



THEMBISILE HANI LOCAL MUNICIPALITY

PRIVATE BAG X4041
EMPUMALANGA
0458

TEL: (013) 986 9100
FAX: (013) 986 0995
E-MAIL: themb@mweb.co.za
www.thembisilem.gov.za

QUALITY CERTIFICATE

I Oscar Nkosi the municipal manager of Thembisile Hani Local Municipality, hereby certify that –

• MID YEAR BUDGET AND PERFORMANCE ASSESMENT

For the first half of the financial year end of December 2015- has been prepared in accordance with the Municipal Finance Management Act and regulations made under the act.

Print name Lydia Sehlako

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

Signature _____

Date 22/01/2016

Print name Oscar Nkosi

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

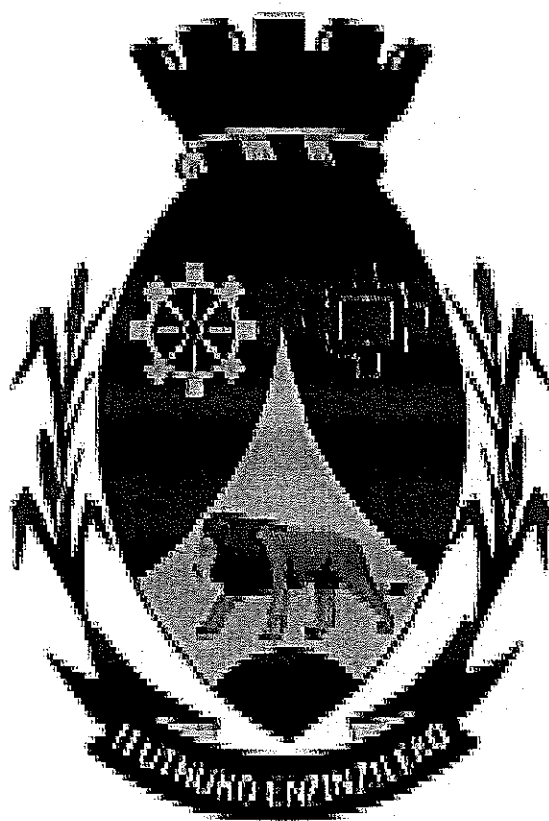
Signature _____

Date 22/01/2016

Vision

"To better the lives of our people through equitable, sustainable service delivery and economic development."

**MID - YEAR BUDGET AND PERFORMANCE
ASSESSMENT REPORT FOR 2015/2016
FINANCIAL YEAR**



**THEMBISILE HANI LOCAL
MUNICIPALITY**

PART 1

MID YEAR BUDGET AND PERFORMANCE ASSESSMENT REPORT FOR 2015/2016 FINANCIAL YEAR

Executive Summary

REVENUE

Table C1: Monthly Budget Statement Summary – Mid Year Assessment

For the past six months ending 31 December 2015, revenue collected amount to **R 329.5 million** against the total budget of **R 510.8 million** which reflects a favourable deviation of 64.51 per cent. The own revenue collection amount **R 10.1 million** which is 12.4 percent of the total budget amount of **R 81 million**, and the transfers recognised amount to **R 319.4 million** which is 62.5% of the total budget

The transfers recognised are divided as follows:-

- | | |
|-------------------------|------------------------|
| • Equitable Share Grant | R 216.4 million |
| • FMG | R 1.6 million |
| • MSIG | R 930 thousand |
| • MIG | R 86.9 million |
| • WSOS | R 11.2 million |
| • EPWP | R 2.1million |
| • TOTAL | R 319.4 million |

Property Rates

The actual revenue collected under this source of revenue amount to **R 488 thousand** against the mid-year budget of **R 12.7 million** which is 3.8 percent

The Actual billing amount is **R 19.4 million** against the mid-year budget amount to **R 28.7 million** which is 67.59 percent which is less than the anticipated collection. The will be alignment of billed amount and the budgeted amount during budget adjustment.

Service Charges

The actual revenue under this source of revenue amount to **R 1.3 million** against the Actual billing mid-year budget amount to **R 29.6 million** which is 4.39 percent which is less than the anticipated revenue. There will be an alignment of billed amount and the budgeted amount during budget adjustment.

Investment Revenue

The investment revenue received was from the following sources follows:

Interest on Current account amount to **R 1.1 million**

Interest on Call-account amount to **R 1.2 million**

Total amount received amount to R 2.3 million

The interest were received due to slow implementation on expenditure of conditional grant.

Transfer Recognised – Operational

The expenditure incurred on the following conditional grant is recognised as transfers recognised:-

• EPWP	R 1.9 million
• FMG	R 666 thousand
• MSIG	R 235 thousand
• WSOS	R 8.5 million
TOTAL	R 11.3 million
• Equitable Share Grant received	R 216.4 million
TOTAL	R 227.8 million

Other Own Revenue

On other own revenue sources the municipality has actual collected an amount of **R 17.9 million**. The collection made is collected from the following sources of revenue which include the actual revenue and the actual billing:-

- Actual revenue collection **R 8.5 million**
- Arrears Interest billed **R 9.4 million**
- Total** **R 17.9 million**

Own Revenue

Due to the non-payments of services by the community the municipality received less than anticipated revenue. In the past six months the collection rate were as follows:-

July 2015	7 per cent was received against the billing for the month
August 2015	3 per cent was received against the billing for the month
September 2015	3 per cent was received against the billing for the month
October 2015	3 per cent was received against the billing for the month
November 2015	7 per cent was received against the billing for the month
December 2015	5 per cent was received against the billing for the month

The total revenue excluding capital transfers and contribution amount to **R 295.5** Million against the year to date budget amount to **R244.4** million which is 120.9 percent

EXPENDITURE

Operating Expenditure

The paid Operating expenditure for the six months amount to **R 205.3 million**, the above mentioned amount include an amount of **R 43.3 million** relating to operational accruals and **R 17.1 million** capital accrual from 2014/2015 financial year against the year to date budgeted expenditure of **R 314.9 million** which reflects year-to-date variances of 34.8 percent due to cash flow consideration.

NARRATION ON EXPENDITURE LINE ITEMS

Employee Costs

The year to date actual payment of employee costs for the past six month's amount to **R 48.7 million** against the year to date budget of **R 52.2 million** which shows a year to date variance of -6.7 percent. The variance because of employees that has resigned and their posts are still vacant

The year to date actual payment of PMU employees funded from MIG amount to **R 1.7 million**

Remuneration of Councillors

The year to date actual payment of councillors allowance amount to **R 9 million** against year to date budget of **R 9.2 million** which shows a year to date variance of -2.17 percent. There is a variance because the upper limit increase of councillors for 2015/2016 are not yet implemented.

According the new Government Notice No: 39548 which determined the increase of upper limits of councillors for 2015/2016 financial year, indicate that the budget for allowances for councillors will have a short fall of **R 1 million**

To cater for the deficit the municipality is having an amount of **R 8 thousand** in the FNB call and also **R 300 thousand** in the NEDBAK primary account, the uncommitted amount was received,

Interest received from Investment which amounted to **R 1.8 million** of which the budgeted amount was **R 1.5 million** the variance is **R 300 thousand** which will cater the deficit.

The caller-account (FNB) has got an amount of **R 5.1 million** which was received from SARS as VAT returns, of which **R 4.2 million** of the

amount is committed and variance is **R 800 thousand** which will cater the deficit.

The two sources of uncommitted (**R 300 thousand plus R 800 thousands**) amounts to **R 1.1 million**. The **R 1.1 million** is taken from the above mentioned sources which will be used to cater for the shortfall in remuneration of councillors.

Material and Bulk Purchase

The year to date actual payment of under Material and Bulk Purchase amount to **R 44.6 million** which shows a year to date budget of -40.5 percent, and the reason for the variance is that less water were supplied by the bulk water suppliers than budgeted amount.

Finance Charges

The municipality is not paying its creditors within 30 days as stipulated on MFMA due to cash flow challenges, and this resulted that the municipality is charged interest for late payments. An amount of **R 257 thousand** is being paid from 1st July 2015 to 31 December 2015

Depreciation

The journal on depreciation of assets and provision of bad debt will be captured when we prepare the interim financial statements.

Other Expenditure

The year to date other expenditure amount to **R 92.7 million** against the year to date budget amount to **R 91.9 million** which shows a year to date variance of -1 percent

In – Year Budget Statement Table – Mid Year Assessment

Table C2: Monthly Financial Performance by Vote.

Table C2 measures the actual performance against the year to date SDBIP figures which are realised by vote for revenue and expenditure. The 30 June 2016 forecasted figures by vote are reflected in the last column of mid – year assessment.

The different in revenue variation between Table C2 and Table C1 is result of capital grant received which are included Table C2.

Table C4: Monthly Financial Performance by Revenue Source and Expenditure Type.

This table C4 provides the actual performance details for revenue by source and expenditure by type. For the purpose of reporting, Table C4 will be used to provide explanations on deviations. Reasons for the full year forecasted deviations will only be provided in cases where the percentages differ with more than 5% of the original budgeted figures and can be viewed in Supporting Table SC1.

Table C5: Monthly Capital Expenditure by vote

Table C5 indicates the actual performance details on actual expenditure capital votes, whilst the 30 June 2016 forecasted figures are reflected in the last column, mid- year assessment.

The capital expenditure for the first six months amount to **R 21.2 million** against the MIG conditional grant received amount to **R 86.9 million** which shows year to date variance of -75.6 percent

Late consideration and approval of the technical report for the Bundu Weir Project. Technical report was submitted to DWS in August 2015, considered in November by 2015.

Procurement of Service Providers for Phase 2 of Kwa-Mhlahlanga and the Kwaggafontein Water scheme projects, which should have been finalised at the beginning of the financial year by the IA (Rand Water).

Time delays with reports consideration and approval of technical reports for the boreholes projects.

The expenditure on MIG Roll-over amount to **R 6.7 million** and against the approved roll-over amount to **R 35.9 million** which shows year to date variance of -81.3 percent

The application for rollover was approved in October 2015 and expenditure was only realised in November and December 2015, notwithstanding the fact that work was carrying from July 2015.

Table C6: Monthly Budget Statement Financial Positions

Current Assets

The year to date total current assets as per Table C6 amount to **R 482.1 million** which shows an increase of 69.81 percent compared to the previous financial year total current assets. The year to date non-current assets amount to **R 1.602 billion** which shows a decrease of -5.69 percent compared to the previous financial year total current assets

The year to date total assets of the municipality as per table C6 amount to **R 2 084 billion** which shows an increase of 9.42 percent compared to the previous financial year total net assets

Liabilities

The year to date total current liabilities as per Table C6 amount to **R 120.1 million** which shows an increase of 50.32 percent compared to the previous financial year total current liabilities

The year to date total non - current liabilities as per Table C6 amount to **R 144.4 million** which shows an increase of 62.71 percent compared to the previous financial year total non - current liabilities

The year to date net assets as per Table C6 amount to **R 1.939 billion** which shows an increase of 9.42 percent compared to the previous financial year total net assets

The year to date community wealth as per Table C6 amount to **R 1.939 billion** which shows an increase of 9.42 percent compared to the previous financial year community wealth

Table C 7: monthly budget cash flow

Table C7 provides projected the year to date actual cash in and outflow. A net cash from/(used) operating activities amount to **R 129.3 million** against to year to date budget amount to **R 58.1 million** which shows an increase of 55.07 percent compared to previous financial year

The cash flow from investing activities amount to **R 27.9 million** against the year to date budget amount to **R 58.1 million** which is 46.64 percent.

Transfer recognised on operational amount to **R 232.4 million** and transfer recognised on capital amount to **R 86.9 million** and other revenue amount to **R 10.30 million** and the opening balance as at 01 July 2015 amount to **R 86.1 million**

Total cash received as from 1st July 2015 to 31 December 2015 amount to **R 415.7 million**

The operating expenditure paid from 1st July 2015 to 31 December 2015 amount to **R 233.3 million**

The bank balances as at 31 December 2015 amount to **R 187.7 million** which is divided as follow:

• NEDBANK Primary Account	R 82.4 million
• FNB Call-Account	R 5.1 million
• FNB Call-Account	R 192 thousand
• Savings (Investment)	R 100 million
TOTAL	R 187.7 million

The unspent Conditional grants received amount to **R 120.6 million**. The variance between the bank balance of **R 1873.7 million** and the unspent grant of R 120.6 million is equals to **R 67.1 million**

PART 2
MID YEAR BUDGET AND PERFORMANCE ASSESMENT REPORT –
SUPPORTING DOCUMENTATIONS

1 Performance indicators

The performance indicators as per Table SC2 are as follows per financial indicator:-

Debtors Analysis

Supporting Table SC 3 provides a breakdown of the consumer debtors. The outstanding debtors at the end of 31 December 2015 amount to R 282.1 million and reflects an increase of R 55 million from the end of the previous financial year which is 2014.

The decrease in debtors in the half yearly is because of incorrect projection made during budgeting time, this in correction was caused by the correction made on the billing of consumers which was done as far as 2009 financial year

2 Creditors Analysis

Supporting Table SC 4 provides detail on aged creditors which are divided as follows:

- ✓ 30 Days outstanding creditors amount to ***R 15.9 million***

3 Investment Portfolio Analysis

The municipality does not have funds that are reserved for investment purposes in order to generate income.

4 Allocation and Grant Receipt and Expenditure

Supporting Table SC6 and SC7 (Roll-over grants) provide details of grant separately as income and expenditure.

The grants received for the first half of the year amount to **R 319.4 million** against the total allocation of grant amount to **R 429.5** which shows a variance of **R 110.1 million**

An application for roll-over amount to **R 35.9 million** from unspent MIG amount to **R 115.2 million** which was allocated to the municipality during 2014/2015 financial year, is was approved by National Treasury.

5 Councillors Allowances and Employees Benefits

Supporting Table SC8 provide the detail for councillors and employee's benefits paid for the first six months half yearly.

The deviation on councillors allowances of (-1%) is mainly due to that the new determination of upper limits is not yet implemented.

Employee related costs paid for the first half yearly ended 31 December 2014 amount to **R 48.7 million** which is 93.3% of the year to date. This lower spending is because of the vacant posts and also the less payments on annual bonuses.

The year to date actual payment of PMU employees funded from MIG amount to **R 1.7 million**

6 Material Variance to the Service Delivery and Budget Implementation plan

Support table SC9 provide the detail of the cash inflow for the budget setting out receipts by source and payments by type per month

Revenue

The opening balance as at 1st of July 2015 amount to **R 86.1 million**
Actual cash received from July 201 to December 2015 amount to **R 329.5 million**. The total cash for the first six half yearly amounts to **R 415.7 million**

Expenditure

Accruals paid in the current financial (2015/2016) relating to 2014/2015 financial year amounts to **R 43.3 million**

Expenditure incurred from 1st July 2015 to December 2015 amount to **R 144.9 million**. Total expenditure paid including accruals amount to **R 188.2 million**

The cash on hand as at 31 December 2015 amount to **R 187.7 million**

7 Capital programme performance

Supporting Table SC12 provides information on the actual monthly capital expenditure against the SDBIP targets for the first half of the financial year.

The actual capital expenditure as at 31 December 2015 amounts to **R27.9 million** which includes **R 6.7 million** which is relating to accruals of 2014/2015 financial year.

Supporting tables SC13a and SC13b provide the detail of capital expenditure by asset classification for both new and replacement of assets separately, whilst supporting table SC13c measures the extent to which Council assets are maintained.

8 Repairs and Maintenance of Assets Class

The repairs and maintenance of roads, pavements bridges was budgeted an amount of **R 600 thousand** and the expenditure against the budgeted amount is zero

The repairs and maintenance of street lights was budgeted an amount of **R 100 thousand** and the expenditure against the budgeted amount is zero

The repairs and maintenance of water reticulation was budgeted an amount of **R15.3 million** and the expenditure against the actual year to date expenditure amount to **R 8.5 million** against the year to date budget of **R 7.6 million** which is 111.8 percent.

The repairs and maintenance of sewerage purification was budgeted an amount of **R 500 thousand** and the year to date expenditure amount to **R 310 thousand** which is 62 percent.

The year to date expenditure of repairs and maintenance amount to **R 8.8 million** against the year to date budget of **R 8.3 million** which is 106.2 percent.

The year to date actual expenditure on repairs and maintenance amounts **R 15.0 million** against the planned figure of **R 19.2 million**. This indicates a deviation in expenditure of R 4 million on repairs and maintenance. The full year forecast amounts to R 38 million which is equals to the original budget.

9 CASH FLOW ANALYSIS

DESCRIPTION	AMOUNT
	31-Dec-15
TOTAL CASH ON HAND AS AT 31 DECEMBER 2015	87 704 262.78
BANK BALANCE AS AT : NEDBANK	82 404 631.93
BANK BALANCE AS AT : FNB	5 107 052.76
BANK BALANCE AS AT : FNB CALL-ACCOUNT	192 578.09
TOTAL INVESTMENTS	100 000 000.00
INVESTMENTS	100 000 000.00
TOTAL CASH ON HAND AS AT 31 DECEMBER 2015	187 704 262.78
LESS CONDITIONAL GRANT RECEIVED AND NOT SPENT	-120 642 664.00
TOTAL CASH FOR OPERATIONAL EXPENDITURE	67 061 598.78
TOTAL ACTUAL PROJECTED REVENUE	81 213 924.46
OUTSTANDING EQUITABLE SHARE GRANT	72 161 000.00
ACTUAL PROJECTED OWN REVENUE (FROM JAN 2016 TO 30 JUN 2016)	9 052 924.46
TOTAL	148 275 523.24

PROJECTED EXPENDITURE AS PER APPROVED BUDGET

TOTAL EXPENDITURE	199 426 164.00
ALLOWANCES FOR COUNCILLORS	9 369 044.00
SALARIES	55 700 055.22
GENERAL EXPENDITURE	134 357 064.78

(DEFICIT)/ SURPLUS	-51 150 640.76
---------------------------	-----------------------

LIABILITIES AS AT 30 NOVEMBER 2015

TOTAL	11 032 492.27
RETENTION	6 639 977.04
DEPOSITS	192 515.23
COMMITMENTS	4 200 000.00

TOTAL	-62 183 133.03
--------------	-----------------------

	3 725 081.29
OUTSTANDING INVOICE FOR AG	1 560 000.00
UPPER LIMITS FOR COUNCILLORS	1 523 086.00
LONG SERVICE BONUS	641 995.29

TOTAL DEFICIT	-65 908 214.32
----------------------	-----------------------

The projected revenue from January 2016 to June 2016 amount to R 148.2 million which is divided as follows:-

Projected Own Revenue collection based on the revenue collected in the past six months amount to **R 9 million**, plus last trash of equitable share grant to be transfer to the municipality by National Treasury mid-March 2016 amount to **R 72.1 million** plus the **R 67 million** on hand as at 31 December 2015.

