

THEMBISILE HANI LOCAL MUNICIPALITY



MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT REPORT

(01 JULY TO 31 DECEMBER 2024)

2024/ 2025



THEMBISILE HANI LOCAL MUNICIPALITY

PRIVATE BAG X4041
EMPUMALANGA
0458

TEL: (013) 986 9100
FAX: (013) 986 0995
EMAIL: info@thembisilehanilm.gov.za
WEBSITE: www.thembisilehanilm.gov.za

QUALITY CERTIFICATE

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

MID YEAR BUDGET AND PERFORMANCE ASSESSMENT 2024/2025

For the first half of the financial year end of December 2024 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the act.

Print name Jessica Mahlangu

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

Signature 

Date 2025/01/23

Print name Dumisani Mahlangu

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

Signature 

Date 2025/01/23

Vision

"To build a truly African City that is citizen centred and driven."

**TH – TM 01/01/2025 MID – YEAR BUDGET AND PERFORMANCE ASSESSMENT
REPORT FOR 2024/25 FINANCIAL YEAR: JULY 2024 –
DECEMBER 2024**

REPORT OF THE MUNICIPAL MANAGER:

1. STRATEGIC GOAL

Sound Financial Management

2. PRIORITY ISSUE

Financial Management

3. LEGISLATIVE CONTEXT

In terms of Section 72 (1)(a), of the MFMA (56 of 2003) the accounting officer of a municipality must, by 25 January of each year: -

- (a) Assess the performance of the municipality during the first half of the financial year, taking into account
 - (i) The monthly statements referred to in section 71 of the first half of the financial year.
 - (ii) The municipality's service delivery performance during the first half of the financial year; and the service delivery targets, and performance indicators set in the service delivery and budget implementation plan.
 - (iii) The past years annual report and progress on resolving problems identified in the annual report.

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

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

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

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

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

4. PURPOSE OF THE REPORT

The purpose of this report is for Council to consider the assessment of the performance of the annual budget and the achievements and/non achievement of the service delivery key performance indicators (KPI's) for the first half of the 2024/25 financial year.

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

THLM Council should therefore consider the approval of the Municipal Manager on whether

the budget should be adjusted or not, and the recommendation to revise projections for revenue and expenditure to the extent that it might be necessary.

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

5. BACKGROUND

The purpose of this report is firstly to provide council with the mid – year budget and performance assessment for the first half of the financial year and submit to the Mayor of the municipality, National and Provincial Treasury. As per the Municipal Budget and Reporting Regulation a report should be submitted to council to with recommendation whether the municipality will intend to adjust the budget during February.

6. FINANCIAL IMPLICATION

<p>Accrual Basis Budgeting</p> <p>Revenue</p> <p>The year-to-date billed revenue collected from 1 July 2024 to 31 December 2024 including operational grants and subsidies, excluding capital transfers amount to R 667 818 000 against the year-to-date budget of R 532 381 000 which is above the collection or billing by an amount of R 135 437 000 which is 25.43 percent, and is divided as follows: -</p> <p>Grants Recognised R 517 266 155 Own Revenue collected R 150 551 845 Actual Grant Received R 607 652 000</p> <p>The mid – year and performance budget assessment indicate that the municipality budget approved by the council on 23 May 2024 under resolution no: TH – NDC 366/05/2024 is proposed to be decreased by an amount R 76 311 840 which is 6.33% from a budget of R 1 281 105 072 to a budget of R 1 204 793 232, which is as follows: -</p> <p>Own Revenue R 65 601 840 Grants and Subsidies R 10 710 00</p> <p>The year-to-date recognised revenue on capital grants amount to R 69 035 000, whereas the actual grants received amount to R 157 249 526</p>	<p>Cash Basis Budgeting</p> <p>Revenue</p> <p>The year-to-date actual revenue collected from 1 July 2024 to 31 December 2024 amount to R 543 580 584 against the year-to-date budget of R 375 487 595 which is above the anticipated collection by an amount of R 168 092 989 which is 144.77 percent, and is divided as follows: -</p> <p>Grants Recognised R 517 266 155 Own Revenue collected R 26 314 429 Actual Grant Received R 607 652 000</p> <p>The mid – year and performance budget assessment indicate that the municipality budget approved by the council on 23 May 2024 under resolution no: TH – NDC 366/05/2024 is proposed to be decreased by an amount R 11 959 993 which is from a budget of R 890 971 150 to a budget of R 878 824 033.</p> <p>Own Revenue R 1 249 993 Grants and Subsidies R 10 710 00</p> <p>The year-to-date recognised revenue on capital grants amount to R 69 035 000, whereas the actual revenue amount to R 157 249 526</p>
--	--

<p>Operating Expenditure</p> <p>The total expenditure incurred by the municipality from 01 July 2024 to 31 December 2024 amount to R 373 316 000 against the year-to-date expenditure amount to R 606 009 000 which is less than anticipated expenditure by 38.39 percent.</p> <p>The total operational expenditure based on the mid – year performance is proposed to be adjusted from a budget of R 1 187 100 244 to a budget of R 1 084 051 069.</p> <p>The total capital budget is proposed to be adjustment from a budget of R 238 189 653 to a budget of R 228 189 653.</p>	<p>Operating Expenditure</p> <p>The total expenditure incurred by the municipality from 01 July 2024 to 31 December 2024 amount to R 373 316 000, the expenditure includes the Depreciation expenditure amount to R 37 464 339 and debtors written off amount to R 2 628 620. This means that the expenditure incurred under cash flow amount to R 333 223 041 against the year-to-date expenditure budget of R 351 680 638 which is less than anticipated by 5.24 percent.</p> <p>The total operational expenditure based on the mid – year performance there is a proposal that the budget will be adjusted from a budget of R 819 221 241 to a budget of R 876 436 746 based on the performance of each line items/ segment as per the data string.</p> <p>The total capital budget is proposed to be adjusted from a budget of R 238 189 653 to a budget of R 226 027 455.</p>
--	---

7 DISCUSSIONS

7.1 Mid – year budget and performance assessment for 2024/25 financial year

7.1.1 Revenue

7.1.2 Accrual Basis Budgeting

Description	Accrual Basis Budget (Billing)				Cash Basis Budget (Billing)					
	Original Budget 2024/25	Actual Collection six Months	Variance	Percentage	Full - Year Forecast	Proposed Adjustments	Proposed Adjustment Budget	Proposed Adjustments Budget	Impairment	
Services Charges										
Property Rates	(64,571,036)	(82,913,664)	(18,342,628)	50.97	(63,827,128)	(1,255,092)	(65,082,128)	(13,542,228)	(27,534,522)	38,282,608
Refuse Removal	(41,762,819)	(20,749,039)	(21,013,780)	49.65	(41,498,077)	264,742	(41,762,819)	(161,156,000)	(976,608,000)	40,821,469
Sanitation Services	(1,762,314)	(963,293)	(799,021)	54.66	(1,928,587)	(164,273)	(1,928,587)	(53,978,000)	(370,654,000)	1,555,933
Water	(110,073,965)	(85,207,465)	(24,866,500)	50.15	(110,414,331)	(940,366)	(110,414,331)	(82,901,976)	(7,285,976)	103,128,353
Total	(218,170,134)	(109,833,062)	(108,337,072)	50.34	(219,666,123)	(1,466,989)	(219,666,123)	(14,547,307)	(36,167,760)	183,493,363
Other Revenue										
Traffic Fines	(3,341,799)	(2,423,695,000)	(918,114,000)	72.53	(4,847,370,000)	(1,505,571,000)	(4,847,370,000)	(91,682,000)	(190,930,000)	4,656,440,000
Other Sources of Revenue	(235,815,139)	(167,329,656)	(168,485,483)	45.51	(214,659,271)	21,156,868	(214,659,271)	(25,562,222)	(16,079,240)	-
Agency Fee Collection	-	-	-	-	(13,319,103)	(13,319,103)	(13,319,103)	(13,319,103)	(13,319,103)	-
Total	(239,167,938)	(109,753,321)	(129,414,617)	45.89	(232,825,744)	6,332,184	(232,825,744)	(13,287,314)	(29,899,273)	4,646,440,000
Grants and Subsidies										
MG	(155,342,750)	(86,639,073)	(68,703,677)	36.23	(146,342,750)	10,000,000	(146,342,750)	10,000,000	(146,342,750)	-
MG (FMU 5%)	(7,702,250)	(1,372,125)	(6,330,125)	17.81	(6,992,250)	710,000	(6,992,250)	710,000	(6,992,250)	-
INEP	(3,587,000)	(1,008,917)	(2,578,083)	28.15	(3,587,000)	-	(3,587,000)	-	(3,587,000)	-
FMG	(1,800,000)	(701,647)	(1,098,353)	39.00	(1,800,000)	-	(1,800,000)	-	(1,800,000)	-
Equitable Share Grant	(592,128,000)	(444,056,000)	(148,072,000)	75.00	(592,128,000)	-	(592,128,000)	-	(592,128,000)	-
EPMP	(2,217,000)	(1,051,950)	(1,165,050)	47.45	(2,217,000)	-	(2,217,000)	-	(2,217,000)	-
WASG	(60,000,000)	(12,365,439)	(47,634,561)	20.66	(60,000,000)	-	(60,000,000)	-	(60,000,000)	-
Total	(825,777,000)	(617,256,165)	(208,520,835)	62.79	(813,067,000)	10,710,000	(813,067,000)	(10,710,000)	(813,067,000)	183,164,803
Total	(1,291,105,072)	(736,852,827)	(554,252,245)	57.82	(1,265,566,868)	15,646,204	(1,265,566,868)	(11,969,993)	(878,824,033)	188,164,803.38

Accrual Basis Budgeting	Cash Basis Budget
<p>Property Rates The actual year-to-date revenue received under property rates amount to R 32 913 564 against the mid-year budget amount to R 32 285 285 which is 101.95 percent, and against the total budget is 50.97 percent.</p> <p>The mid-year performance indicates the projection under property rates will be increased by an amount of R 1 256 092.</p>	<p>Property Rates The actual year-to-date revenue received under property rates amount to R 13 767 261 against the mid-year budget amount to R 20 538 375 which is 67.03 percent, and against year-to-date budget is 33.52 percent.</p> <p>The mid-year performance indicates the projection under property rates will be decreased by an amount of R 13 542 228.</p>
<p>Service Charges</p> <p>The Actual year-to-date received under service charges amount to R 77 285 154 against the mid-year budget amount to R 77.231 535 which is 100.07 percent which is more than the anticipated collection or billed, and against the total budget is 50.04 percent.</p> <p>The mid-year performance indicates the projection under service charges will be increased by .016 percent which amounts to R 504 639</p>	<p>Service Charges</p> <p>The Actual year-to-date received under service charges amount to R 4 316 619 against the mid-year budget amount to R 4 819 159 which is 89.57 percent which is less than the anticipated collection, and against the year-to-date budget is 44.79 percent.</p> <p>The mid-year performance indicates the projection under service charges will be decreased by 5.21 percent which amounts to R 1 005 079</p>
<p>Traffic Fines</p> <p>The Actual year-to-date of traffic fines issued amount to R 2 423 685 against the mid-year budget amount to R 1 708 995 which is 141.82 percent which is more than the anticipated collection, and against the total budget is 72.53 percent. In the system only R 95 455 captured which is the actual payment received for traffic fines issued.</p> <p>The mid-year performance indicates the projection under service charges will be increased by 31.06 percent which amounts to R 1 505 571.</p>	<p>Traffic Fines</p> <p>The Actual year-to-date received under service traffic fines amount to R 95 465 against the mid-year budget amount to R 93 579 which is 102.02 percent which is more than the anticipated collection, and against the total budget is 51.01 percent.</p> <p>The mid-year performance indicates the projection under service charges will be increased by 1.01 percent which amounts to R 3 773.</p>
<p>Other Revenue</p> <p>The actual year to-date revenue received under other revenue amount R 109 753 321 against the mid-year budget amount to R 117 908 070 which is 93.08 percent, and against the total budget is 84.33 percent.</p> <p>The mid-year performance indicates the projection under other revenue will be decreased by 32.48 percent which amounts to R 159 224 868</p> <p>Agency Fee</p> <p>The Agency Fee was proposed that the municipality will never provide the services on behalf of the Department with effect from July 2024, but currently the municipality is still providing the service and there is that 20 percent receive by the municipality as per the agreement of which that revenue</p>	<p>Other Revenue</p> <p>The actual year to-date revenue received under other revenue amount R 8 135 084 against the mid-year budget amount to R 8 145 980 which is 99.86 percent, and against year-to-date budget is 49.93 percent.</p> <p>The mid-year performance indicates the projection under other revenue will be decreased by 0.14 percent which amounts to R 212 719.</p> <p>Agency Fee</p> <p>The Agency Fee was proposed that the municipality will never provide the services on behalf of the Department with effect from July 2024, but currently the municipality is still providing the service and there is that 20 percent receive by the municipality as per the agreement of which that revenue</p>

is still captured under liability line item of which a journal should be captured to transfer the revenue funds to the revenue line item. During the budgeting the line item was never budgeted, and based on the previous information of the collection received by the municipality under this source of revenue the proposed collection amount to R 13 319 103

Grants and Subsidies

The actual year-to-date revenue received under transfers and subsidies amount to R 517 266 155 against the total allocation amount R 823 777 000

The transfers and subsidies will decrease by an amount of R 10 710 000 because of the following reasons: -

The National Treasury reduced the MIG allocation of the municipality by R 710 000 because of wrong formula used to calculate the allocations of municipalities as per the amended DoRA issued by National treasury during October 2024.

According to DoRA issued by National Treasury during February 2023, the municipality was allocated an amount of R 154 045 000 for MIG which was disclosed under Appendix W2 and under Appendix W3 there was a disclosure of Ring-fenced conditional grants, and the municipality was allocated an amount of R 10 000 000.

Erroneously the municipality add the R 154 045 000 plus R 10 000 000 which is equal to R 164 045 000, by doing so the municipality overstated the allocation of MIG. According CoGTA the R 154 045 000 include R 10 000 000. This means that the budget of the municipality was overstated by R 10 000 000.

is still captured under liability line item of which a journal should be captured to transfer the revenue funds to the revenue line item. During the budgeting the line item was never budgeted, and based on the previous information of the collection received by the municipality under this source of revenue the proposed collection amount to R 13 319 103

Grants and Subsidies

The actual year-to-date revenue received under transfers and subsidies amount to R 517266 155 against the total allocation amount R 823 777 000

The transfers and subsidies will decrease by an amount of R 10 710 000 because of the following reasons: -

The National Treasury reduced the MIG allocation of the municipality by R 710 000 because of wrong formula used to calculate the allocations of municipalities as per the amended DoRA issued by National treasury during October 2024.

According to DoRA issued by National Treasury during February 2023, the municipality was allocated an amount of R 154 045 000 for MIG which was disclosed under Appendix W2 and under Appendix W3 there was a disclosure of Ring-fenced conditional grants, and the municipality was allocated an amount of R 10 000 000.

Erroneously the municipality add the R 154 045 000 plus R 10 000 000 which is equal to R 164 045 000, by doing so the municipality overstated the allocation of MIG. According CoGTA the R 154 045 000 include R 10 000 000. This means that the budget of the municipality was overstated by R 10 000 000.

Comments

The total actual revenue for the mid – year from 1st July to 31 December 2024 amount to R 736 872 537 which a refund from SARS amount to R 32 911 563 which should be captured under VAT Control Account against the mid – year budget of R 640 552 536 which is 115.04 percent which is divided as follows: -

Grants Recognised R 517 266 155
Own Revenue collected R 219 586 382
Actual Grant Received R 607 652 000

Comments

The total actual revenue for the mid – year from 1st July to 31 December 2024 amount to R 543 580 584 against the mid – year budget of R 640 552 536 which is 84.86 percent which is divided as follows: -

Grants Recognised R 517 266 155
Own Revenue collected R 26 314 429
Actual Grant Received R 607 652 000

The Statement of Financial Position and ratios as at 31 December 2024 is as follows:

Key Ratio's

Current Ratio

The current ratio of the municipality amounts to 1.6 percent which is between the norm of 1.5 – 2.1 percent as per AFS submitted to AG; this means that the municipality will be able to pay its monthly creditors or commitments. Also, the municipality will be able to operate within the budget approved by the council.

Acid Test Ratio

The ratio of 1.4 indicates that the Municipality can pay their current liabilities. This means that the municipality can operate within its budgeted amount.

Solvency Ratio

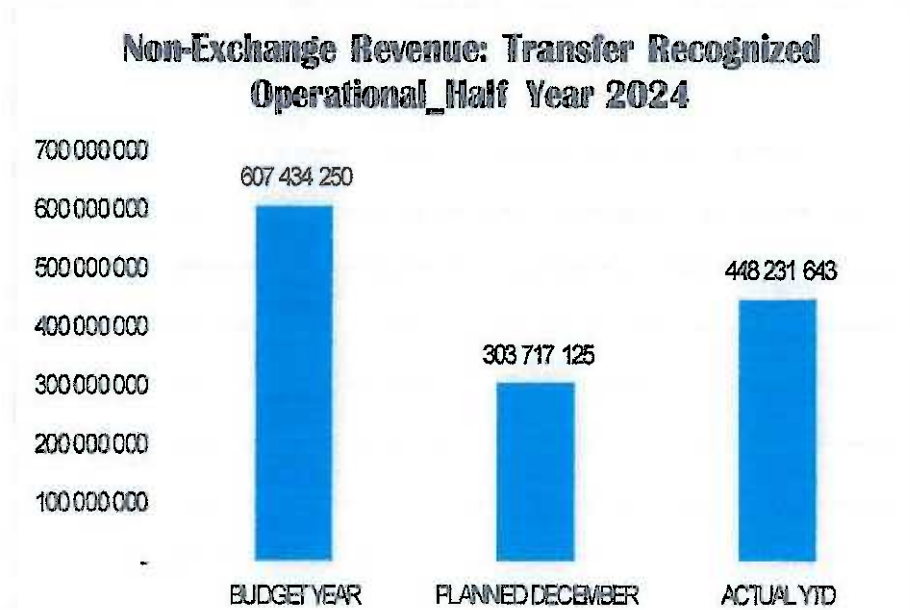
One of many ratios used to measure a company's or institutions ability to meet long term obligations; currently the ratio is sitting at 1:1.

Comment

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

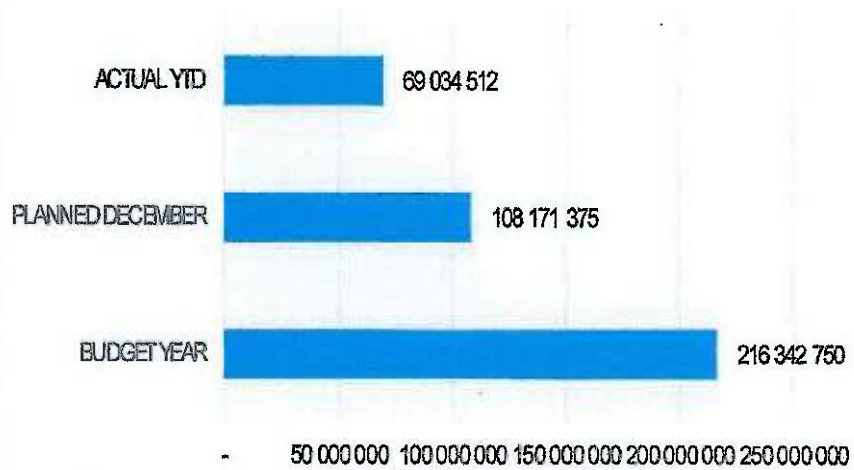
Grants

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



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

Non-Exchange Revenue: Transfer Recognized Capital_Half Year 2024



7.1.5 Age Debtors Analysis

MP315 Thembisile Hani - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 - Half Year

Description	NT Code	Budget Year 2024/25								Total
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	
R thousands										
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	1200	10 959	10 099	10 021	9 636	9 602	9 893	9 247	591 679	601 182
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	959	159
Receivables from Non-exchange Transactions - Property Rates	1400	6 243	4 910	4 275	4 248	4 230	4 215	3 673	294 647	308 230
Receivables from Exchange Transactions - Waste Water Management	1500	162	179	170	165	165	164	149	18 820	19 033
Receivables from Exchange Transactions - Waste Management	1600	3 560	3 532	3 625	3 914	3 910	3 003	3 724	266 129	413 952
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	1810	11 765	11 055	11 539	11 416	11 265	11 173	11 061	594 157	654 080
Receivables unauthorised, irregular, fines and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	113	113
Total By Income Source	2000	31 722	30 170	29 929	29 617	29 591	29 341	28 924	2 163 003	2 372 167
2023/24 - Totals only		-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group										
Organ of State	2200	5 077	4 655	4 504	4 445	4 356	4 367	4 365	233 704	255 354
Commercial	2300	2 954	1 959	1 543	1 591	1 521	1 612	1 600	109 993	124 895
Households	2400	23 081	23 646	23 432	23 298	23 185	23 072	22 059	1 620 143	1 692 417
Other	2500	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	31 722	30 170	29 929	29 617	29 591	29 341	28 924	2 163 003	2 372 166

Debtors Age Analysis by Customer Group: -

Organ of State	R 265 354
Commercial	R 124 395
Households	R 1 982 417
Other	R 0
Total	R 2 372 166

The collection rate of the municipality from 1st July to 31st December 2024 amount to 7 percent against the billed amount. Attached hereto are the mid – year budget assessment report from Schedule C and Data String Submitted to NT and PT as **ANNEXURE**

7.2 Expenditure Part

7.2.1 Expenditure Budget Summary per Main Line Items

Description	Original Budget 2024/25	Actual six Months	Variance	Percentage	Full - Year Forecast	Proposed Adjustments	Proposed Adjustment Budget
Employee Cost	207,837,000	94,606,416	113,230,584	45.52	210,685,094	2,848,094	210,685,094
Remuneration Of Councilors	31,004,784	14,277,473	16,727,311	46.05	29,545,511	1,459,273	29,545,511
Depreciation Asset Impairment	88,821,241	37,464,339	51,356,902	42.18	91,000,000	2,178,759	91,000,000
Finance Charges	-	-	-	-	0	-	-
Inventory Consumed & Bulk Purchase Water	180,993,127	82,889,400	98,103,727	45.80	202,550,758	21,557,631	202,550,758
Transfer & Subsidies	700,004	-	700,004	-	700,004	-	700,004
Other Expenditure	702,662,405	144,077,684	558,584,721	20.50	564,872,360	137,790,045	564,872,360
Total	1,212,018,561	373,315,313	838,703,248	200	1,099,353,727	112,664,834	1,099,353,727
Less Impairment							
Total	392,797,320	-	360,663,762	91.25	222,916,981	(174,536,779)	222,916,981
Depreciation	819,221,241	37,315,313	478,039,486	45.57	876,436,746	55,756,233	876,436,746
Total	88,821,241	37,464,779	51,356,463	42.18	91,000,000	2,178,759	91,000,000
Total	730,400,000	335,850,534	394,549,466	45.98	785,436,746	55,036,746	785,436,746