(R 9. Million plus R72.1 million plus R million is equal to R 148.1 million)

The projected expenditure from 1st January 2016 to 30 June 2016 amount to **R 199.4 million** plus the liabilities due as at 31 December 2016 amount **R 11 million**, plus the commitment not paid as at 31 December 2016 amount to **R 3.7 million**.

(R199.4 million plus R11 million plus R 3.7 million is equal to R 214.1 million.

The projected revenue less the projected expenditure is equals to **-R 66 million** (deficit)

RATIOS

FINANCIAL POSITION

A. ASSET MANAGEMENT

1. Capital Expenditure to Total Expenditure

The ratio assess the level of capital expenditure to Total expenditure, which indicates the prioritisation of expenditure towards current operation versus future capacity in terms of municipal services

Formula

Total Capital Expenditure / Total expenditure x 100

Norm

The norm range between 10% and 20%

If the ratio is less than 10% reflects lower spending by the municipality in infrastructure and holds a potential risks to service delivery. If the ratio is more than 20% reflects higher spending on infrastructure

R 27 994 839/ 188 247 839 x 100

= 15%

2. Repairs and maintenance as a percent of property, plant and equipment and investment property (Carry Value)

The ratio measures the level of repairs and maintenance to ensure adequate maintenance to prevent breakdown and interruption to service delivery.

Norm

The norm is 8%

A ration below the norm reflect that insufficient monies are being spent on repairs and maintenance and this could increase impairment of useful life of assets

Formula

Total repairs and maintenance expenditure divided by property, plant and equipment and investment property multiply by 100

R 8 862 415 / R 2 084 156 811 X100

=0.43%

B. Debtors Management

1. Net Debtors Day

The Net Debtors Days refers to the average number of days required for a Municipality to receive payment from its Consumers for bills/ invoices issued to them for services

Formula

Gross Debtors – Bad debt Provision/ billed Revenue x 365

Norm

The norm is 30 Days

$R\ 282\ 166\ 958 - R\ 100\ 000 / R\ 52\ 778\ 307 \times 365$

$R\ 282\ 066\ 958 / R\ 52\ 778\ 307 \times 365$

= 1 950

C. LIQUIDITY MANAGEMENT

1 Cash/ Cost Coverage Ratio (Excluding Unspent Conditional Grants)

The ratio indicates the Municipality's ability to meet its monthly fixed operating commitments from cash and short-term investment without collecting any additional revenue, during that month.

Norm

The norm range between 1 month to 3 months

Cash on Hand R 87 704 363 plus Short term investment R 100 000 000 less Conditional grants not spent

$= R\ 187\ 704\ 363 - 120\ 642\ 664 = R\ 67\ 061\ 699 / R\ 130\ 838\ 040$

= 0.5

2. Current Ratio

The ratio is used to assess the municipality's ability pay back its short – term liabilities with its short – term assets.

Formula

Current Assets/ Current Liabilities

Norm

The norm range between 1.5 to 2.1

A financial ratio under 1 suggest that the municipality would be unable to pay its current or short – term obligation.

If Current liabilities exceed current assets, it highlights serious financial challenges.

= R 482 118 047/ 120 187 151

= 4

D. LIABILITY MANAGEMENT

The municipality is currently not having loan(s) with intermediaries, therefore there will be no ratio calculations

E SUSTAINABILITY

The ration measures the extent to which the other Reserves, which are required to be cash backed are actually backed by Cash Reserves.

Formula

Cash and Cash Equivalents – Bank Overdraft + Short Investment + Long Term Investment – Unspent Conditional Grant/ Net Assets – Accumulated Surplus – Non Controlling Interest – Share Premium – Share Capital – Fair Value Adjustment – Revaluation Reserve

If the ratio is less than 100% Cash Reserves it could negatively impact the municipality's to comply with condition for creating reserves and also its ability to fund current and future operations

Norm

The norm is 100%

$$= \text{R } 87\,704\,363 + \text{R } 100\,000\,000 - \text{R } 120\,187\,151 / 1\,939\,677\,943 - \text{R } 1\,358\,020\,630 - \text{R } 207\,577\,510$$

$$= \text{R } 67\,517\,212 / 374\,079\,803$$

$$= 0.2\%$$

FINANCIAL PERFORMANCE

Efficiency

1. Net Operating Surplus Margin

The Ratio assess the extent to which the municipality generates Operating Surplus

Formula

$$\text{Total Operating Revenue} - \text{Total Operating Expenditure} / \text{Total Operating Revenue} \times 100$$

Norm

The norm is equals to or greater than 0%

Municipality should at least recover operational costs for the services being delivered. A ration greater than 0% will enable the municipality to generate a surplus which will assist to contribute towards its capital funding requirements

$$= \text{R } 374\,890\,709 - \text{R } 440\,798\,923 / 374\,890\,709$$

$$= \text{R } 65\,908\,214 / \text{R } 374\,890\,709$$

= 18%

2. Net Surplus/ Deficit Water

The ratio measure the extent to which the municipality generate surplus or deficit in rendering water service.

Formula

Total Water Revenue less Total Water Expenditure/ Total Water Revenue x100

Norm

The norm should be 0%

R 722 292 – R 44 536 576/ 722 292

= -43 814 284/ 722 292 x 100

= 6 066%

3. Net Surplus/Deficit Refuse

The ratio measure the extent to which the municipality generate surplus or deficit in rendering refuse service.

Formula

Total Refuse Revenue less Total Refuse Expenditure/ Total Refuse Revenue x100

R 349 899 – R 3 463 473 / 349 899

= R -3 113 574/ 349 899 x 100

=890%

4. Net Surplus/ Deficit Sanitation and Waste Water

=R 234 701 – less expenditure R 3 313 186/ R 234 701

$$= R\ 3\ 078\ 485 / R\ 234\ 701 \times 100$$

$$= 1\ 312\%$$

F. DISTRIBUTION LOSSES

1 Water Distribution Losses

The purpose of this ratio is to determine the percentage loss of potential revenue from water services through kilolitres of water purchased but not sold as a result of losses.

Formula

$$\frac{\text{Number of kilolitres Water Purchase or Purified} - \text{Number of kilolitres Water Sold}}{\text{Number of kilolitres Water Purchased}} \times 100$$

Norm

The Norm is between 15% and 30%

A ratio within the norm depicts that water losses and water infrastructure are well managed. If the ratio exceeds the norm it could indicate various challenges.

$$= R\ 44\ 536\ 576 - R\ 26\ 546\ 355 / R\ 44\ 536\ 576$$

$$= R\ 17\ 990\ 221 / R\ 44\ 536\ 576 \times 100$$

$$= 40\%$$

G REVENUE MANAGEMENT

The ratio measures the actual growth in the revenue base of the municipality by increase of consumer base rather than tariff increase

Formula

$$\frac{\text{Number of Active Debtors} - \text{Previous Periods Number of Active Debtors}}{\text{Accounts/ Previous Periods Number of Active Debtors Accounts}} \times 100$$

$$82\,133 - 76\,451 / 76\,451 \times 100$$

$$= 5\,682 / 76\,451 \times 100$$

$$= 7\%$$

H EXPENDITURE MANAGEMENT

1. Creditors Payment Period (Trade Creditors)

This ratio indicate the average number of days taken for trade Creditors to be paid

Formula

$$\frac{\text{Trade Creditors Outstanding}}{\text{Credit Purchase (Operating and Capital)}} \times 365 \text{ days}$$

Norm

The norm is 30 Days

A period more than 30 days to settle creditors is normally an indication that the municipality may be experiencing Cash Flow Problems.

$$R\,8\,086\,602 / R\,235\,654 \times 365$$

$$= 12\,525 \text{ Days}$$

2. Remuneration (Employee Related Costs and Councillors Remuneration) as % of Total Operating Expenditure

This ratio measures the extent of Remuneration to Total Operating Expenditure

Formula

Remuneration (Employee Related Costs and Councillors Remuneration)
/Total Operating Expenditure

Norm

The norm range between 25% and 40%

= R 125 803 010/ R 394 244 851 x 100

= 32%

I. BUDGET IMPLEMENTATION

1. Capital Expenditure Budget Implementation Indicator

The ratio measures the extent to which Budgeted Capital Expenditure has been spent during the financial year. It also measures the municipality's ability to implement capital projects and monitor the risks associated with non-implementation. The ratio also assess whether the municipality has effective controls in place to ensure that expenditure is incurred in accordance with an approved budget.

Formula

Actual Capital Expenditure/ Budget Capital Expenditure x100

Norm

The norm range between 95% and 100%

$$= R\ 27\ 994\ 932 / R\ 152\ 287\ 189 \times 100$$

$$= 18\%$$

2. OPERATING EXPENDITURE BUDGET IMPLEMENTATION INDICATOR

This ratio measures the extent to which Budgeted Operating Expenditure has been spent during the financial year, under review. The ratio also assess whether the municipality has effective control in place to ensure that expenditure is incurred in accordance with an approved budget.

Formula

$$\text{Actual Operating Expenditure} / \text{Budgeted Operating Expenditure} \times 100$$

Norm

The norm range between 95% and 100%

$$= R\ 188\ 247\ 839 / R\ 394\ 244\ 851 \times 100$$

$$= 48\%$$

3. OPERATING REVENUE BUDGET IMPLEMENTATION INDICATOR

The ratio measures the extent of Actual Operating Revenue (Excluding Capital Grants Revenue) received in relation to the Budgeted Operating Revenue during the financial year, under review.

Formula

$$\text{Actual Operating Revenue} / \text{Budgeted Operating Revenue}$$

Norm

The range between 95% and 100%

$$= R\ 232\ 445\ 000 / R\ 309\ 291\ 000 \times 100$$

$$= 75\%$$

4. SERVICE CHARGES AND PROPERTY RATES REVENUE BUDGET IMPLEMENTATION INDICATOR

The ratio measures the extent of Actual Service Charges and Property rates Revenue received in relation to Budgeted Services Charges and Property Rates Revenue during the financial year, under review.

Formula

Actual Service Charges and Property Rates Revenue/ Budgeted Services Charges and Property Rates $\times 100$

Norm

The norm range between 95% and 100%

CASH Basis Calculation

$$R\ 2\ 131\ 298 / R\ 42\ 965\ 808 \times 100$$

$$= 5\%$$

ACRUAL Basis Calculation

$$R\ 2\ 131\ 298 / R\ 116\ 676\ 640 \times 100$$

$$= 2\%$$

SUPPORING TABLES

MP315 Thembisile Hani - Table C1 Monthly Budget Statement Summary - M06 December

MP315 Thembeisile Hani - Table C1 Monthly Budget Statement Summary - mid December									
Description	2014/15		Budget Year 2015/16						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	47 380	57 411	-	3 230	19 418	28 706	(9 288)	-32%	57 411
Service charges	56 257	59 265	-	4 645	27 840	29 633	(1 793)	-6%	59 265
Investment revenue	4 104	2 469	-	929	2 453	1 234	1 218	99%	2 469
Transfers recognised - operational	275 455	-	-	96 838	227 866	-	227 866	#DIV/0!	309 291
Other own revenue	69 409	60 400	-	2 226	17 945	30 200	(12 255)	-41%	60 400
Total Revenue (excluding capital transfers and contributions)	452 605	179 546	-	107 868	295 522	89 773	205 749	229%	488 837
Employee costs	104 954	107 341	-	8 716	50 915	53 670	(2 755)	-5%	107 341
Remuneration of Councillors	18 332	18 462	-	1 552	9 093	9 231	(138)	-1%	18 462
Depreciation & asset Impairment	105 173	151 000	-	-	-	75 500	(75 500)	-100%	151 000
Finance charges	293	-	-	-	-	-	-	-	-
Materials and bulk purchases	100 318	150 741	-	8 633	44 620	75 371	(30 751)	-41%	150 741
Transfers and grants	4 997	18 562	-	3 342	7 978	9 281	(1 302)	-14%	18 562
Other expenditure	171 204	183 838	-	1 043	92 736	91 919	817	1%	183 838
Total Expenditure	505 271	629 944	-	23 287	205 343	314 972	(109 629)	-35%	629 944
Surplus/(Deficit)	(52 665)	(450 398)	-	84 581	90 180	(225 199)	315 378	-140%	(141 107)
Transfers recognised - capital	80 097	120 239	-	10 231	27 995	60 120	(32 125)	-53%	120 239
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	27 431	(330 159)	-	94 812	118 175	(165 079)	283 254	-172%	(20 866)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	27 431	(330 159)	-	94 812	118 175	(165 079)	283 254	-172%	(20 866)
Capital expenditure & funds sources									
Capital expenditure	90 357	116 339	-	9 909	27 995	58 170	(30 175)	-52%	116 339
Capital transfers recognised	90 357	116 339	-	9 909	27 995	58 170	(30 175)	-52%	116 339
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	90 357	116 339	-	9 909	27 995	58 170	(30 175)	-52%	116 339
Financial position									
Total current assets	113 104	145 551	-	-	482 118	-	-	-	145 551
Total non current assets	1 593 965	1 693 166	-	-	1 602 039	-	-	-	1 693 166
Total current liabilities	162 912	59 698	-	-	120 187	-	-	-	59 698

MP315 Thembisile Hani - Table C4 Monthly Budget Statement - Financial Performance (Revenue and expenditure) - in R 000 000		Budget Year 2015/16
	2014/15 F	

[illegible]

Contributed assets	27 431	(330 159)	-	94 812	118 175	(165 079)	-	(20 868)
Surplus/(Deficit) after capital transfers & contributions								
Taxation								
Surplus/(Deficit) after taxation	27 431	(330 159)	-	94 812	118 175	(165 079)	-	(20 868)
Atributable to minorities								
Surplus/(Deficit) attributable to municipality	27 431	(330 159)	-	94 812	118 175	(165 079)		(20 868)
Share of surplus/ (deficit) of associate								
Surplus/ (Deficit) for the year	27 431	(330 159)	-	94 812	118 175	(165 079)		(20 868)

MP315 Thembisile Hani - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M06 December

MP315 Thembisile Hani - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and running) - R 1000000000											
Vote Description		Ref	Budget Year 2015/16								
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand											
	Capital expenditure - Municipal Vote	1									
	Expenditure of multi-year capital appropriation										
	Vote 1 - 100 COUNCIL & GENERAL		-	115 149	-	9 909	27 995	57 575	(29 580)	-51%	115 149
	Vote 5 - 105 TECHNICAL SERVICES		90 357	8 337	-	1 551	2 295	4 168	(1 873)	-45%	8 337
	600132 Upgrading of WWTW Tweefontein K			3 009				1 504	(1 504)	-100%	3 009
	600133Luthuli WWTW			40 290		1 921	1 921	20 145	(18 224)	-90%	40 290
	600146 New Reservoir & Pipeline at Kwamhlanga for Phola & Mountain View			973		77	77	487	(410)	-84%	973
	600182 Incorporate kwaMkhanga Crossroads and part of Zakhentl and Phola Park			6 000				3 000	(3 000)	-100%	6 000
	600147 Upgrading of Kwaggafontein Water Scheme			177				88	(88)	-100%	177
	600141 Highmast Lights Zakheni (Ward 4)			232				116	(116)	-100%	232
	600140 Highmast Lighting Suncity AA			550				275	(275)	-100%	550
	600083 Highmast Lighting Vezubuhle			1 034			884	517	367	71%	1 034
	600144 Highmast Lighting Phumula B1 and D			200				100	(100)	-100%	200
	600143 Highmast Lighting Malekekeni Ward 21			300				150	(150)	-100%	300
	600098 Highmast Lighting Moloto North(Cluster 1A)			300				150	(150)	-100%	300
	600006 Highmast Lights Moloto South(Cluster 1A)			306				153	(153)	-100%	306
	600124 Highmast Lights Mandela Extension			352			91	176	(85)	-48%	352
	600100 Highmast Lights Thembalethu			253				127	(127)	-100%	253
	600101 Highmast Lights Zenzele			244				122	(122)	-100%	244
	600178 Highmast Kwaggafontein E			1 744				872	(367)	-42%	1 744
	600107 Highmast Phumula Cluster			417			505	209	(129)	-62%	417
	600038 Street Lights Moloto Clinic			100			79	50	29	59%	100
	600034 Street lights Buhlebesizwe			100			79	50	29	59%	100
	600037 Street lights Kwamhlanga			200			79	100	(21)	-21%	200
	600039 Street lights Mathyzansloop			100			79	50	29	59%	100
	600035 Street lights Kwaggafontein			100			79	50	29	59%	100
	600036 Street lights Vezubuhle			144			79	72	7	10%	144
	600042 Street lights Thokoza T Junction R573			100			79	50	29	59%	100

600007 Street lights Cashbuild Turnoff along R573	351		79	176	(96)	-55%	351
600008 Street lights Sokapo & Emafesi along R573 Moloto Rd	351	-	79	176	(96)	-55%	351
600009 Street lights Vlaaglaagte NO1 (T junction) along R573 Moloto Rd	351	-	79	176	(96)	-55%	351
600023 Street lights New police station After T-junction Along R573 Moloto Rd	351	-	79	176	(96)	-55%	351
600011 Street lights in CRDP Wards (Verena and Wolvenkop)	900	537	537	450	87	19%	900
600180 Installation of flow control at reservoirs from Borehole water supply	3 125	126	126	1 562	(1 436)	-92%	3 125
600181 Moloto Pressure Management Areas for Moloto from boreholes supply	922	39	39	461	(422)	-91%	922
600183 Boreholes Moloto WARD 1,2 and 3	1 200	101	101	600	(499)	-83%	1 200
600184 Boreholes Mountain View Ward 14	1 000	101	101	500	(399)	-80%	1 000
600185 Boreholes Engwenyameni Luthuli Ward 19 & 22	1 040	168	168	520	(352)	-68%	1 040
600186 Boreholes Langkloof Ward 08	1 000	31	31	500	(469)	-94%	1 000
600187 Boreholes Wolvenkop Ward 11	850	117	117	425	(308)	-73%	850
600188 Boreholes Verena D Ward 11	850	96	96	425	(329)	-77%	850
600189 Boreholes Verena B Ward 11	850	109	109	425	(316)	-74%	850
600190 Boreholes Verena A & D Ward 08	920	31	31	460	(429)	-93%	920
600191 Boreholes Tweefontein J WARD 09	920	409	409	460	(51)	-11%	920
600192 Boreholes Buhlebuzile and Zenzele WARD 09	920	109	109	460	(351)	-76%	920
600193 Boreholes Machipe WARD 24	1 200	35	35	600	(565)	-94%	1 200
600194 Boreholes Bhundu WARD 24	1 920	192	192	960	(768)	-80%	1 920
600195 Boreholes Mathysensloop WARD 07	1 200	35	35	600	(565)	-94%	1 200
600196 Boreholes Kwaggafontein A WARD 27	1 000	110	110	500	(390)	-78%	1 000
600197 Boreholes Kwaggafontein C WARD 26	1 000	229	229	500	(271)	-54%	1 000
600198 Boreholes Kwaggafontein WARD 25	1 200	92	92	600	(508)	-85%	1 200
600199 Boreholes Tweefontein DK WARD 12	1 040	357	357	520	(163)	-31%	1 040
600200 Boreholes Suncity A WARD 19	1 000	136	136	500	(364)	-73%	1 000
600201 Boreholes Luthuli WARD 22 next to cemetery	1 000	492	492	500	(8)	-2%	1 000
600202 Upgrading of existing infrastructure from agricultural project to augment boreholes	23 226	11 613	11 613	11 613	(11 613)	-100%	23 226
MIG Projects		2 618	17 699		17 699	#DIV/0!	
0	90 357				-		
Vote 6 - 500 PMU	90	-	-	45	(45)	-100%	90
307010 Computer Hardware	90			45	(45)	-100%	90
Vote 8 - 530 ELECTRICITY SERVICES	1 100	-	-	550	(550)	-100%	1 100
307016 Electrification Grant	1 100			550	(550)	-100%	1 100

Total single-year capital expenditure		90 357	116 339	-	9 909	27 995	58 170	(30 175)	(0)	116 339
Total Capital Expenditure		90 357	116 339	-	9 909	27 995	58 170	(30 175)	(0)	116 339

MP315 Thembisile Hani - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2014/15	Budget Year 2015/16			Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	
R thousands						
ASSETS	1					
Current assets						
Cash		86 440	100	-	87 512	100
Call investment deposits		-	2 469	-	100 193	2 469
Consumer debtors		13 383	137 736	-	282 167	137 736
Other debtors		-	-	-	4 655	-
Current portion of long-term receivables		5 689	3 827	-	-	3 827
Inventory		7 592	1 419	-	7 592	1 419
Total current assets		113 104	145 551	-	482 118	145 551
Non current assets						
Long-term receivables						
Investments					1 239	
Investment property						
Investments in Associate						
Property, plant and equipment		1 593 965	1 693 166	-	1 600 800	1 693 166
Agricultural						
Biological assets						
Intangible assets						
Other non-current assets						
Total non current assets		1 593 965	1 693 166	-	1 602 039	1 693 166
TOTAL ASSETS		1 707 069	1 838 717	-	2 084 157	1 838 717
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing						
Consumer deposits		160 198	56 000	-	108 691	56 000
Trade and other payables		2 715	3 698	-	11 496	3 698
Provisions						
Total current liabilities		162 912	59 698	-	120 187	59 698
Non current liabilities						
Borrowing						
Provisions		24 292	22 068	-	24 292	22 068
Total non current liabilities		24 292	22 068	-	24 292	22 068
TOTAL LIABILITIES		187 204	81 766	-	144 479	81 766

NET ASSETS	2	1 519 865	1 756 951	-	1 939 678	1 756 951
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 519 865	1 756 951	-	1 819 552	1 756 951
Reserves					120 126	
TOTAL COMMUNITY WEALTH/EQUITY	2	1 519 865	1 756 951	-	1 939 678	1 756 951

MP315 Thembisile Hani - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	Budget Year 2015/16						2014/15	Full Year Forecast
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
R thousands							YTD variance %		
CASH FLOW FROM OPERATING ACTIVITIES	1								
Receipts									
Property rates, penalties & collection charges		25 481		97	488	12 740	(12 252)	-96%	25 481
Service charges		16 894		371	1 347	8 447	(7 100)	-84%	16 894
Other revenue		35 924		782	10 831	17 962	(7 131)	-40%	35 924
Government - operating		309 291		97 150	232 445	154 646	77 800	50%	309 291
Government - capital		120 239		41 699	86 972	60 120	26 853	45%	120 239
Interest		2 756		942	2 598	1 378	1 220	89%	2 756
Dividends		-					-		-
Payments									
Suppliers and employees		(389 945)		(19 945)	(193 763)	(194 972)	(1 209)	1%	(389 945)
Finance charges		-		(3 342)	(11 580)	(2 150)	9 430	-439%	-
Transfers and Grants		(4 300)							(4 300)
NET CASH FROM/(USED) OPERATING ACTIVITIES		116 339	-	117 754	129 338	58 170	(71 168)	-122%	116 339
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE							-		
Decrease (increase) in non-current debtors							-		
Decrease (increase) other non-current receivables							-		
Decrease (increase) in non-current investments							-		
Payments									
Capital assets		(116 339)		(9 909)	(27 995)	(58 170)	(30 175)	52%	(116 339)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(116 339)	-	(9 909)	(27 995)	(58 170)	(30 175)	52%	(116 339)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans							-		
Borrowing long term/refinancing							-		
Increase (decrease) in consumer deposits							-		
Payments									
Repayment of borrowing							-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		(0)	-	107 844	101 343	(0)			(0)
Cash/cash equivalents at beginning:		100			86 361	100			86 361

Cash/cash equivalents at month/year end:

86 440	100	-	187 704	100	86 351
--------	-----	---	---------	-----	--------

609,5

MP315 Thembisile Hani - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands <u>Revenue By Source</u> Property Rates Fines	(9 288) (458)	Less Customers Billed Less revenue collected than anticipated	Check our consumer database Issue summons to those clients that owe the Municipality
2	<u>Expenditure By Type</u> Other Materials Bulk Purchases	(467) (30 284)	No payments made to date, only have committed orders Some invoices still need to be paid	Pay all outstanding Invoices
3	<u>Capital Expenditure</u> INEP Projects	(550)	Projects not yet implemented because we don't have certificate for	Check if Eskom will be doing the projects
4	<u>Financial Position</u> No variance			
5	<u>Cash Flow</u> Service Charges Suppliers And Employees Property rates	(7 100) (1 209) (12 252)	Less income collected from billed services few payments made during the period less income collected from debtors, some are still reluctant to pay	Instill measures to ensure that consumers pay for the service they receive Make sure that all outstanding orders are paid accordingly
6	<u>Measurable performance</u>			
7	<u>Municipal Entities</u>			

MP315 Thembeisile Hani - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

MP315 Thambsile Hani - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December													
Description		Budget Year 2015/16										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total		
R thousands													
Debtors Age Analysis By Income Source													
	Trade and Other Receivables from Exchange Transactions - Water	1200	2 208	2 195	2 175	2 159	2 142	93 579	-	-	104 458	97 880	-
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	11	-	-	11	11	-
	Receivables from Non-exchange Transactions - Property Rates	1400	3 238	3 136	3 106	3 080	3 044	56 638	-	-	72 242	62 762	-
	Receivables from Exchange Transactions - Waste Water Management	1500	130	122	112	103	95	191	-	-	753	389	-
	Receivables from Exchange Transactions - Waste Management	1600	1 083	1 076	1 062	1 054	1 043	24 791	-	-	30 109	26 888	-
	Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-
	Interest on Arrear Debtor Accounts	1810	1 467	1 444	1 420	1 397	1 372	50 072	-	-	57 173	52 841	-
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-
	Other	1900	467	451	354	405	462	15 283	-	-	17 421	16 149	-
Total By Income Source		2000	8 593	8 424	8 230	8 198	8 157	240 565	-	-	282 167	256 920	-
2014/15 - totals only													
Debtors Age Analysis By Customer Group													
	Organs of State	2200	1 245	1 147	1 129	1 128	1 119	15 593	-	-	21 362	17 840	-
	Commercial	2300	419	419	406	403	403	14 992	-	-	17 043	15 798	-
	Households	2400	5 037	4 979	4 924	4 871	4 808	144 634	-	-	169 252	154 312	-
	Other	2500	1 891	1 878	1 771	1 756	1 828	65 346	-	-	74 510	69 970	-
Total By Customer Group		2600	8 593	8 424	8 230	8 198	8 157	240 565	-	-	282 167	256 920	-

MP315 Thembisile Hani - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

[illegible]

C

C

MP315 Thembisile Hani - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

MP315 Thembele Hani - Supporting Table SC12 Monthly Budget Statement - Capital Expenditure trend									
2014/15		Budget Year 2015/16							
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July		9 596		-	-	9 596	9 596	100.0%	0%
August		9 596		792	792	19 192	18 400	95.9%	1%
September		9 686		13 894	14 685	28 877	14 192	49.1%	13%
October		9 596		873	15 558	38 473	22 915	59.6%	13%
November		10 696		2 528	18 086	49 169	31 083	63.2%	16%
December		9 596		9 909	27 995	58 765	30 770	52.4%	24%
January		9 596				68 360	-		
February		9 596				77 956	-		
March		9 596				87 552	-		
April		9 596				97 148	-		
May		9 596				106 743	-		
June		9 596				116 339	-		
Total Capital ex	-	116 339	-	27 995					

MP315 Thembisile Hani - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2014/15	Budget Year 2015/16						Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
<u>Capital expenditure on new assets by Asset Class/Sub-class</u>									
<u>Infrastructure</u>		90 357	116 249	-	9 909	27 995	58 125	30 130	51.8%
Infrastructure - Road transport		-	-	-	215	215	-	(215)	#DIV/0!
Roads, Pavements & Bridges					215	215		(215)	#DIV/0!
Storm water									
Infrastructure - Electricity		-	10 258	-	628	3 330	5 129	1 799	35.1%
Generation									
Transmission & Reticulation			1 100	-	-	-	550	550	100.0%
Street Lighting			9 158	-	628	3 330	4 579	1 249	27.3%
Infrastructure - Water		-	94 646	-	7 516	22 155	47 323	25 168	53.2%
Dams & Reservoirs			94 646	-	7 516	22 155	47 323	25 168	53.2%
Water purification									
Reticulation									
Infrastructure - Sanitation		-	11 345	-	1 551	2 295	5 673	3 378	59.5%
Reticulation									
Sewerage purification			11 345	-	1 551	2 295	5 673	3 378	59.5%
Infrastructure - Other		90 357	-	-	-	-	-	-	-
Other		90 357	-	-	-	-	-	-	-
<u>Community</u>									
<u>Other assets</u>			90	-	-	-	45	45	100.0%
General vehicles									
Specialised vehicles									
Plant & equipment							45	45	100.0%
Computers - hardware/equipment			90	-					
Total Capital Ex	1	90 357	116 339	-	9 909	27 995	58 170	30 175	51.9%
			116 339						116 339

MP315 Thembisile Hani - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	Budget Year 2015/16							Full Year Forecast
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class	1								
Infrastructure		1 478	16 650	-	4 051	8 862	8 325	(537)	-6.5%
Infrastructure - Road transport		-	600	-	-	-	300	300	100.0%
Roads, Pavements & Bridges			600				300	300	100.0%
Storm water									
Infrastructure - Electricity		-	100	-	-	-	50	50	100.0%
Generation									
Transmission & Reticulation									
Street Lighting			100				50	50	100.0%
Infrastructure - Water	513		15 450	-	4 051	8 552	7 725	(827)	-10.7%
Dams & Reservoirs			150				75	75	100.0%
Water purification									
Reticulation	513		15 300		4 051	8 552	7 650	(902)	-11.8%
Infrastructure - Sanitation	964		500	-	-	310	250	(60)	-24.1%
Reticulation									
Sewerage purification	964		500		-	310	250	(60)	-24.1%
Infrastructure - Other	-		-	-	-	-	-	-	
Other assets	1		2 440	-	129	946	1 220	274	22.5%
General vehicles			2 000		129	946	1 000	54	5.4%
Specialised vehicles	-		-	-	-	-	-	-	
Computers - hardware/equipment			250				125	125	100.0%
Other			190				95	95	100.0%
Total Repairs and Maintenance Expenditure		1 478	19 090	-	4 181	9 808	9 545	(263)	-2.8%
Specialised vehicles		-	-	-	-	-	-	-	-

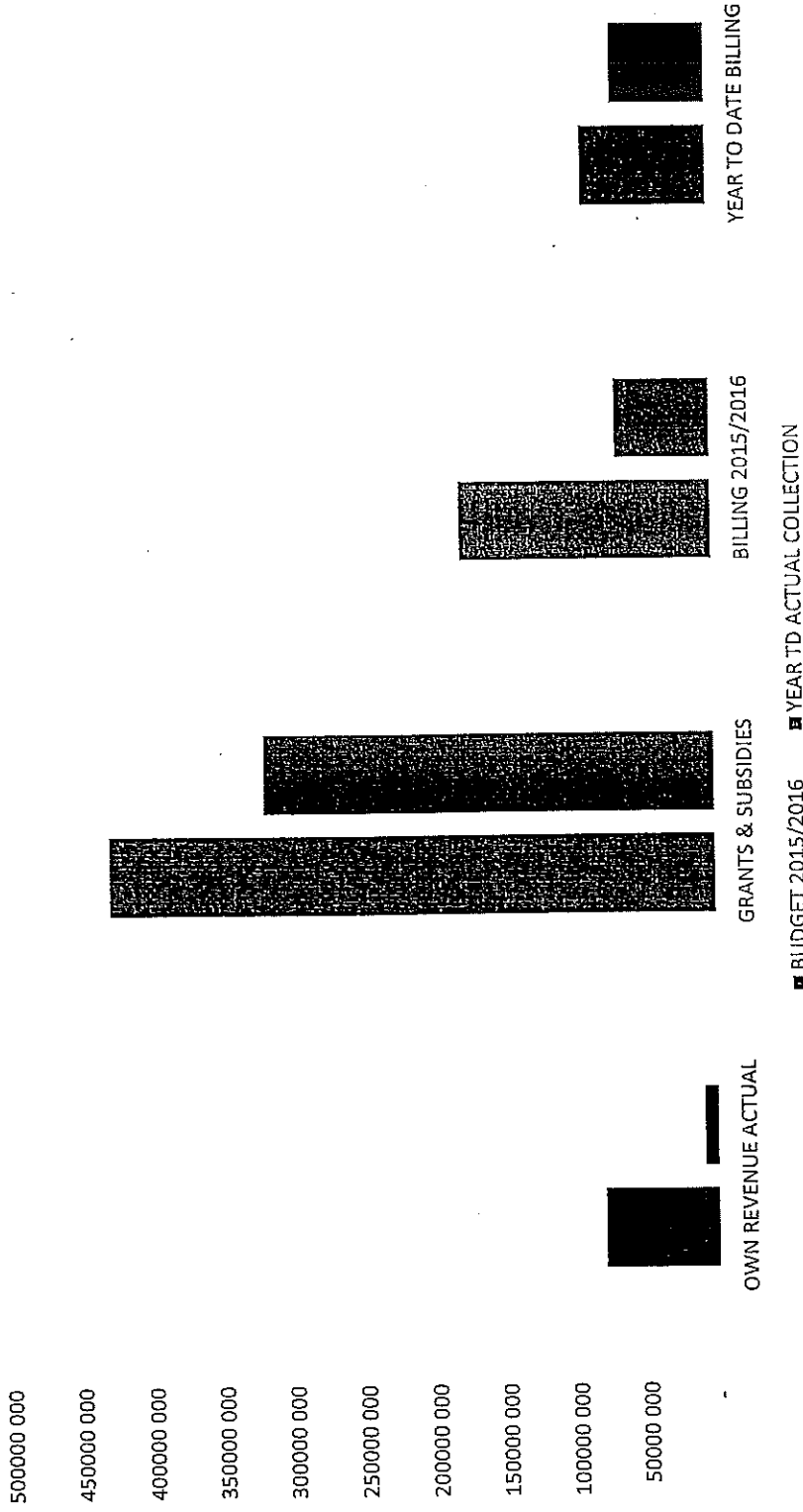
[illegible]

MP315 Thembisile Hani - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2014/15 Audited Outcome	Budget Year 2015/16						Full Year Forecast
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
<u>Depreciation by Asset Class/Sub-class</u>									
<u>Infrastructure</u>			105 255	-	-	-	52 627	52 627	100.0%
Infrastructure - Road transport			-	-	-	-	-	-	-
Infrastructure - Other			105 255	-	-	-	52 627	52 627	100.0%
Other			105 255	-	-	-	52 627	52 627	100.0%
<u>Community</u>			15 720	-	-	-	7 860	7 860	100.0%
Social rental housing									
Other			15 720	-	-	-	7 860	7 860	100.0%
<u>Heritage assets</u>			-	-	-	-	-	-	-
<u>Other assets</u>			30 025	-	-	-	15 013	15 013	100.0%
General vehicles			2 620	-	-	-	1 310	1 310	100.0%
Specialised vehicles			-	-	-	-	-	-	-
Plant & equipment			20 960	-	-	-	10 480	10 480	100.0%
Computers - hardware/equipment			1 572	-	-	-	786	786	100.0%
Furniture and other office equipment			1 100	-	-	-	550	550	100.0%
Other Buildings			3 773	-	-	-	1 886	1 886	100.0%
Total Depreciation			151 000	-	-	-	75 500	75 500	100.0%
<u>Specialised vehicles</u>			-	-	-	-	-	-	-
Refuse			-	-	-	-	-	-	-
Fire			-	-	-	-	-	-	-
Conservancy			-	-	-	-	-	-	-
Ambulances			-	-	-	-	-	-	-