Accrual Basis Budgeting	Cash Basis Budgeting
<p>Employee Costs</p> <p>The year – to – date expenditure incurred amount to R 94 606 416 against the year – to – date budget of R 103 918 000 which is 91.04 percent and is less than the anticipated by 9.06 percent.</p> <p>Based on the assessment done on the mid – year budget assessment there will be a shortage budget of 1.48 which amount to R 2 848 094. The shortage of budget is because the budget provided for annual increase was 5.5 percent and the agreement as per the bargaining council was 6.0 percent and due to the overspending of other salary line items such as pension fund, medical aid etc.</p>	<p>Employee Costs</p> <p>The year – to – date expenditure incurred amount to R 94 606 416 against the year – to – date budget of R 103 918 000 which is 91.04 percent and is less than the anticipated by 9.06 percent.</p> <p>Based on the assessment done on the mid – year budget assessment there will be a shortage budget of 1.48 which amount to R 2 848 094. The shortage of budget is because the budget provided for annual increase was 5.5 percent and the agreement as per the bargaining council was 6.0 percent and due to the overspending of other salary line items such as pension fund, medical aid etc.</p>
<p>Remuneration of Councillors</p> <p>The year – to – date expenditure incurred amount to R 14 277 473 against the year – to – date budget of R 15 502 392 which is 98.76 percent and is less than the anticipated by 92.10 percent.</p> <p>Based on the assessment done on the mid – year budget assessment there is over budgeting 2.7 which amount to R 1 459 273. The over budgeting is because the budget provided for annual increase was 5.5 percent and the agreement as per the Government Gazette was 5.3 percent.</p>	<p>Remuneration of Councillors</p> <p>The year – to – date expenditure incurred amount to R 14 277 473 against the year – to – date budget of R 15 502 392 which is 98.76 percent and is less than the anticipated by 92.10 percent.</p> <p>Based on the assessment done on the mid – year budget assessment there is over budgeting 2.7 which amount to R 1 459 273. The over budgeting is because the budget provided for annual increase was 5.5 percent and the agreement as per the Government Gazette was 5.3 percent.</p>
<p>- Finance costs</p> <p>The total budget under this line-item amount to R 0 and year to date actual expenditure amount to R 0 which is 0 percent</p>	<p>Finance costs</p> <p>The total budget under this line-item amount to R 0 and year to date actual expenditure amount to R 0 which is 0 percent</p>

<p>Inventory Consumed & bulk purchase</p> <p>The year – to – date expenditure incurred amount to R 82 889 400 against the year – to – date budget of R 90 496 563 which is 91.59 percent and is less than the anticipated by 8.41 percent. The reason for the less expenditure is because the invoices for the month of December 2024 will be paid during the month of January 2025 and those invoices amounts to R 16 000 000. (R 82 889 400 + R 18 385 978.98 = R 101 275 378.98 /6= R 16 879 229.83</p>	<p>Inventory Consumed & bulk purchase</p> <p>The year – to – date expenditure incurred amount to R 82 889 400 against the year – to – date budget of R 90 496 563 which is 91.59 percent and is less than the anticipated by 8.41 percent. The reason for the less expenditure is because the invoices for the month of December 2024 will be paid during the month of January 2025 and those invoices amounts to R 16 000 000. (R 82 889 400 + R 18 385 978.98 = R 101 275 378.98 /6= R 16 879 229.83</p>
<p>Transfers and subsidies</p> <p>The year – to – date expenditure incurred amount to R 0 against the year – to – date budget of R 350 002.</p>	<p>Transfers and subsidies</p> <p>The year – to – date expenditure incurred amount to R 0 against the year – to – date budget of R 350 002.</p>
<p>Other expenditure</p> <p>The year – to – date expenditure incurred amount to R 144 077 684 against the year – to – date budget of R 346 994 050 which is 41.52 percent and is less than the anticipated by 20.76 percent. The reason for the less expenditure is because the non-cash item is not yet captured into the system usually are captured during the preparations of financial statements.</p>	<p>Other expenditure</p> <p>The year – to – date expenditure incurred amount to R 106 612 905 against the year – to – date budget of R 137 075 696 which is 77.78 percent and is less than the anticipated by 38.89 percent.</p>
<p>Comments</p> <p>The year to – date expenditure incurred from 01 July 2024 – 31 December 2024 amount to R 373 315 313 against the year – to date budget of R 559 355 122 which is 66.74, and against the total budget is 37.33. The reason for less expenditure is because of the non – cash</p>	<p>Comments</p> <p>The year to - date expenditure incurred by the municipality from 01 July 2024 to 31 December 2024 amount to R 373 316 000, the expenditure includes the Depreciation expenditure amount to R 37 464 339 and debtors written off amount to R 2 628 620. This means</p>

<p>back items such as impairment of debtors, traffic fines etc are usually balance and capture into as system during the preparation of financial statement.</p> <p>The total non – cash items amount to R 373 315 313 which will be adjusted to a budget of R 222 916 981 which is 46.90 percent amount to R196 919 726 based on actual billing versus the actual collection.</p> <p>The total budget for operational expenditure is proposed to be adjusted from a budget amount to R 1 212 018 561 to a budget amount to R 1 099 353 727 which is 9.30 percent which amount to R 112 664 834. This total budget include the above mentioned non – cash items amount to R 222 916 981</p>	<p>that the expenditure incurred under cash flow amount to R 333 223 041 against the year-to-date expenditure budget of R 351 680 638 which is less than anticipated by 5.24percent.</p> <p>The total operational expenditure based on the mid – year performance there is proposal that the budget will be adjusted from a budget of R 819 221 241 to a budget of R 876 436 746.</p>
---	---

Repairs and Maintenance

The Ratio measures the level of repairs and maintenance to ensure adequate maintenance to prevent breakdowns and interruptions to service delivery.

The repairs and maintenance norm of the municipality is 3 percent, this calculation is based on the PPE sitting under financial position on C-Schedule. The percent is below the norm of 8 percent. The year-to-date actual amount to R 37.5 against the year-to-date budget of R 44.4 million which is 84.46 percent.

Contracted Services

This ratio measures the extent to which the municipalities resources are committed towards contracted services to perform Municipal related functions. The norm ranges between 2 and 5 percent. The spending on contracted services against operational budget is 25 percent, this is above the norm. The year-to-date actual amount to R 86.9 against the year-to-date budget of R 181.0 which is 47.99 percent

7.3 Age Creditors

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

Description	NT Code	Budget Year 2024/25								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	987	-	-	-	-	-	-	0	987
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	987	-	-	-	-	-	-	0	987

The outstanding creditors amount to R 987 thousand which is divided as follows, 0 - 30 days amount to R 987 thousand.

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

Name of the Grant	Allocation as per the DoRA	Amount Received YTD	Spent Against Amount Received	Variance	% Spent Against the amount received
FMG	1 800 000	1 800 000	876 192	923 808	49
EPWP	2 217 000	1 551 000	2 217 000	- 666 000	143
MIG	164 045 000	125 168 000	111 624 112	13 543 888	89
WSIG	60 000 000	31 450 000	35 255 868	- 3 805 868	112
INEP	3 587 000	3 587 000	3 220 543	366 457	90
Total	231 649 000	163 556 000	153 193 715	10 362 285	94

The total allocation received by the municipality on conditional grant amount to R 163 556 000 and the year-to-date expenditure against amount received amount to R 153 193 715 which is 94 percent which is less than the allocation received by 6 percent which is R 10 362 285.

7.4 Repairs and Maintenance

The Ratio measures the level of repairs and maintenance to ensure adequate maintenance to prevent breakdowns and interruptions to service delivery.

The repairs and maintenance norm of the municipality is 3 percent, this calculation is based on the PPE sitting under financial position on C-Schedule. The percent is below the norm of 8 percent. The year-to-date actual amount to R 37.5 against the year-to-date budget of R 44.4 million which is 84.46 percent.

7.4.1 Contracted Services

This ratio measures the extent to which the municipalities resources are committed towards contracted services to perform Municipal related functions. The norm ranges between 2 and 5 percent. The spending on contracted services against operational budget is 25 percent, this is above the norm. The year-to-date actual amount to R 86.9 against the year-to-date budget of R 181.0 which is 47.99 percent

7.5 Top Ten Creditors – Operational

TOP 10 CREDITORS PAID DECEMBER 2024	
RAND WATER - DEBTOR ONE ACCOUN	- 14 375 604.42
MVL MPU DCSSL	- 7 792 366.79
AUDITOR-GENERAL SOUTH AFRICA	- 3 261 550.54
SARS	- 2 933 832.17
MATUPUNUKA ICT	- 2 578 246.30
PK LEGODI INC	- 2 435 030.00
CAREWELL HOLDINGS	- 2 363 023.97
NOPONDE BUSINESS ENTERPRISE	- 2 274 077.61
GUBIS85 SOLUTIONS (PTY) LTD	- 2 093 172.96
ESKOM	- 2 041 808.17

7.6 Capital Expenditure

MP316 Thembisile Hani - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 - Half Year

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Mid Year	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Capital Expenditure - Functional Classification										
Governance and administration		265	6 150	-	1 261	1 261	3 075	(1 754)	-52%	6 150
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		265	6 150	-	1 261	1 261	3 075	(1 754)	-52%	6 150
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		10 017	27 500	-	13 212	13 212	13 750	(538)	-4%	27 500
Community and social services		-	7 500	-	675	675	3 750	(3 075)	-21%	7 500
Sport and recreation		10 017	20 000	-	12 536	12 536	10 000	2 536	25%	20 000
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		36 832	69 021	-	22 709	22 709	34 510	(11 801)	-34%	69 021
Planning and development		240	-	-	-	-	-	-	-	-
Road transport		36 592	69 021	-	22 709	22 709	34 510	(11 801)	-34%	69 021
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		162 090	135 619	-	99 416	99 416	67 009	31 907	47%	135 619
Energy services		3 537	8 000	-	5 725	5 725	4 000	1 725	43%	8 000
Water management		127 603	90 138	-	65 614	65 614	45 069	20 545	45%	90 138
Waste water management		30 059	29 000	-	21 643	21 643	14 500	7 143	45%	29 000
Waste management		-	8 481	-	6 435	6 435	4 201	2 194	52%	8 481
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	289 285	238 230	-	136 616	136 616	119 145	17 473	15%	238 230
Funded by:										
National Government		198 663	216 343	-	126 607	126 607	103 171	16 635	17%	216 343
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfer and subsidies - capital (municipal allocations) (Nat / Prov / District Agencies)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		198 660	216 343	-	126 607	126 607	103 171	16 635	17%	216 343
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		10 545	21 547	-	9 611	9 611	10 973	(1 162)	-11%	21 547
Total Capital Funding		209 205	238 230	-	136 616	136 616	119 145	17 473	15%	238 230

The year – to – date actual expenditure incurred amounts to R 136 618 000 excluding VAT of 15 percent which should be calculated as per circular 58 issued by National Treasury and treated as income.

7.6.1 Top Ten Creditors – Capital

TOP 10 PROJECTS PAID DECEMBER 2024	
NOPONDE BUSINESS ENTERPRISE	- 5 718 574.73
QUBEKELA PHAMBILI CONSTRUCTION	- 4 605 955.34
JASINO GENERAL SERVICE PTY LTD	- 4 103 757.27
ELEZULU CONSTRUCTION	- 4 100 466.29
SALAREFELOE TRADING ENTERPRISE	- 3 443 566.38
STICKSON GENERAL TRADING	- 2 500 842.61
DKPB CIVIL ENGINEERING	- 2 210 378.84
ZEMBELENI TRANSPORT AND PROJE	- 1 777 957.06
SNAPPY INVESTMENT (PTY) LTD	- 1 483 638.46
FACE OF EARTH CONSULTING	- 1 474 618.55

7.7 BANK RECONCILIATION

NEDBANK PRIMARY ACCOUNT		
Description	Cashbook	Bank Statement
Opening Balance	19 753 322	19 753 322
Deposits	262 050 218	262 050 218
Withdrawals/Debits/Charges	-278 439 002	- 278 439 002
Closing Balance as at 31 December 2024	3 364 538	3 364 538

FNB ACCOUNT		
Description	Cashbook	Bank Statement
Opening Balance	46 671 662	46 671 662
Deposits	7 678 611	7 678 611
Withdrawals/Debits/Charges	- 4 351	- 4 351
Closing Balance as at 31 December 2024	54 345 922	54 345 922

7.8 INVESTMENT PORTFOLIO

Financial Year: 2024/2025

Investment Register of FNB call account

Date	Description	Capital	Withdrawal	
04-Jul-24	Transfer from Cheque Account	225 000 000	-	
21-Nov-24	Withdrawal		- 50 000 000	
03-Dec-24	Withdrawal		- 20 000 000	
	Total Invested			155 000 000

Financial Year: 2024/2025**Investment Register of Standard Bank Call Account**

Date	Description	Capital	Withdrawal	
11-Dec-24	Deposit	80 000 000	-	
12-Dec-24	Deposit	70 000 000	-	
	Total Invested			150 000 000

The total investment of the municipality as at 31 December 2024 amount to R 305 0000 of which is for short term period which means as soon as the need arises the funds are withdrawn.

8. MID-YEAR PERFORMOMANCE ASSESSMENT REPORT

The following table outlines the Institutional performances for Mid-year 2023/ 2024 and Mid-year 2024/ 20245 financial year as per the KPAs contained in the IDP and SDBIP 2023/ 2024 and 2024/ 2025.

Institutional Performance – KPA's	Mid-year 2023/ 2024	Mid-year 2024/ 2025
KPA 1: Municipal Transformation and Institutional Development	86%	92%
KPA 2: Good Governance And Public Participation	84%	91%
KPA 3: Local Economic Development	80%	94%
KPA 4: Municipal Financial Viability and Management	93%	93%
KPA 5: Basic Service Delivery	59%	81%
KPA 6: Spatial Rationale	60%	100%
Overall Attainment	74%	88%

Mid-year 2024/ 2025 Variances/ Comments and Action Plans
KPI: 1. Municipal Transformation and Institutional Development

PROJECT NAME	VARIANCES/ COMMENTS	ACTION PLAN
Implementation of work skills plan	Trainings were conducted inhouse and others by external stakeholders for municipal capacity building. The municipality was finalising the appointment of service providers to roll out training	The municipality has appointed a panel for training and shall utilise those service providers to roll out training in the 3 rd quarter of 2024/ 2025 FY

KPI: 2. Good Governance and Public Participation

PROJECT NAME	VARIANCES/ COMMENTS	ACTION PLAN
OFFICE OF THE SPEAKER		
Workshops for Councilors and Ward Committee Members	The Workshop programme for Ward Committee Members & Councilors was conducted in the 1st Quarter of 2024-2025 due to the Gap/ space between the Ward members & Councilor	To ensure that the Year planner is considered when setting up the targets in future
COMMUNICATION		
Issuing of External Newsletter	The First Quarter Quarterly External Newsletter was not issued due to the non-responsiveness of service providers when the call-out was made for applicants to apply.	The Newsletter was issued November 2024 for First quarter.
INTERNAL AUDIT		
Attaining and Maintaining of Clean Audit Opinion	Material misstatements identified by AGSA which affected the audit opinion.	Management to ensure that the AFS plan in place is adhered to ensure that misstatements are identified on time.

KPA 3: Local Economic Development

PROJECT NAME	VARIANCES/ COMMENTS	ACTION PLAN
Submit LED Forum reports to the Executive Mayoral Committee	The item has gone to section 80 Committee but could not serve in the Mayoral Committee as there was no Mayoral committee meeting in December 2024.	Two reports for quarters 2 (two) and 3 (three) will serve in the Mayoral Committee meeting in quarter three.

KPA 4: Municipal Financial Viability and Management

PROJECT NAME	VARIANCES/COMMENTS	ACTION PLAN
Revenue collection in line with the budgeted financial performance	Low payment rate from the consumers of the municipal services and property rates	Debt collectors have been allocated accounts to recover monies owed to the municipality

KPA 5: Basic Service Delivery (Technical Services)

PROJECT NAME	VARIANCES/ COMMENTS	ACTION PLAN
WATER		
Bulk purchase water & 6KI Free basic water	Households provided with access to water is reduced due to data cleansing of billing information whereby one account was doubled and the was property rates that was included in the service rates. however, the target was adjusted to previous data information before cleansing	To adjust the targets in line with the billing records in accordance with revised billing information during the adjustment FY 2024/25
Upgrading Mahlabathini Water Infrastructure Ward 22 - MIG	Reprioritization of fund	Budget for finalization of design studies will be allocated for 2025/2026 financial year.
Construction of Pump station Gembokspruit Reservoir to Main Tweefontein D Bulk Water Supply WSIG	The Internal Audit has advised the Municipality to split the project into two components, that is Mechanical (ME) for the pump station and civil works (CE) for the bulk pipeline. The COIDA registration will then be aligned with its component.	The project will be re-advertised in a national newspaper and the processes be concluded during the third quarter of this financial year (2024/2025FY). Technical Service will expedite the works in order to meet the second and third quarter targets by 30 March 2025.
SANITATION		
Construction of Alternative Sanitation System (Ward 10, 18, 19, 20, 23, 25, 28, 29, 30 and 31)	Evaluation and adjudication stage for appointment of contractors.	To expedite the appointment of contractors n the 3rd quarter so that construction can commence.
KwaMhlanga and Tweefontein k Wastewater Treatment	Households provided with access to water is reduced due to data cleansing of billing information whereby one account was doubled and the was property rates that was included in the service rates. however, the target was adjusted to previous data information before cleansing	To adjust the targets in line with the billing records in accordance with revised billing information during the adjustment FY 2024/25
ROAD AND STORM WATER		
Upgrading Kwaggafontein C Link Road from gravel to paved - Ward 26 (0.8km)	Project funds has been reprioritized thought virement to fund the projects that are ending on second Quarter on the same ward.	To readjust budget during budget adjustment 2024-2025 Financial year.
Construction of Moloto South Bus Route - Ward 1 MIG (0.4km)	The project was rejected by the Bid Specification Committee due to lack of budget.	The project needs to be allocated a sufficient budget for implementation in the 2024/ 2025 financial year.
SPORTS AND WASTE REMOVAL		
Construction of Kwaggafontein Sports, Arts and Cultural Centre, (Ward 31)	Project funds has been reprioritized thought virement to fund the projects that are ending on second Quarter on the same ward.	To reprioritize project during budget adjustment for 2024/2025 financial year.
Construction of Verena Sports, Arts and Cultural	The consultant has not finished with the preliminary design report because of the	The site has been identified, and we are in the process of preparing a

Centre	delay in the identification of the area for the facility.	presentation and finalizing the preliminary design report to be completed in the 2024/2025 FY.
Construction of Phumula Sports, Arts and Cultural Centre	The project has been advertised on the National Newspaper and CIDB website with the tender closing date of the 4th of February 2025.	Technical Service will expedite the works in order to meet the second and third quarter targets by 30 March 2025.

Social Services

PROJECT NAME	VARIANCES/COMMENTS	ACTION PLAN
Refuse Removal Thembisile Areas	Insufficient Manpower and shortage of waste collection machinery (Compactor Trucks), Aged trucks that cause constant breakdown which lead to ineffective collection of waste as per collection program	3 compactor trucks were procured through MIG Budget and delivered on 13th September 2024.
Submission of Youth Brigade reports to Council	The item for Youth Brigade was not part of the Specials Council that sat on the 5th of December 2024, also due to the year planner, there was no Council Sitting in November.	The Item will go the Next Council Sitting of January 2025

KPA: 6. Spatial Rationale

All the KPI's achieved in Mid-year.

9 RECOMMENDATIONS BY THE MUNICIPAL MANAGER:

- 9.1 THAT the mid – year budget and performance assessment as table in terms of section 72 of the Municipal Finance Management Act, (Act56 of 2003) be considered.
- 9.2. THAT the 2024/25 annual budget be adjusted during February 2025
- 9.3 THAT the mid – year budget and performance assessment report be submitted to National and Provincial Treasury 25 January 2025.

THEMBISILE HANI LOCAL MUNICIPALITY



MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT REPORT (01 JULY TO 31 DECEMBER 2024)

2024/ 2025

Table of Contents

1. INTRODUCTION	3
1. DEVELOPMENTAL OBJECTIVES (INCORPORATING THE IDP)	4
2. EXECUTIVE SUMMARY	5
3. SERVICE DELIVERY TARGETS	6
KPA: 1. MUNICIPAL TRANSFORMATIONS AND INSTITUTIONAL DEVELOPMENT	6
KPA: 2. GOOD GOVERNANCE AND PUBLIC PARTICIPATION	14
KPA: 3. LOCAL ECONOMIC DEVELOPMENT	34
KPA: 4. MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT	40
KPA: 5. BASIC SERVICE DELIVERY	53
KPA: 5. BASIC SERVICE DELIVERY (SOCIAL SERVICES)	98
KPA: 6. SPATIAL RATIONALE	111
4. PROGRESS ON RESOLVING PROBLEMS IDENTIFIED IN THE 2022/2023 ANNUAL REPORT	113

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 2024/ 2025. 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 2024. 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 2024/ 2025 Integrated Development Plan.

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

1. DEVELOPMENTAL OBJECTIVES (INCORPORATING THE IDP)

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

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

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

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

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

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

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

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

2. EXECUTIVE SUMMARY

This report serves as the mid-year institutional performance report for the financial year 2024/ 2025 starting 1st of July to 31st of December 2024. It provides feedback on the performance level achieved year-to-date against the target as laid out in the SDBIP. Where under performance has been experienced the respective concerns or mitigating reasons are highlighted and detail pertaining to the relevant measures being implemented or those that need to be addressed are included therefore.

KEY PERFORMANCE AREA	TOTAL NO. OF TARGETS FOR MID-YEAR		TOTAL ACHIEVED		NOT ACHIEVED	
	No	%	No	%	No	%
1. Municipal Transformations and Institutional Development	13	100%	12	92%	01	8%
2. Good Governance And Public Participation	34	100%	31	91%	03	9%
3. Local Economic Development	17	100%	16	94%	01	6%
4. Municipal Financial Viability and Management	29	100%	27	93%	02	7%
5. Basic Service Delivery						
a. Technical Services	52	100%	40	77%	12	23%
b. Social Services	22	100%	20	91%	02	9%
6. Spatial Rationale	05	100%	05	100%	00	0%
TOTAL	172	100%	151	88%	21	12%

Success rate:

Thembisile Hani Local Municipality's overall performance on planned targets for the half year is 88% achievement.

P.P. 

D.J.D Mahlangu
Municipal Manager

Date: 15/01/2025

3. SERVICE DELIVERY TARGETS

This section consists of Location, key performance indicators and targets guide and direct planning, decision making, resource allocation and the accomplishment of the vision and mission. These measures create a direct link between the integrated development plan and the operational plans of the Municipality for the 2024/ 2025 financial year. The measures are arranged according to the five key performance areas of local government.

KPA: 1. MUNICIPAL TRANSFORMATIONS AND INSTITUTIONAL DEVELOPMENT

KPA: 1 PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DE SCRIPTIO N	KEY PERFOR MANCE INDICATO R	BASELIN E 2023/ 2024	ANNUAL TARGET 2024/ 2025	ANNUAL BUDGET (INPUT INDICATO R)	QUARTERLY PLANNED TARGETS				TARGET ACHIEVE YES/NO	VARIANC ES/COMM ENTS	ACTION PLAN	PORTFOL IO OF EVIDENC E	
							Q1	Q2	MID- YEAR TARGET	ACTUAL PERFOR MANCE					EXPENDI TURE TO DATE
DCS01	To improve organizational efficiency and promote a culture of professional conduct in order to render quality services.	Development and approval of job descriptions for new employees	Percentage of employees with signed job descriptions	100% employees with signed job description	100% employees with signed job description by 30 th June 2025	In house	0	100% employees with signed job description	100% employees with signed job description	100% employees with signed job description	100% employees with signed job description	None	None	Signed job descriptions.	
DCS02	To improve organizational efficiency and promote a culture of professional conduct in order to render quality services.	Signing of Annual performance agreement by Municipal staff	% of employees with signed annual performance agreements	0	100% of employees with signed annual performance agreements by 30 th June 2025	In house	0	0	N/A	N/A	N/A	N/A	N/A	N/A	
DCS03	To improve organizational efficiency	Filling of vacant positions	Number of vacant positions	39 vacant positions filled	20 vacant positions filled by June 2025	In house	9 vacant positions filled	11 vacant positions filled	20 vacant positions filled	38 vacant positions filled	Replacement of positions	Staff turnover during the	Appointment letters.		