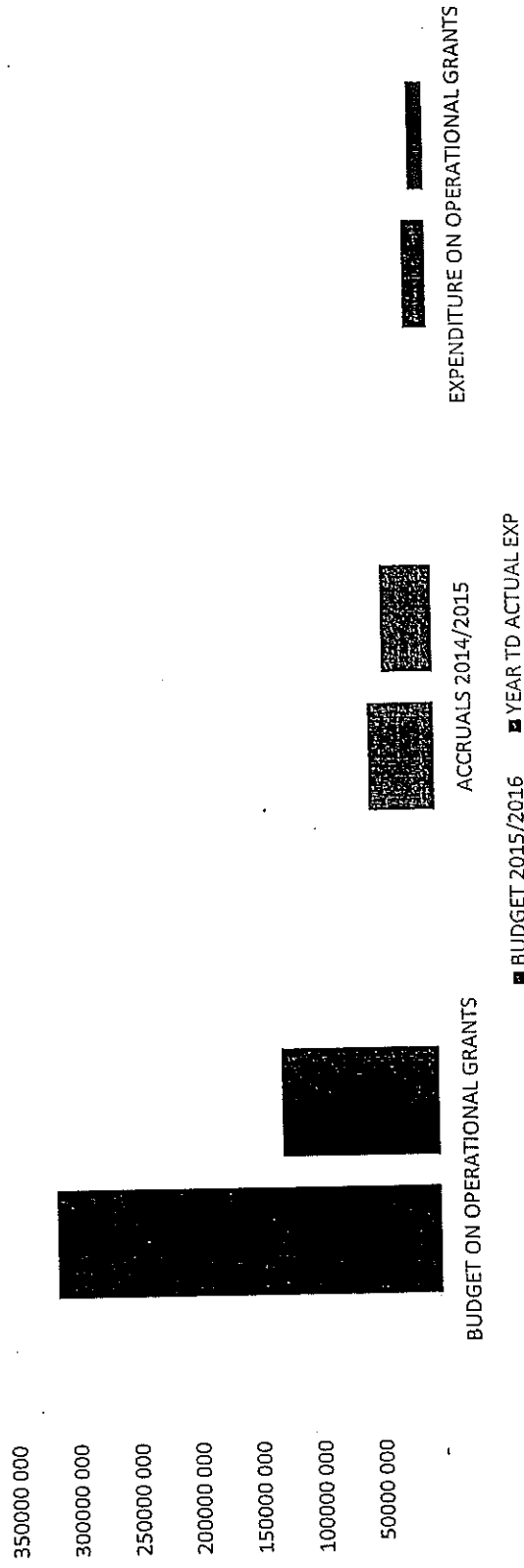
CHEARTS

YEAR TD BUDGET V YEAT TD ACTUAL



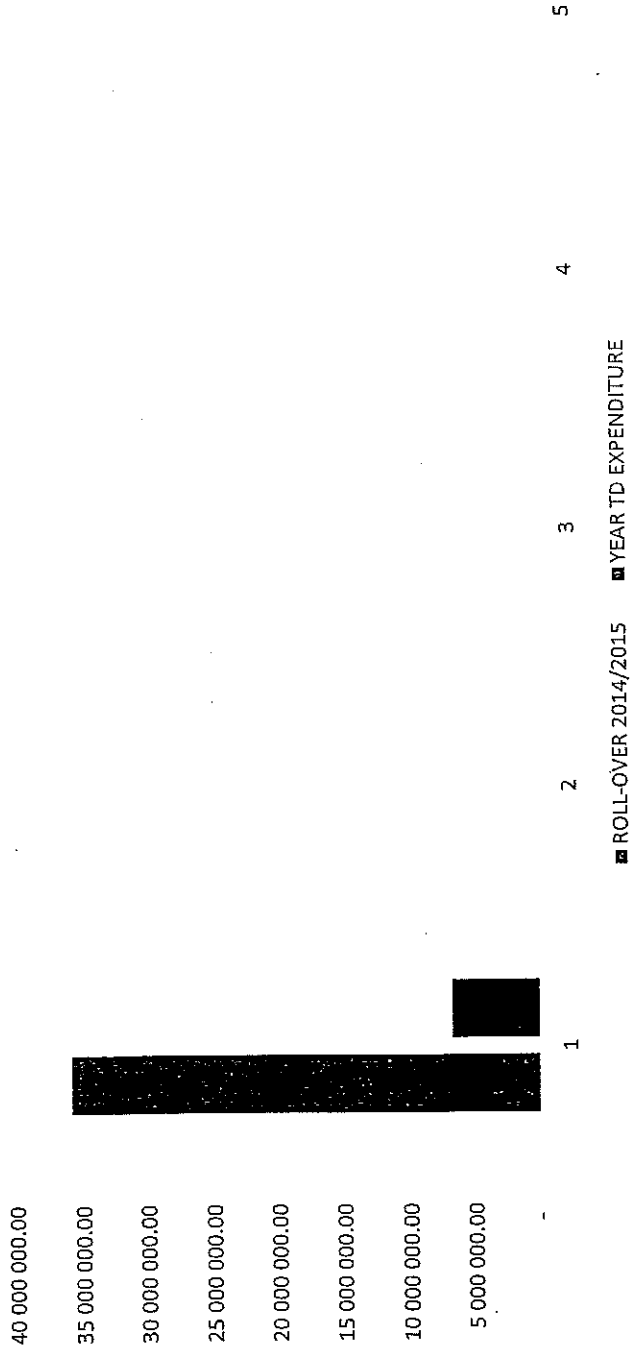
BUDGET 2015/2016		YEAR TD ACTUAL COLLECTION	
OWN REVENUE ACTUAL	81 053 986	GRANTS & SUBSIDIES	429 530 000
	10 132 186		319 417 000
		BILLING 2015/2016	179 546 000
		YEAR TO DATE BILLING	89 773 038
			67 655 873

CHART 2 OPERATIONAL EXPENDITURE



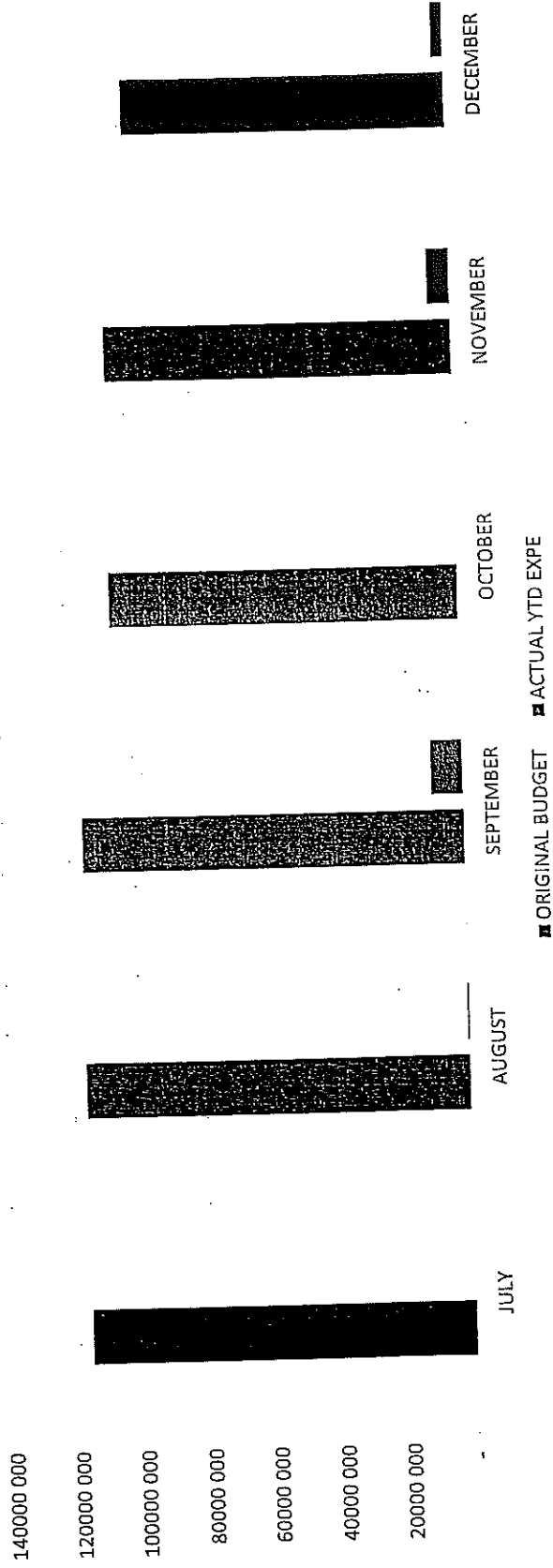
BUDGET ON OPERATIONAL GRANTS	317 597 851	130 597 851
ACCRUALS 2014/2015	56 000 000	43 333 647
EXPENDITURE ON OPERATIONAL GRANTS	20 647 000	14 076 151

CHART C6 ROLL-OVER FOR 2014/2015 FY



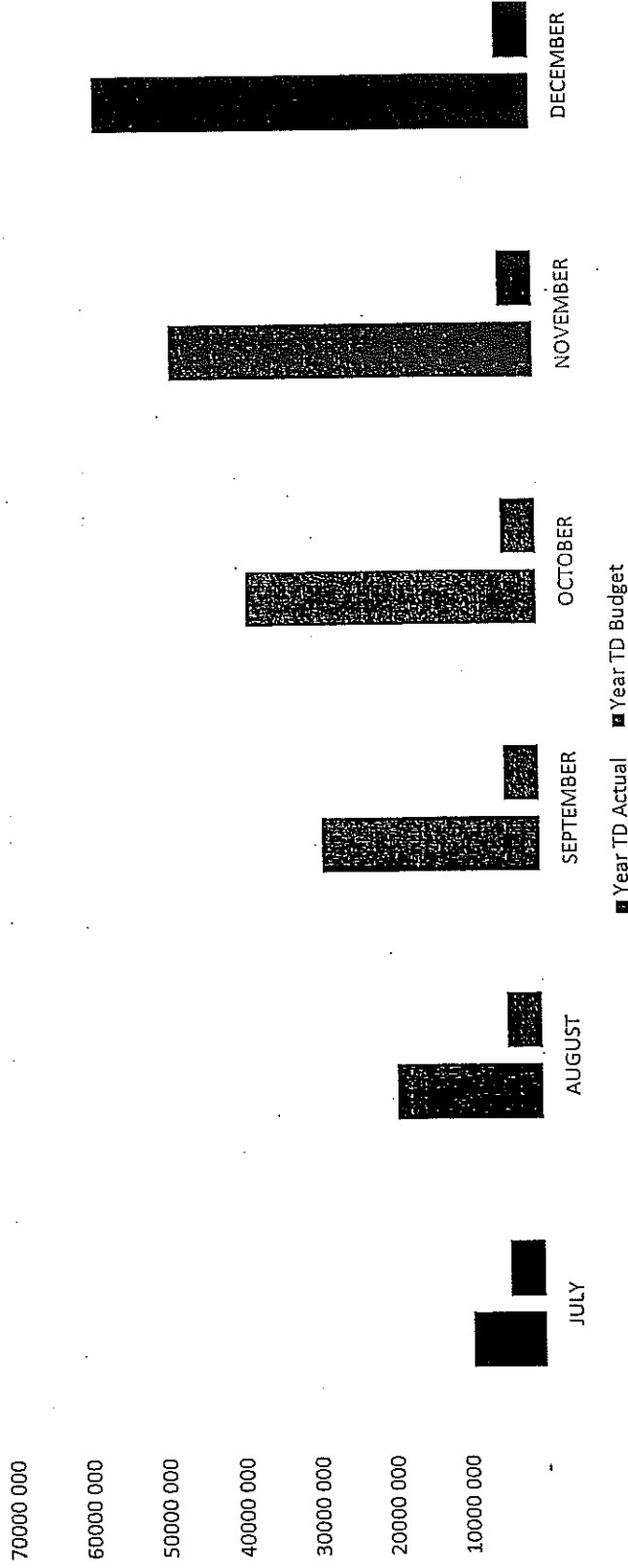
ROLL-OVER 2014/2015	35 948 054.00
YEAR TD EXPENDITURE	6 755 598.00

CHART C1 2015/2016 CAPITAL EXPENDITURE MONTHLY TREAD: ACTUAL VS TARGET



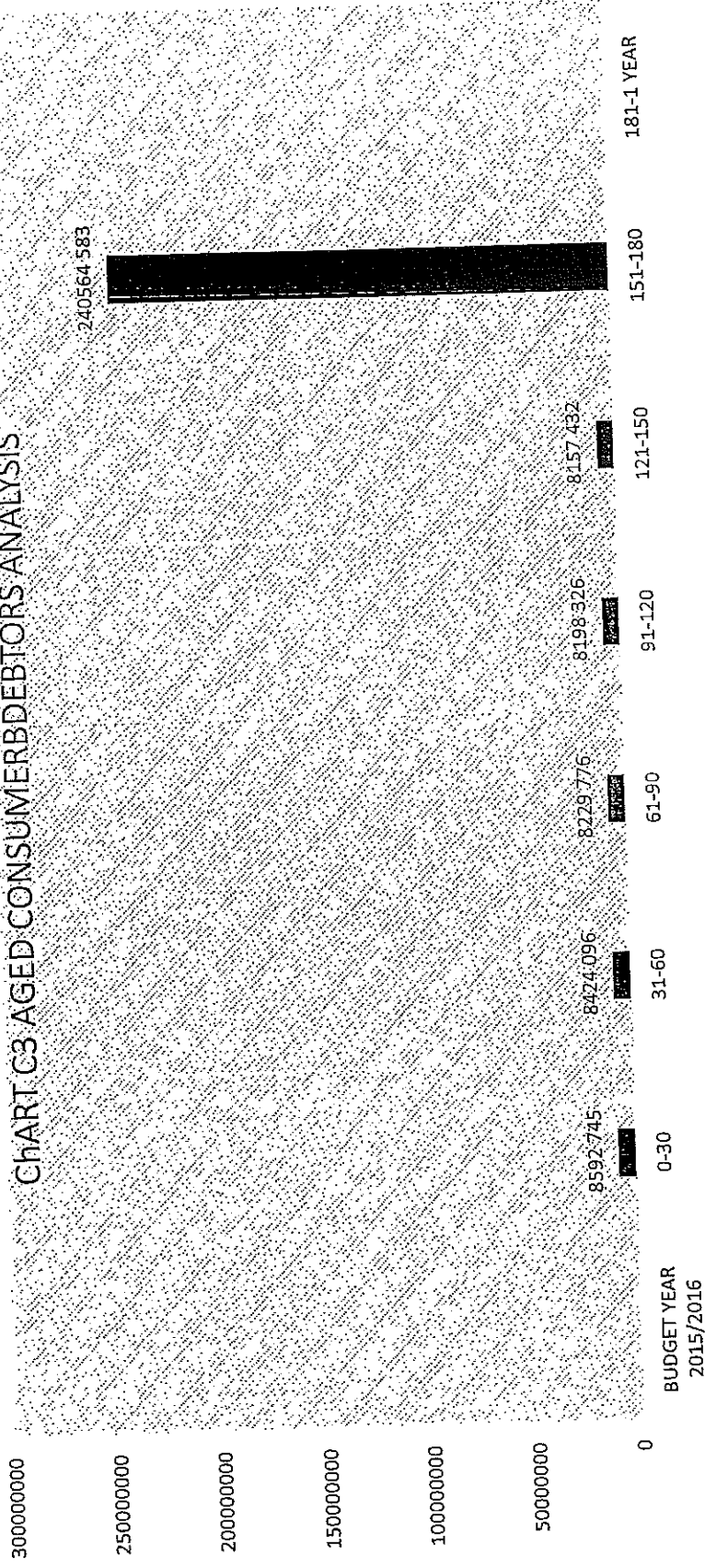
DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY
ORIGINAL BUDGET	116 339 135	116 339 135	115 892 513	106 094 205	105 832 471	98 800 636	95 099 802
ACTUAL YTD EXPE		446 622	9 798 308	261 734	7 031 835	3 700 834	

CHART C2 2015/2016 CAPITAL EXPENDITURE : YEAR TD ACTUAL VS YEAR TD BUDGET



DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Year TD Actual	9 694 928	19 389 856	29 084 784	38 779 712	48 474 640	58 169 568
Year TD Budget	4 665 822	4 665 822	4 665 822	4 665 822	4 665 822	4 665 822

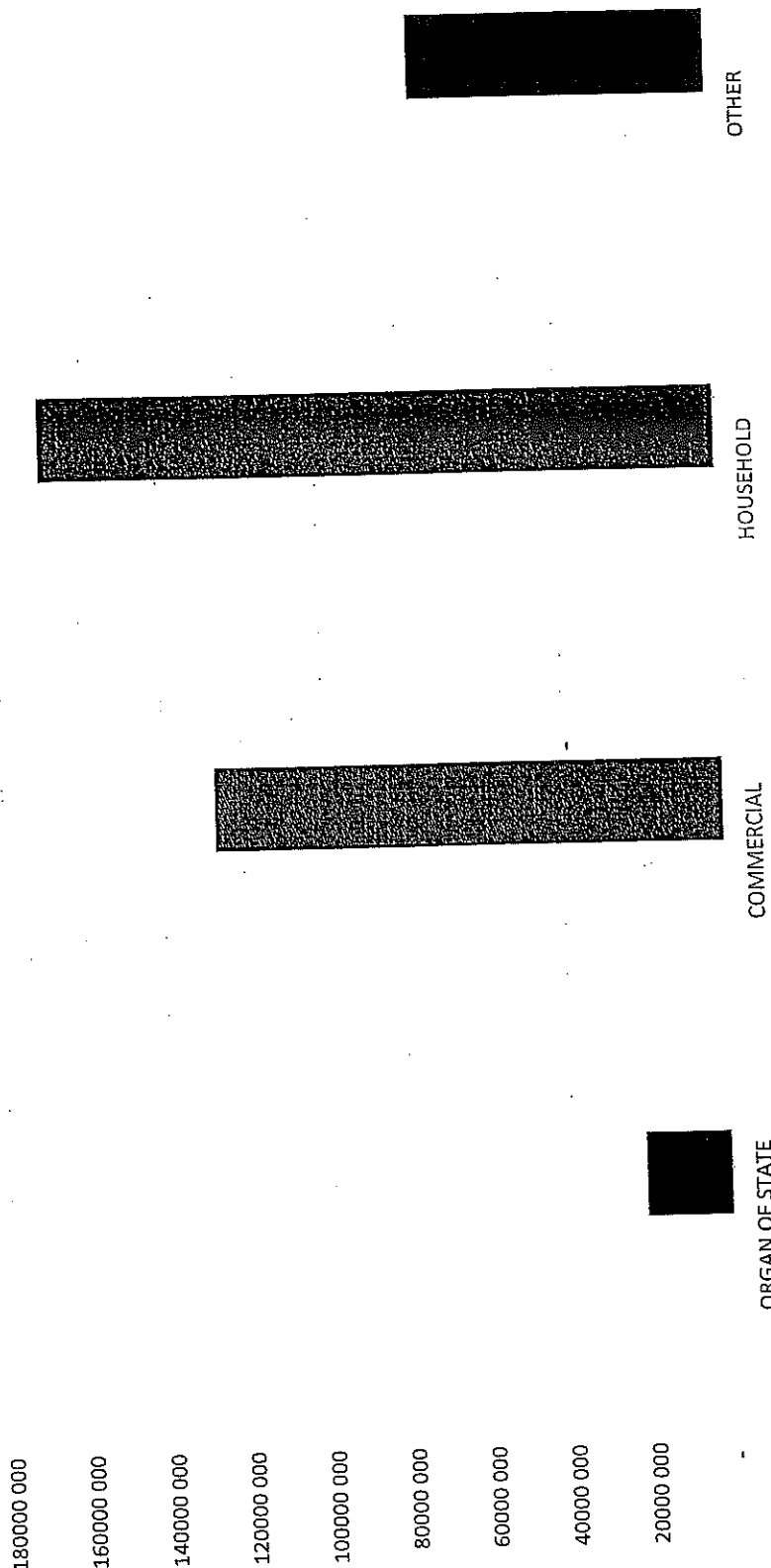
CHART C3 AGED CONSUMER DEBTORS ANALYSIS



BUDGET YEAR 2015/2016 0-30 31-60 61-90 91-120 121-150 151-180 181-1 YEAR

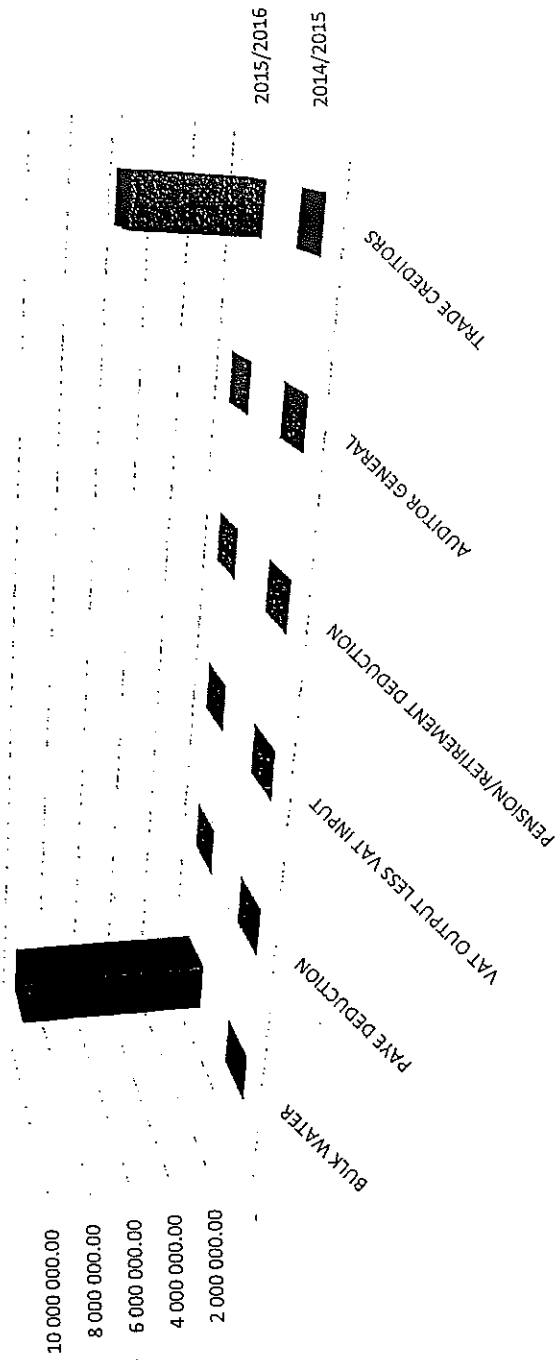
8 592 745 8 424 096 8 229 776 8 198 326 8 157 432 2 405 645

CHART C4 CONSUMER DEBTORS (TOTAL BY DEBTOR CUSTOMER CATEGORY



2014/2045	2015/2016			
	ORGAN OF STATE	COMMERCIAL	HOUSEHOLD	OTHER
	21 361 947	127 042 646	1 692 523 338	74 510 027

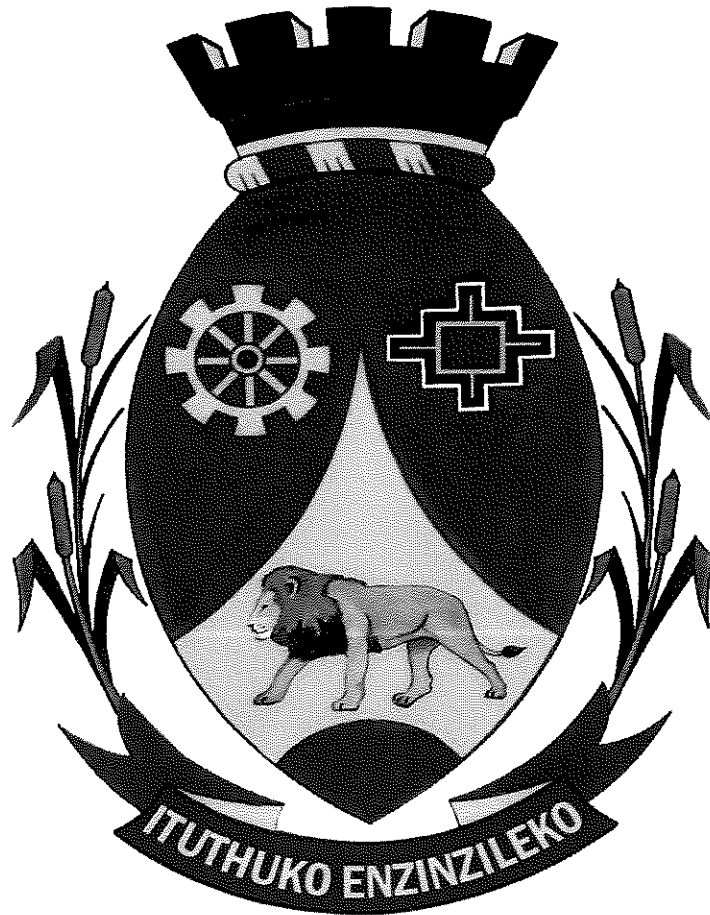
CHART C4 CONSUMER DEBTORS (TOTAL BY DEBTOR CUSTOMER CATEGORY)



■ 2014/2015 ■ 2015/2016

	BULK WATER	PAYE DEDUCTION	VAT OUTPUT LESS VAT INPUT	PENSION/RETIREMENT DEDUCTION	AUDITOR GENERAL	TRADE CREDITORS
2014/2015	9 739 056.00	-	-	-	-	6 229 605.00
2015/2016	-	-	-	-	-	-

'THEMBISILE HANI LOCAL MUNICIPALITY



MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT REPORT (01 JULY TO 31 DECEMBER 2015)

2015/2016

Table of Contents

1. INTRODUCTION	3
2. DEVELOPMENTAL OBJECTIVES (INCORPORATING THE IDP)	4
1. EXECUTIVE SUMMARY	5
1. SERVICE DELIVERY PERFORMANCE	6
1.1. Technical Services	6
1.2. Social Development Services	50
1.3. Corporate Service.....	57
1.4. Finance Services	67
1.5. Office of the Municipal Manager	74
1.6. Local Economic Development	87

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 2015/2016. 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 2015. 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 2015/2016 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

1. EXECUTIVE SUMMARY

This report serves as the mid-year institutional performance report for the financial year 2015/2016 starting July to December 2015. 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 experience 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 AREAR	TOTAL NO. OF TARGET FOR Q2		TOTAL ACHIEVED		NOT ACHIEVED	
	No	%	No	%	No	%
1. Basic Service Delivery						
1.1. Technical Services	71	100%	21	30%	50	70%
1.2. Social Development Services	17	100%	4	24%	13	76%
2. Municipal Financial Viability And Management	16	100%	12	75%	4	25%
3. LED	09	100%	09	100%	0	0%
4. Good Governance And Public Participation	26	100%	13	50%	13	50%
5. Municipal Transformations And Institutional Development	20	100%	13	65%	7	35%
TOTAL	159	100%	72	45%	87	55%

Success rate:

Thembisile Hani Local Municipality's overall performance on planned targets for the half year is 45% achievement.

AN
ON Nkosi

Municipal Manager

Date:

19/01/2016

1. SERVICE DELIVERY PERFORMANCE

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 2015/2016 financial year. The measures are arranged according to the five key performance areas of local government.

1.1. Technical Services

BASIC SERVICE DELIVERY											
CATION	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR ' 000)	QUARTERLY PERFORMANCE TARGET AND BUDGET			TARGET ACHIEVED YES / NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE
					Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE			
WATER											
Kwaggafontein	Upgrading of Kwaggafontein Water Scheme	Number of Bulk water schemes upgraded	1 bulk water scheme upgraded by 31	6 000 000.00	Technical Report amended and Approved by Cogta.	Bedding, Laying, and pressure testing of 0.6km 315mm dia PVC pipeline.	Technical Report amended and submitted to DWS and Cogta for approval.	R 0	No	Slow progress on site that has been caused by the service provider for	Appointment letter, quarterly progress reports, minutes and

BASIC SERVICE DELIVERY												
CATION	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TARGET ACHIEVED YES / NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE
					Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE				
			December 2015 Activities 100meters of 160mm diameter pipeline 1.2km of 315mm diameter pipeline 2ML reservoir constructed		100meters of 160mm diameter pipeline Excavation of trenches for 0.6km of 315mm dia pipeline. Concrete walls for the 2ML Reservoir constructed (R1,500,000.00)	Construction of the top concrete structure for the 2ML Reservoir Project hand over (R4,500,000.00)	Bedding and Laying of 0.3km 315mm dia PVC pipeline Construction of the top concrete structure for the 2ML Reservoir is completed.			provider for finishing off the site and handover.	not completing the project on time.	attends technical meetings, proof of payments, Completion certificate
4LM	Upgrading of existing infrastructure from agricultural project to augment borehole water supply Bundu.	Number of Bulk water schemes upgraded	1 bulk water scheme upgraded by 31 March 2016	23 255 939.00	Technical Report prepared and approval by Cogta SCM processes conducted.	Preliminary Design, geotechnical, survey and EIA investigation report with	Technical Report approved by DWS on the 02nd December 2015.	R 0	No	Approval of the technical report by DWS and Cogta has delayed the project. Q2	Additional resources will be used by the service providers in order achieve	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of

BASIC SERVICE DELIVERY												
CATION	PROJECT DESCRIPTION	KEY PERFOR MANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TAR GET ACHI EVE YES / NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE
								EXPENDITUR E TO DATE				
					Q1	Q2	ACTUAL PERFORMANCE					
		(date of technical report approved and engineer designs approved)			Service provider appointed. (R1,500,000.00)	Construction drawings (R1,500,000.00)	Project advertised and briefing session for consultants was conducted on the 14 December 2015.			Targets will be achieved on the Q4.	the targets on the fourth quarter	payments, Completion certificate
reefontein K	Upgrading of WWTW Tweefontein K	Number of WWTW upgraded	1 WWTW upgraded by 31 December 2015	8 336 605.00	Completion of 2 BNR reactors including blower capacity and pumps. Install a standby generator (R4,000,000.00)	Upgrading of Chlorine housing to meet safety regulations Lining of Storage Dam (R4,000,000.00) Reconnect second blower which was disconnected for	Chlorine contact channel is completed. Water tightness of the structure has commenced None.	R 3,189,805.65	No	Service provider was not appointed with the full project scope of work due to the budget allocated during 2014/2015 FY	Implementati on Agent/ Rand Water to appoint a service provider / amend the current appointment letter to ensure full project scope (electrical and mechanical)	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate

BASIC SERVICE DELIVERY												
LOCATION	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TARGET ACHIEVED YES / NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE
					Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE				
						maintenance. (R337,000.00)	None				is completed during this current financial year ending June 2016.	
HLM	Installation of flow control at reservoirs from Borehole water supply at THLM	Number of valves installed	17 valves installed by 31 December 2015	3 124 800.00	Technical Report prepared and approved by Cogta SCM processes conducted. Service provider appointed (R200,000.00)	17 valves installed. (R2,924,800.00)	The service provider has been appointed on the 23 December 2015. The project is Preliminary Handed over to the service provider for implementation.	R 144,056.05	No	SCM processes were delayed due to the late approval of technical report.	Additional resources will be used by the service providers in order to complete the project on the third quarter	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate
Moloto	Moloto Pressure Management Areas for Moloto from boreholes supply	Number of valves installed	5 valves installed by 31 December 2015	922 460.00	Technical Report prepared and approved by Cogta SCM processes conducted.	5 valves installed (R722,460.00)	The service provider has been appointed on the 23 December 2015. The	R 44,825.89	No	SCM processes were delayed due to the late approval of technical report.	Additional resources will be used by the service providers in order	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of

BASIC SERVICE DELIVERY												
CATION	PROJECT DESCRIPTION	KEY PERFOR MANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR ' 000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TAR GET ACHI EVE YES / NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE
					Q1	Q2	ACTUAL PERFORMANCE	EXPENDITUR E TO DATE				
raMhlanga Crossroads and part of Zakheni and ola Park into raMhlanga	Incorporate KwaMhlanga Crossroads and part of Zakheni and Phola Park into KwaMhlanga reservoir zones	Number of meters pipeline constructed	4028 meters pipeline by 31 December 2015	973 060.00	Technical Report prepared and approved by Cogta SCM processes conducted. Service provider appointed (R200,000.00)	Excavation of trenches for pipeline network, Bedding, Laying and pressure testing of network pipe. Installed 4028 meters (R773,060.00)	The service provider has been appointed on the 23 December 2015. The project is Preliminary Handed over to the service provider for implementation.	R 87,476.76	No	SCM processes were delayed due to the late approval of technical report.	Additional resources will be used by the service provider in order to complete the project in the third quarter	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate
oloto Ward 1, 2& 3	Boreholes Moloto Ward 1, 2& 3	Number of boreholes refurbished and drilled	5 boreholes refurbished and drilled by 31 December 2015	1 200 000.00	Technical Report prepared and approved by Cogta SCM processes conducted. Service provider appointed (R200,000.00)	Sitting, drilling and Yield testing of 05 boreholes. 05 boreholes equipped with pumps. (R1,000,000.00)	The service provider was appointed on the 03 November 2015. The project has been Handed over to the service provider	R 114,860.87	No	SCM processes were delayed due to the late approval of technical report.	Additional resources will be used by the service provider in order to complete the project in the third quarter	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate

BASIC SERVICE DELIVERY													
CPA	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TARGET ACHIEVED YES / NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE	
LOCATION					Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE					
Mountain View ward 14	Boreholes Mountain View ward 14	Number of boreholes refurbished and drilled	1 borehole refurbished and drilled by 31 December 2015	1 000 000.00	Technical Report prepared and approved by Cogta SCM processes conducted. Service provider appointed (R200,000.00)	Sitting, drilling and Yield testing of 01 boreholes. 01 boreholes equipped with pumps. (R800,000.00)	The service provider was appointed on the 03 November 2015. The project has been Handed over to the service provider for implementation. Site establishment completed.	R 114,860.87	No	SCM processes were delayed due to the late approval of technical report.	Additional resources will be used by the service provider in order to complete the project in the third quarter	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate	

BASIC SERVICE DELIVERY												
CATION	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TARGET ACHIEVED YES / NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE
					Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE				
Engwenyameni Luthuli ward 19 & 22	Boreholes Engwenyameni Luthuli ward 19 & 22	Number of boreholes refurbished and drilled	4 boreholes refurbished and drilled by 31 December 2015	1 040 000.00	Technical Report prepared and approved by Cogta SCM processes conducted. Service provider appointed (R200,000.00)	Sitting, drilling and Yield testing of 04 boreholes. 04 boreholes equipped with pumps. (R840,000.00)	The service provider was appointed on the 03 November 2015. The project has been Handed over to the service provider for implementation. Site establishment completed.	R 191,340.61	No	SCM processes were delayed due to the late approval of technical report.	Additional resources will be used by the service provider in order to complete the project in the third quarter	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate

BASIC SERVICE DELIVERY												
IPA												
LOCATION	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TARGET ACHIEVE YES / NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE
					Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE				
Langkloof ward 08	Boreholes Langkloof ward 08	Number of boreholes refurbished and drilled	1 borehole refurbished and drilled by 31 December 2015	1 000 000.00	Technical Report prepared and approved by Cogta SCM processes conducted. Service provider appointed (R200,000.00)	Sitting, drilling and Yield testing of 01 boreholes. 01 boreholes equipped with pumps. (R800,000.00)	The service provider was appointed on the 03 November 2015. The project has been Handed over to the service provider for implementation. Site establishment completed.	R 35,226.60	No	SCM processes were delayed due to the late approval of technical report.	Additional resources will be used by the service provider in order to complete the project in the third quarter	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate
Wolevenkop ward 11	Boreholes Wolevenkop ward 11	Number of boreholes refurbished and drilled	2 boreholes refurbished and drilled by 31 December 2015	850 000.00	Technical Report prepared and approved by Cogta SCM processes conducted.	Sitting, drilling and Yield testing of 02 boreholes. 02 boreholes equipped with pumps.	The service provider was appointed on the 03 November 2015.	R 132,980.91	No	SCM processes were delayed due to the late approval of technical report.	Additional resources will be used by the service provider in order to complete the	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments,

BASIC SERVICE DELIVERY												
CATION	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TARGET ACHIEVED YES / NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE
					Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE				
					Service provider appointed (R200,000.00)	(R650,000.00)	The project has been Handed over to the service provider for implementation.	Site establishment completed.			project in the third quarter	Completion certificate
Verena D ward 11	Boreholes Verena D ward 11	Number of boreholes refurbished and drilled	2 boreholes refurbished and drilled by 31 December 2015	850 000.00	Technical Report prepared and approved by Cogta SCM processes conducted. Service provider appointed (R200,000.00)	Sitting, drilling and Yield testing of 02 boreholes. 02 boreholes equipped with pumps. (R650,000.00)	The service provider was appointed on the 03 November 2015. The project has been Handed over to the service provider for implementation.	R 120,619.42	No	SCM processes were delayed due to the late approval of technical report.	Additional resources will be used by the service provider in order to complete the project in the third quarter	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate

BASIC SERVICE DELIVERY												
CATION	PROJECT DESCRIPTION	KEY PERFOR MANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR , 000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TAR GET ACHI EVE YES / NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE
					Q1	Q2	ACTUAL PERFORMANCE	EXPENDITUR E TO DATE				
arena B ward 11	Boreholes Verena B ward 11	Number of boreholes refurbished and drilled	1 borehole refurbished and drilled by 31 December 2015	850 000.00	Technical Report prepared and approved by Cogta SCM processes conducted. Service provider appointed (R200,000.00)	Sitting, drilling and Yield testing of 01 boreholes 01 boreholes equipped with pumps (R650,000.00)	The service provider was appointed on the 03 November 2015. The project has been Handed over to the service provider for implementation. Site establishment completed.	R 124,525.97	No	SCM processes were delayed due to the late approval of technical report. Additional resources will used by the service provider in order complete the project in the third quarter		Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate
arena A & D Ward 08	Boreholes Verena A & D Ward 08	Number of boreholes refurbished and drilled	3 boreholes refurbished and drilled by 31	920 000.00	Technical Report prepared and approved by Cogta	Sitting, drilling and Yield testing of 03 boreholes	The service provider was appointed on the 03	R 24,133.15	No	SCM processes were delayed due to the late	Additional resources will used by the service	Appointment letter, quarterly progress reports, minutes and attends for

BASIC SERVICE DELIVERY												
CATION	PROJECT DESCRIPTION	KEY PERFOR MANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TAR GET ACHI EVE YES / NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE
					Q1	Q2	ACTUAL PERFORMANCE	EXPENDITUR E TO DATE				
thebuzile and Zenzele rd 09	Boreholes Buhlebzile and Zenzele ward 09	Number of boreholes refurbished and drilled	3 boreholes refurbished and drilled by 31 December 2015	920 000.00	Technical Report prepared and approved by Cogta SCM processes conducted. Service provider appointed (R200,000.00)	Sitting, drilling and Yield testing of 03 boreholes 03 boreholes equipped with pumps (R720,000.00)	The service provider was appointed on the 03 November 2015. The project has been Handed over to the service provider for implementation. Site establishment completed.	R 124,604.41	No	SCM processes were delayed due to the late approval of technical report.	Additional resources will used by the service provider in order complete the project in the third quarter	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate

BASIC SERVICE DELIVERY												
CATION	PROJECT DESCRIPTION	KEY PERFOR MANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR ' 000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TAR GET ACHI EVE YES / NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE
					Q1	Q2	ACTUAL PERFORMANCE	EXPENDITUR E TO DATE				
ichipe ward 24	Boreholes Machipe ward 24	Number of boreholes refurbished and drilled	5 boreholes refurbished and drilled by 31 December 2015	1 200 000.00	Technical Report prepared and approved by Cogta SCM processes conducted. Service provider appointed (R200,000.00)	Sitting, drilling and Yield testing of 05 boreholes. 05 boreholes equipped with pumps. (R1,000,000.00)	The service provider was appointed on the 03 November 2015. The project has been Handed over to the service provider for implementation. Site establishment completed.	R 39,625.13	No	SCM processes were delayed due to the late approval of technical report.	Additional resources will be used by the service provider in order to complete the project in the third quarter	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate
indu ward 24	Boreholes Bundu ward 24	Number of boreholes refurbished and drilled	8 boreholes refurbished and drilled by 31 December 2015	1 920 000.00	Technical Report prepared and approved by Cogta SCM processes conducted.	Sitting, drilling and Yield testing of 08 boreholes. 08 boreholes equipped with pumps.	The service provider was appointed on the 03 November 2015.	R 124,604.41	No	SCM processes were delayed due to the late approval of technical report.	Additional resources will be used by the service provider in order to complete the	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments.