KPA: 1 PROJECT CODE	MUNICIPAL TRANSFORMATIONS AND INSTITUTIONAL DEVELOPMENT										PORTFOLIO OF EVIDENCE			
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE YEAR 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS					TARGET ACHIEVE YES/NO	VARIANCE COMMENTS	ACTION PLAN
							Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE				
DCS06	To improve organizational efficiency and promote a culture of professional conduct in order to render quality services.	Implementation of work skills plan	Percentage of Municipal budget actually spent on implementing workplace skills plan	1% of Municipal budget actually spent on implementing workplace skills plan	1% of Municipal budget actually spent on implementing workplace skills plan by 30 th June 2025	In house	0% of Municipal budget actually spent on implementing workplace skills plan	0.33% of Municipal budget actually spent on implementing workplace skills plan	0.33% of Municipal budget actually spent on implementing workplace skills plan	0% of Municipal budget actually spent on implementing workplace skills plan	No	Trainings were conducted inhouse and others by external stakeholders for municipal capacity building. The municipality was finalising the appointment of service providers to roll out training in the 3 rd quarter of 2024/2025 FY	The municipality. Expenditure report	
DCS07	To improve organizational efficiency and promote a culture of professional conduct in order to render	Implementation of Employment Equity Plan	Percentage of vacancies filled in line with employment equity targets	100% of vacancies filled in line with employment equity targets	100% of vacancies filled in line with employment equity targets by 30 th June 2025	In house	45% of vacancies filled in line with employment equity targets	55% of vacancies filled in line with employment equity targets	100% of vacancies filled in line with employment equity targets	200% of vacancies filled in line with employment equity targets	Yes	Replacement of manpower as a result of staff turnover rate.	None	Recruitment report

8 Thembisile Hani Local Municipality – 2024/ 2025 Mid-year budget and performance assessment report

KPA: 1 PROJECT CODE	MUNICIPAL TRANSFORMATIONS AND INSTITUTIONAL DEVELOPMENT										PORTFOLIO OF EVIDENCE					
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS					ACTUAL PERFORMANCE	EXPENDITURE TO DATE	TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN
							Q1	Q2	MID-YEAR TARGET	Q3						
DCS08	quality services. To improve organization at efficiency and promote a culture of professional conduct in order to render quality services.	Submission of Employment Equity Reports to Dept. of Labour	Number of EER submitted to Dept. of Labour	1 EER submitted to Dept. of Labour	1 EER submitted to Dept. of Labour by the 15 th of January 2025	In house	0	0	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A
DCS09	To improve organization at efficiency and promote a culture of professional conduct in order to render quality services.	Submission of Litigation reports to Municipal Manager	Number of litigation reports on cases instituted by and against the Municipality	4 litigation reports submitted to Municipal Manager	4 litigation reports on cases instituted by and against the Municipality by 30 th June 2025	R 2 284 004	1 litigation reports submitted to Municipal Manager	1 litigation reports submitted to Municipal Manager	2 litigation reports submitted to Municipal Manager	2 litigation reports submitted to Municipal Manager	R 3 502 130.25	Yes	None	None	2 Litigation reports	
DCS10	To improve organization at efficiency and promote a culture of professional conduct in order to render quality services.		% of litigation cases resolved	100% of litigation cases resolved	100% of litigation cases resolved by 30 th June 2025		0%	15% of litigation cases resolved	15% of litigation cases resolved	25% of litigation cases resolved		Yes	None	None	Court Order on resolved cases	
DCS11	To improve organization	Approval of Human	Number of Human	22 Human Resource	22 Human Resource	In house	0	0	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A

KPA: 1 PROJECT CODE	MUNICIPAL TRANSFORMATIONS AND INSTITUTIONAL DEVELOPMENT										PORTFOLIO OF EVIDENCE						
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE YEAR 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS					TARGET ACHIEVED YES/NO	VARIANCES/COMMENTS	ACTION PLAN			
							Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE					EXPENDITURE DATE		
	at efficiency and promote a culture of professional conduct in order to render quality services.	Resource policies by Council	Resource policies approved by Council	policies approved by Council	policies approved by Council by 30 th June 2025. (Skills development policy attendance, clocking and punctuality, job evaluation, Employee equity, OHS, HR strategy, recruitment and appointment, leave, acting allowance, learnership and internship, overtime, private work and declaratio n of interest relocation, sexual harassment												

MUNICIPAL TRANSFORMATIONS AND INSTITUTIONAL DEVELOPMENT														
KPA: 1 PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE YEAR 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
							Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE				
DCS12	To improve organizational efficiency and promote a culture of professional conduct in order to render quality services.	Issuing of Audit reports on OHS inspection	Number of Audit reports issued on OHS inspection	2 Audit reports issued on OHS inspection.	2 Audit reports issued on OHS inspection by 30 th June 2025	In house	0	1 Audit reports issued on OHS inspection	1 Audit reports issued on OHS inspection	1 Audit reports issued on OHS inspection	Yes	None	None	Inspection reports
DCS13	To improve organizational efficiency and promote a culture of professional conduct in	Conducting Occupational Health and Safety committee meetings	Number of OHS committee meetings conducted	4 OHS committee meetings conducted	4 OHS committee meetings conducted by 30 th June 2025	In house	1	1 OHS committee meetings conducted	2 OHS committee meetings conducted	2 OHS committee meetings conducted	Yes	None	None	Attendance register, minutes

KPA: 1 PROJECT CODE	MUNICIPAL TRANSFORMATIONS AND INSTITUTIONAL DEVELOPMENT										PORTFOLIO OF EVIDENCE					
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE YEAR 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS					TARGET ACHIEVED YES/NO	VARIANCES/COMMENTS	ACTION PLAN		
							Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE					EXPENDITURE DATE	
	order to render quality services.															
DCS14	To improve organization at efficiency and promote a culture of professional conduct in order to render quality services.	Conducting of induction for new and old employees	Number of inductions conducted for old and new employees	4 inductions conducted for old and new employees	2 inductions conducted for old and new employees by 30 th June 2025	In house	1 induction conducted for old and new employees	0	1 induction conducted for old and new employees	2 inductions conducted for old and new employees	In house	Yes	Induction was conducted because of the newly appointed employees in the second quarter	None	Attendance registers	
DCS15	To improve organization at efficiency and promote a culture of professional conduct in order to render quality services.	Sitting of the Local Labour Forum meetings	Number of LLF meetings conducted	11 LLF meetings conducted	11 LLF meetings conducted by 30 th June 2025	In house	3 LLF meetings conducted	2 LLF meetings conducted	5 LLF meetings conducted	5 LLF meetings conducted	In house	Yes	None	None	Attendance registers	
DCS16	To deepen democracy and promote active community participation in the affairs of the institution	Sitting of Council meetings	Number of ordinary Council meetings conducted	7 Ordinary council meetings conducted	8 Ordinary council meetings conducted by 30 th June 2025	In house	2 Ordinary council meetings conducted	1 Ordinary council meeting conducted	3 Ordinary council meeting conducted	5 Ordinary council meeting conducted	In house	Yes	Two (2) Special council meetings were held to deal with urgent organizational issues.	To consider reporting ordinary and special council meetings conducted separately	Attendance registers	

KPA: 1 PROJECT CODE	STRATEGIC OBJECTIVE	MUNICIPAL TRANSFORMATIONS AND INSTITUTIONAL DEVELOPMENT										ACTION PLAN	PORTFOLIO OF EVIDENCE	
		PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVED YES/NO	VARIANCES/COMMENTS			
							Q1	Q2	Q3					
DCS17	To deepen democracy and promote active community participation in the affairs of the institution	Sitting of Mayoral Committee meetings	Number of Mayoral committee meetings conducted	11 Mayoral committee meetings conducted	11 Mayoral committee meetings conducted by 30 th June 2025	In house	3 Mayoral committee meetings conducted	2 Mayoral committee meetings conducted	5 Mayoral committee meetings conducted	In house	Yes	None	None	Attendance registers

COMMENT ON THE OVERALL PERFORMANCE FOR CORPORATE SERVICES

The overall performance for the Corporate Services Department on planned targets for the half year 92% achievement. The department managed to achieve 12 (Twelve) targets of the 13 planned targets for the half year.

KPA: 2. GOOD GOVERNANCE AND PUBLIC PARTICIPATION

KPA: 2 PROJECT CODE	GOOD GOVERNANCE AND PUBLIC PARTICIPATION										ACTION PLAN	VARIANCES/COMMENTS	TARGET ACHIEVED YES/NO	PORTFOLIO OF EVIDENCE	
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE YEAR 2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS								ACTUAL PERFORMANCE
							Q1	Q2	MID-YEAR TARGET	EXPENDITURE TO DATE					
OFFICE OF THE SPEAKER															
MM01	To deepen democracy and promote active community participation in the affairs of the institution	Conducting Mayoral Outreach meetings	Number of Mayoral Outreach Meetings conducted	15 Mayoral outreach meetings conducted	30 Mayoral outreach meetings conducted by 30 th June 2025	In house	0	15 Mayoral outreach meetings conducted.	15 Mayoral outreach meetings conducted.	19 Mayoral outreach meetings conducted.	In house	Yes	None	Attendance registers	
MM02	To deepen democracy and promote active community participation in the affairs of the institution	Submission of Mayoral Outreach Report to the Mayor	Number of Mayoral Outreach reports submitted to the Mayor.	1 Mayoral outreach reports submitted to the mayor	2 Mayoral outreach reports submitted to the Mayor by 30 th June 2025	In house	0	1 Mayoral outreach report submitted to the Mayor.	1 Mayoral outreach report submitted to the Mayor.	1 Mayoral outreach report submitted to the Mayor.	In house	Yes	None	Reports	
MM03	To deepen democracy and promote active community participation in the affairs of the institution	Conducting of Ward Committee meetings	Number of ward committee meetings conducted	288 committee meetings conducted	384 committee meetings conducted by 30 th June 2025	In house	96	96 ward committee meetings conducted	192 ward committee meetings conducted	192 ward committee meetings conducted	In house	Yes	None	Attendance registers	
MM04	To deepen democracy and promote active community participation	Workshops for Councilors and Ward Committee Members	Number of workshops conducted for Councilors and Ward	1 workshop conducted for Councilors and Ward	2 workshops conducted for Ward	In house	0	1 workshop conducted for Ward	1 workshop conducted for Ward	1 workshop conducted for Ward	In house	Yes	None	Attendance register	

KPA: 2 PROJECT CODE	GOOD GOVERNANCE AND PUBLIC PARTICIPATION										ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE YEAR 2022/2023	ANNUAL TARGET 2023/2024	Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE	EXPENDITURE DATE		COMMUNICATIONS							
													Committee Members and Councilors	Committee members and councilors	Committee Members and Councilors by 30 th June 2025				
	In the affairs of the institution		Committee Members and Councilors	Committee members and councilors	Committee Members and Councilors by 30 th June 2025														
MM05	To deepen democracy and promote active community participation in the affairs of the institution	Development and approval of Communication strategy	Number of Communication Strategies developed and approved	0	1 communication strategy developed and approved by 30 th June 2025	In house	0	0	0	0	0	0	N/A	N/A	N/A	N/A	N/A	N/A	
MM06	To deepen democracy and promote active community participation in the affairs of the institution	Conducting of media engagement sessions	Number of media engagement sessions conducted	1 media engagement session conducted	2 media engagement sessions conducted by 30 th June 2025	In house	0	1 media engagement session conducted	1 media engagement session conducted	9 media engagement sessions conducted	In house	Yes	We have an over achievement/ variance of 8 due to the programs that we had, for example the bursary, family street and the all-white picnic of which the national	We will focus on the media engagement target as per the planned target in the service delivery plan.	Attendanc e register				

KPA: 2 PROJECT CODE	GOOD GOVERNANCE AND PUBLIC PARTICIPATION										QUARTERLY PLANNED TARGETS				TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE	EXPENDITURE DATE							
							100% media statements issued	100% media statements issued	100% media statements issued	100% media statements issued								
MM07	To deepen democracy and promote active community participation in the affairs of the institution	Issuing of media statements	Percentage of media statements issued	100% media statements issued	100% media statements issued by 30 th June 2025	In house	100% media statements issued	100% media statements issued	100% media statements issued	In house	Yes	None	media houses took interest in and wanted interviews.	None	Media statements			
MM08	To deepen democracy and promote active community participation in the affairs of the institution	Updating of Municipal social media accounts	Percentage on updating of Municipal social media accounts	100% Updating of Municipal social media accounts on quarterly basis	100% Updating of Municipal social media accounts on quarterly basis by 30 th June 2025	In house	100% Updating of Municipal social media accounts on quarterly basis	100% Updating of Municipal social media accounts on quarterly basis	100% Updating of Municipal social media accounts on quarterly basis	In house	Yes	None	None	None	Social media accounts reports			
MM09	To deepen democracy and promote active community participation in the affairs of the institution	Submission of report on the presidential hotline to the Municipal Manager	Percentage of presidential hotline reports on issues raised and resolved submitted	100% of presidential hotline reports on issues raised and resolved submitted to the	100% of presidential hotline reports on issues raised and resolved submitted to the	In house	100% of presidential hotline reports on issues raised and resolved submitted to the	100% of presidential hotline reports on issues raised and resolved submitted to the	100% of presidential hotline reports on issues raised and resolved submitted to the	In house	Yes	None	None	None	4 Presidential hotline reports			

KPA: 2 PROJECT CODE	GOOD GOVERNANCE AND PUBLIC PARTICIPATION					QUARTERLY PLANNED TARGETS				TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE			
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	Q1	Q2	MID-YEAR TARGET					ACTUAL PERFORMANCE	EXPENDITURE TO DATE	
							Municipal Manager	Municipal Manager	Municipal Manager					Municipal Manager	Expenditure to Date	
MM10	To deepen democracy and promote active community participation in the affairs of the institution	Issuing of External Newsletter	Rate of issuing of External Newsletter issued	1 Draft Quarterly External Newsletter issued.	2 Quarterly issuing of External Newsletters by 30 th June 2025	R 224 996	1 Quarterly External Newsletter issued	1 Quarterly External Newsletter issued	2 Quarterly External Newsletter issued	1 Quarterly External Newsletter issued	R 65 000.00	No	The First Quarterly External Newsletter was not issued due to the non-responsiveness of service providers when the call-out was made for applicants to apply.	The Newsletter was issued November 2024 for First quarter.	External Newsletters	
MM11	To deepen democracy and promote active community participation in the affairs of the institution	Development and approval of IDP Process Plan	Number of IDP process plans developed and approved by Council	1 IDP process plan developed and approved by Council	1 IDP process plans developed and approved by Council by 31 st August 2024	In house	1 IDP process plan developed and approved by Council	0	1 IDP process plan developed and approved by Council	1 IDP process plan developed and approved by Council	In house	Yes	None	None	Council resolution	
MM12	To deepen democracy and promote	Development and approval	Number of IDP's reviewed	1 IDP's reviewed and		In house	0	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

KPA: 2 PROJECT CODE	GOOD GOVERNANCE AND PUBLIC PARTICIPATION										PORTFOLIO OF EVIDENCE				
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS					TARGET ACHIEVED YES/NO	VARIANCES/COMMENTS	ACTION PLAN	
							Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE					EXPENDITURE TO DATE
	active community participation in the affairs of the institution	of the Integrated Development Plan	and approved		approved by 30 th June 2025										
MM13	To deepen democracy and promote active community participation in the affairs of the institution	Holding of the Annual IDP/Budget Indaba	Number of IDP/Budget Indaba meetings conducted	1	1 IDP/Budget Indaba meetings conducted by 30 th June 2025	In house	0	0	0	N/A	N/A	N/A	N/A	N/A	N/A
MM14	To deepen democracy and promote active community participation in the affairs of the institution	Conducting of the Strategic Planning Workshop	Number of strategic planning workshops conducted	1	1 strategic planning workshop conducted by 30 th June 2025	R 368 172	0	0	0	N/A	N/A	N/A	N/A	N/A	N/A
MM15	To deepen democracy and promote active community participation in the affairs of the institution	Conducting of IDP/Budget steering committee meetings	Number of IDP/Budget steering committee meetings conducted	1	3 IDP/Budget steering committee meetings conducted by 30 th June 2025	In house	0	0	0	N/A	N/A	N/A	N/A	N/A	N/A
MM16	To deepen democracy and promote active	Submission of IDP to the MEC for Local	Number of IDP submitted to the	0	1 IDP submitted to the MEC for	In house	0	0	0	N/A	N/A	N/A	N/A	N/A	N/A

KPA: 2 PROJECT CODE	GOOD GOVERNANCE AND PUBLIC PARTICIPATION										ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE		EXPENDITURE TO DATE							
													Q3	Q4					
	community participation in the affairs of the institution	Government	MEC for Local Government within 10 workings days after approval		Local Government within 10 workings days after approval by 30 th June 2025														
MM017	To deepen democracy and promote active community participation in the affairs of the institution	Conducting Community Consultative meetings on approved draft IDP/Budget	Number of Community Consultative meetings conducted on approved draft IDP/Budget	0	12 zonal meetings Community Consultative meetings conducted on approved draft IDP/Budget by 30 th June 2025	In house	0	0	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
PERFORMANCE MANAGEMENT SYSTEM																			
MM18	To deepen democracy and promote active community participation in the affairs of the institution	Compilation and submission of the Annual Report to the office of the	Number of Annual Reports compiled and submitted to the office of	1 Annual Report compiled and submitted to the office of the Auditor General	1 Annual Report compiled and submitted to the office of the Auditor General by	In house	0	0	1 Annual Report compiled and submitted to the office of the Auditor General	1 Annual Report compiled and submitted to the office of the Auditor General	1 Annual Report compiled and submitted to the office of the Auditor General	1 Annual Report compiled and submitted to the office of the Auditor General	1 Annual Report compiled and submitted to the office of the Auditor General	1 Annual Report compiled and submitted to the office of the Auditor General	1 Annual Report compiled and submitted to the office of the Auditor General	1 Annual Report compiled and submitted to the office of the Auditor General	1 Annual Report compiled and submitted to the office of the Auditor General	1 Annual Report compiled and submitted to the office of the Auditor General	

KPA: 2 PROJECT CODE	GOOD GOVERNANCE AND PUBLIC PARTICIPATION										PORTFOLIO OF EVIDENCE				
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS					TARGET ACHIEVED YES/NO	VARIANCES/COMMENTS	ACTION PLAN	
							Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE					EXPENDITURE TO DATE
MM19	To deepen democracy and promote active community participation in the affairs of the institution	Auditor General Tabling of Annual Report before Council	Number of Annual Reports tabled before Council	1 Annual report tabled before Council	1 Annual report tabled before Council by 31st January 2025	In house	0	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MM20	To deepen democracy and promote active community participation in the affairs of the institution	Development and submission of Mid-year budget and performance assessment report	Number of Mid-year budget and performance assessments compiled and submitted to the Executive Mayor, National Treasury and Provincial Treasury	1 Mid-year budget and performance assessment compiled and submitted to the Executive Mayor, National Treasury and Provincial Treasury	1 Mid-year budget and performance assessment compiled and submitted to the Executive Mayor, National Treasury and Provincial Treasury by 25th January 2025	In house	0	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MM21	To deepen democracy and promote	Tabling of Mid-year budget	Number of Mid-year budget	1 Mid-year budget and	1 Mid-year budget and	In house	0	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A

PROJECT CODE	STRATEGIC OBJECTIVE	GOOD GOVERNANCE AND PUBLIC PARTICIPATION										QUARTERLY PLANNED TARGETS				TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE		
		PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE	EXPENDITURE DATE	ANNUAL BUDGET (INPUT INDICATOR)	Q1	Q2	MID-YEAR TARGET					ACTUAL PERFORMANCE	EXPENDITURE DATE
	active community participation in the affairs of the institution	and performance assessment tabled before Council	Performance assessment report tabled before Council	Performance assessment tabled before Council by 31 st January 2025	In house	0	0	0	N/A	N/A	N/A	0	0	0	N/A	N/A					
MM22	To deepen democracy and promote active community participation in the affairs of the institution	Review and approval of the PMS Policy Framework	Number of PMS Policy Framework reviewed and approved by Council	1 PMS Policy Framework reviewed and approved by Council by 30 th June 2025	In house	0	0	0	N/A	N/A	N/A	0	0	0	N/A	N/A	N/A				
MM23	To deepen democracy and promote active community participation in the affairs of the institution	Submission of performance report to the Executive Mayor	Number of performance reports submitted to the Executive Mayor	4 Performance reports submitted to the Executive Mayor by 30 th June 2025	In house	1	1	2	Performance report submitted to the Executive Mayor	Performance report submitted to the Executive Mayor	Performance report submitted to the Executive Mayor	1	1	2	Performance report submitted to the Executive Mayor	Performance report submitted to the Executive Mayor	None	Council resolution			
MM24	To deepen democracy and promote active community participation in the affairs of the institution	Development and submission of the SDBIP to the Executive Mayor	Number of SDBIP's developed and submitted to the Executive Mayor within 14	1 2025/2026 Draft SDBIP developed and submitted to the Executive Mayor	In house	0	0	0	N/A	N/A	N/A	0	0	0	N/A	N/A	N/A	N/A			

KPA: 2 PROJECT CODE	GOOD GOVERNANCE AND PUBLIC PARTICIPATION										QUARTERLY PLANNED TARGETS				ACTION PLAN	VARIANCES/COMMENTS	TARGET ACHIEVED YES/NO	PORTFOLIO OF EVIDENCE
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				ACTUAL PERFORMANCE	EXPENDITURE DATE						
							Q1	Q2	MID-YEAR TARGET	Q3								
			days after the approval of the budget for consideration		within 14 days after the approval of the budget for consideration by 30 th June 2025													
MM25	To deepen democracy and promote active community participation in the affairs of the institution	Approval of SDBIP by the Executive Mayor	Number of SDBIP's approved by the Executive Mayor within 28 days after the approval of the budget	0	1 2025/2026 SDBIP's approved by the Executive Mayor within 28 days after the approval of the budget by 30 th June 2025	In house	0	0	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
MM26	To deepen democracy and promote active community participation in the affairs of the institution	Signing of Performance Agreements by Senior managers	Number of Senior Managers including Municipal Manager with signed performance agreement	1 Signed performance agreement by the MM and 5 for section 56 managers	1 Signed performance agreement by the MM and 5 for section 56 Managers by 31 st July 2024	In house	0	0	0	1 Signed performance agreement by the MM and 5 for section 56 managers	1 Signed performance agreement by the MM and 5 for section 56 managers	1 Signed performance agreement by the MM and 5 for section 56 managers	1 Signed performance agreement by the MM and 5 for section 56 managers	In house	Yes	None	Signed performance agreements	

KPA: 2 PROJECT CODE	GOOD GOVERNANCE AND PUBLIC PARTICIPATION										QUARTERLY PLANNED TARGETS				TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	Q2				ACTUAL PERFORMANCE	EXPENDITURE TO DATE						
							Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE								
MM27	To deepen democracy and promote active community participation in the affairs of the institution	Conducting performance assessments for Senior Managers	Number of performance assessments conducted for Senior Managers including Municipal Manager	3 performance assessments conducted for senior managers including Municipal Manager	4 performance assessments conducted for senior managers including Municipal Manager by 30 th June 2025	In house	1 performance assessment conducted for senior managers including Municipal Manager	1 performance assessment conducted for senior managers including Municipal Manager	2 performance assessments conducted for senior managers including Municipal Manager	2 performance assessment conducted for senior managers including Municipal Manager	In house	Yes	None	None	Performance assessments report			
INTERNAL AUDIT																		
MM28	To deepen democracy and promote active community participation in the affairs of the institution	Submission of Audit Plan to Audit committee for approval (3 year rolling and annual operational plan)	Number of Audit Plans submitted to the Audit committee for approval	1 Audit Plan submitted to the Audit committee for approval	1 Audit Plan submitted to the Audit committee for approval by 30 th June 2025	In house	1 Audit Plan submitted to the Audit committee for approval	1 Audit Plan submitted to the Audit committee for approval	1 Audit Plan submitted to the Audit committee for approval	1 Audit Plan submitted to the Audit committee for approval	In house	Yes	None	None	Approved Audit plan and minutes of the AC meeting			
MM29	To deepen democracy and promote active community participation in the affairs of the institution	Submission of Internal Audit reports on the implementation of Internal Audit Plan to the	Number of Internal Audit reports on the implementation of Internal Audit Plan submitted to the	3 Internal Audit reports submitted to the Audit Committee	4 Internal Audit reports on the implementation of Internal Audit Plan submitted	R 1 600 000	1 Internal Audit report on the implementation of Internal Audit Annual Plan submitted	1 Internal Audit report on the implementation of Internal Audit Annual Plan submitted	2 Internal Audit reports on the implementation of Internal Audit Annual Plan submitted	2 Internal Audit report on the implementation of Internal Audit Annual Plan submitted	R 1 598 500.00	Yes	None	None	Quarterly audit reports presented to the AC and AC minutes			