BASIC SERVICE DELIVERY												
CATION	PROJECT DESCRIPTION	KEY PERFOR MANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR ' 000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TAR GET ACHI EVE YES / NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE
					Q1	Q2	ACTUAL PERFORMANCE	EXPENDITUR E TO DATE				
			December 2015		SCM processes conducted. Service provider appointed (R200,000.00)	02 boreholes equipped with pumps Project hand over (R800,000.00)	November 2015. The project has been Handed over to the service provider for implementation. Site establishment completed.			approval of technical report.	provider in order complete the project in the third quarter	technical meetings, proof of payments, Completion certificate
vaggatfontein B ward	Boreholes Kwaggatfontein B ward 25	Number of boreholes refurbished and drilled	5 boreholes refurbished and drilled by 31 December 2015	1 200 000.00	Technical Report prepared and approved by Cogta SCM processes conducted. Service provider appointed (R200,000.00)	Sitting, drilling and Yield testing of 05 boreholes. 05 boreholes equipped with pumps. (R1,000,000.00)	The service provider was appointed on the 03 November 2015. The project has been Handed over to the service provider	R 105,069.76	No	SCM processes were delayed due to the late approval of technical report.	Additional resources will used by the service provider in order complete the project in the third quarter	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate

BASIC SERVICE DELIVERY												
LOCATION	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TAR GET ACHI EVE YES / NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE
					Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE				
								for implementation.				
Tweefontein DK ward 12	Boreholes Tweefontein DK ward 12	Number of boreholes refurbished and drilled	4 Boreholes refurbished and drilled by 31 December 2015	1 040 000.00	Technical Report prepared and approved by Cogta SCM processes conducted. Service provider appointed (R200,000.00)	Sitting, drilling and Yield testing of 04boreholes. 04 boreholes equipped with pumps. (R840,000.00)	The service provider was appointed on the 03 November 2015. The project has been Handed over to the service provider for implementation. Site establishment completed.	R 443,534.41	No	SCM processes were delayed due to the late approval of technical report.	Additional resources will be used by the service provider in order to complete the project in the third quarter	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate

BASIC SERVICE DELIVERY													
CATION	PROJECT DESCRIPTION	KEY PERFOR MANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TAR GET ACHI EVE YES / NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE	
								EXPENDITUR E TO DATE					
					Q1	Q2	ACTUAL PERFORMANCE						
Ward 19	Boreholes Sundity A Ward 19	Number of boreholes refurbished and drilled	1 Borehole refurbished and drilled by 31 December 2015	1 000 000.00	Technical Report prepared and approved by Cogta SCM processes conducted. Service provider appointed (R200,000.00)	Sitting, drilling and Yield testing of 01 borehole. 01 borehole equipped with pumps (R800,000.00)	The service provider was appointed on the 03 November 2015. The project has been Handed over to the service provider for implementation. Site establishment completed.	R 154,916.74	No	SCM processes were delayed due to the late approval of technical report.	Additional resources will be used by the service provider in order to complete the project in the third quarter	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate	
Ward 22	Boreholes Luthuli ward 22 next to Cllr. Mnyakeni's house	Number of boreholes refurbished and drilled	1 Borehole refurbished and drilled by 31 December 2015	1 000 000.00	Technical Report prepared and approved by Cogta SCM processes conducted.	Sitting, drilling and Yield testing of 01 borehole. 01 borehole equipped with pumps	The service provider was appointed on the 03 November 2015.	R 583 968.71	No	SCM processes were delayed due to the late approval of technical report.	Additional resources will be used by the service provider in order to complete the	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments,	

KPA		BASIC SERVICE DELIVERY				QUARTERLY PERFORMANCE TARGET AND BUDGET				TAR GET ACHIEVE YES / NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE
LOCATION	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR '000)									
					Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE					
					Service provider appointed (R200,000.00)	(R800,000.00)	The project has been Handed over to the service provider for implementation. Site establishment completed.				project in the third quarter	Completion certificate	
Luthuli WWWTW	Luthuli WWWTW	Compiled EIA, survey, geotechnical investigation , designs	Compiled EIA, survey, geotechnical investigation , designs by 31 March 2016	3 008 887.00	Compiled survey and EIA (R1,000,000.00)	Compiled geotechnical investigations (R1,000,000.00)	Technical report has been completed by the service provider.	R 0	No	The current appointment amount of the consultant is lesser than the estimated budget as according to the technical report.	The contract of the service provider/ consultant to be amended. Item for amendment of contract for service provider has been prepared for the Mayoral Committee	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate	

BASIC SERVICE DELIVERY															
CATION	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR , 000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TAR GET ACHI EVE YES / NO			CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE	
					Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE							
ILM	Free basic water	Number of kiloliters provided to household at no charges (free basic water)	6 kiloliters provided to households on a monthly basis	R 14 262	6 kiloliters provided to households on a monthly basis (R3 565.5)	6 kiloliters provided to households on a monthly basis (R 3 565.5)	6 kiloliters provided to households on a monthly basis (R3 565.5)	R7,131		Yes	None		None	scheduled for the 19 th of January 2016. The annual targets to be completed on the fourth quarter.	Statement
ILM (water)	Water supply	Number of household provided with basic water service	96 138 households provided with basic water daily	R149 641	96 138 households provided with basic water daily (R37,410)	96 138 households provided with basic water daily (R37, 410.)	96 138 households provided with basic water daily (R26 ,030)	R44 536 575.58		Yes	Late submission of invoices from service providers		Communication with service provider to speed up the invoicing process	Invoices	

BASIC SERVICE DELIVERY												
CATION	PROJECT DESCRIPTION	KEY PERFOR MANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR ' 000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TAR GET ACHI EVE YES / NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE
					Q1	Q2	ACTUAL PERFORMANCE	EXPENDITUR E TO DATE				
ILM water samples)	Water samples tested	Number of water samples tested	200 water samples tested by 30 June 2016	R380	50 water samples tested (R95)	50 water samples tested (R95)	141 water samples tested (R95)	R161277.89	Yes	None	None	Water sample reports
ILM (Repairs and maintenance to network)	Repairs and Maintenance to Network)	Number of monthly burst pipes or leakages reports produced and submitted	12 monthly burst pipes or leakages reports produced and submitted by 30 June 2016	R500	3 monthly burst pipes or leakages reports produced and submitted (R250)	3 monthly burst pipes or leakages reports produced and submitted (R250)	6 monthly burst pipes or leakages reports produced and submitted (R125)	R0.00	Yes	Reports produced	To use the allocated budget for other operational requirements like purchasing material	12 monthly burst pipes or leakages reports produced and submitted
ILM (Refurbishment Reservoirs)	Refurbishment of Reservoirs	Number of quarterly reports submitted on repairs Reservoirs	4 quarterly reports submitted on repairs Reservoirs by 30 June 2016	R150	3 monthly burst pipes or leakages reports produced and submitted (R 38)	3 monthly burst pipes or leakages reports produced and submitted (R 38)	0	R0.00	No	None	There was no repairs at Reservoirs	4 quarterly reports submitted on repairs Reservoirs

BASIC SERVICE DELIVERY												
CATION	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR ' 000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TAR GET ACHI EVE YES / NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE
					Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE				
Maekelakeni Ward 21 High mast lights	High mast lights	Number of High mast Lights energised	1 high mast light energised by 30 October 2015	200 000.00	Trenching and Excavation to supply point. Cabling to supply point, energising, testing and commissioning of the Highmastlights 1 high mast light energized (R200,000.00)	0	Trenching and Excavation to supply point. Cabling to supply point, energising, testing and commissioning of the Highmastlights 1 high mast light energized	R 90 784.00	Yes	None	None	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate
Moloto South (cluster 1A) High mast lights	High mast lights	Number of High mast Lights energised	2 High mast lights energised by 30 October 2015	300 000.00	Trenching and Excavation to supply point. Cabling to supply point, energising, testing and commissioning of	0	Trenching and Excavation to supply point. Cabling to supply point, energising.	R 61 111.75	No	COC submitted to Eskom and still waiting for approval	Consultant Engineers were instructed to check the status of approval with Eskom	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments,

BASIC SERVICE DELIVERY													
LOCATION	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TARGET ACHIEVED YES / NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE	
					Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE					
					the Highmastlights 2 high mast lights energized (R232,144.00)								Completion certificate
Voloto North(cluster 1A) High mast lights	High mast lights	Number of High mast Lights energised	2 high mast lights energised by 30 October 2015	300 000.00	Trenching and Excavation to supply point. Cabling to supply point, energising, testing and commissioning of the Highmastlights 2 high mast light energised (R300,000.00)	0	Trenching and Excavation to supply point. Cabling to supply point, energising	R 0.00	No	COC submitted to Eskon and still waiting for approval	Consultant Engineers were instructed to check the status of approval with Eskom	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate	
Highmast lights Zakheni ward 4 High mast lights	High mast lights	Number of High mast Lights energised	1 high mast light energised by 30 October 2015	176 918.00	Trenching and Excavation to supply point. Cabling to supply point, energising, testing and commissioning of	0	Trenching and Excavation to supply point. Cabling to supply point, energising, testing and commissioning of	R 61 111.75	Yes	Project completed	None	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments,	

BASIC SERVICE DELIVERY												
LOCATION	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TARGET ACHIEVED YES / NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE
					Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE				
					the Highmastlights 1 high mast light energised (R176,918.00)		the Highmastlights 2 high mast light energised					Completion certificate
Vezubuhle Highmastlights	High mast lights	Number of High mast Lights installed and energised	2 high mast lights installed and energised by 30 October 2015	550 000.00	Trenching and Excavation to supply point. Cabling to supply point, energising, testing and commissioning of the Highmastlights 2 high mast light2 energised (R550,000.00)	0	Trenching and Excavation to supply point. Cabling to supply point, energising, testing and commissioning of the Highmastlights 2 high mast light energised	R 61 111.75	Yes	Project completed	None	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate
Phumula (B1 and D) High mast lights	High mast lights	Number of High mast lights installed and energised	2 high mast lights installed and energised by 31 December 2015	1 034 279.00	Trenching and Excavation to supply point. Cabling to supply point, energising, testing and	Manufacturing of the High mast lights 2 High mast lights installed and	Only installation of 1 of high mast light	R 300,499.46	No	Lack funds to maintain the O & M account once high mast lights have been energised	THLM to budget for the O&M (Account maintainance with Eskom)	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of

BASIC SERVICE DELIVERY													
CATION	PROJECT DESCRIPTION	KEY PERFOR MANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR ' 000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TAR GET ACHI EVE YES / NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE	
					Q1	Q2	ACTUAL PERFORMANCE	EXPENDITUR E TO DATE					
					commissioning of the Highmastlights 1 high mast light energised (R176,918.00)	energised (834,279.000)				and commissioned	of the highmastlight s in the 2016/2017	payments, Completion certificate	
waggafontein E highmastlights	High mast lights	Number of High mast Lights energised	1 high mast light energised by 30 October 2015	244 000.00	Trenching and Excavation to supply point. Cabling to supply point, energising, testing and commissioning of the Highmastlights 1 high mast light energised (R244,000.00)	0	Trenching and Excavation to supply point. Cabling to supply point, energising, testing and commissioning of the Highmastlights 1 high mast light energised	R 0.00	Yes	None	None	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate	
Mandela Ext highmastlights	High mast lights	Number of High mast Lights energised	1 high mast light energised by 30 October 2015	306 192.00	Trenching and Excavation to supply point. Cabling to supply point, energising,	0	Trenching and Excavation to supply point. Cabling to supply point, energising,	R 61 111.75	No	COC submitted to Eskon and still waiting for approval	Consultant Engineers were instructed to check the status of	Appointment letter, quarterly progress reports, minutes and attends for technical	

BASIC SERVICE DELIVERY												
KPA												
LOCATION	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TAR GET ACHI EVE YES / NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE
					Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE				
					testing and commissioning of the Highmastlights 1 high mast light energised (R306,192.00)		testing and commissioning of the Highmastlights				approval with Eskom	meetings, proof of payments, Completion certificate
Thembalethu Highmastlight	High mast lights	Number of High mast Lights energised	2 high mast lights energised by 30 October 2015	352 000.00	Trenching and Excavation to supply point. Cabling to supply point, energising, testing and commissioning of the Highmastlights 2 high mast lights energised (R352,000.00)	0	Concrete foundations completed.	R 0.00	No	Delay of highmast supply	Consultant Engineers were instructed to sign a commitment letter with the supplier	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate
Phumula Cluster High mast lights	High mast lights	Number of High mast Lights installed and energised	3 high mast lights installed and energised by 31 January 2016	1 743 603.00	Application for supplier consumer point to Eskom for 3* Highmastlights	Manufacturing of the High mast lights	5* High mast lights installed not energised and Commissioned	R 912,836.01	No	Lack funds to maintain the O & M account once high mast lights have	THLM to budget for the O& M (Account maintenance	Appointment letter, quarterly progress reports, minutes and attends for technical

BASIC SERVICE DELIVERY												
CATION	PROJECT DESCRIPTION	KEY PERFOR MANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR , 000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TAR GET ACHI EVE YES / NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE
					Q1	Q2	ACTUAL PERFORMANCE	EXPENDITUR E TO DATE				
					Excavation for foundation and casting of concrete base. (R743,60300.00)	3 High mast lights installed and energised (R1,000,000.00)				been energised and commissioned	with Eskom) of the highmastlight s in the 2016/2017	meetings, proof of payments, Completion certificate
Zenzele -highmastlights	High mast lights	Number of High mast Lights energised	1 high mast light energised by 30 October 2015	253 206.00	Trenching and Excavation to supply point. Cabling to supply point, energising, testing and commissioning of the Highmastlights 1 high mast light energised (R253,206.00)	0	Trenching and Excavation to supply point. Cabling to supply point, energising, testing and commissioning of the Highmastlights 1 high mast light energised	R 0.00	Yes	None	N/A	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate

IPA		BASIC SERVICE DELIVERY				QUARTERLY PERFORMANCE TARGET AND BUDGET				TARGET ACHIEVED / YES / NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE
LOCATION	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR '000)	Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE					
			December 2015		and excavation of trenches for cabling (R40,000.00) excavation of trenches for cabling (R15,000.00) Cabling to supply point and energising (R15,000.00)	commissioning. (R15,000.00) and all street light energised	Testing and commissioning is complete and all street light are energised					been schedule for January 2016.	meetings, proof of payments, Completion certificate
Polokwane Clinic streetlights	Street light poles	Number of Street Lights installed and energised	22 Streetlights installed and energised by 31 December 2015	417 220.00	Issuing of Letter of instruction to contractor to continue with effect from 1 July 2015 and excavation of trenches for cabling excavation of trenches for cabling Cabling to supply point and	Backfilling of excavated trenches for cabling Testing and commissioning. (R217,220.00) and all street light energised	Backfilling of excavated trenches for cabling is completed. 22 Street lights installed	R 230,937.21	No	Slow progress on site that has been caused by the service provider for energizing, testing and commissioning of streetlights.	Penalties to be enforced to the service provider for not completing the project on time.	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate	

A		BASIC SERVICE DELIVERY				QUARTERLY PERFORMANCE TARGET AND BUDGET							TAR GET ACHIEVED YES / NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE
LOCATION	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR '000)	Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE								
			December 2015		and excavation of trenches for cabling (R40,000.00) excavation of trenches for cabling (R15,000.00) Cabling to supply point and energising (R15,000.00)	commissioning. (R15,000.00) and all street light energised	Testing and commissioning is complete and all street light are energised			been schedule for January 2016.	meetings, proof of payments, Completion certificate					
izubuhle Streetlights Public Works	Street light poles	Number of Street Lights installed and energised	12 Street lights installed and energised by 31 December 2015	144 074.00	Issuing of Letter of instruction to contractor to continue with works with effect from 1 July 2015 and excavation of trenches for cabling (R40,000.00) excavation of trenches for cabling (R15,000.00) Cabling to supply point and	Backfilling of excavated trenches for cabling Testing and commissioning. (R74,074.00) and all street light energised	Backfilling of excavated trenches for cabling is completed. 12 Street lights installed	R 85,663.44	No	Slow progress on site that has been caused by the service provider for energizing, testing and commissioning of streetlights.	Penalties to be enforced to the service provider for not completing the project on time.	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate				

BASIC SERVICE DELIVERY												
LOCATION	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TARGET ACHIEVED YES / NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE
					Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE				
					energising (R15,000.00)							
Streetslights Thokoza T Junction R 573	Street light poles	Number of Street Lights installed and energised	12 Street lights installed and energised by 31 December 2015	100 000.00	Issuing of Letter of instruction to contractor to continue with works with effect from 1 July 2015 and excavation of trenches for cabling (R40,000.00) excavation of trenches for cabling (R15,000.00) Cabling to supply point and energising (R15,000.00)	Backfilling of excavated trenches for cabling (R15,000.00) Testing and commissioning (R15,000.00) and all street light energised	Backfilling of excavated trenches for cabling is completed. 12 Street lights installed	R 85,663.44	No	Slow progress on site that has been caused by the service provider for energizing, testing and commissioning of streetlights.	Penalties to be enforced to the service provider for not completing the project on time.	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate
Cashbuild Turnoff along R573	Street light poles	Number of Street Lights installed and energised	11 Street lights installed and energised by 31 December 2015	351 017.00	Issuing of Letter of instruction to contractor to continue with works with effect from 1 July 2015 and excavation of	Backfilling of excavated trenches for cabling	Backfilling of excavated trenches for cabling is completed.	R 230,937.21	Yes	Practical Completion Certificate not issued.	Technical site verification for the release of practical completion certificate has	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of

BASIC SERVICE DELIVERY													
LOCATION	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TARGET ACHIEVED YES / NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE	
					Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE					
					trenches for cabling excavation of trenches for cabling Cabling to supply point and energising (R150,000.00)	Testing and commissioning. (R201,017.00) and all street light energised	Testing and commissioning is complete and all street light are energised			been schedule for January 2016.	payments, Completion certificate		
Isokaphe & Enafesi along R 573 Moloto Road	Street light poles	Number of Street Lights installed and energised	12 Street lights installed and energised by 31 December 2015	351 017.00	Issuing of Letter of instruction to contractor to continue with works with effect from 1 July 2015 and excavation of trenches for cabling (R40,000.00) excavation of trenches for cabling (R15,000.00) Cabling to supply point and	Backfilling of excavated trenches for cabling (R15,000.00) Testing and commissioning. (R15,000.00) and all street light energised	Backfilling of excavated trenches for cabling is completed. Testing and commissioning is complete and all street light are energised	R 230,937.21	Yes	Practical Completion Certificate not issued.	Technical site verification for the release of practical completion certificate has been schedule for January 2016.	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate	

BASIC SERVICE DELIVERY												
CATION	PROJECT DESCRIPTION	KEY PERFOR MANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR , 000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TAR GET ACHI EVE YES / NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE
					Q1	Q2	ACTUAL PERFORMANCE	EXPENDITUR E TO DATE				
					energising (R15,000.00)							
aklaagte No.1: (T ction) along R 573 oloto Road	Street light poles	Number of Street Lights installed and energised	22 Street lights installed and energised by 31 December 2015	351 017.00	Issuing of Letter of instruction to contractor to continue with works with effect from 1 July 2015 and excavation of trenches for cabling excavation of trenches for cabling Cabling to supply point and energising (R150,000.00)	Backfilling of excavated trenches for cabling Testing and commissioning. (R201,017.00an d all street light energised	Backfilling of excavated trenches for cabling is completed. Testing and commissioning is complete and all street light are energised	R 230,937.21	Yes	Practical Completion Certificate not issued.	Technical site verification for the release of practical completion certificate has been scheduled for January 2016.	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, proof of completion certificate
aw Police Station after T- Junction Along 573 Moloto Road	Street light poles	Number of Street Lights installed and energised	11 Street lights installed and energised by	351 017.00	Issuing of Letter of instruction to contractor to continue with	Backfilling of excavated	Backfilling of excavated trenches for	R 230,937.21	No	Slow progress on site that has been caused by	Penalties to be enforced to the service	Appointment letter, quarterly progress reports, minutes and

BASIC SERVICE DELIVERY													
LOCATION	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR ' 000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TAR GET ACHIEVE YES / NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE	
					Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE					
					works with effect from 1 July 2015 and excavation of trenches for cabling	trenches for cabling	for Testing and commissioning. (R201,017.00 and all street light energised	cabling is completed. 11 Street lights installed		the service provider for energizing, testing and commissioning of streetlights.	provider for not completing the project on time.	attends for technical meetings, proof of payments, Completion certificate	
streetlights in CRDP wards (Verena and oiwenkop)	Street light	Number of Street Lights installed and energised	76 Street lights installed and energised by 31 December 2015	900 000.00	Issuing of Letter of instruction to contractor to continue with works with effect from 1 July 2015 and excavation of trenches for cabling Excavation of trenches for cabling	Backfilling of excavated trenches for cabling	Testing and commissioning. (R400,000.00) and all street light energised	Backfilling of excavated trenches for cabling is completed. Testing and commissioning is complete and all street light are energised.	R 937,469.83	Yes	Practical Completion Certificate not issued.	Technical site verification for the release of practical completion certificate has been scheduled for January 2016.	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate

BASIC SERVICE DELIVERY												
CATION	PROJECT DESCRIPTION	KEY PERFOR MANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR ' 000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TAR GET ACHI EVE YES / NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE
					Q1	Q2	ACTUAL PERFORMANCE	EXPENDITUR E TO DATE				
					Cabling to supply point and energising (R500,000.00)							
U	Monthly Project monitoring reports	Number of monthly Project monitoring reports (site visit report) submitted to Municipal Manager	12 monthly Project monitoring reports submitted to Municipal Manager by 30 June 2016	In house	3 monthly Project monitoring reports submitted	3 monthly Project monitoring reports submitted	6 monitoring reports submitted formally, and reports are prepared/ updated on a weekly basis for presentation to management during management meetings.	In house	Yes	None	None	12 monthly Project monitoring reports submitted and proof of submission
LM	Capital budget	% of capital budget actually spent on capital projects identified	100% spent by 30 June 2016	Capital budget	25% spent	25% spent	27% of Capital/ Infrastructure projects spent as at 31 December 2015.	21 104 863.27	No	Late approval of Technical Reports for Boreholes and Bundu Weir projects. None appointment of	Rand Water and Bundu Weir budgets to be adjusted to complement the shortfall	Section Reports 71

BASIC SERVICE DELIVERY													
KPA													
LOCATION	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TAR GET ACHIEVED YES / NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE	
					Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE					
					(R400)	1 km road re-gravelled	1.25 km road re-gravelled	4.1km and 2.2km graded	In house	Yes	None	None	Happy letter from the Councilior
Kwaggafontein A ward 28	Regravelling	Kilometre of road re-gravelled	3.5 km road re-gravelled by 30 th November 2015	In house	0	1 km road re-gravelled	1 km road re-gravelled	0km	In house	No	Machinery break down	A request has been submitted to fleet section of all the plant that need maintenance. Two graders have been fixed and are busy at ward 27 and 28	Happy letter from the Councilior
Kwaggafontein A ward 29	Regravelling	Kilometre of road re-gravelled	2 km road re-gravelled by 30 th November 2015	In house	0	1 km road re-gravelled	1 km road re-gravelled	0km	In house	No	Machinery break down	A request has been submitted to fleet section of all the plant that need maintenance. Two graders have been fixed and are busy at ward 27 and 28	Happy letter from the Councilior
Kwaggafontein B	Regravelling	Kilometre of road re-gravelled	4.7km road re-gravelled	In house	1 km road re-gravelled	1.5 km road re-gravelled	0km	In house	In house	No	Machinery break down	A request has been submitted to fleet	Happy letter from the Councilior

BASIC SERVICE DELIVERY													
LOCATION	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TARGET ACHIEVED YES / NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE	
					Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE					
			30th November 2015								section of all the plant that need maintenance. Two graders have been fixed and are busy at ward 27 and 28		
waggafontein A ward 3 Ext 10	Regravelling	Kilometre of road re-gravelled	2km road re-gravelled by 30th November 2015	In house	0	1 km road re-gravelled	0km	In house	No	Machinery break down	A request has been submitted to fleet section of all the plant that need maintenance. Two graders have been fixed and are busy at ward 27 and 28	Happy letter from the Councillor	
waggafontein C	Regravelling	Kilometre of road re-gravelled	3.9km road re-gravelled	In house	0	2 km road re-gravelled	0km	In house	No	Machinery break down	A request has been submitted to fleet	Happy letter from the Councillor	

BASIC SERVICE DELIVERY												
LOCATION	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR ' 000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TARGET ACHIEVED YES / NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE
					Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE				
			by 31th March 2016								section of all the plant that need maintenance. Two graders have been fixed and are busy at ward 27 and 28	
waggafontein D	Regravelling	Kilometre of road re-gravelled	2. km road re-gravelled by 31th March 2016	In house	0	1 km road re-gravelled	0km	In house	No	Machinery break down	A request has been submitted to fleet section of all the plant that need maintenance. Two graders have been fixed and are busy at ward 27 and 28	Happy letter from the Council
waggafontein (reis)	Regravelling	Kilometre of road re-gravelled	2.5 km road re-gravelled	In house	0	1.5 km road re-gravelled	0km	In house	No	Machinery break down	A request has been submitted to fleet	Happy letter from the Council

BASIC SERVICE DELIVERY												
LOCATION	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TARGET ACHIEVED YES / NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE
					Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE				
			by 31th March 2016								section of all the plant that need maintenance. Two graders have been fixed and are busy at ward 27 and 28	
Waggafontein A ward	Regravelling	Kilometre of road re-gravelled	3.5 km road re-gravelled by 31th March 2016	In house	0	1 km road re-gravelled	2.8km re-gravelled and 1.2km graded	In house	Yes	None	To finish up all the remaining quantities during the third quarter	Happy letter from the Councilor
Laaklagte No.2	Regravelling	Kilometre of road re-gravelled	5 km road re-gravelled by 31th March 2016	In house	0	2.5 km road re-gravelled	0km	In house	No	Machinery break down	A request has been submitted to fleet section of all the plant that need maintenance. Two graders have been	Happy letter from the Councilor

COMMENTS ON THE OVERALL PERFORMANCE FOR TECHNICAL SERVICES

The overall performance for the Technical Service Department on planned targets for the half year is 30% achievement. The department managed to achieve 21 (Twenty One) targets out of the 71 (Seventy one) planned targets for half year.

1.2. Social Development Services

BASIC SERVICE DELIVERY												
KPA	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TARGET ACHIEVED YES / NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE
LOCATION							ACTUAL PERFORMANCE	EXPENDITURE TO DATE				
					Q1	Q2						
Waste Management and Environment (Waste collection in THLM)	Refuse removal	Number of households provided with access to refuse removal on monthly	109 282 h/h with access to refuse removal every 2 weeks	In house machinery to be used	109 282 h/h with access to refuse removal fortnightly	109 282 h/h with access to refuse removal fortnightly	44,203	In-house	No	Only 1 tractor is functional; Equipment's Breakdown	Repair and maintenance of equipment's	12 monthly reports

BASIC SERVICE DELIVERY												
KPA	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TARGET ACHIEVED YES / NO	CHALLENGE S/COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE
					Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE				
Waste Management and Environment	Placement of waste bins proportionally between Kwamhlanga and Tweefontein K to enhance refuse removal	Number of yellow waste bins proportionally distributed between Kwamhlanga and Tweefontein K to enhance refuse removal	100 Waste bins in Thembisile Hani Municipality Tweefontein K (30) Kwamhlanga (70)	In house	100 Waste bins in Thembisile Hani Municipality Tweefontein K (30) Kwamhlanga (70)	0 (The target was supposed to be achieved in Q1 but not achieved)	Tweefontein K 15; KwaMhlanga 35 Total waste bin distributed is 50	In-house	No	Only 1 tractor is functional; Equipment's Breakdown	Repair and maintenance of equipment's	1 Report
Waste Management and Environment	Collection of full yellow bins monthly or as they are full	Number of full yellow bins collected on a monthly basis or as and when they are full	100 on a monthly basis or as and when required	In house	100 on a monthly basis or as and when required	100 on a monthly basis or as and when required	447 loads of collections	In-house	Yes	No	No	1 Report
Waste Management and Environment EPWP	EPWP jobs	Number of job created thought EPWP initiative,	135 EPWP jobs Created by 30 June 2016	R 3,117	0 EPWP jobs created by 31 August 2015 (R779 000)	On-going and Implemented (R779 000)	97 recruits	In-house	No	Budget limitations	Recruit no more than 100 persons in total	Appointment letters and report
	EPWP worker supervision 135 to be divided with some patrolling	Number of EPWP workers distributed for	135 EPWP workers to be deployed in areas were tractor with	In house	135 EPWP workers to be deployed in areas were tractor with trailer	135 EPWP workers to be deployed in areas were	60 recruits deployed to collect waste with compactor	In-house	No	Only 60 recruits were provided for in the MOU with	To be considered in the	1 Report

BASIC SERVICE DELIVERY												
KPA	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR , 000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TARGET ACHIEVED YES / NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE
					Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE				
	the streets for the tractors while some are loading the compactors trackers were they operate	waste collection	trailer are collecting (to patrol the street for waste or to be transported by supervisors daily)		are collecting (to patrol the street for waste or to be transported by supervisors daily)	tractor with trailer are collecting (to patrol the street for waste or to be transported by supervisors daily)	trucks; 0 recruits patrolling streets; 0 collecting with trailers		Department of Public Works and no provision was made for additional numbers	immediate future		
Waste Management and Environment	Distribution of 6 compactor trucks in Kwamhlanga and surrounding, Tweefontein and surrounding, Boekenhouthoe and surrounding	Number of compactor trucks distributed amongst key areas Number of tractors with trailers distributed in Kwaggafoentein and surrounding areas	2 compactor trucks to be stationed at Kwamhlanga police station to serve (Kwamhlanga , moloto and surroundings) 2 compactor trucks to be stationed at Tweefontein police station to serve (Tweefontein, Vlaaglaagte, Wolvenkop,	In house	2 compactor trucks to be stationed at Kwamhlanga police station to serve (Kwamhlanga , moloto and surroundings) 2 compactor trucks to be stationed at Tweefontein police station to serve (Tweefontein, Vlaaglaagte, Wolvenkop,	None (The target was supposed to be achieved in Q1)	2 compactor trucks stationed Kwamhlanga satellite offices; 4 compactor trucks stationed headquarters kwaggafoentein	In House	No	Lack of parking of equipment with police and clinics	Review parking plans	1 Report

KPA		BASIC SERVICE DELIVERY										
LOCATION	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TARGET ACHIEVED YES / NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE
					Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE				
	and surrounding areas		Verena and surrounding areas) 2 compact tractor to be stationed at Boekenhouthoe k clinic to serve (Mathyzenloop, Bundu, Machipe and surroundings) 6 tractors with their trailers to serve Kwaggafontein A, B, C, D and E (all tractors to be stationed at Thembeisile Municipal offices)		Verena and surrounding areas) 2 compact tractor to be stationed at Boekenhouthoe k clinic to serve (Mathyzenloop, Bundu, Machipe and surroundings) 6 tractors with their trailers to serve Kwaggafontein A, B, C, D and E (all tractors to be stationed at Thembeisile Municipal offices)							

BASIC SERVICE DELIVERY												
KPA												
LOCATION	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TARGET ACHIEVED YES / NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE
					Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE				
Waste Management and Environment	Waste collection Programme for specified area	Number of waste collection programmes to be developed	1 Kwaggafoenteing and surrounding 1 Kwamhlanga and surrounding 1 Tweefontein and surrounding 1 Boekenhouthoek and surrounding by 15 August 2015	In house	1 Kwaggafoenteing and surrounding 1 Kwamhlanga and surrounding 1 Tweefontein and surrounding 1 Boekenhouthoek and surrounding by 15 August 2015	None (the target was for Q1 and was achieved)	Waste collection Programme developed	In house	Yes	None	None	Waste collection programme
Waste Management and Environment	Monitoring of each vehicle waste loads by supervisors on a daily basis and reporting on a weekly basis (Manager SDS to report fortnightly on the above matter to the Municipal Manager)	Number of monitoring reports produced	1 weekly report on Monitoring of each vehicle waste loads by supervisors	In house	1 weekly Monitoring of each vehicle waste loads by supervisors	1 weekly Monitoring of each vehicle waste loads by supervisors	1 weekly monitoring report produced	In house	Yes	None	None	1 Weekly Monitoring report

KPA		BASIC SERVICE DELIVERY										
LOCATION	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TARGET ACHIEVED YES / NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE
					Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE		Pumula Library		
THLM	3 HIV & AIDS campaigns conducted	number of HIV & AIDS campaigns conducted	6 HIV & AIDS campaigns conducted by 30 March 2016	In house	1 HIV & AIDS campaigns conducted	2 HIV & AIDS campaigns conducted	0	In house	No	None	None	Attendance registers and reports

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 24% achievement. The department managed to achieved 04(Four) targets of the 17 (Seventeen) planned targets for the half year.