KPA: 2 PROJECT CODE	GOOD GOVERNANCE AND PUBLIC PARTICIPATION										QUARTERLY PLANNED TARGETS				TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE YEAR 2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE	EXPENDITURE DATE							
							to the Audit Committee	to the Audit Committee	to the Audit Committee	to the Audit Committee								
MM30	To deepen democracy and promote active community participation in the affairs of the institution	Audit Committee	Audit Committee	1 Internal Audit charter workshop conducted	to the Audit Committee by 30 th June 2025	1 Internal Audit charter workshop conducted by 30 th June 2025	0	0	0	N/A	N/A	N/A	N/A	N/A		N/A		
MM31	To deepen democracy and promote active community participation in the affairs of the institution	Holding of Audit Committee meetings	Number of Audit Committee meetings held	4 Audit Committee meetings held.	4 Audit Committee meetings held by 30 th June 2025	NDM shared services	1 Audit Committee meeting held.	1 Audit Committee meeting held.	2 Audit Committee meetings held.	3 Audit Committee meetings held.	In house	Yes	None	None		Attendance registers		
MM32	To deepen democracy and promote active community participation in the affairs of the institution	Submission of Audit Committee reports to Council	Number of Audit Committee reports submitted to Council	3 Audit Committee reports submitted to Council	4 Audit Committee reports submitted to Council by 30 th June 2025	In house	1 Audit Committee report submitted to Council.	1 Audit Committee report submitted to Council.	2 Audit Committee reports submitted to Council.	2 Audit Committee reports submitted to Council.	In house	Yes	None	None		Attendance registers and minutes		
MM33	To deepen democracy and promote active	Implementation of AGSA Management	Percentage on implementation of AGSA	26% Implementation of AGSA	100% implementation of AGSA	In house	0	0	0	N/A	N/A	N/A	N/A	N/A		N/A		

KPA: 2 PROJECT CODE	GOOD GOVERNANCE AND PUBLIC PARTICIPATION					QUARTERLY PLANNED TARGETS					PORTFOLIO OF EVIDENCE				
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE		EXPENDITURE TO DATE	TARGET ACHIEVED YES/NO	VARIANCE COMMENTS	ACTION PLAN
							Actual Performance	Actual Performance	Actual Performance	Actual Performance		Actual Performance	Actual Performance		
	community participation in the affairs of the institution	ent letter findings	AGSA Management letter findings	Management letter findings	Management letter findings by 30 June 2025										
MM34	To deepen democracy and promote active community participation in the affairs of the institution	Implementation of Internal Audit action plan/recommendations	Percentage on implementation of Internal Audit action plans/recommendations	54% Implementation of Internal Audit action plans/recommendations	100% Implementation of Internal Audit action plans/recommendations by 30 th June 2025	In house	25% Implementation of Internal Audit action plans/recommendations	50% Implementation of Internal Audit action plans/recommendations	79% Implementation of Internal Audit action plans/recommendations	In house	Yes	Most of the recommendations were due within the period under review hence the over achievement.	To revise the target during the budget adjustment to be cumulative quarterly (25%, 50%, 75% and 100%)	Quarterly follow-up report on IA Findings.	
MM35	Improved Audit Outcomes	Attaining and Maintaining of Clean Audit Opinion	Clean Audit Opinion Attained and Maintained	Unqualified with Matters audit opinion	Clean Audit Opinion Attained and Maintained by 31 st December 2024	In house	0	Clean Audit Opinion Attained and Maintained	Unqualified audit opinion with matters attained and maintained	In house	No	Material misstatements identified by AGSA which affected the audit opinion.	Management to ensure that the AFS plan in place is adhered to ensure that misstatements are identified on time.	AG's Audit Report	
MM36	To improve organization at efficiency and promote a culture of	Development of Risk Management Strategy	Number of Risk Management Strategy	1 Risk Management Strategy reviewed	1 Risk Management Strategy reviewed	In house	0	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A

RISK MANAGEMENT

KPA: 2 PROJECT CODE	GOOD GOVERNANCE AND PUBLIC PARTICIPATION										PORTFOLIO OF EVIDENCE					
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS					TARGET ACHIEVED YES/NO	VARIANCES/COMMENTS	ACTION PLAN		
							Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE					EXPENDITURE TO DATE	
	professional conduct in order to render quality services.		reviewed and approved by Council	and approved by Council by 30 th June 2025												
MM37	To deepen democracy and promote active community participation in the affairs of the institution	Development and approval of Strategic Risk Register	Number of Strategic Risk Register developed and approved by Council	1 Risk Management Strategy reviewed and approved by Council	1 Strategic Risk Register developed and adopted by Council by 30 th June 2025	In house	0	0	0	N/A	N/A	N/A	N/A	N/A		N/A
MM38	To improve organizational efficiency and promote a culture of professional conduct in order to render quality services.	Development of Risk Management Implementation Plan	Number of Risk Management Implementation Plan reviewed and approved by Council	1 Risk Management Implementation Plan reviewed and approved by Council	1 Risk Management Implementation Plan reviewed and approved by Council by 30 th June 2025	In house	0	0	0	N/A	N/A	N/A	N/A	N/A		N/A
MM39	To improve organizational efficiency and promote a culture of professional conduct in order to render	Development of Access Control Policy	Number of Access Control Policy reviewed and approved by Council	1 Security Management Policy reviewed and approved by Council	1 Security Management Policy reviewed and approved by Council by 30 th June 2025	In house	0	0	0	N/A	N/A	N/A	N/A	N/A		N/A

KPA: 2 PROJECT CODE	GOOD GOVERNANCE AND PUBLIC PARTICIPATION										ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS					TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE	
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE		EXPENDITURE TO DATE	Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE					EXPENDITURE TO DATE
MM40	quality services. To improve organization at efficiency and promote a culture of professional conduct in order to render quality services.	Development of business continuity plan	Number of business continuity plans reviewed and approved by Council	1 Business continuity plan reviewed and approved by Council	1 Business continuity plan reviewed and approved by Council by 30 th June 2025	In house	0	0	0	N/A	N/A	0	0	0	N/A	N/A	N/A				
MM41	To deepen democracy and promote active community participation in the affairs of the institution	Submission of quarterly Risk Management reports to RMAFAC	Number of Risk Management reports submitted to RMAFAC	3 Risk Management report submitted to RMAFAC	4 Risk Management reports submitted to RMAFAC by 30 th June 2025	In house	1 Risk Management report submitted to RMAFAC	1 Risk Management report submitted to RMAFAC	2 Risk Management reports submitted to RMAFAC	In house	1 Risk Management report submitted to RMAFAC	1 Risk Management report submitted to RMAFAC	2 Risk Management reports submitted to RMAFAC	2 Risk Management reports submitted to RMAFAC	Yes	None	None	Attendance registers and Risk Management Reports			
MM42	To deepen democracy and promote active community participation in the affairs of the institution	Submission of compliance reports to RMAFAC	Number of compliance reports submitted to RMAFAC	4 Compliance report submitted to RMAFAC	4 Compliance reports submitted to RMAFAC by 30 th June 2025	In house	1 Compliance report submitted to RMAFAC	1 Compliance report submitted to RMAFAC	2 Compliance reports submitted to RMAFAC	In house	1 Compliance report submitted to RMAFAC	1 Compliance report submitted to RMAFAC	2 Compliance reports submitted to RMAFAC	2 Compliance reports submitted to RMAFAC	Yes	None	None	Signed Agenda and Compliance Reports			
MM43	To deepen democracy and promote active community participation	Conducting of RMAFAC meetings	Number of RMAFAC meetings conducted	5 RMAFAC meeting conducted	5 RMAFAC meetings conducted	NDM shared services	1 RMAFAC meeting conducted	1 RMAFAC meeting conducted	2 RMAFAC meetings conducted	In house	1 RMAFAC meeting conducted	1 RMAFAC meeting conducted	2 RMAFAC meetings conducted	2 RMAFAC meetings conducted	Yes	None	None	Attendance registers, minutes			

KPA: 2 PROJECT CODE	GOOD GOVERNANCE AND PUBLIC PARTICIPATION										QUARTERLY PLANNED TARGETS				TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE	EXPENDITURE TO DATE	ACTUAL PERFORMANCE						
												Q3	Q4					
MM44	In the affairs of the institution To deepen democracy and promote active community participation in the affairs of the institution	Anti-fraud and corruption campaign	Number of anti-fraud and corruption awareness campaigns conducted	2 Anti-fraud and corruption awareness campaigns conducted	3 Anti-fraud and corruption awareness campaigns conducted by 30 th June 2025	In house	1 Anti-fraud and corruption awareness campaign conducted	0	1 Anti-fraud and corruption awareness campaign conducted	1 Anti-fraud and corruption awareness campaign conducted	In house	Yes	None	None	Attendance Registers/ Promotional Material/Representation made			
MM45	To deepen democracy and promote active community participation in the affairs of the institution	Submission of RMAFAC reports to AC	Number of RMAFAC reports submitted to AC	4 RMAFAC reports submitted to AC	4 RMAFAC reports submitted to AC by 30 th June 2025	In house	1 RMAFAC report submitted to AC	1 RMAFAC report submitted to AC	2 RMAFAC reports submitted to AC	2 RMAFAC reports submitted to AC	In house	Yes	None	None	RMAFAC Report to AC (Chairpersons and AC's Signed Agenda with index page)			
MM46	To deepen democracy and promote active community participation in the affairs of the institution	Forensic investigation concluded	Percentage of Forensic investigation concluded	100% Forensic investigation concluded	100% Forensic investigation concluded by 30 th June 2025	R 700 000	100% Forensic investigation concluded	100% Forensic investigation concluded	100% Forensic investigations concluded	100% Forensic investigations concluded	R 380 000.00	Yes	None	None	Allocation Letter and Investigation Summary Report			
MM47	To improve organizational efficiency and promote a culture of	Monitoring of Municipal Security Services	Number of quarterly status reports on monitoring	4 quarterly status report on monitoring of	4 quarterly status reports on monitoring of	R 32 754 253	1 quarterly status report on monitoring of	1 quarterly status report on monitoring of	2 quarterly status reports on monitoring of	2 quarterly status reports on monitoring of	R 22 760 581.77	Yes	None	None	Quarterly in house Security Reports			

KPA: 2 PROJECT CODE	GOOD GOVERNANCE AND PUBLIC PARTICIPATION										PORTFOLIO OF EVIDENCE			
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS					TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN
							Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE				
	professional conduct in order to render quality services.		Number of Municipal security services submitted to the Municipal Manager	Municipal security services submitted to the Municipal Manager	Municipal security services submitted to the Municipal Manager by 30 th June 2025	R	1 quarterly status report on Monitoring and maintenance of Biometric Closing Systems	1 quarterly status report on Monitoring and maintenance of Biometric Closing Systems	2 quarterly status report on Monitoring and maintenance of Biometric Closing Systems	Municipal security services submitted to the Municipal Manager		None	Quarterly in house Security Reports	
MM48	To improve organizational efficiency and promote a culture of professional conduct in order to render quality services.	Monitoring and maintenance of Biometric Closing System	Number of quarterly status reports on Monitoring and maintenance of Biometric Closing Systems	1 quarterly status report on Monitoring and maintenance of Biometric Closing Systems	4 quarterly status reports on Monitoring and maintenance of Biometric Closing Systems by 30 th June 2025	R 700 000	1 quarterly status report on Monitoring and maintenance of Biometric Closing Systems	1 quarterly status report on Monitoring and maintenance of Biometric Closing Systems	2 quarterly status report on Monitoring and maintenance of Biometric Closing Systems	Municipal security services submitted to the Municipal Manager	Yes	None	Quarterly in house Security Reports	
New	To improve organizational efficiency and promote a culture of professional conduct in order to render quality services.	Installation of Surveillance Cameras	Number of surveillance Cameras installed	2 facilities installed with surveillance Cameras	3 Facilities Installed Surveillance Camera system by 30 th June 2025	R 700 000	3 Installation of Surveillance Camera system at Stores, Workshop (Magezini) and 1 Library	3 Installation of Surveillance Camera system at Stores, Workshop (Magezini) and 1 Library	0	0	No	Previously we were using Maputuna IT company to install surveillance cameras, however we resolved to appoint our own service	Allocation Letter and Completion Certificate	

KPA: 2 PROJECT CODE	GOOD GOVERNANCE AND PUBLIC PARTICIPATION										QUARTERLY PLANNED TARGETS					TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE	
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE YEAR 2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE	EXPENDITURE TO DATE	INFORMATION COMMUNICATION TECHNOLOGY - ICT								
												Number of Repairs and maintenance reports of ICT hardware's submitted to the HOD	1 Repairs and maintenance report of ICT hardware's submitted to the HOD	1 Repairs and maintenance reports of ICT hardware's submitted to the HOD	2 Repairs and maintenance reports of ICT hardware's submitted to the HOD					2 Repairs and maintenance reports of ICT hardware's submitted to the HOD
MM51	To deepen democracy and promote active community participation in the affairs of the institution	Development and approval of the MPAC Annual Work Plan	Number of Annual Work Plans developed and approved by Council		1 Annual Work Plan developed and approved by Council by 30 th June 2025	In house	0	0	0	N/A	N/A	N/A	N/A	N/A	N/A		N/A			
MM52	To improve organizational efficiency and promote a culture of professional conduct in order to render quality services.	Submission of Reports on the repairs and maintenance of ICT hardware	Number of Repairs and maintenance reports of ICT hardware's submitted to the HOD	3 Repairs and maintenance reports of ICT hardware's submitted to the HOD	4 Repairs and maintenance reports of ICT hardware's submitted to the HOD by 30 th June 2025	R 4 000 000	1 Repairs and maintenance report of ICT hardware's submitted to the HOD	1 Repairs and maintenance reports of ICT hardware's submitted to the HOD	2 Repairs and maintenance reports of ICT hardware's submitted to the HOD	2 Repairs and maintenance reports of ICT hardware's submitted to the HOD	2 Repairs and maintenance reports of ICT hardware's submitted to the HOD	2 Repairs and maintenance reports of ICT hardware's submitted to the HOD	2 Repairs and maintenance reports of ICT hardware's submitted to the HOD	2 Repairs and maintenance reports of ICT hardware's submitted to the HOD	2 Repairs and maintenance reports of ICT hardware's submitted to the HOD	Yes	None	None	Reports	
MM53	To improve organizational efficiency and promote a culture of professional conduct in order to render quality services.	Renewal or Procurement of software	Number of software licenses renewed or procured	1 x Microsoft, - Payroll, HR, and financial system, 1 x Netwrix monitor, 50 x Microsoft volume, 210 x Symantec	1 x Microsoft, - Payroll, HR, and financial system, 1 x Netwrix monitor, 50 x Microsoft volume, 210 x Symantec	R 17 484 446	1 x Microsoft, - Payroll and financial system, 1 x Netwrix	1 x eRecord system, 1 x eRecruitment system, 1 x DocuSign	1 x Microsoft, - Payroll and financial system, 1 x Netwrix	1 x Microsoft, - Payroll and financial system, 1 x Netwrix	1 x Microsoft, - Payroll and financial system, 1 x Netwrix	1 x Microsoft, - Payroll and financial system, 1 x Netwrix	1 x Microsoft, - Payroll and financial system, 1 x Netwrix	1 x Microsoft, - Payroll and financial system, 1 x Netwrix	1 x Microsoft, - Payroll and financial system, 1 x Netwrix	Yes	None	None	License certificate/ License Confirmation	

KPA: 2 PROJECT CODE	GOOD GOVERNANCE AND PUBLIC PARTICIPATION					QUARTERLY PLANNED TARGETS					TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE			
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	Q1			Q2					ACTUAL PERFORMANCE	EXPENDITURE TO DATE	
							Q1	Q1	Q1	Q2							Q2
				antivirus, 1 x Server monitoring system, 1 x PMS system, 35 x Office 365, 1 x DocuSign, 1 Helpdesk, 1 x Internal Audit system, 1 x eRecords, 1 eRecruitment renewed	antivirus, 1 x Server monitoring system, 1 x PMS system, 35 x Office 365, 1 x DocuSign, 1 Helpdesk, 1 x Internal Audit system, 1 x eRecords, 1 eRecruitment renewed by 30 th June 2025												
MM54	To improve organization efficiency and promote a culture of professional conduct in order to render quality services.	Conducting of ICT Steering Committee meetings	Number of ICT Steering Committee conducted	3 ICT Steering committee meeting conducted	4 ICT Steering committee meetings conducted by 30 th June 2025	In house	1 ICT Steering committee meeting conducted	1 ICT Steering committee meeting conducted	1 ICT Steering committee meeting conducted	2 ICT Steering committee meetings conducted	2 ICT Steering committee meetings conducted	In house	Yes	None	None	Attendance register, Minutes	
MM55	To deepen democracy and promote	Updating of	Percentage on updating	100% Updating of	100% Updating of	In house	100% Updating of	100% Updating of	100% Updating of	100% Updating of	100% Updating of	In house	Yes	None	None	Screen shots	

KPA: 2 PROJECT CODE	GOOD GOVERNANCE AND PUBLIC PARTICIPATION										PORTFOLIO OF EVIDENCE		
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO		VARIANCES/COMMENTS	ACTION PLAN
							Q1	Q2	MID-YEAR TARGET				
	active community participation in the affairs of the institution	Municipal website	Municipal Website as per 75 of the MFMA	Municipal website on quarterly basis and as required by Sec. 75 of the MFMA	Municipal website on quarterly basis and as required by Sec. 75 of the MFMA by 30 th June 2025		Municipal website on quarterly basis and as required by Sec. 75 of the MFMA	Municipal website on quarterly basis and as required by Sec. 75 of the MFMA	Municipal website on quarterly basis and as required by Sec. 75 of the MFMA				

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 91% achievement. The department managed to achieve 31 (Thirty-one) targets out of the 34 planned targets for the half year

KPA: 3. LOCAL ECONOMIC DEVELOPMENT

PROJECT CODE	STRATEGIC OBJECTIVE	LOCAL ECONOMIC DEVELOPMENT										ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				TARGET ACHIEVE YES/NO	VARIANCE COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
		PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE	EXPENDITURE TO DATE	ANNUAL TARGET 2024/2025									
											Q3		Q4							
LED02	To create a conducive environment for economic development, investment attraction and job creation	Review and approval of Municipal Investment Strategy	Number of Municipal Investment Strategy Reviewed and approved by Council	0	1	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A		
LED03	To create a conducive environment for economic development, investment attraction and job creation	Facilitation of the Community Works Programme	Number of jobs created through the Community Works Programme	0	1200	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A		
LED04	To create a conducive environment for economic development, investment attraction and job creation	Conduct LED Forum Meetings	Number of LED Forum meetings conducted	3	4	3	3	3	3	3	3	3	3	3	3	3	3	3	Minutes and attendance register	
LED05	To create a conducive environment for economic development, investment attraction and job creation	Submit LED Forum reports to the Executive	Number of LED Forum reports submitted to the Executive	2	4	2	2	2	2	2	2	2	2	2	2	2	2	2	Signed Mayoral Agenda and the index Pages	

PROJECT CODE	STRATEGIC OBJECTIVE	LOCAL ECONOMIC DEVELOPMENT										ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				TARGET ACHIEVE YES/NO	VARIANCE COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
		PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE	EXPENDITURE TO DATE	ANNUAL BUDGET (INPUT INDICATOR)									
											Q1		Q2							
	attraction and job creation	Mayoral Committee	Mayoral Committee		by 30 th June 2025										Committee as there was no Mayoral committee meeting in December 2024.	Mayoral Committee meeting in quarter three.				
LED06	To create a conducive environment for economic development, investment attraction and job creation	Conduct LED Outreach meetings on Mass Economic Opportunities	Number of LED outreach meetings conducted	2 LED Outreach meetings conducted	2 LED Outreach meetings conducted by 30 th June 2025	2 LED Outreach meetings conducted	0	1 LED Outreach meeting conducted	1 LED Outreach meeting conducted	1 LED Outreach meeting conducted	1 LED Outreach meeting conducted	1 LED Outreach meeting conducted	1 LED Outreach meeting conducted	In house	Yes	None	Attendance register and reports			
LED07	To create a conducive environment for economic development, investment attraction and job creation	Engagement of stakeholders on Moloto road development	Number of stakeholders engaged in meetings held for Moloto road development	2 Stakeholders engaged in meeting held for Moloto Road Development	2 Stakeholders engaged in meeting held for Moloto Road Development by 30 th June 2025	2 Stakeholders engaged in meeting held for Moloto Road Development	1	1 Stakeholders engaged in meeting held for Moloto Road Development	1 Stakeholders engaged in meeting held for Moloto Road Development	1 Stakeholders engaged in meeting held for Moloto Road Development	1 Stakeholders engaged in meeting held for Moloto Road Development	1 Stakeholders engaged in meeting held for Moloto Road Development	1 Stakeholders engaged in meeting held for Moloto Road Development	In house	Yes	None	Minutes and attendance register			
LED08	To create a conducive environment for economic development, investment attraction and job creation	Conduct reference committee meetings for Community Works Programme	Number of reference committee meetings for CWP	3 Local Reference Committee meeting held on CWP	4 Local Reference Committee meetings held on CWP by 30 th June 2025	1 Local Reference Committee meeting held on CWP	1	1 Local Reference Committee meeting held on CWP	1 Local Reference Committee meeting held on CWP	1 Local Reference Committee meeting held on CWP	1 Local Reference Committee meeting held on CWP	1 Local Reference Committee meeting held on CWP	1 Local Reference Committee meeting held on CWP	In house	Yes	None	Minutes and attendance register			

KPA: 3 PROJECT CODE	LOCAL ECONOMIC DEVELOPMENT										QUARTERLY PLANNED TARGETS				TARGET ACHIEVE YES/NO	VARIANCE COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE	EXPENDITURE DATE							
							100% Consulting and attracting of new Business Investments	100% Consulting and attracting of new Business Investments	100% Consulting and attracting of new Business Investments	100% Consulting and attracting of new Business Investments	In house							
LED09	To create a conducive environment for economic development, investment attraction and job creation	Consulting and attracting of new Business Investments	100% Consulting and attracting of new Business Investments	100% Consulting and attracting of new Business Investments by 30 th June 2025	In house	100% Consulting and attracting of new Business Investments	100% Consulting and attracting of new Business Investments	100% Consulting and attracting of new Business Investments	100% Consulting and attracting of new Business Investments	In house	Yes	None	None	Attendance registers and reports (Resolutions)				
LED10	To create a conducive environment for economic development, investment attraction and job creation	Training and development of SMME's and Cooperatives	Number of SMME's and cooperatives trained and developed	40 SMMEs and Cooperatives trained and developed by 30 th June 2025	In house	10 SMMEs and Cooperatives trained and developed	10 SMMEs and Cooperatives trained and developed	20 SMMEs and Cooperatives trained and developed	48 SMMEs and Cooperatives trained and developed	In house	Yes	20 SMMEs were invited for the training, 48 turned up for the training.	In future more caution will be taken so that the exact number turns up as per the expectation.	Attendance registers and reports				
LED11	To create a conducive environment for economic development, investment attraction and job creation	Provision of Business support to SMME's and Cooperatives	Number of Business support to SMME's and Cooperatives	40 Business support to SMME's and Cooperatives by 30 th June 2025	In house	10 Business support to SMME's and Cooperatives	10 Business support to SMME's and Cooperatives	20 Business support to SMME's and Cooperatives	58 Business support to SMME's and Cooperatives	In house	Yes	10 Business support to SMME's and Cooperatives were invited for the training, 58 turned up for the training.	In future more caution will be taken so that the exact number turns up as per the expectation.	Attendance registers and reports				
LED12	To create a conducive environment for economic development, investment attraction and job creation	Conduct cooperative project meetings	Number of cooperative project meetings conducted	4 Cooperative project meetings conducted	In house	1 Cooperative project meeting conducted	1 Cooperative project meeting conducted	2 Cooperative project meetings conducted	2 Cooperative project meetings conducted	In house	Yes	None	None	Minutes and attendance register				

KPA: 3 PROJECT CODE	LOCAL ECONOMIC DEVELOPMENT										QUARTERLY PLANNED TARGETS				TARGET ACHIEVED YES/NO	VARIANCE COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE	EXPENDITURE TO DATE							
							Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE	EXPENDITURE TO DATE							
LED13	attraction and job creation To create a conducive environment for economic development, investment attraction and job creation	Registration of SMME's and Cooperatives on Municipal data base	Number of SMME's and Cooperatives registered on Municipal data base	35 SMME's and Cooperatives registered on Municipal data base	100% SMME's and Cooperatives registered on Municipal data base by 30 th June 2025	In house	100% SMME's and Cooperatives registered on Municipal data base	100% SMME's and Cooperatives registered on Municipal data base	100% SMME's and Cooperatives registered on Municipal data base	In house	Yes	None	None	In future only those identified will be catered for.	Data log			
LED14	To create a conducive environment for economic development, investment attraction and job creation	Identify and support rural smallholder farmers and community gardens	Number of rural smallholder farmers and community gardens identified	23 rural smallholder farmers and community gardens identified	20 rural smallholder farmers and community gardens identified by 30 th June 2025	In house	5 rural smallholder farmers and community gardens identified	5 rural smallholder farmers and community gardens identified	10 rural smallholder farmers and community gardens identified	16 rural smallholder farmers and community gardens identified	Yes	There were more Small Holder Farmers who presented themselves than it was planned. The other 2 could not be ignored	None	In future only those identified will be catered for.	Site visit reports and attendance register			
LED15	To create a conducive environment for economic development, investment attraction and job creation	Business licenses application received, processed and issued	% of business licenses application received, processed and issued	100% business licenses application received, processed and issued.	100% business licenses application received, processed and issued. by 30 th June 2025	In house	100% business licenses application received, processed and issued.	100% business licenses application received, processed and issued.	100% business licenses application received, processed and issued.	100% business licenses application received, processed and issued.	Yes	None	None	None	Register and Business licenses			

KPA: 3 PROJECT CODE	LOCAL ECONOMIC DEVELOPMENT										QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANCE COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				ACTUAL PERFORMANCE	EXPENDITURE TO DATE					
							Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE							
LED16	To create a conducive environment for economic development, investment attraction and job creation	Inspection of businesses	Number of Business inspections conducted	49 Business inspections conducted	48 Business inspections conducted by 30 th June 2025	In house	12 Business inspection conducted	12 Business inspection conducted	24 Business inspection conducted	54 Business inspection conducted	In house	Yes	More inspections were conducted than was initially planned to due the deadly poisonous food that were prevalent in the 2nd quarter 2024 and 2025	All referrals will be attended to	Inspection register		
LED17	To Create a conducive environment for economic development and job creation	Grant-In Aid Support for SMME's	Number of SMMEs benefiting from Municipal support through tools of trade	23 of SMMEs benefiting from Municipal support through tools of trade	40 of SMMEs benefiting from Municipal support through tools of trade by 30 th June 2025	R 5 000 000	0	Advertise ment of grant	Advertise ment of grant	Advertise ment of grant	R 0	Yes	None	None	Advertisement, list of recipient s. Acknowledgment of Receipt of Goods and invoices		
LED18	To Create a conducive environment for economic development and job creation	Promotion of Tourism through Kwahlan ga Show	Number of Tourism Promotions through Kwahlan ga Show	1 Tourism Promotion through Kwahlan ga Show	1 Tourism Promotion through Kwahlan ga Show hosted by	R 500 000	1	Preparator y meeting conducted	2	Preparator y meetings conducted	R 0	Yes	None	None	Report and attendance register		

KPA: 3 PROJECT CODE	LOCAL ECONOMIC DEVELOPMENT										ANNUAL BUDGET (INPUT INDICATOR R)	QUARTERLY PLANNED TARGETS				TARGET ACHIEVE YES/NO	VARIANCE COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE	EXPENDITURE DATE		ANNUAL BUDGET (INPUT INDICATOR R)							
												Q1	Q2						
LED19	To Create a conducive environment for economic development and job creation	Attending Tourism Indaba events	Number of Tourism Indaba events attended	1 Tourism Indaba event attended	1 Tourism Indaba (Africa Tavel) event attended by the 30 th of June 2025	1 Preparatory meeting conducted with the SMME's	1 Preparatory meeting conducted with the SMME's and identification of participants	1 Preparatory meeting conducted with the SMME's and identification of participants	1 Preparatory meeting conducted with the SMME's and identification of participants	R 0	R 200 000	Yes	None	None	Attendance register, report, List of SMME and Proof of Purchase				
LED30	To Create a conducive environment for economic development and job creation	Art and Cultural Festival (Zikhakhaazi Ngesikhethu)	Number of Art and Cultural Festival hosted	1 Art and Cultural Festival hosted	1 Art and Cultural Festival hosted by 30 th June 2025	1 Preparatory meeting conducted	0	1 Preparatory meeting conducted	1 Preparatory meeting conducted	R 0	R 800 000	Yes	None	None	Report 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 94% achievement. The department managed to achieve 16 (Sixteen) targets out of the 17 planned targets for the half year.

KPA: 4. MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT

KPA: 4 PROJECT CODE	MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT										ACTION PLAN	VARIANCES /COMMENTS	TARGET ACHIEVED YES/NO	PORT FOLIO OF EVIDENCE		
	STRATEGIC OBJECTIVE	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS								ACTUAL PERFORMANCE	EXPENDITURE DATE
							Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE						
DFS01	To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Approve annual budget that are compliant with the MFMA and treasury standards	Number of annual budgets approved in line with MFMA and treasury standards	1 annual budget approved in line with MFMA and treasury standards	1 annual budget approved in line with MFMA and treasury standards by 31 st May 2025	In house	0	0	0	N/A	N/A	N/A	N/A	N/A		
DFS02	To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Budget adjustment in line with MFMA and treasury standards	Number of budgets adjusted in line with MFMA and treasury standards	1 budget adjusted in line with MFMA and treasury standards	1 budget adjusted in line with MFMA and treasury standards by 28 th February 2025	In house	0	0	0	N/A	N/A	N/A	N/A	N/A		
DFS03	To improve the financial status of the Municipality through prudent budget planning, stringent	Development of Audit Action Plan	Number of audit action plan developed	1 Audit action plan developed	1 Audit action plan developed by 31 st December 2024	In house	0	1 Audit action plan developed	1 Audit action plan developed	1 Audit action plan developed	1 Audit action plan developed	1 Audit action plan developed	Yes	None	Audit action plan	

MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT																
KPA: 4 PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				ACTUAL PERFORMANCE	EXPENDITURE DATE	TARGET ACHIEVED YES/NO	VARIANCES / COMMENTS	ACTION PLAN	PORT FOLIO OF EVIDENCE
							Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE						
DFS04	financial management and improved revenue collection To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Revenue collection in line with the budgeted financial performance	Amount revenue collected excluding grants	R 457 328 000 excluding grants Revenue collected	Revenue collected excluding grants by 30 th June 2025 (R457 328 000)	In house	R114 332 000	R114 332 000	R 228 664 000	R 129 121 597	In house	No	Low payment rate from the consumers of the municipal services and property rates	Debt collectors have been allocated accounts to recover monies owed to the municipality	Section 71 Monthly reports	
				R 64 571 000 Property Rates collected	1. Property Rates (R64 571 000)	In house	R16 142 750	R16 142 750	R32 285 500	R 21 869 977	In house	No	Low payment rate from the consumers of the municipal services and property rates	Debt collectors have been allocated accounts to recover monies owed to the municipality	Section 71 Monthly reports	
				R 154 463 000 Service charges collected	2. Service charges (R154 463 000)	In house	R38 615 750	R38 615 750	R77 231 500	R 41 156 635	In house	No	Low payment rate from the consumers of the municipal services and property rates	Debt collectors have been allocated accounts to recover monies owed to the municipality	Section 71 Monthly reports	
				R 12 554 000	3. Investment Revenue (R12 554 000)	In house	R3 138 500	R3 138 500	R6 277 000	R 6 151 201	In house	No	Low payment rate from the consumers of the municipal services and property rates	Debt collectors have been allocated accounts to recover monies owed to the municipality	Section 71 Monthly reports	

KPA: 4 PROJECT CODE	MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT										PORT FOLIO OF EVIDENCE				
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS					TARGET ACHIEVED YES/NO	VARIANCES /COMMENTS	ACTION PLAN	
							Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE					EXPENDITURE DATE
				R 225 740 000 Other Revenue collected	4. Other Revenue (R225 740 000)	In house	R56 435 000	R56 435 000	R112 870 000	R 59 943 784	In house	No	property rates	recover monies owed to the municipality	
			R 607 434 000 Transfers collected	Transfers (R607 434 000)	In house	R253 022 000	R201 878 000	R454 900 000	R 232 417 000	In house	No	Low payment rate from the consumers of the municipal services and property rates	Debt collectors have been allocated accounts to recover monies owed to the municipality	Section 71 Monthly reports	
DFS05	To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Development of Data cleansing action plan	Number of data action plans developed	1 data action plan developed	1 data action plan developed by 30 th June 2025	In house	1 data action plan developed	0	1 data action plan developed	1 data action plan developed	In house	Yes	None	None	Data cleansing action plan

KPA: 4 PROJECT CODE	MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT										TARGET ACHIEVED YES/NO	VARIANCES /COMMENTS	ACTION PLAN	PORT FOLIO OF EVIDENCE	
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE E 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS								EXPENDITURE TO DATE
							Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE					
DFS06	To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Provision of services to indigent households	Number of households earning less than R4 180 per month with access to free basic services	132 households earning less than R 1 960 per month with access to free basic services	2 806 households earning less than R4 180 per month with access to free basic services by 30 th June 2025	In house	2 806 households earning less than R4 180 per month with access to free basic services	2 806 households earning less than R4 180 per month with access to free basic services	2 806 households earning less than R4 180 per month with access to free basic services	2 806 households earning less than R4 180 per month with access to free basic services	Yes	None	None	Indigent register	
DFS07	To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Fixed Asset Register compliance with GRAP	Number of action plan developed in line with FAR compliance with GRAP standards	1 action plan developed in line with FAR compliance with GRAP standards	1 action plan developed in line with FAR compliance with GRAP standards by 30 th June 2025	In house	1 action plan developed in line with FAR compliance with GRAP standards	1 action plan developed in line with FAR compliance with GRAP standards	1 action plan developed in line with FAR compliance with GRAP standards	1 action plan developed in line with FAR compliance with GRAP standards	Yes	None	None	Fixed Assets register	
DFS08	To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Conduct asset verification and reconciliation	Number of asset verifications and reconciliations conducted	1 asset verification and reconciliation conducted	2 asset verification and reconciliation conducted by 30 th June 2025	In house	1 asset verification and reconciliation conducted	1 asset verification and reconciliation conducted	1 asset verification and reconciliation conducted	1 asset verification and reconciliation conducted	Yes	None	None	Assets verification and reconciliation reports	

MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT																
KPA: 4 PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				ACTUAL PERFORMANCE	EXPENDITURE TO DATE	TARGET ACHIEVED YES/NO	VARIANCES /COMMENTS	ACTION PLAN	PORT FOLIO OF EVIDENCE
							Q1	Q2	MID-YEAR TARGET	Q3						
DFS09	revenue collection To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Updating of the fixed Asset register	% of update on the Fixed Asset Register	100% Daily update of the Fixed Asset Register	100% Daily update of the Fixed Asset Register by 30 th June 2025	R 7 710 000	100% Daily update of the Fixed Asset Register	100% Daily update of the Fixed Asset Register	100% Daily update of the Fixed Asset Register	100% Daily update of the Fixed Asset Register	R 1 913 433.34	Yes	None	None	Assets register	
DFS10	To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Submission of Section 71 monthly budget statements	Number of section 71 monthly statements submitted within 10 days after the end of each month to the Executive Mayor, the provincial treasury and national treasury	9 Section 71 monthly statements submitted within 10 days after the end of each month to the Executive Mayor, the provincial treasury and national treasury	12 Section 71 monthly statements submitted within 10 days after the end of each month to the Executive Mayor, the provincial treasury and national treasury by 30 th June 2025	In house	3 Section 71 monthly statements submitted within 10 days after the end of each month to the Executive Mayor, the provincial treasury and national treasury	3 Section 71 monthly statements submitted within 10 days after the end of each month to the Executive Mayor, the provincial treasury and national treasury	6 Section 71 monthly statements submitted within 10 days after the end of each month to the Executive Mayor, the provincial treasury and national treasury	6 Section 71 monthly statements submitted within 10 days after the end of each month to the Executive Mayor, the provincial treasury and national treasury	In house	Yes	None	None	Proof of submission and 12 reports	

KPA: 4 PROJECT CODE	MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT										TARGET ACHIEVEMENT YES/NO	VARIANCES /COMMENTS	ACTION PLAN	PORT FOLIO OF EVIDENCE
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS							
							Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE				
DFS11	To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Submission of Supply Chain Management reports to Council	Number of Supply Chain Management reports submitted to Council	3 Supply chain management reports submitted to Council	4 Supply chain management reports submitted to Council by 30 th June 2025	In house	1 Supply chain management report submitted to Council	1 Supply chain management report submitted to Council	2 Supply chain management reports submitted to Council	2 Supply chain management report submitted to Council	Yes	None	None	Council resolution
DFS12	To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Submission of budget statements to Council	Number of budget statements submitted to Council within 30 days after the end of a quarter	3 Budget statements submitted to Council within 30 days after the end of a quarter	4 Budget statements submitted to Council within 30 days after the end of a quarter by 30 th June 2025	In house	1 Budget statement submitted to Council within 30 days after the end of a quarter	1 Budget statement submitted to Council within 30 days after the end of a quarter	2 Budget statements submitted to Council within 30 days after the end of a quarter	2 Budget statement submitted to Council within 30 days after the end of a quarter	Yes	None	None	Council resolution
DFS13	To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved	Submission of bank reconciliations to the Municipal Manager	Number of Bank reconciliations submitted to the Municipal Manager within 10 days after	9 Bank reconciliations submitted to the Municipal Manager	12 Bank reconciliations submitted to the Municipal Manager by 30 th June 2025	In house	3 Bank reconciliations submitted to the Municipal Manager	3 Bank reconciliations submitted to the Municipal Manager	6 Bank reconciliations submitted to the Municipal Manager	6 Bank reconciliations submitted to the Municipal Manager	Yes	None	None	12 Bank reconciliation and proof of submission

KPA: 4 PROJECT CODE	MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT										TARGET ACHIEVED YES/NO	VARIANCES /COMMENTS	ACTION PLAN	PORT FOLIO OF EVIDENCE		
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS								ACTUAL PERFORMANCE	EXPENDITURE DATE
							Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE						
DFS14	revenue collection To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Conduct stock taking and reconciliation	the end of the month Number of stocks taking, and reconciliation conducted	1 stock taking and reconciliation conducted	2 stocks taking and reconciliation conducted by 30 th June 2025	In house	0	1 stock taking and reconciliation conducted	1 stock taking and reconciliation conducted	1 stock taking and reconciliation conducted	In house	Yes	None	None	2 Stock take reports	
DFS15	To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Implementation of valuation roll	Percentage implementation of valuation roll	100% of the valuation roll implemented on a monthly basis	100% of the valuation roll implemented on a monthly basis by 30 th June 2025	In house	100% of the valuation roll implemented on a monthly basis	100% of the valuation roll implemented on a monthly basis	100% of the valuation roll implemented on a monthly basis	100% of the valuation roll implemented on a monthly basis	In house	Yes	None	None	Valuation report	
DFS16	To improve the financial status of the Municipality through prudent budget planning, stringent	Submission of goods and services through return or verbal and formal	Number of goods and services through return or verbal and formal return	3 Goods and services through return or verbal and formal return	4 Goods and services through return or verbal and formal return	In house	1 Goods and services through return or verbal and formal return	1 Goods and services through return or verbal and formal return	2 Goods and services through return or verbal and formal return	2 Goods and services through return or verbal and formal return	In house	Yes	None	None	Council resolution	

KPA: 4 PROJECT CODE	MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT										QUARTERLY PLANNED TARGETS				TARGET ACHIEVED YES/NO	VARIANCES /COMMENTS	ACTION PLAN	PORT FOLIO OF EVIDENCE	
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE	EXPENDITURE TO DATE	Q1		Q2					
												Q1	Q2	Q1					Q2
	financial management and improved revenue collection	return quotations reports to Council. (R1-R200 000)	quotations reports submitted to Council	quotations reports submitted to Council by 30th June 2025			quotations reports submitted to Council	quotations reports submitted to Council	quotations reports submitted to Council	return quotations reports submitted to Council									
DFS17	To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Submission of goods and services procured through a competitive bidding process report to Council. (R201 000 above)	Number of goods and services procured through a competitive bidding processes reports submitted to Council. (R201 000 above)	4 Goods and services procured through a competitive bidding processes reports submitted to Council. (R201 000 above by 30th June 2025)	In house	1 Goods and services procured through a competitive bidding processes reports submitted to Council. (R201 000 above)	1 Goods and services procured through a competitive bidding processes reports submitted to Council. (R201 000 above)	2 Goods and services procured through a competitive bidding processes reports submitted to Council. (R201 000 above)	2 Goods and services procured through a competitive bidding processes reports submitted to Council. (R201 000 above)	In house				Yes	None	None	Council resolution		
DFS18	To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Conclusion of procurement processes for tenders above R200 000, which must be within 90 days of	% on days taken to conclude procurements processes for tenders above R200 000, which must be within 90 days of	100% Conclusion of procurement processes for tenders above R300 000, which must be within 90 days of tender closure by	In house	100% Conclusion of procurement processes for tenders above R300 000, which must be within 90 days of	100% Conclusion of procurement processes for tenders above R300 000, which must be within 90 days of	100% Conclusion of procurement processes for tenders above R300 000, which must be within 90 days of	100% Conclusion of procurement processes for tenders above R300 000, which must be within 90 days of	In house				Yes	None	None	Tender advert and tender award register		

MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT																
KPA-4 PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE YEAR 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT OR)	QUARTERLY PLANNED TARGETS				TARGET ACHIEVED YES/NO	VARIANCES /COMMENTS	ACTION PLAN	PORT FOLIO OF EVIDENCE		
							Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE					EXPENDITURE TO DATE	
DFS19	To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	tender closure	tender closure	tender closure	30th June 2025	In house	1 Goods and services procured through deviation process reports to Council (R0- R200 000)	1 Goods and services procured through deviation process reports to Council (R0- R200 000)	2 Goods and services procured through deviation process reports to Council (R0- R200 000)	2 Goods and services procured through deviation process reports to Council (R0- R200 000)	tender closure	tender closure	Yes	None	None	Council resolution
DFS20	To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Submission of irregular expenditure reports to Council	Number of irregular expenditure reports submitted to Council (R0- R200 000)	3 Goods and services procured through deviation process reports to Council (R0- R200 000)	4 Goods and services procured through deviation process reports to Council (R0- R200 000) by 30th June 2025	In house	1 Irregular expenditure report submitted to Council	1 Irregular expenditure report submitted to Council	2 Irregular expenditure reports submitted to Council	2 Irregular expenditure reports submitted to Council	Irregular expenditure report submitted to Council	Irregular expenditure report submitted to Council	Yes	None	None	Council resolution
DFS21	To improve the financial status of the Municipality through prudent budget	Submission of irregular expenditure reports to Council	Number of irregular expenditure reports submitted to Council	3 Contracts Management reports submitted to Council	4 Contracts Management reports submitted to Council	In house	1 Contracts Management report submitted to Council	1 Contracts Management report submitted to Council	2 Contracts Management reports submitted to Council	2 Contracts Management reports submitted to Council	Contracts Management report submitted to Council	Contracts Management report submitted to Council	Yes	None	None	Council resolution

KPA: 4 PROJECT CODE	MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT										TARGET ACHIEVEMENT YES/NO	VARIANCES /COMMENTS	ACTION PLAN	PORT FOLIO OF EVIDENCE	
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE YEAR 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS								ACTUAL PERFORMANCE
							Q1	Q2	MID-YEAR TARGET	EXPENDITURE TO DATE					
	planning, stringent financial management and improved revenue collection				by 30th June 2025										
DFS22	To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Submission of section 66 monthly reports to Council	Number of monthly section 66 reports submitted to Council	9 Section 66 monthly reports submitted to Council	12 Section 66 monthly reports submitted to Council by 30th June 2025	In house	3 Section 66 monthly reports submitted to Council	3 Section 66 monthly reports submitted to Council	6 Section 66 monthly reports submitted to Council	6 Section 66 monthly reports submitted to Council	Yes	None	None		Council resolution
DFS23	To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Submission of creditors register and creditors analysis monthly to the Municipal Manager	Number of creditors register and creditors analysis monthly reports submitted to Council	9 creditors register and creditors analysis monthly reports submitted to Council	12 creditors register and creditors analysis monthly reports by 30th June 2025	In house	3 creditors register and creditors analysis monthly reports submitted to Council	3 creditors register and creditors analysis monthly reports submitted to Council	6 creditors register and creditors analysis monthly reports submitted to Council	6 creditors register and creditors analysis monthly reports submitted to Council	Yes	None	None		12 creditors register and creditors analysis
DFS24	To improve the financial status of the Municipality	Submission of fruitless and wasteful expenditure	Number of fruitless and wasteful expenditure	3 fruitless and wasteful expenditure	4 fruitless and wasteful expenditure	In house	1 fruitless and wasteful expenditure	1 fruitless and wasteful expenditure	2 fruitless and wasteful expenditure	2 fruitless and wasteful expenditure	Yes	None	None		Council resolution

KPA: 4 PROJECT CODE	MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT										TARGET ACHIEVED YES/NO	VARIANCES / COMMENTS	ACTION PLAN	PORT FOLIO OF EVIDENCE		
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE YEAR 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS								EXPENDITURE TO DATE	
							Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE						
	through prudent budget planning, stringent financial management and improved revenue collection	wasteful expenditure reports to Council	expenditure reports to Council	reports submitted to Council by 30th June 2025			1 e report submitted to Council	1 e report submitted to Council	1 e report submitted to Council	1 e report submitted to Council	1 e report submitted to Council					
DFS25	To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Conduct inventory reconciliation	Number of inventory reconciliation conducted	1 Inventory reconciliation conducted	2 Inventory reconciliation conducted by 30th June 2025	In house	0	1 Inventory reconciliation conducted	1 Inventory reconciliation conducted	1 Inventory reconciliation conducted	1 Inventory reconciliation conducted	In house	Yes	None	None	Inventory reconciliation reports
FLEET																
DFS26	To improve organizational efficiency and promote a culture of professional conduct in order to render quality services.	Development of operational plan for Municipal fleet	Number of operational plans developed for Municipal fleet	1 Operational plan developed for Municipal fleet	1 Operational plan developed for Municipal fleet by 30th June 2025	In house	1	1 Operational plan developed for Municipal fleet	0	1 Operational plan developed for Municipal fleet	1 Operational plan developed for Municipal fleet	In house	Yes	None	None	Operational plan
DFS27	To improve organizational efficiency and	Repairs and maintenance	Number of repairs and	12 repairs and maintenance	12 repairs and maintenance	R 11 697 952	3	3 repairs and maintenance	0	6 repairs and maintenance	6 repairs and maintenance	R 824 850.53	Yes	None	None	Monthly reports

KPA: 4 PROJECT CODE	MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT										TARGET ACHIEVEMENT YES/NO	VARIANCES /COMMENTS	ACTION PLAN	PORT FOLIO OF EVIDENCE		
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			ACTUAL PERFORMANCE					EXPENDITURE TO DATE	
							Q1	Q2	MID-YEAR TARGET							
	promote a culture of professional conduct in order to render quality services.	ce of Municipal fleet	maintenanc ce reports of Municipal fleet produced and submitted to the HOD	ce reports of Municipal fleet produced and submitted to the HOD	6 reports of Municipal fleet produced and submitted to the HOD by 30 th June 2025	R 12 244 593	ce reports of Municipal fleet produced and submitted to the HOD	ce reports of Municipal fleet produced and submitted to the HOD	ce reports of Municipal fleet produced and submitted to the HOD	6 reports produced and submitted to the HOD on the usage of fuel	R 7 047 394.06	6 reports produced and submitted to the HOD on the usage of fuel	Yes	None	None	Report s
DFS28	To improve organizational efficiency and promote a culture of professional conduct in order to render quality services.	Monitoring the usage of fuel	Number of reports produced and submitted to the HOD on the usage of fuel	12 reports produced and submitted to the HOD on the usage of fuel by 30 th June 2025	R 12 244 593	3 reports produced and submitted to the HOD on the usage of fuel	3 reports produced and submitted to the HOD on the usage of fuel	6 reports produced and submitted to the HOD on the usage of fuel	6 reports produced and submitted to the HOD on the usage of fuel	80% operational vehicle licenses renewed	R 1 048 589.30	80% operational vehicle licenses renewed	Yes	None	None	Licens e certific ates
DFS29	To improve organizational efficiency and promote a culture of professional conduct in order to render quality services.	Licensing of Municipal Fleet	Percentage of operational vehicle licenses renewed	100% operational vehicle licenses renewed by 30 th June 2025	R 1 563 733	0	0	80% operational vehicle licenses renewed	80% operational vehicle licenses renewed	100% progress at vehicle licenses renewed	R 3 419 50 3.42	100% progress at vehicle licenses renewed	Yes	None	None	Deliver y Note.' Truck Registr ation
New	To improve organizational efficiency and promote a culture of professional conduct in	Purchase of the yellow fleet moving truck and trailer(lowb	% progress on purchase of the yellow fleet	100% Progress: Procurement and delivery of truck and trailer(lowb	R3 500 000	0	0	100% progress: *30% Term of Reference for supply,	100% progress: *30% Term of Reference	100% progress: *30% Term of Reference	R 3 419 50 3.42	100% progress: *30% Term of Reference	Yes	None	None	Deliver y Note.' Truck Registr ation

KPA: 4 PROJECT CODE	MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT										TARGET ACHIEVEMENT YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORT FOLIO OF EVIDENCE
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			ACTUAL PERFORMANCE				
							Q1	Q2	MID-YEAR TARGET					
	order to render quality services	ed) through own funding	moving truck and trailer through own funding	ed)*30% Term of Reference for supply, *20% Appointment of supply – transversal tender, *50% procurement and delivery of truck and trailer(low budget). For fleet management	ed)by 30 th June 2025: *30% Term of Reference for supply, *20% Appointment of supply – transversal tender, *50% procurement and delivery of truck and trailer(low budget) for fleet management		Reference for supply, *20% Appointment of supply – transversal tender, *50% procurement and delivery of truck and trailer		*20% Appointment of supply – transversal tender, *50% procurement and delivery of truck and trailer	e for supply, *20% Appointment of supply – transversal tender, *50% procurement and delivery of truck and trailer				Documents

COMMENT ON THE OVERALL FOR FINANCE SERVICES

The overall performance for the Finance Department on planned targets for the half year is 93% achievement. The department managed to achieve 27 (Twenty-seven) targets out of the 29 planned targets for the half year.