1.3. Corporate Service

MUNICIPAL TRANSFORMATIONS AND INSTITUTIONAL DEVELOPMENT												
KPA	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TARGET ACHIEVE YES / NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE
					Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE				
Corporate Services	Training	Number of councillors Trained	15 Officials trained by 30 June 2016 (the programme will be starting on 31 July and end 30 June 2016)	400	15 Officials trained	Implemented and submitted a quarterly report	0	0	No	Ensuring compliance with SCM processes for the appointment of training service providers	Fast tracking of SCM processes	Training reports and Council resolutions.
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	0.25% actual spent	0.25% actual spent	0	0	No	Ensuring compliance with SCM processes for the appointment of training service providers	Fast tracking of SCM processes	Training reports
Corporate Services	WSP submitted	Developed and adopted WSP	Adopted WSP by 30 April 2016	In house	0	none	N/A to be performed in	In house	N/A to be performed	N/A to be performed in	N/A to be performed	Adopted WSP

MUNICIPAL TRANSFORMATIONS AND INSTITUTIONAL DEVELOPMENT									
KPA	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TARGET ACHIEVE YES / NO
LOCATION					Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE	
							the 3 rd and 4 th quarter		
									d in the 3 rd and 4 th quarter
Corporate Services	Employment Equity report	Submitted Employment Equity report to the Department of Labour	Submitted Employment Equity report by 31 January 2016	In house	EEP	none	N/A to be performed in the 3 rd quarter	In house	N/A to be performed in the 3 rd quarter
Corporate Services	OHS status	submitted OHS return of eaming to the Department of Labour	Submitted OHS return of eaming by 30 March 2016	In house	N/A to be performed in the 4 th quarter	None	N/A to be performed in the 4 th quarter	In house	N/A to be performed in the 4 th quarter
Corporate Services	New programme Employee Assistance Programme	Number of reports produced biannually	2 Reports produced biannually	In house	1 Report	None	1 Report produced	In house	Yes
Corporate Services	review HR policies	Number of HRD policies adopted	5 HR Policies (Recruitment, Attendance and	In house	0	None	7 Policies adopted by Council	In house	Yes
									N/A (The target to be done on Q4)
									Proof of submission
									2 Reports produced
									Council resolution

MUNICIPAL TRANSFORMATIONS AND INSTITUTIONAL DEVELOPMENT													
KPA													
LOCATION	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TARGET ACHIEVE YES / NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE	
					Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE					
			punctuality; Education, Training & development; HIV/AIDS, Occupational Health & Safety ; Workplace Sports; and employee assistance program policies) by 30 June 2016										
Corporate Services	Filling of vacant positions to meet strategic objectives	Number of vacant position filled.	06 Total post filled by 31 September 2015 (Assistant Manager Assets; Assistant Manager ICT;Assistant Manager Water &	operational Budget	6 posts filled	0 posts filled	5 Post filled	Operational budget	No	Reference checks, requirement to serve by notice by incoming employees	None	Appointment letters	

MUNICIPAL TRANSFORMATIONS AND INSTITUTIONAL DEVELOPMENT												
KPA	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TARGET ACHIEVE YES/NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE
					Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE				
			Sanitation; Assistant Manager PMU; Chief Town Planner and Municipal Manager									
Corporate Services	audit reports	Number of audit report to comply with OHS regulations produced.	2 reports to comply with OHS regulations produced	250	1 report to comply with OHS regulations produced	0 report to comply with OHS regulations produced	1 Audit report submitted	25 500	Yes	Budget limitations to comply with OHS Act	Increased budgeting at budget adjustment	Audit Report
Corporate Services	OHS meetings held	Number of OHS committee meetings held	4 meetings held by 30 June 2016	In house	1 meeting	1 meeting held	2 meetings held	In house	Yes	None	None	Attendance register and minutes
Corporate Services	Inductions held	Number of Induction conducted for new and old employees	2 Inductions held by 30 June 2016	In house	0	1 induction held	1 induction conducted	In house	Yes	None	None	Attendance register and minutes

MUNICIPAL TRANSFORMATIONS AND INSTITUTIONAL DEVELOPMENT												
KPA	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TARGET ACHIEVE YES / NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE
LOCATION					Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE				
Corporate Services	Council sittings	Number of council sittings held	6 council sittings held by 30 June 2016	In house	2 council sittings held	1 council sitting held	5 council sittings held	In house	Yes	None	None	Attendance register and minutes
Corporate Services	LLF meetings conducted	number of LLF meetings conducted to enhance labour relation	12 LLF meetings conducted by 30 June 2016	In house	3 LLF meetings conducted	3 LLF meetings conducted	4 LLF meetings held	In house	No	Lack of items to discuss and non-availability of members	None	Attendance register and minutes
Corporate Services	Website Updates-	Updated Website to Compliance with Section 75 of the MFMA	Updated Website to Compliance with Section 75 of the MFMA by 30 June 2016	In house	Website Compliance with section 75 of the MFMA (updated website)	Website Compliance with section 75 of the MFMA (updated website)	Budget & budget policies, IDP, S.71 reports all uploaded on website	In house	No	Resignation of Systems Administrator	Re-establishing the website by the Assistant Manager ICT	Physical verification Website update and proof of payments
Corporate Services (Software Licence)	ICT Licenses renewed	Number of ICT licenses renewed	210 Anti-virus License 120 Microsoft Volume License 1 Firewall License	R1,000	0	1 Firewall License (R25 000) 1 GIS License (R15 000)	0	0	No	NDM intended to procure behalf of LM's	Public notice to be issued in January	Renewal Letters

MUNICIPAL TRANSFORMATIONS AND INSTITUTIONAL DEVELOPMENT												
KPA												
LOCATION	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TARGET ACHIEVE YES / NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE
					Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE				
			1 Scope serve License 1 VIP license 1 Team mate License 1 GIS License 4 server Warranty Total 340 licences			4 server Warranty (R400 000)					Awaiting the appointment of Town planner to confirm need for the software	
Corporate Services	ICT Policy	Number of ICT policies reviewed and approved	6 ICT policies approved by 31 January 2016. (Email, Internet, Change Management, Security, Telephone and backup policies)	In House	Reviewed 6 policies	Consultation on draft policies. Analysed and finalised 6 ICT policies	One (1) Security policy reviewed (5 policies were approved in Q1)	In house	Yes	None	None	Accepted policy and Council Resolution
Corporate Services	ICT steering committee in place	Number of ICT steering committee	4 ICT steering committee	In house	1 ICT steering committee held	1 ICT steering committee held	3 ICT steering committee held	In house	Yes	None	None	Attendance register and minutes

MUNICIPAL TRANSFORMATIONS AND INSTITUTIONAL DEVELOPMENT												
KPA	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY PERFORMANCE TARGET AND BUDGET			TARGET ACHIEVE YES / NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE	
					Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE				
Corporate Services (Hardware Repair & Maintenance)	New project	committee sittings held	held by 30 June 2016	R250	2 computers (R9,500); Council chamber Recording system (R28,750); 2 servers (R38,333); and 1 Air conditioner (R8,333) repaired and maintained	2 computers (R9,500); On-going on Council chamber Recording system (R28,750); 2 servers (R38,333); and 1 Air conditioner (R8,333) repaired and maintained	None None 2 Air Conditioners maintained	R12 250.00	No	BTO advised that budget could not be used to procure computers; signing of the SLA with Shellard	Revise the KPI; signing of the SLA and fast track procurement of servers with SCM	Invoices and proof of payment
Corporate Services	Fleet management report	Developed and implemented operational	Developed Operational Plan (OP) by 15 July 2015	In house	Developed operational plan by 15 July 2015	OP implemented and monitored monthly	Operational Plan	In house	Yes	None	None	Developed operational plan and reports

MUNICIPAL TRANSFORMATIONS AND INSTITUTIONAL DEVELOPMENT												
KPA												
LOCATION	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY PERFORMANCE TARGET AND BUDGET			TARGET ACHIEVE YES / NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE	
					Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE				
					OP implemented and monitored monthly		developed and implemented					
Corporate Services (Fuel)	12 Reports	Number of monthly reports on fuel usage and reconciliation for each municipal fleet produced (fuel management system)	12 monthly reports by 30 June 2016	R 3500	3 monthly reports produced	3 monthly reports produced	6 reports on Municipal vehicles fuelled and reconciliations conducted	R 1 620 857.25	Yes	The budget gets depleted before the end of the month due to fuel hikes and increased number of fleet operating Reconciliation / Payment vouchers	Increased budgeting during budget adjustment and prioritising fleet to be fuelled Reintroduce tracker	Operational plan and 12 Monthly Report

MUNICIPAL TRANSFORMATIONS AND INSTITUTIONAL DEVELOPMENT									
KPA	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TARGET ACHIEVE YES/NO
					Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE	
Corporate Services Repair and Maintenance of Fleet	12 fleet management report	Developed and implemented operational plan on repairs, maintenance and licensing	Developed operational plan by 15 July 2015 and implemented monthly	In house	Developed operational plan by 15 July 2015 OP implemented and monitored monthly	OP implemented and monitored monthly	130 fleet Licensed	In house R 308 066.00	Yes
									License all fleet at the same date.
									None
									Delays in supply of spare parts
									Yes
									Yes
									12 Monthly Report
Corporate Services (Fuel)	12 Reports	Number of monthly reports on repairs and maintenance conducted for each municipal fleet produced	12 monthly reports produced by 30 June 2016	R 2000	3 monthly reports produced	3 monthly reports produced	6 reports on Repairs and maintenance conducted on various fleet	R 1 594 688.89	Procure per request on vehicle to be serviced

1.4. Finance Services

FINANCIAL VIABILITY														
KPA														
LOCATION	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2014/2015	ANNUAL BUDGET (INPUT INDICATOR R' 000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TARGET ACHIEVED YES / NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE		
					Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE						
Financial Viability	2015/2016 adjustment budget	Approved 2015/16 adjustment budget	Adjusted and approved 2015/2016 Budget by 28 February 2016	In house	0	0	N/A Target to be performed in Q3	In house	N/A Target to be performed in Q3	N/A Target to be performed in Q3	N/A Target to be performed in Q3	Council resolution		
Financial Viability	2016/2017 MTREF budget	Compiled and Approved MTREF budget and budget related policies 2016/2017	Approved MTREF Budget and budget related policies for 2016/2017 by 31 May 2016	In house	Tabled schedule of key deadline (together with IDP process Plan)	Consultation Conducted	Consultation process conducted through Mayoral outreach	In house	Yes	None	None	Approved MTREF budget Council resolution		
Financial Viability	Revenue collection	Amount of own revenue collected within the financial year	R488 837 total revenue excluding capital transfers	In house	R122209 total revenue collected	R122209 total revenue collected	R5808366.96 Total revenue collected	In house	No	Low collection received from the consumers.	Implementation of the enhancement strategy and	S.71 Monthly reports		

FINANCIAL VIABILITY												
KPA	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2014/2015	ANNUAL BUDGET (INPUT INDICATOR R' 000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TARGET ACHIEVED YES / NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE
LOCATION					Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE				
			Service charges – (R59265)	In house	R14816 total revenue collected	R14816 total revenue collected	R704 873.22 total revenue collected	In house	No	Low collection received from the consumers.	Implementation of the enhancement strategy and vigorous collection to be imposed to businesses and Government Department.	S.71 Monthly reports
			Investment Revenue- (R2469)	In house	R662 total revenue collected	R662 total revenue collected	R867945.88 total revenue collected	In house	Yes	None	None	S.71 Monthly reports

FINANCIAL VIABILITY												
KPA	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2014/2015	ANNUAL BUDGET (INPUT INDICATOR R' 000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TARGET ACHIEVED YES / NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE
LOCATION					Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE				
	Auditor General	Statement to Auditor General										
Financial Viability	Report of the Auditor General	Received unqualified Audit opinion	Received Audit report by 31 December 2015	In house	0	Developed action plan by 30 December 2015	1 Action plan	In house	Yes	None	None	Implemented Action plan
Financial Viability	Assets verifications	Number of assets verifications conducted	2 assets verifications conducted	In house	0	1 assets verification conducted	One Asset verification was performed from the 21 st September 2015 and end on 2 nd October 2015	In house	Yes	Locked offices, assets moved out of offices without notifying the asset unit.	Ensure that all the employees understand the importance of following the Asset Management Unit	Asset verification report
Financial Viability	Stocktaking	Number of stocktaking conducted	2 stocktaking conducted by 30 June 2016	In house	0	1 assets verification conducted	0	In house	No	Due to revaluation the process is taking long will be finalised by	0	Stock taking report

FINANCIAL VIABILITY													
KPA													
LOCATIO N	PROJECT DESCTIO N	KEY PERFOR MANCE INDICATOR	ANNUAL TARGET 2014/2015	ANNUAL BUDGET (INPUT INDICATO R' 000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TARGET ACHIEV E YES / NO	CHALLENG ES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE	
					Q1	Q2	ACTUAL PERFORMANC E	EXPENDITURE TO DATE					
Financial Viability	Assets register	Updated assets register	Updated assets register by 30 June 2015	In house	0	0	N/A the target to be performed in Q4	In house	N/A the target to be performe d in Q4	end of January and be reported on third quarter. N/A the target to be performed in Q4	N/A the target to be performed in Q4	Updated assets register	
Financial Viability	Revenue enhancement strategy	Implementation of the data cleansing process	Implemented data cleansing process by 30 June 2016	In house	Developed Implementation plan	Plan implemented and reporting	The implementation of the plan is still in progress.	In house	Yes	None	None	Report	
Financial Viability	Valuation roll	% of valuation roll implemented	100% valuation roll implemented by 30 June 2016	R500	25% valuation roll implemented	25% valuation roll implemented	100% implemented and now doing data cleansing.	0	Yes	None	None	Physical verification	

COMMENT ON THE OVERALL FOR FINANCE SERVICES

The overall performance for the Finance Department on planned targets for the half year is 75% achievement. The department managed to achieve 12 (Twelve) targets of the 16 (Sixteen) planned targets for the half year.

1.5. Office of the Municipal Manager

KPA		GOOD GOVERNANCE AND PUBLIC PARTICIPATION										
LOCATION	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY PERFORMANCE TARGET AND BUDGET			TARGET ACHIEVED YES / NO	CHALLENGE S / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE	
IDP												
Good governance	Reviewed and approved	Developed and adopted IDP	Adopted IDP by 31 May 2016	In house	Adopted IDP Process Plan	Conduct consultative meetings on	Adopted IDP Process Plan on 28 July 2015 and	In house	No	Time constraints	To schedule	Council resolution and

GOOD GOVERNANCE AND PUBLIC PARTICIPATION									
KPA	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				PORTFOLIO OF EVIDENCE
					Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE	
	2016/2017 IDP				and Public Participation	Report on 2014/2015 projects Progress Report on 2015/2016 projects Collection of community needs for 2016/2017 IDP (64 meetings)	Public Participation 61 Community consultative meetings held		to conduct all 64 meetings in 2 wards meetings earlier
Good governance	IDP and Budget Indaba	Number of IDP and Budget Indaba held	1 IDP and Budget Indaba held by 31 May 2016	In house	0	0	N/A the target to be	In house	N/A the target to be Attendance register and report

GOOD GOVERNANCE AND PUBLIC PARTICIPATION									
KPA	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TARGET ACHIEVED YES/NO
					Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE	
Good governance and public participation	4 approved quarterly performance reports in place	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 2016	In house	1 quarterly performance report submitted	1 quarterly performance report submitted	2 Quarterly performance report submitted in January 2015	In house	Yes
									None
									None
									None
Good governance and public participation	Approved SDIP in place	Developed and approved 2016/17 SDIP	Consider and approve 2016/17 SDIP within the Executive Mayor within 28 days after passing of budget	In house	0	0	N/A the target to be performed in Q4	In house	N/A the target to be performed in Q4
									N/A the target to be performed in Q4
									Council resolution and 4 Quarterly performance reports

GOOD GOVERNANCE AND PUBLIC PARTICIPATION												
KPA	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TARGET ACHIEVED YES / NO	CHALLENGE S / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE

GOOD GOVERNANCE AND PUBLIC PARTICIPATION													
KPA	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TARGET ACHIEVED YES / NO	CHALLENGE S / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE	

LOCAL ECONOMIC DEVELOPMENT												
KPA	PROJECT DESCRIPTION	KEY PERFOR MANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR' 000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TARGET ACHIEVE YES / NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE
					Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE				
Local Economic Development	Cooperatives project meetings	Number of cooperative project meetings held	4 project meetings held by 31 March 2016	In house	1 project meetings held to monitor operations of the farm	1 project meetings held to monitor operations of the farm	2 project meeting held	None (in house)	Yes	None	None	Minutes and attendance register
Local Economic Development	Moloto Rail Corridor Project	Number of Meeting held with local people on rail corridor	2 meetings held by 30 June 2016	In house	1 meeting	1 meeting	2 meeting held on the 9 th of December 2015	None (in house)	Yes	None	None	Minutes and attendance register
Local Economic Development	LED forum meetings	Number of LED forum meetings facilitated	4 LED forum meetings facilitated by 30 June 2016	in house	1 LED forum meetings facilitated	1 LED forum meetings facilitated	2 LED forum meeting held on the 10 th of December 2015	None(in-house)	Yes	None	None	Attendance registers and reports
Local Economic Development	Report of LED forum to Mayoral committee	Number of reports to mayoral	2 reports	In house	0	1 Report	1 Report submitted to mayoral	None (in house)	yes	None	None	Attendance register and minutes
Local Economic Development	Advancement of THLM Economy	Number of meetings held on a quarterly basis	4 quarterly meetings with to check the requirements from Big Business and SMEs from	In house	1 Meeting	1 meeting	2 local meeting held with local businesses on the 8th of December 2015	None In house	Yes	None	None	Minutes and attendance register

BASIC SERVICE DELIVERY												
CATION	PROJECT DESCRIPTION	KEY PERFOR MANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY PERFORMANCE TARGET AND BUDGET			TAR GET ACHI EVE YES / NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE	
					Q1	Q2	ACTUAL PERFORMANCE	EXPENDITUR E TO DATE				
							Site establishment completed.					
Waggafontein A ward	Boreholes Kwaggafontein A ward 27	Number of boreholes refurbished and drilled	1 borehole refurbished and drilled by 31 December 2015	1 000 000.00	Technical Report prepared and approved by Cogta SCM processes conducted. Service provider appointed (R200,000.00)	Sitting, drilling and Yield testing of 01 boreholes 01 boreholes equipped with pumps (R800,000.00)	The service provider was appointed on the 03 November 2015. The project has been Handed over to the service provider for implementation.	R 125,128.70	No	SCM processes were delayed due to the late approval of technical report. Additional resources will be used by the service provider in order to complete the project in the third quarter	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate	
Waggafontein C ward	Boreholes Kwaggafontein C ward 26	Number of boreholes refurbished and drilled	2 boreholes refurbished and drilled by 31	1 000 000.00	Technical Report prepared and approved by Cogta	Sitting, drilling and Yield testing of 02 boreholes.	The service provider was appointed on the 03	R 275,436.81	No	SCM processes were delayed due to the late Additional resources will be used by the service	Appointment letter, quarterly progress reports, minutes and attends for	

BASIC SERVICE DELIVERY												
CATION	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR ' 000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TARGET ACHIEVED YES / NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE
					Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE				
					Service provider appointed (R200,000.00)	(R1,720,000.00)	The project has been Handed over to the service provider for implementation.	Site establishment completed.			project in the third quarter	Completion certificate
Mathysensloop ward 07	Boreholes Mathysensloop ward 07	Number of boreholes refurbished and drilled	5 boreholes refurbished and drilled by 31 December 2015	1 200 000.00	Technical Report prepared and approved by Cogta SCM processes conducted. Service provider appointed (R200,000.00)	Sitting, drilling and Yield testing of 05 boreholes. 05 boreholes equipped with pumps. (R1,000,000.00)	The service provider was appointed on the 03 November 2015. The project has been Handed over to the service provider for implementation.	R 39,625.13	No	SCM processes were delayed due to the late approval of technical report.	Additional resources will be used by the service provider in order to complete the project in the third quarter	Appointment letter, quarterly progress reports, minutes and technical meetings, proof of payments, Completion certificate

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 50% achievement. The department managed to achieve 13 (Thirteen) targets of the 26 (Twenty six) planned targets for the half year.

1.6. Local Economic Development

LOCAL ECONOMIC DEVELOPMENT												
KPA	PROJECT DESCRIPTION	KEY PERFOR MANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR' 000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				TARGET ACHIEVE YES / NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE
Local Economic Development. SMMEs trained on Business Management Skills	SMMEs trained on Business Management Skills	Number of SMMEs trained on Business Management Skills	20 SMMEs trained by 30 June 2016	In house	Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE	Yes	None	None	Minutes and attendance register
					5 SMMEs trained on quarterly	5 SMMEs trained on quarterly	10 SMMEs Trained	None (In house)				
Local Economic Development LED outreach conducted	LED outreach conducted	Number of LED outreach conducted (Mass economic opportunities)	4 LED outreaches conducted by 30 June 2016	In house	1 LED outreaches conducted	1 LED outreaches conducted	2 LED outreach meeting conducted	None (In house)	Yes	None	None	Minutes and attendance register

COMMENT ON THE OVERALL PERFORMANCE FOR LED

The overall performance for the Local Economic Development Department on planned targets for the half year is 100% achievement. The department managed to achieve 09 (Nine) targets of the 09 (Nine) planned targets for the half year.