KPA: 5. BASIC SERVICE DELIVERY

KPA: 5 PROJECT CODE	STRATEGIC OBJECTIVE	BASIC SERVICE DELIVERY										ACTION PLAN	VARIAMC ES/COMMENTS	TARGET ACHIEVE YES/NO	PORTFOLIO OF EVIDENCE	
		PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				ACTUAL PERFORMANCE					EXPENDITURE TO DATE
							Q1	Q2	MID-YEAR TARGET	Q3						
DTS01	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Bulk purchase water	Number of households provided with access to water	64 169 households provided with access to 6kl free basic water	64 151 households provided with access to water by 30 th June 2025	R 143 594 963	WATER 64 151 households provided with access to water 64 151 households provided with access to water 64 151 households provided with access to water 64 103 households provided with access to water				R 68 813 580.97	No	Household provided with access to water is reduced due to data cleansing of billing information whereby one account was doubled and the property rates that was included in the service rates. However, the target was adjusted to previous data information	To adjust the targets in line with the billing records in accordance with revised billing information during the adjustment FY 2024/25	Billing Report	

KPA: 5 PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				TARGET ACHIEVE YES/NO	VARIANCE COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE	
							Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE					EXPENDITURE TO DATE
DTS02	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	6kl Free basic water	Number of HH provided with access to 6kl free basic water	64-169 household provided with access to 6kl free basic water	64-151 household provided with access to 6kl free basic water 30 th June 2025	In house	64-151 household provided with access to 6kl free basic water	64-151 household provided with access to 6kl free basic water	64-151 household provided with access to 6kl free basic water	In house	No	Household provided with access to water is reduced due to data cleansing of billing information whereby one account was doubled and the property rates that was included in the service rates. However, the target was adjusted to previous data information before cleansing	To adjust the targets in line with the billing records in accordance with revised billing information during the adjustment FY 2024/25	Billing Report	

KPA: 5 PROJECT CODE	BASIC SERVICE DELIVERY										TARGET ACHIEVE YES/NO	VARIANCE COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE		
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS								ACTUAL PERFORMANCE	EXPENDITURE DATE
							Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE						
DTS03	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Supply of Water through water delivery	Number of Households with access to water through water delivery (Tankers)	28 312 Households with access to water through water	46 412 Households with access to water through water delivery by 30 th June 2025	R 19 248 058	46 412 Households with access to water through water	46 412 Households with access to water through water	46 412 Households with access to water through water	46 412 Households with access to water through water	R 6 958 547.36	Yes	None	None	Coordinates of jolo tanks, GIS Data, Gantry load truck register, Register at point of delivery	
DTS04	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Water Sample	Number of water samples tested	494 Water Samples Tested	600 Water Samples tested by 30 th June 2025	R1 080 000	150 Water Samples Tested	150 Water Samples Tested	300 Water Samples Tested	313 Water Samples Tested	R 216 055.81	Yes	Due to the lack of continuous water supply—which can result in water quality deterioration—the number of water testing samples exceeded the usual target. To mitigate this risk, additional samples were	Perform the scouring process on bulk pipelines and. Cleaning of the reservoirs quarterly to ensure that the water infrastructure is free from sediments	Water quality reports	

BASIC SERVICE DELIVERY															
KPA: 5	PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				TARGET ACHIEVE YES/NO	VARIANCE COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
								Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE				
DTS05		To provide households with basic services including water, adequate sanitation, adequate public lighting and accessible road	Upgrading of Sheldon, Empumelelweni Water Infrastructure (Multi-Year Project) – Ward 9,14	% progress in the Upgrading of Sheldon Empumelelweni Water Infrastructure	90% Progress: Upgrading of Sheldon Empumelelweni Infrastructure – Phase 3: *MIG Business Plan 5%; *Preliminary Design Report 5%; *Detailed Design Report 5% *Commissioning of the Project Reference for Contractor 5%; *Appointment of Contractor	100% Progress: Upgrading of Sheldon Empumelelweni Water Infrastructure – Phase 3 by 30 th September 2024 *Pipe Specials 5%; *Commissioning of the Project 5%	R 3 000 000	100% Progress: *Pipe Specials 5%; *Commissioning of the Project 5%	100% Progress: *Pipe Specials 5%; *Commissioning of the Project 5%	100% Progress: *Pipe Specials 5%; *Commissioning of the Project 5%	0	Yes	None	None	Monthly progress reports. Completion certificates
													taken to promptly address potential issues and maintain water safety.		

KPA: 5 PROJECT CODE	BASIC SERVICE DELIVERY										TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE		
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS								ACTUAL PERFORMANCE	EXPENDITURE TO DATE
							Q1	Q2	MID-YEAR TARGET	Q3						
DTS09	To provide households with basic services including water, adequate	Construction of Sheldon Water Infra Pipelines Multi-Year	% progress in the Construction of Sheldon Water Infrastructure	50% Progress: Upgrading of Sheldon Water Infrastructure* 5%: *Site Establishment 15%, *Setting Out 5%, *Excavation 10%; *Rock Drill, Blasting & Bedding 5%, *Laying of Pipes 10% *Backfilling and Compaction of Trenches 10%; *Construction of Chamber Base Slab 5%; *Chamber Walls and Cover Slabs 5%;	100% Progress: Upgrading of Sheldon Water Infrastructure –	R 4 500 000	70% Progress: *Bedding 5%; *Laying of Pipes	100% Progress: Construction of Chamber Base Slab 5%*Cham	100% Progress: *Bedding 5%; *Laying of Pipes	100% Progress: *Bedding 5%; *Laying of Pipes	R 8 405 966.64	Yes	None	Monthly progress reports. Completion		

KPA: 5	BASIC SERVICE DELIVERY										PORTFOLIO OF EVIDENCE			
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS					TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN
							Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE				
DTS11	sanitation, adequate public lighting and accessible road	Project (Multi-Year Project)	Infra Pipelines	Bedding 5%; Laying of Pipes 2 5% Backfilling and Compaction of Trenches 10%; Construction of Chamber Base Slab 5%; Chamber Walls and Cover Slabs 15%; Pipe Specials 15%;	Phase 1 by 31 st December 2024 *Bedding 5%; *Laying of Pipes, 5% *Backfilling and Compaction of Trenches 10%; *Construction of Chamber Base Slab 5%; *Chamber Walls and Cover Slabs 15%; *Pipe Specials 15%; *Commissioning of the Project 10%	R 6 840 939	5% *Backfilling and Compaction of Trenches 10%;	ber Walls and Cover Slabs 10% *Pipe Specials 5%; *Commissioning of the Project 10%	5% *Backfilling and Compaction of Trenches 10%; Construction of Chamber Base Slab 5%; *Chamber Walls and Cover Slabs, 10%; *Pipe Specials 5%; *Commissioning of the Project 10%	R 10 479 229.87	Yes	None	None	Monthly progress reports.

PROJECT CODE	STRATEGIC OBJECTIVE	BASIC SERVICE DELIVERY					QUARTERLY PLANNED TARGETS					TARGET ACHIEVE YES/NO	VARIANCE/COMMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
		PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE	EXPENDITURE TO DATE				
							Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE	EXPENDITURE TO DATE				
KPA-5	including water, adequate sanitation, adequate public lighting, and accessible road	Infrastructure - (Multi-Year Project) - Ward 5	of Thembalethu Water Infrastructure - (Multi-Year Project) - Ward 5	Thembalethu Water Infrastructure - (Multi-Year Project) - Ward 5 *Technical Report 5%, Preliminary Design report 5%, Detailed Design report 5% *Term of Reference for Contractor 5%; *Appointment of Contractor 5%; *Site Establishment 15%; *Excavation 5% *Laying of Pipes 5%	Thembalethu Water Infrastructure - (Multi-Year Project) - Ward 5 by 30 th June 2025 *Excavation 10% *Laying of Pipes 10% *Backfilling and Compaction of Trenches 10%	R	R	3 progress reports on installation of meters	3 progress reports on installation of meters	6 progress reports on installation of meters	6 progress reports on installation of meters	R 520 448.49	Yes	None	4 progress reports on installation
DTS13	To provide households with basic services	Installation of Water	Number of progress reports on installation	6 progress reports on installation of meters	12 progress reports on installation	R 2 844 845	R	3 progress reports on installation of meters	3 progress reports on installation of meters	6 progress reports on installation of meters	6 progress reports on installation of meters	R 520 448.49	Yes	None	4 progress reports on installation

BASIC SERVICE DELIVERY														
KPA: 5	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO ID OF EVIDENCE
							Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE				
	Including water, adequate sanitation, adequate public lighting and accessible road	Meters (Bulk) (Ward 1-32)	of Water Meters		of meters by 30 June 2025.									of Water Meters in All Wards.
DTS14	To provide households with basic services including water, adequate sanitation, adequate public lighting and accessible road	Refurbishment of Water Infrastructure (Ward 1-32)	Number of progress reports on Refurbishment of Water Infrastructure	7 progress reports on Refurbishment of Water Infrastructure in	12 progress reports on Refurbishment of Water Infrastructure by 30 th June 2025	R 9 952 058	3 progress reports on Refurbishment of Water Infrastructure in	6 progress reports on Refurbishment of Water Infrastructure in	6 progress reports on Refurbishment of Water Infrastructure in	R 6 647 656.77	Yes	None	None	12 progress reports on Refurbishment of Water Infrastructure in All Wards
DTS15	To provide households with basic services including water, adequate sanitation, adequate public lighting and accessible road	Installation of Telemetry System	% progress in the installation of telemetry system	40% Progress: Installation of telemetry system by 30th June 2024 *MIG Business Plan 5%; *Preliminary Design Report	50% Progress: Installation of telemetry system by 30 th September 2024 Installation of telemetry system and	R 3 000 000	0	50% Progress: Installation of telemetry system and testing	50% Progress: Installation of telemetry system and testing	R 2 745 870.96	Yes	None	None	Monthly progress reports.

BASIC SERVICE DELIVERY										QUARTERLY PLANNED TARGETS				TARGET ACHIEVE YES/NO	VARIANC ESCOMMENTS	ACTION PLAN	PORTFOL IO OF EVIDENCE
KPA: 5 PROJE CT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE YEAR 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE	EXPENDITURE TO DATE						
							DTS16	To provide households with basic services including water, adequate sanitation, adequate public lighting	Upgrading Mahlabathi ni Water Infrastructure Ward 22 - MIG	% progress in the Upgrading Mahlabathi ni Water Infrastructure Ward 22 - MIG	10% Progress: Upgrading of Mahlabathi ni Water Infrastructure Phase 1 by 30th June 2024; Appointment of	55% Progress: Upgrading of Mahlabathi ni Water Infrastructure Phase 1 by 30th June 2025; *Preliminary Design Report	R 7 000	25% progress *Preliminary Design Report 5%; *Detailed Design report 10%	30% progress *Term of Reference for Contractor 5%	30% progress *Preliminary Design Report 5%; *Detailed Design report 10% *Term of Reference for	15% progress *Preliminary Design Report 5%

KPA: 5 PROJECT CODE	BASIC SERVICE DELIVERY				QUARTERLY PLANNED TARGETS					TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE		
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	Q1	Q2	MID-YEAR TARGET					ACTUAL PERFORMANCE	EXPENDITURE DATE
	and accessible road			Consultant 5% *Detailed Design report 10% *Term of Reference for Contractor 5% *Appointment of Contractor 5% Site Establishment 5% Excavation 5% *Pipe Laying 5% *Backfilling 5%	5% *Detailed Design report 10% *Term of Reference for Contractor 5% *Appointment of Contractor 5% Site Establishment 5% Excavation 5% *Pipe Laying 5% *Backfilling 5%	R 5 000			Contractor 5%					progress reports	
DTS17	To provide households with basic services including water, adequate sanitation, adequate public lighting, and accessible road	Upgrading of Verena A Water Infrastructure (Multi-Year Project) – Ward 08	% progress in the Upgrading of Verena A Water Infrastructure	50% Progress: Upgrading of Verena Water Infrastructure – Phase 1 *Appointment of contractor 5% *Setting	60% Progress: Upgrading of Verena Water Infrastructure – Phase 1 by 31st December 2024	R 5 000	52.5% Progress: Excavation 2.5%	60% Progress: Bedding 2.5%; *Laying of Pipes 5%	60% Progress: Excavation 2.5%, Bedding 2.5%; *Laying of Pipes 5%	60% Progress: Excavation 2.5%, Bedding 2.5%; *Laying of Pipes 5%	R 11 941 974.51	Yes	None	None	Monthly progress reports

KPA: 5 PROJECT CODE	STRATEGIC OBJECTIVE	BASIC SERVICE DELIVERY					QUARTERLY PLANNED TARGETS					TARGET ACHIEVE YES/NO	VARIANC ESCOMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
		PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE	EXPENDITURE TO DATE				
							Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE	EXPENDITURE TO DATE				
DTS18	To provide households with basic services including water, adequate sanitation, adequate public lighting and accessible road	Replacement of Asbestos Pipes – Ward 7 & 24 (Bomando Water Infrastructure Pipeline Project)	% progress in the Replacement of Asbestos Pipes – THLM – (Bomando Water Infrastructure Pipeline Project)	100% Progress: Replacement of Asbestos Pipes – THLM *Appointment of Contractor 10%, *Site Establishment 15%; *Excavation 10%, *Replacement of Asbestos Pipes 10%, *Laying of New Pipes 20%,	100% Progress: Replacement of Asbestos Pipes – THLM by 30 th June 2025. *Appointment of Contractor 10%, *Site Establishment 15%; *Excavation 10%, *Replacement of Asbestos Pipes 15%, *Laying of Asbestos Pipes	R 9 000 000	30% Progress *Appointment of Contractor 10%, *Site Establishment 15%; *Excavation 5%	55% Progress *Excavation 5% *Replacement of Asbestos Pipes 10%, *Laying of New Pipes 10%	55% Progress *Appointment of Contractor 10%, *Site Establishment 15%; *Excavation 10%, *Replacement of Asbestos Pipes 10%, *Laying of New Pipes 10%	55% Progress *Appointment of Contractor 10%, *Site Establishment 15%; *Excavation 10%, *Replacement of Asbestos Pipes 10%	R 9 222 287.60	Yes	None	None	Appointment letter for Contractor, Monthly progress reports, Completion certificates

KPA: 5 PROJECT CODE	BASIC SERVICE DELIVERY										PORTFOLIO OF EVIDENCE				
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS					TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	
							Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE					EXPENDITURE TO DATE
DTS19	To provide households with basic services including water, adequate sanitation, adequate public lighting and accessible road	Refurbishment and Equipping of Boreholes all wards	% progress in the Refurbishment and Equipping of Boreholes within THLM	Replacement of Asbestos Pipes 10%, Testing of Pipes 20%; Commissioning of Project 5%*	15%, *Laying of New Pipes 20%, Testing of Pipes 20%, Commissioning of Project 5%*	R 4 000 000	30% Progress *Appointment of Contractor 10%. *Site Establishment 15%. *Refurbishment of boreholes 5%	50% Progress *Refurbishment of boreholes 20%*	50% Progress *Appointment of Contractor 10%. *Site Establishment 15%. *Refurbishment of boreholes 5%, *Refurbishment of boreholes 20%*	50% Progress *Appointment of Contractor 10%. *Site Establishment 15%. *Refurbishment of boreholes 5%, *Refurbishment of boreholes 20%*	R 941 706.26	Yes	None	None	Appointment of contractor, Monthly progress reports, Completion certificates

BASIC SERVICE DELIVERY														
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVED YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE	
							Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE	EXPENDITURE TO DATE			
DTS20	To provide households with basic services including water, adequate sanitation, adequate public lighting and accessible road	Construction of Mzimuhle, Molenkamp and Vlaklaagt Water Infrastructure	% progress in the construction of Mzimuhle, Wolwenko p and Vlaklaagt Water Infrastructure	Project 10% 25% Progress Mzimuhle, Wolwenko p and Vlaklaagt – Phase 1 by 30th June 2024; Appointment of Consultant 5% *DWS Technical Report 5%; *Preliminary Design Report 5%; *Detailed Design Report 5% *Term of Reference for Contractor 5%;	Project 10% 100% Progress: Mzimuhle, Wolwenko p and Vlaklaagt – Phase 1 by 30th June 2025; *Appointment of Contractor 5%; *Site Establishment 15%; *Setting out 5%; *Appointment of Contractor 5%; *Bedding 5%; *Laying of Pipes 1 5%; *Excavation 5%; *Backfilling and Compaction of Trenches 10%; *Construction of	R 15 000 000	50% Progress: *Appointment of Contractor 5%; *Site Establishment 15%; *Setting out 5%;	65% Progress: *Excavation 5%; *Bedding 5%; *Laying of Pipes 1 5%	65% Progress: *Appointment of Contractor 5%; *Site Establishment 15%; *Setting out 5%; *Excavation 5%; *Bedding 5%; *Laying of Pipes 1 5%	65% Progress: *Appointment of Contractor 5%; *Site Establishment 15%; *Setting out 5%; *Excavation 5%; *Bedding 5%; *Laying of Pipes 1 5%	R 12 230 373.57	Yes	None	Appointment of Consultant, Monthly Progress Reports Completion Certificate

KPA: 5	BASIC SERVICE DELIVERY										PORTFOLIO OF EVIDENCE				
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS					TARGET ACHIEVED YES/NO	VARIANCES/COMMENTS	ACTION PLAN	
							Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE					EXPENDITURE DATE
DTS21	To provide households with basic services including water, adequate sanitation, adequate public lighting and accessible road	Upgrading of Tseefontein K Waste Water Treatment Works, Phase 2	% progress in the Tseefontein K Waste Water Treatment Works, Phase 2	75% Progress: Tseefontein K Waste Water Treatment Works, Phase 2 (Water Reticulation)	100% Progress: Tseefontein K Waste Water Treatment Works, Phase 2 (Water Reticulation) by 31 st March 2025. Excavation 5% Preparation of Pipe Bedding 5%; Laying of Pipes 5%	R 3 500 000	85% Progress Excavation 2,5% Preparation of Pipe Bedding 2,5%; Laying of Pipes 2,5% Backfilling and Compaction of Trenches 2,5%	95% Progress Excavation 2,5% Preparation of Pipe Bedding 2,5%; Laying of Pipes 2,5% Backfilling and Compaction of Trenches 2,5%	95% Progress Excavation 5% Preparation of Pipe Bedding 5%; Laying of Pipes 5% Backfilling and Compaction of Trenches 5%	98% Progress Excavation 5% Preparation of Pipe Bedding 5%; Laying of Pipes 5% Backfilling and Compaction of Trenches 5%	R 2 953 479,04	Yes	None	None	Monthly progress Reports, Completion certificates

PROJECT CODE	STRATEGIC OBJECTIVE	BASIC SERVICE DELIVERY										ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				TARGET ACHIEVE YES/NO	VARIANCE COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
		PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	Q1		Q2		MID-YEAR TARGET	ACTUAL PERFORMANCE		EXPENDITURE TO DATE							
						Q1	Q2	Q1	Q2											
New	To provide households with basic services including water, adequate sanitation, adequate public lighting and accessible road	Construction of Pump station Gembokspuit Reservoir to Main Tweefontein D Bulk Water Supply WSIG	% progress Construction of Pump station Gembokspuit Reservoir to Main Tweefontein D Bulk Water Supply	reference 5%, Appointment of Contractor 5%, * Site Establishment 30%. *Setting Out 5%, *Preparation of Pipe Bedding 5%; *Laying of Pipes 5% *Backfilling and Compaction of Trenches 5%;	*Backfilling and Compaction of Trenches 5%. Testing of Pipes and Commissioning of Project 5%*	0	60% Progress: Construction of Pump station Gembokspuit Reservoir to Main Tweefontein D Bulk Water Supply by	20% Progress Appointment of Consultant 5% *Preliminary Design Report 5%; *Detailed Design Report 5% *Term of	30% Progress* Appointment of Consultant 5% *Preliminary Design Report 5%; *Detailed Design Report 5% *Term of	20% Progress: Appointment of Consultant 5% *Preliminary Design Report 5%; *Detailed Design Report 5% *Term of	R 2 062 327.60	No	The Internal Audit has advised the Municipality to split the project into two components, that is Mechanical (ME) for the pump	The project will be re-advertised in a national newspaper and the processes be concluded during the third quarter of	Appointment of Consultant, Preliminary Design Report, Detailed Design Report, Term of Reference for					

KPA: 5	BASIC SERVICE DELIVERY										PORTFOLIO OF EVIDENCE					
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS					TARGET ACHIEVE YES/NO	VARIANCE/COMMENTS	ACTION PLAN		
							Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE					EXPENDITURE TO DATE	
					30 th June 2025 Appointment of Consultant 5% *Preliminary Design Report 5%; *Detailed Design Report 5% *Term of Reference for Contractor 5%; *Appointment of Contractor 5%. *Site Establishment 10%; Preparation of Pipe Bedding 10%;	R 500 000	5% progress	12.5% progress	12.5% progress	12.5% progress	Reference for Contractor 5%; Reference for Contractor 5%; Appointment of Contractor 5%; *Site Establishment 5%;	Reference for Contractor 5%;		station and civil works (CE) for the bulk pipeline. The COVIDA registration will then be aligned with its component.	this financial year (2024/2025 FY). Technical Service will expedite the works in order to meet the second and third quarter targets by 30 March 2025.	Contractor monthly progress reports
New	To provide household	Upgrading of Water	% Progress	0	20% progress:	R 500 000	5% progress	12.5% progress	12.5% progress	12.5% progress	Reference for Contractor 5%;	Reference for Contractor 5%;		None	None	Appointment of

PROJECT CODE	STRATEGIC OBJECTIVE	BASIC SERVICE DELIVERY										ACTION PLAN	VARIANCES/COMMENTS	TARGET ACHIEVE YES/NO	PORTFOLIO OF EVIDENCE	
		PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				EXPENDITURE TO DATE					
							Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE						
	with basic services including water, adequate sanitation, adequate public lighting, and accessible road	Infrastructure Upgrade of Water Infrastructure of KwaMhlan ga B Ward 32- (Designs)	in the upgrading of Water Infrastructure of KwaMhlan ga B		Upgrading of Water Infrastructure KwaMhlan ga B Ward 32- by the 30 th of June 2025: *Appointment of Consultant 5%; *Development of Inception Report 2.5%; *Development of Technical Report 2.5%; *Development of Preliminary Design Report 2.5%	R 500 000	*Appointment of Consultant 5%	*Development of Inception Report 5%; *Development of Technical Report 2.5%;	*Appointment of Consultant 5%; *Development of Inception Report 5%; *Development of Technical Report 2.5%;	*Appointment of Consultant 5%; *Development of Inception Report 5%; *Development of Technical Report 2.5%;				Yes	None	Appointment of Consultant, Inception Report, Technical Report, preliminary Design report, Detailed design report
New	To provide household with basic services including	Upgrading of Water Infrastructure Kings	% Progress in the upgrading of Water	0	20% progress: Upgrading of Water Infrastructure	R 500 000	5% progress *Appointment of	12.5% progress *Development of Inception	12.5% progress *Appointment of Consultant	12.5% progress *Appointment of Consultant	R 500 000.00			Yes	None	Appointment of Consultant, Inception

69 Thembisile Hani Local Municipality – 2024/ 2025 Mid-year budget and performance assessment report

BASIC SERVICE DELIVERY														
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE YEAR 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANCE/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE	
KPA: 5		Park Ward 32- (Designs)	Infrastructure of Kings Park		ure Kings Park Ward 32- by the 30 th of June 2025; *Appointment of Consultant 5%; *Development of Inception Report 5%; *Development of Technical Report 2.5%; *Preliminary Design Report 2.5%; Detailed design report 5%	R	Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE	EXPENDITURE TO DATE			
							Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE	EXPENDITURE TO DATE			
	water, adequate sanitation, adequate public lighting, and accessible road	Park Ward 32- (Designs)	Infrastructure of Kings Park		ure Kings Park Ward 32- by the 30 th of June 2025; *Appointment of Consultant 5%; *Development of Inception Report 5%; *Development of Technical Report 2.5%; *Preliminary Design Report 2.5%; Detailed design report 5%	R	Consultant 5%	Report 5%; *Development of Technical Report 2.5%;	5%; *Development of Inception Report 5%; *Development of Technical Report 2.5%;	5%; *Development of Inception Report 5%; *Development of Technical Report 2.5%;			report, Technical Report, preliminary Design report, Detailed design report	
SANITATION														
DTS22	To provide households with basic services including water, adequate sanitation, adequate	Upgrading of Tweefontein K Waste Water Treatment Works, Phase 2	% progress in the Tweefontein K Waste Water Treatment Works, Phase 2	75% Progress: Tweefontein K Waste Water Treatment Works, Phase 2 (Water)	100% Progress: Tweefontein K Waste Water Treatment Works, Phase 2 (Water)	R 6 000 000	85% Progress Excavation 2,5%; Preparation of Pipe Bedding 2,5%; *Laying of	95% Progress Excavation 2,5%; Preparation of Pipe Bedding 2,5%; *Laying of	95% Progress Excavation 5%; Preparation of Pipe Bedding 5%; *Laying of	95% Progress Excavation 5%; Preparation of Pipe Bedding 5%; *Laying of	R 14 980 766.71	Yes	None	Monthly progress Reports, Completion certificates

KPA: 5 PROJECT CODE	BASIC SERVICE DELIVERY				QUARTERLY PLANNED TARGETS				TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE			
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE E 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	Q1	Q2					MID-YEAR TARGET	ACTUAL PERFORMANCE	EXPENDITURE TO DATE
							Q1	Q2					MID-YEAR TARGET	ACTUAL PERFORMANCE	EXPENDITURE TO DATE
	public lighting and accessible road			Reticulation *Technical Report 5%, *Preliminary Design report 5%, *Detailed Design report 5%, *Terms of reference 5%, Appointment of Contractor 5%, * Site Establishment 30%, *Setting Out 5%, *Preparation of Pipe Bedding 5%, *Laying of Pipes 5% *Backfilling and Compaction of Trenches 5%;	Reticulation by 31 st March 2025: Excavation 5% Preparation of Pipe Bedding 5%; *Laying of Pipes 5% *Backfilling and Compaction of Trenches 5%. Testing of Pipes and Commissioning of Project 5%*		Pipes 2,5% *Backfilling and Compaction of Trenches 2,5%	Pipes 2,5% *Backfilling and Compaction of Trenches 2,5%	Pipes 5% *Backfilling and Compaction of Trenches 5%	Pipes 5% *Backfilling and Compaction of Trenches 5%					

KPA: 5 PROJECT CODE	BASIC SERVICE DELIVERY					QUARTERLY PLANNED TARGETS					TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE	
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE					EXPENDITURE TO DATE
							Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE					EXPENDITURE TO DATE
DTS23	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Tweefontein K Waste Water Treatment Works	% Progress in the upgrading of Tweefontein K Waste Water Treatment Works Ward 13	20% Progress: Tweefontein K Waste Water Treatment Works, Phase 2 Technical Report 5%; *Preliminary Design Report 5%; *Detailed Design report 5%, *Term of Reference for Contractor 5%	50% Progress: Tweefontein K Waste Water Treatment Works, Phase 3 by 30 th June 2025 *Appointment of Contractor 5%; **Site Establishment 5%; *Construction on 20%	R 15 000 000	35% Progress: *Appointment of Contractor 5%; *Establishment 5%; *Construction on 5%*	40% Progress: *Appointment of Contractor 5%; *Establishment 5%; *Construction on 10%*	40% Progress: *Appointment of Contractor 5%; *Establishment 5%; *Construction on 10%*	R 2 557 112.64	Yes	None	None	Appointment of contractor, Monthly progress reports.	
DTS24	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Oxidation Ponds KwaMhlan ga Phase 2 – Ward 32 (Plant compliance) WSG	% Progress in the upgrading of Tweefontein KwaMhlan ga Oxidation Ponds	90% progress: Upgrading of KwaMhlan ga Oxidation Ponds Works *Term of Reference for	100% progress: Upgrading of KwaMhlan ga Oxidation Ponds Works by the 31 st of December 2024	R 2 000 000	95% progress: *Completion 5%	100% progress: *Completion 10%	100% progress: *Completion 10%	R 8 397 054.76	Yes	None	None	Completion certificates	

BASIC SERVICE DELIVERY												PORTFOLIO OF EVIDENCE			
KPA: 5 PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				TARGET ACHIEVE YES/NO		VARIANCE COMMENTS	ACTION PLAN	
							Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE		EXPENDITURE TO DATE			
DTS26	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Construction of Alternative Sanitation System (Ward 10, 18, 19, 20, 23, 25, 28, 29, 30 and 31)	% Progress in the construction of Alternative Sanitation system	Contractor 20% *Site Establishment 15%; *Construction on 50% *Appointment of Contractor 5%	*Completion 10%	R 5 000 000	25% progress: *Appointment of contractor 5%; Site Establishment 5%	30% progress: Construction of alternative sanitation system 5%	30% progress: *Appointment of contractor 5%; Site Establishment 5%; Construction of alternative sanitation system 5%	0	R 1 104 252.40	No	Bid specifications on and tender documents were prepared earlier to meet the target, however delays experienced to finalise the advertising of the project. The projects were advertised in September 2024 for services of	To expedite the procurement processes through bid committee to complete the SCM processes (bid evaluation and adjudication)	Appoint letter, Monthly progress reports

KPA: 5 PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				TARGET ACHIEVE YES/NO	VARIANCE/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE	
							Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE					EXPENDITURE TO DATE
DTS27	To provide households with basic services including water, adequate sanitation, adequate public lighting and accessible road	KwaMhlan ga and Tweefontein k Waste water Treatment	Number of Households provided with Basic sanitation	2 435 Households provided with Basic sanitation	2 442 Households provided with Basic sanitation by 30 th June 2025	In house	2 442 Households provided with Basic sanitation	2 442 Households provided with Basic sanitation	2 426 Households provided with Basic sanitation	In house	No	households provided with access to water is reduced due to data cleansing of billing information whereby one account was doubled and the property rates that was included in the service rates. however the target was	To adjust the targets in line with the billing records in accordance with revised billing information during the adjustment FY 2024/25	Monthly Sanitation Billing Report	

BASIC SERVICE DELIVERY															
KPA: 5	PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				TARGET ACHIEVE YES/NO	VARIANCE COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
								Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE				
	DTS28	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Sewage services (Operation and maintenance of WWTW)	Number of reports on Provision of Basic Sanitation	9 reports on Provision of Basic Sanitation	12 reports on Provision of Basic Sanitation by 30 th June 2025	In house	3 reports on Provision of Basic Sanitation	3 reports on Provision of Basic Sanitation	6 reports on Provision of Basic Sanitation	6 reports on Provision of Basic Sanitation	Yes	None	None	WWTW plant reports
	New	To provide household with basic services including water, adequate sanitation, adequate public lighting, and accessible road	Upgrading of Sewer Infrastructure KwaMhlan ga B Ward 32- (Designs)	% Progress in the upgrading of Water Infrastructure of KwaMhlan ga B	0	20% progress: Upgrading of Sewer Infrastructure KwaMhlan ga B Ward 32- by the 30 th of June 2025: *Appointment of Consultant 5%; *Developm	R 500 000	5% progress *Appointment of Consultant 5%	12.5% progress *Development of Inception Report 5%; *Development of Technical Report 2.5%;	12.5% progress *Appointment of Consultant 5%; *Development of Inception Report 5%; *Development of Technical Report 2.5%;	12.5% progress *Appointment of Consultant 5%; *Development of Inception Report 5%; *Development of Technical Report 2.5%;	Yes	None	None	Appointment of Consultant , Inception report, Technical Report, preliminary Design report, Detailed design report

KPA: 5 PROJECT CODE	BASIC SERVICE DELIVERY										PORTFOLIO OF EVIDENCE			
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS					TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN
							Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE				
New	To provide household with basic services including water, adequate sanitation, adequate public lighting, and accessible road	Upgrading of Sewer Infrastructure Kings Park Ward 32- (Designs)	% Progress in the upgrading of Water Infrastructure of Kings Park	0	20% progress: Upgrading of Sewer Infrastructure Kings Park Ward 32- by the 30 th of June 2025: *Appointment of Consultant 5%; *Development of Inception Report 5%; *Development	R 500 000	5% progress *Appointment of Consultant 5%	12.5% progress *Development of Inception Report 5%; *Development of Technical Report 2.5%;	12.5% progress *Appointment of Consultant 5%; *Development of Inception Report 5%; *Development of Technical Report 2.5%;	12.5% progress *Appointment of Consultant 5%; *Development of Inception Report 5%; *Development of Technical Report 2.5%;	Yes	None	None	Appointment of Consultant, Inception report, Technical Report, preliminary Design report, Detailed design report

KPA: 5 PROJECT CODE	BASIC SERVICE DELIVERY										PORTFOLIO OF EVIDENCE			
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS					TARGET ACHIEVE YES/NO	VARIANCE COMMENTS	ACTION PLAN
							Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE				
DTSS0	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Electrification of Households in Moloto (Mafishane & DK) - Ward 2 - 585 Households	% progress in the Electrification of Households in Moloto (Mafishane & DK) - Ward 2 -	90% Progress: Electrification of Households in Moloto (Mafishane & DK) - Ward 2 - Phase 2 by 30 th June 2024; *Appointment of Contractors 10%; Electrification on 80%	100% Progress: Electrification of Households in Moloto (Mafishane & DK) - Ward 2 - Phase 2 by 30 th September 2024 *Completion 10%	R 1 000 000	100% Progress: *Completion 10%	100% Progress: *Completion 10%	95% Progress: *Completion 5%	R 1 000 000.00	No	Modifications of the Electrical Network Medium Voltage and Low Voltage. Vandalism experienced of the installed Transformers and airducts.	Secured sessions with the Suppliers (Power Process System) to manufacture the required Kiosk DDT 1000 instead of DDT-1046. *Eskom to Energise the Medium Voltage Network (MV) to	Completion certificates
ELECTRICITY														

KPA: 5 PROJECT CODE	BASIC SERVICE DELIVERY										ACTION PLAN	VARIANCE COMMENTS	TARGET ACHIEVE YES/NO	PORTFOLIO OF EVIDENCE	
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			ACTUAL PERFORMANCE					EXPENDITURE TO DATE
							Q1	Q2	MID-YEAR TARGET						
DTS31	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Electrification of Households in Magodong 0 - Ward 3 675 Households	% progress in the Electrification of Households in Magodong 0 - Ward 3	100% Progress: Electrification of Households in Magodong 0 - Ward 3 *Appointment of Contractor 10%; Electrification 80%	100% Progress: Electrification of Households in Magodong 0 - Ward 3 by 30 th September 2024 *Completion 10%	R 2 287 000	100% Progress: *Completion 10%	0	100% Progress: *Completion 10%	95% Progress: *Completion 5%	R1 997 579.06	No	Modifications of the Electrical Network Medium Voltage and Low Voltage. Vandalism experienced of the installed Transformers and airdacs.	Secured sessions with the Suppliers (Power Process System) to manufacture the required Kiosk DDT 1000 instead of DDT-1046. Eskom to Energise the Medium Voltage Network (curb equipment from being Vandalised. The completion of the project to be achieved in the second quarter of 2024-2025 FY.	Completion certificates

KPA: 5 BASIC SERVICE DELIVERY														
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				TARGET ACHIEVE YES/NO	VARIANCE COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
							Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE				
DTS32	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Installation of High Mast Lights (Ward)	% progress in the installation of High Mast Lights	100% Progress: Installation of High Mast lights by 30 th June 2025. *MIG Business Plan 5%, *Detailed Assessment 10%, *Terms of Reference 5%, Appointment of Contractor 5%, Site Establishment 15%, Appointment of Plinths 20% *Installation of High Mast lights 50%; *Commissioning of High	100% Progress: Installation of High Mast lights by 30 th June 2025. *Allocation of contractor 5%; *Site Establishment 5%; Excavation for Foundations 20%; *Casting of Foundations 20%; *Installation of High Mast lights 50%; *Testing and	R 8 000 000	10% Progress: Allocation of contractor 5%; *Site Establishment 5%	40% Progress: Excavation for Foundations 10%; *Casting of Foundations 20%	40% Progress: Allocation of contractor 5%; *Site Establishment 5%; Excavation for Foundations 10%; *Casting of Foundations 20%	R 6 618 429.94	Yes	None	MV) to curb equipment from being Vandalized	Allocation Letters, Monthly Progress Reports, Completion Certificates

KPA: 5 PROJECT CODE	BASIC SERVICE DELIVERY										PORTFOLIO OF EVIDENCE			
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS					TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN
							Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE				
New	To provide household with basic services including water, adequate sanitation, adequate public lighting, and accessible road	Electrification of Empumelelweni Households (Pre-Engineering)	% progress in the Electrification of Empumelelweni Households (Pre-Engineering)	most lights 5%	20% Progress: Electrification of Empumelelweni (Pre-Engineering) by 30 June 2025. *Appointment of Consultant 5%; *Development of Inception Report 5%; *Development of Technical Report 2.5%; *Appointment of Consultant 5%; *Development of Inception Report 2.5%;	R 200 000	5% progress *Appointment of Consultant 5%	12.5% progress* Development of Inception Report 5%; *Development of Technical Report 2.5%;	12.5% progress* *Appointment of Consultant 5%, Development of Inception Report 5%; *Development of Technical Report 2.5%;	R 200 000.00	Yes	None	Appointment of Consultant, Inception report, Technical Report, preliminary Design report, Detailed design report	

KPA: 5 PROJECT CODE	STRATEGIC OBJECTIVE	BASIC SERVICE DELIVERY					QUARTERLY PLANNED TARGETS				TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE	
		PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE					EXPENDITURE TO DATE
							Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE					EXPENDITURE TO DATE
New	To provide household with basic services including water, adequate sanitation, adequate public lighting, and accessible road	Electrification of KwaMhlan ga B Households (Pre-Engineering)	% progress in the Electrification of KwaMhlan ga B Households (Pre-Engineering)	0	20% Progress: Electrification of KwaMhlan ga B (Pre-Engineering) by 30 June 2025: *Appointment of Consultant 5%; *Development of Inception Report 5%; *Development of Technical Report 2.5%; *Appointment of Consultant 2.5%.	R 100 000	5% progress *Appointment of Consultant 5%	12.5% progress *Development of Inception Report 5%; *Development of Technical Report 2.5%;	12.5% progress *Appointment of Consultant 5%; *Development of Inception Report 5%; *Development of Technical Report 2.5%;	R 0	Yes	None	None	Appointment of Consultant, Inception report, Technical Report, preliminary Design report, Detailed design report	

BASIC SERVICE DELIVERY														
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
							Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE				
New	To provide household with basic services including water, adequate sanitation, adequate public lighting, and accessible road	Feasibility Study for an Electricity Distribution License	% progress in the Feasibility Study for an Electricity Distribution License	0	100% Progress: Feasibility Study for an Electricity distribution License by 30 June 2025. *Appointment of Consultant 5%.* Feasibility Study 95%	R 1 000 000	5% progress *Appointment of Consultant 5%	25% progress *Feasibility Study 20%	25% progress *Appointment of Consultant 5%.* Feasibility Study 20%	R0	Yes	None	None	Appointment of Consultant Monthly Progress reports Feasibility study report
DTS35	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Construction of Phola Park Bus and Taxi Route - Ward 6 and 14 (1km)	% progress in the Construction of Phola Park Bus and Taxi Route - Ward 6 and 14	80% Progress: Construction of 1km Phola Park to Sheldon Bus and Taxi Route - Ward 6 by 30 th June 2024 *MIG Business Plan 5%.* Preliminary Design Report	100% Progress: Construction of Phola Park Bus and Taxi Route - Ward 6 by 30 th June 2025 Construction of Stormwater drainage system 5%.	R 12 500 000	85% Progress: *Construction of Stormwater drainage system 5%.	90% Progress: *Construction of Stormwater drainage system 5%.* *Construction of road layers 5%.	90% Progress: *Construction of Stormwater drainage system 5%.* *Construction of road layers 5%.	R 5 274 802.42	Yes	None	None	Monthly Progress reports, Completion certificates

PROJECT CODE	STRATEGIC OBJECTIVE	BASIC SERVICE DELIVERY										ACTION PLAN	VARIANCES/COMMENTS	TARGET ACHIEVED YES/NO	PORTFOLIO OF EVIDENCE	
		PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				ACTUAL PERFORMANCE					EXPENDITURE TO DATE
							Q1	Q2	MID-YEAR TARGET	Q3						
DTS37	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Construction of Verena C Bus and Taxi Route - Ward 11 (4km)	% progress in the construction of Verena C Bus and Taxi Route - Ward 11	5%: Detailed Design Report 5%, *Term of Reference for Contractor 5%. *Appointment of Contractor 5% *Site Establishment 15%; *Construction of base layers 40%	*Construction of road layers 5%. * Installation of Paving 8%. *Completion of 1km 2%	R 10 000 000	30% progress *Terms of Reference 5%, *Appointment of Contractor 5% *Site, Establishment 5%.	35% progress *Construction of roadbed 5%	35% progress *Terms of Reference 5%, *Appointment of Contractor 5% *Site, Establishment 5%, *Construction of roadbed 5%	35% progress *Terms of Reference 5%, *Appointment of Contractor 5% *Site, Establishment 5%, *Construction of roadbed 5%	R 4 649 436.06	Yes	None	Term of Reference for Contractor Appointment of Contractor Monthly progress Reports		

KPA: 5 PROJECT CODE	BASIC SERVICE DELIVERY					QUARTERLY PLANNED TARGETS					TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE	
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE					EXPENDITURE TO DATE
							Q3	Q4	Q1	Q2					Q3
DTS38	To provide household with basic services including water, adequate sanitation, adequate public lighting, and accessible road	Construction of Tweefontein E Bus Route, Ward 15 (1.2km)	% progress in the construction of Tweefontein E Bus Route, Ward 15	Report 5%. *Detailed Design Report 5%	Contractor 5%, *Site Establishment 6%, *Construction of roadbed 5% Construction on subbase layers 5%	R 5 000 000	30% progress *Terms of Reference 5%, *Appointment of Contractor 5%, *Site Establishment 5%.	40% progress *Construction of roadbed 10%*	40% progress *Terms of Reference 5%, *Appointment of Contractor 5%, *Site Establishment 5%, *Construction of roadbed 10%*	R 1 859 051.00	Yes	None	None	Term of Reference for Contractor Appointment of Contractor Monthly progress Reports	

BASIC SERVICE DELIVERY														
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
							Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE				
DTS40	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Rehabilitation of Roads (Ward 21 and 32) (2km)	% Progress in the rehabilitation of roads	90% progress: Rehabilitation of roads (Phase 1)	100% progress: Rehabilitation of roads by 30 June 2025	R 9 220 811	15% progress: *Allocation letter to contractors 5%; * Site Establishment 5%.	45% progress: *Rehabilitation of roads 30%	45% progress: *Allocation letter to contractors 5%; * Site Establishment 5%.	45% progress: *Allocation letter to contractors 5%; * Site Establishment 5%.	R 11 788 161.37	Yes	None	Appointment letter; Monthly progress reports, Completion certificates

BASIC SERVICE DELIVERY														
KPA: 5 PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				TARGET ACHIEVE YES/NO	VARIANCE COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
							Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE				
DTS41	To provide household with basic services including water, adequate sanitation, adequate public lighting, and accessible road	Construction of Sun City A Bus Route - Ward 19 MIG (0.4km)	% progress in the Construction of Sun City A Bus Route	*Rehabilitation of roads 45% 20% progress in the Construction of Sun City A Bus and taxi Route *MIG Business Plan 5%; Appointment of Consultant 5% Preliminary Design Report 5%; *Detailed Design Report 5%.	65% progress: Construction of Sun city A Bus and taxi Route by 30 th June 2025. *Terms of reference 5%, *Appointment of contractor 5%, *Appointment of contractor 5%, *Site Establishment 5%, *Construction 10%	R 7 500 000	30% progress: *Terms of reference 5%, *Appointment of contractor 5%,	45% progress: *Site Establishment 5%, *Construction 10%	45% progress: *Terms of reference 5%, *Appointment of contractor 5%, *Site Establishment 5%, *Construction 10%	R 1 916 206.18	Yes	None	Terms of reference Appointment letter Monthly Progress reports	
DTS42	To provide household with basic services including water, adequate sanitation, adequate public lighting, and	Upgrading Kwaggato Link Road from gravel to paved - Ward 26 (0.8km)	% progress in the Kwaggato Link Road from gravel to paved	25% progress: Upgrading of Kwaggato Link Road from gravel to paved Ward 26	55% progress: Upgrading of Kwaggato Link Road from gravel to paved Ward 26	R 6 000 000	30% progress: *Terms of Reference 5%*	40% progress: *Appointment of Contractor 5% *Site Establishment 5%.	40% progress: *Terms of Reference 5%* *Appointment of Contractor Establishment 5%.	R 627 834.80	No	Project funds have been re-prioritized during budget adjustment of 2024-2025 financial year.	Terms of reference Appointment letter, Monthly progress reports	

KPA: 5 PROJECT CODE	BASIC SERVICE DELIVERY										ACTION PLAN	VARIANCES/COMMENTS	TARGET ACHIEVE YES/NO	PORTFOLIO OF EVIDENCE		
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS								ACTUAL PERFORMANCE	EXPIRE DATE
							Q1	Q2	MID-YEAR TARGET	Q3						
	accessible road			*MIG Business Plan 5%, *Appointment of Consultant 5%, *Preliminary Design Report 5%, *Detailed Design Report 10%	by 30 th June 2025 *Terms of Reference 5%, *Appointment of Contractor 5%, *Site Establishment 5%, *Construction on subbase layers 5%, *Construction subbase layers 10%	R							Quarter on the same ward.			
New	To provide household with basic services including water, adequate sanitation, adequate public lighting, and accessible road	Construction of Moloto South Bus Route - Ward 1 MIG (0.4km)	% progress in the Construction of Moloto South Bus Route	20% progress: Construction of Moloto South Bus Route *MIG Business Plan 5%; Appointment of Consultants 5%	65% progress: Construction of Moloto South Bus Route by 30 th June 2025. *Terms of reference 5%, *Appointment of contractor 5%	R 6 500 000	30% Progress: *Terms of reference 5%, *Appointment of contractor 5%	45% Progress: *Site Establishment 5%, *Construction on 10%	45% Progress: *Terms of reference 5%, *Appointment of contractor 5%, *Site Establishment 5%, *Construction on 10%	0	R 0	No	The project was rejected by the Bid Specification Committee due to lack of budget.	The project needs to be allocated a sufficient budget for implementation in the 2024/2025 financial year.	Terms of reference Appointment letter Monthly Progress reports	

KPA: 5 PROJECT CODE	BASIC SERVICE DELIVERY										QUARTERLY PLANNED TARGETS				TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE E 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE	EXPENDITURE TO DATE							
							7.5% progress *Appointment of Consultant 5%; *MIG Business Plan 2.5%.	10% progress *Development of Inception Report 2.5%.	10% progress *Appointment of Consultant 5%; *MIG Business Plan 2.5%., *Development of Inception Report 2.5%.	10% progress *Appointment of Consultant 5%; *MIG Business Plan 2.5%., *Development of Inception Report 2.5%.	R 0							
New	To provide household with basic services including water, adequate sanitation, adequate public lighting, and accessible road	Construction of Buhlebesiwe Roads and Stormwater Bus Route Ward 16 – MIG (Designs)	% progress in the construction of Buhlebesiwe Roads and Stormwater Bus Route	Preliminary Report 5%; *Detailed Design Report 5%; 0	20% progress: Construction of Buhlebesiwe Roads and Stormwater Bus Route by 30 th June 2025: *Appointment of Consultants 5%, *MIG Business Plan 2.5%; Inception report 2.5% *Preliminary Design Report 5%; *Detailed	R 800 000	7.5% progress *Appointment of Consultant 5%; *MIG Business Plan 2.5%.	10% progress *Development of Inception Report 2.5%.	10% progress *Appointment of Consultant 5%; *MIG Business Plan 2.5%., *Development of Inception Report 2.5%.	10% progress *Appointment of Consultant 5%; *MIG Business Plan 2.5%., *Development of Inception Report 2.5%.	R 0	Yes	None	None	Appointment of Consultant MIG Business Plan inception report, preliminary design report Detailed design report			

PROJECT CODE	STRATEGIC OBJECTIVE	BASIC SERVICE DELIVERY										VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
		PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				TARGET ACHIEVED YES/NO			
							Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE				
	water, adequate sanitation, adequate public lighting, and accessible road	Road Ward 04	Msholzi Road		Msholzi Road by 30th June 2025: *Appointment of Consultants 5%, *MIG Business Plan 2.5%; Inception report 2.5% *Preliminary Design Report 5%; *Detailed Design Report 5%		5% *MIG Business Plan 2.5%.	Report 2.5%;	5% *MIG Business Plan 2.5%., *Development of Inception Report 2.5%;	5% *MIG Business Plan 2.5%., *Development of Inception Report 2.5%;	Yes			MIG Business Plan Inception report, preliminary design report Detailed design report Terms of Reference 5%
New	To provide household with basic services including water, adequate sanitation, adequate public lighting, and accessible road	Construction of Boekenhothoek Road (Mohlamo nyane) - Ward 24	% progress in the Construction of Boekenhothoek Road (Mohlamo nyane) - Ward 24	0	25% progress: Construction of Boekenhothoek Road (Mohlamo nyane) - Ward 24 by 30th June	R 6 200 000	7.5% progress *Appointment of Consultant 5%; *MIG Business Plan 2.5%.	10% progress *Development of Inception Report 2.5%;	10% progress *Appointment of Consultant 5%; *MIG Business Plan 2.5%., *Development of Inception	10% progress *Appointment of Consultant 5%; *MIG Business Plan 2.5%., *Development of Inception	Yes	None	None	Appointment of Consultant MIG Business Plan Inception report, preliminary

KPA: 5 PROJECT CODE	BASIC SERVICE DELIVERY					QUARTERLY PLANNED TARGETS					TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE	
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	Q2			ACTUAL PERFORMANCE					
							Q1	MID-YEAR TARGET	EXPENDITURE DATE						
					2025: Appointment of Consultants 5%, *MIG Business Plan 2.5%; Inception report 2.5% *Preliminary Design Report 5%; *Detailed Design Report 5%			Report 2.5%;		Report 2.5%;					design report Detailed design report Terms of Reference 5%
SPORTS AND WASTE REMOVAL															
DSS16	To create a safe and healthy environment conducive for social development and recreation	Upgrading of Kwaqqaqwa stadium (Ward 26) - Phase 1	% progress in the Upgrading of Kwaqqaqwa stadium (Ward 32)	75% Progress: Upgrading of Kwaqqaqwa stadium (Ward 26) Technical Report 5%, *Appointment of Consultants 5%,	100% Progress: Upgrading of Kwaqqaqwa stadium (Ward 26) by 31st March 2025 *Construction 25%, *Commissioning and	R 10 000 000	85% Progress *Construction 10%	95% Progress *Construction 10%	95% Progress *Construction 20%	95% Progress *Construction 20%	R 13 000 000.00	Yes	None	None	Monthly progress reports, Completion Certificate

KPA: 5		BASIC SERVICE DELIVERY										QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANCE COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE	EXPENDITURE TO DATE	YES/NO	VARIANCE COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE			
DSS17	To create a safe clean and healthy environment conducive for social development and recreation	Construction of Kwaggafontein Sports, Arts and Cultural Centre, (Ward 31)	% Progress in the design and construction of Kwaggafontein Sports, Arts and Cultural Centre (Ward 31)	*Preliminary Design Report 5%; *Detailed Design Report 5%, *Terms of Reference 5%, *Appointment of Contractor 5%, *Site establishment 15%, *Construction 30%	30% Progress: Design and Construction of Kwaggafontein Sports, Arts and Cultural Centre (Ward 31) by 31 st of	R 500 000	20% Progress: *Technical Report 5% *MIG Business Plan 5%.	30% Progress: *Inception Report 5%, *Preliminary Design Report 5%.	30% Progress: *Technical Report 5% *MIG Business Plan 5%.	20% Progress: *Technical Report 5% *MIG Business Plan 5%.	R 0	No	Project funds have been re-prioritized through the budget adjustment to fund the projects that are ending on second Quarter on the same ward.	To re-prioritize project during budget adjustment for 2024/2025 financial year.	Technical Report, MIG Business plan, inception report, Preliminary Design report			

BASIC SERVICE DELIVERY															
KPA: 5 PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE	
							Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE					EXPENDITURE TO DATE
DSS18	To create a safe clean and healthy environment conducive for social development and recreation	Construction of Verena Sports, Arts and Cultural Centre	% Progress in the design and construction of Verena Sports, Arts and Cultural Centre	consultant 5%. *Technical Report 5%	December 2024: *Technical Report 5% *MIG Business Plan 5%; *Inception Report 5% *Preliminary Design Report 5%	R 500 000	20% *Progress: *Appointment of consultant 5% *Technical Report 5%	30% *Progress: *MIG Business Plan 5%. *Preliminary Design Report 5%	30% *Progress: *Appointment of consultant 5% *Technical Report 5% *MIG Business Plan 5%. *Preliminary Design Report 5%	20% *Progress: *Appointment of consultant 5% *Technical Report 5%	R 0	No	The consultant has not finished with the preliminary design report as a result of the delay in the identification of the area for the facility.	The site has been identified, and we are in the process of preparing a presentation and finalizing the preliminary design report to be completed in the 2024/2025 FY.	Appointment letter, Technical Report, MIG Business plan, Preliminary Design report

BASIC SERVICE DELIVERY															
KPA: 5 PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE	
							Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE					EXPENDITURE TO DATE
DSS20	To create a safe and healthy environment conducive for social development and recreation	Construction of Phumula Sports, Arts and Cultural Centre	% Progress in the Construction of Phumula Sports, Arts and Cultural Centre	15% Progress: Construction of Phumula Sports, Arts and Cultural Centre *MIG Business Plan 5%. *Preliminary Design Report 5%	55% Progress: Construction of Phumula Sports, Arts and Cultural Centre by 30 June 2025: Terms of reference for Contractor 5%, Appointment of Contractor 5%, Site establishment 10%; Construction 20%	R 6 000 000	20% Progress Terms of reference for Contractor 5%,	35% Progress Appointment of Contractor 5%; Site establishment 10%;	38% Progress Terms of reference for Contractor 5%, Appointment of Contractor 5%; Site establishment 10%;	15% Progress Terms of reference for Contractor 5%,	R 727 634.37	No	The Engineers has commenced work by reviewing the current status of the Multi-Purpose Centre and compiled the New preliminary design report, and the project has been advertised on National Newspaper and CIDB website with the tender closing date of the 4th of	The target to be achieved in the third quarter of 2024/2025 Financial Year. THLM to expedite the processes of Supply Chain Management in appointing the Contractor (Bid Specification, Evaluation and Adjudication processes	Appointment letter, Technical Report, MIG Business plan, Preliminary Design report

KPA: 5															
BASIC SERVICE DELIVERY															
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				TARGET ACHIEVE YES/NO	VARIANCE/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE	
							Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE					EXPENDITURE TO DATE
DSS21	To provide households with basic services including water, adequate sanitation, adequate public lighting, and accessible road	Purchase of specialised waste management vehicles through Municipal Infrastructure Grant	% progress in the Purchase of the specialised waste management vehicles through Municipal Infrastructure Grant	100% Progress: Procurement of 1 x Bulldozer for the landfill site *30% Term of Reference for supply, *20% Appointment of supplier *50% Supply and Delivery of 1 Bulldozer for the landfill site.	100% Progress: Procurement of and Delivery of waste Compactor Trucks by 30 th June 2025; *30% Term of Reference for supply, *20% Appointment of supplier *50% procurement and delivery of waste compactor trucks	R8 481 000	30% Progress: *Term of Reference for the procurement and delivery of waste compactor trucks 30%	50% Progress: *Appointment of supplier 20%	50% Progress: *Term of Reference for the procurement and delivery of waste compactor trucks 30%, *Appointment of supplier 20%	100% Progress: *Term of Reference for the procurement and delivery of waste compactor trucks 30%, *Appointment of supplier 20%, *50% procurement and delivery of waste compactor trucks	R 7 399 926.08	Yes	February 2025. The specialised vehicles have been procured, delivered and registered. The target was reached in quarter 1. The specialised vehicles have been procured, delivered and registered.	None	Delivery Note, Trucks Registration Documents
New	To create a safe clean and healthy environment	Upgrading of KwaMhlan ga	% progress in the Upgrading of	10% progress: Upgrading of	55% progress: Upgrading of	R 10 000 000	20% Progress: *Preliminary Design	35% Progress: *Terms of reference	35% Progress: *Preliminary Design	35% Progress: *Preliminary Design	R 1 416 400.87	Yes	None	None	Appointment of consultant, Preliminary

KPA: 5	BASIC SERVICE DELIVERY										PORTFOLIO OF EVIDENCE				
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS					TARGET ACHIEVED YES/NO	VARIANCES/COMMENTS	ACTION PLAN	
							Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE					EXPENDITURE TO DATE
PROJ CT CODE	conducive for social development and recreation	Stadium (Multi-Year Project) - Ward 32 - Phase 2 - MIG	of KwaMhlan ga Stadium (Multi-Year Project) - Ward 32 - Phase 2 - MIG	KwaMhlan ga Stadium (Multi-Year Project) - Ward 32 - Phase 2 - MIG By 30 June 2025: *MIG Business Plan 5%; Appointment of Consultant 5%, *Preliminary Design Report 5%; *Detailed Design Report 5%, **Terms of reference 5%, *Appointment of contractor 5%, *Site Establishment 5%, *Construction 20%	KwaMhlan ga Stadium (Multi-Year Project) - Ward 32 - Phase 2 - MIG By 30 June 2025: *Preliminary Design Report 5%; *Detailed Design Report 5%, **Terms of reference 5%, *Appointment of contractor 5%, *Site Establishment 5%, *Construction 20%		Report 5%; *Detailed Design Report 5%, *Appointment of contractor 5%, *Site Establishment 5%	Report 5%; *Detailed Design Report 5%, *Terms of reference 5%, *Appointment of contractor 5%, *Site Establishment 5%	Report 5%; *Detailed Design Report 5%, *Terms of reference 5%, *Appointment of contractor 5%, *Site Establishment 5%	Report 5%; *Detailed Design Report 5%, *Terms of reference 5%, *Appointment of contractor 5%, *Site Establishment 5%				Design report, Detail design report., Terms of Reference Appointment contractor, Monthly Progress reports.	
DTS50	To ensure clean and effective financial governance	Municipal Infrastructure Grant (MIG) Budget	% Progress of the Municipal Infrastructure	100% Progress of the Municipal Infrastructure	100% Progress of the Municipal Infrastructure	R156 342 750	25% Progress of the Municipal Infrastructure	50% Progress of the Municipal Infrastructure	50% Progress of the Municipal Infrastructure	68% Progress of the Municipal Infrastructure	R 111 624 111.76	Yes	None	None	Monthly Expenditure Reports

KPA: 5		BASIC SERVICE DELIVERY										QUARTERLY PLANNED TARGETS				TARGET ACHIEVE YES/NO	VARIANCE/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE	EXPENDITURE DATE	YES/NO	VARIANCE/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE				
	and compliance with legislative framework	Expenditure	ure Grant (MIG) Budget Expenditure	ure Grant (MIG) Budget Expenditure	ure Grant (MIG) Budget Expenditure by 30 th June 2025		ure Grant (MIG) Budget Expenditure	ure Grant (MIG) Budget Expenditure	ure Grant (MIG) Budget Expenditure	ure Grant (MIG) Budget Expenditure									
DTS51	To ensure clean and effective financial governance and compliance with legislative framework	Water Services Infrastructure Grant (WSIG) Budget Expenditure	% Progress of the Water Services Infrastructure Grant (WSIG) Budget Expenditure	100% Progress of the Water Services Infrastructure Grant (WSIG) Budget Expenditure	100% Progress of the Water Services Infrastructure Grant (WSIG) Budget Expenditure by 30 th June 2025	R 60 000	25% Progress of the Water Services Infrastructure Grant (WSIG) Budget Expenditure	50% Progress of the Water Services Infrastructure Grant (WSIG) Budget Expenditure	50% Progress of the Water Services Infrastructure Grant (WSIG) Budget Expenditure	59% Progress of the Water Services Infrastructure Grant (WSIG) Budget Expenditure	R 35 255 868.46	Yes	None	None	Monthly Expenditure Reports				
DTS53	To ensure clean and effective financial governance and compliance with legislative framework	Integrated National Electrification Programme (INEP) Budget Expenditure	% Progress of the Integrated National Electrification Programme (INEP) Budget Expenditure	100% Progress of the Integrated National Electrification Programme (INEP) Budget Expenditure	100% Progress of the Integrated National Electrification Programme (INEP) Budget Expenditure by 30 th June 2025	R 3 587 000	25% Progress of the Integrated National Electrification Programme (INEP) Budget Expenditure	50% Progress of the Integrated National Electrification Programme (INEP) Budget Expenditure	50% Progress of the Integrated National Electrification Programme (INEP) Budget Expenditure	90% Progress of the Integrated National Electrification Programme (INEP) Budget Expenditure	R 3 220 543.03	Yes	None	None	Monthly Expenditure Reports				

COMMENTS ON THE OVERALL PERFORMANCE FOR TECHNICAL SERVICES

The overall performance for the Technical Service Department on planned targets for the half year is 77% achievement. The department managed to achieve 40 (Forty) targets out of the 52 planned targets for the half year.

KPA: 5. BASIC SERVICE DELIVERY (SOCIAL SERVICES)

KPA: 5 PROJECT CODE	STRATEGIC OBJECTIVE	BASIC SERVICE DELIVERY										TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORT FOLIO OF EVIDENCE	
		PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				ACTUAL PERFORMANCE					EXPENDITURE TO DATE
							Q1	Q2	MID-YEAR TARGET	Q3						
LED01	To create a safe, clean and healthy environment conducive for social development and recreation	Expanded Public Works Programme	Number of FTE's and work opportunities created through the Expanded Public Works Programme	278 FTE's (246 work opportunities created)	169 FTE's (150 work opportunities created in Environment, Culture and Infrastructure by 30 th June 2025)	R2,217,000	169 FTE's (150 work opportunities created in Environment, Culture and Infrastructure)	0	169 FTE's (150 work opportunities created in Environment, Culture and Infrastructure)	283 FTE's (250 work opportunities created in Environment, Culture and Infrastructure)	R 1 051 960.00	Yes	More additional funding was sourced from technical services projects to cater for the additional 100 EPWP's	None	Appointment letters/contracts of employment	
DSS02	To create a safe, clean and healthy environment conducive for social development and recreation	Refuse Removal Thembisile Areas	Number of Households with access to refuse removal monthly	81 229 Households with access to refuse removal monthly	110 563 Households with access to refuse removal monthly by 30 th June 2025	In house	110 563 Households with access to refuse removal monthly	110 563 Households with access to refuse removal monthly	110 563 Households with access to refuse removal monthly	92 463 Households with access to refuse removal monthly	In house	No	Insufficient Manpower and shortage of waste collection machinery (Compact or Trucks), Aged trucks that cause constant breakdown in which lead to ineffective collection of waste as per	3 compactors trucks were procured through MIG Budget and delivered on 13th September 2024.	Monthly reports, Control sheets and GIS Data	

BASIC SERVICE DELIVERY										QUARTERLY PLANNED TARGETS				TARGET ACHIEVE YES/NO	VARIANCE COMMENTS	ACTION PLAN	PORT FOLIO OF EVIDENCE
KPA: 5	PROJECT NAME/DESCRIPTION	STRATEGIC OBJECTIVE	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE	EXPENDITURE TO DATE						
DSS03	Conducting of Road Blocks	To create a safe, clean and healthy environment conducive for social development and recreation	Number of road blocks conducted	46 road blocks conducted	36 road blocks conducted 30 th June 2025	In house	9 road blocks conducted	9 road blocks conducted	18 road blocks conducted	21 road blocks conducted	In house	Yes	Over-achieve due to activities of the festive season.	The Department will stick with the original target and study the trends of these events and emergency incidences with the view of increasing the target in future.	Attendance registers and quarterly reports		
DSS04	Conducting of Literacy Campaigns	To create a safe, clean and healthy environment conducive for social development and recreation	Number of literacy & heritage, storytelling, library week and youth campaigns conducted	2 literacy & heritage, storytelling, library week and youth campaigns conducted	4 literacy & heritage, storytelling, library week and youth campaigns conducted by 30 th June 2025	In house	1 literacy & heritage campaigns conducted	1 literacy & heritage campaigns conducted	1 literacy & heritage campaigns & 1 storytelling or book reading conducted	8 literacy & heritage campaign & storytelling or book reading conducted.	In house	Yes	We have a variance of 6 literacy campaigns which was due to joint campaigns with other	The Department will, henceforth do a joint planning with their social sector stakeholders during	Attendance registers and quarterly reports		

KPA: 5 PROJECT CODE	BASIC SERVICE DELIVERY										QUARTERLY PLANNED TARGETS				TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORT FOLIO OF EVIDENCE
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE	EXPENDITURE TO DATE							
							Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE	EXPENDITURE TO DATE							
DSS05	To create a safe, clean and healthy environment conducive for social development and recreation	Conducting of Library Campaigns	Number of campaigns conducted for orientation sessions, children's day, read aloud, world book day and display.	2 orientation, children's day, read aloud, world book day campaigns conducted and display.	4 campaigns conducted for orientation sessions, children's day, read aloud, world book day and display by 30 th June 2025	In house	1 orientation day and display campaigns conducted	1 children's day and display campaigns conducted	1 orientation day and display & children's day and display campaigns conducted	4 orientation day and display & children's day and display campaigns conducted	In house	Yes	We have variance of 2 orientation day and display & children's day and display campaigns conducted which was due to joint campaigns with other departments	the target setting phase to avoid the variance.	Attendance registers and reports			
DSS06	To create a safe, clean and healthy environment conducive for social development and recreation	Conducting of HIV/AIDS campaigns and dialogues	Number of HIV/AIDS campaigns and dialogues conducted	8 HIV/AIDS campaigns and dialogues conducted	8 HIV/AIDS campaigns and dialogues conducted by 30 th June 2025	In house	2 HIV/AIDS campaigns and dialogues conducted	2 HIV/AIDS campaigns and dialogues conducted	4 HIV/AIDS campaigns and dialogues conducted	11 HIV/AIDS campaigns and dialogues conducted	In house	Yes	We have a variance of 7 HIV/AIDS campaigns and dialogues conducted that were due to joint campaigns with other departments	The Department will, henceforth do a joint planning with their social sector stakeholders during the target setting phase to	Attendance registers and reports			

KPA: 5		BASIC SERVICE DELIVERY										VARIANCE COMMENTS		ACTION PLAN	PORT FOLIO OF EVIDENCE	
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE E 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				ACTUAL PERFORMANCE	EXPENDITURE TO DATE	TARGET ACHIEVE YES/NO	VARIANCE COMMENTS	ACTION PLAN	PORT FOLIO OF EVIDENCE
							Q1	Q2	MID-YEAR TARGET	Q3						
DSS07	To create a safe, clean and healthy environment conducive for social development and recreation	Conducting of awareness campaigns and events for women, elderly, people with disabilities and children	Number of awareness campaigns and events for women, elderly, people with disabilities and children conducted	17	8 awareness campaigns and events for women, elderly, people with disabilities and children conducted by 30 th June 2025	In house	2 awareness campaigns and events for women, elderly, people with disabilities and children	2 awareness campaigns and events for women, elderly, people with disabilities and children	4 awareness campaigns and events for women, elderly, people with disabilities and children	11 awareness campaigns and events for women, elderly, people with disabilities and children	In house	Yes	departments We have a variance of four (7) awareness campaigns and events for women, elderly, people with disabilities and children that were due to joint campaigns with other departments	avoid the variance. The Department will, henceforth do a joint planning with their social sector stakeholders during the target setting phase to avoid the variance.	Attendance registers and reports	
DSS08	To create a safe, clean and healthy environment conducive for social development and recreation	Acquisition of machinery and equipment (Speed Camera)	Number of machinery and equipment to be procured (Speed Camera)	0	1 machinery and equipment to be procured (Speed Camera) by 30 th June 2025	R500 000	0	0	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A

KPA: 5 PROJECT CODE	STRATEGIC OBJECTIVE	BASIC SERVICE DELIVERY										ACTION PLAN	VARIANCES/COMMENTS	TARGET ACHIEVED YES/NO	PORT FOLIO OF EVIDENCE		
		PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE YEAR 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				ACTUAL PERFORMANCE					EXPENDITURE TO DATE	
							Q1	Q2	MID-YEAR TARGET	ANNUAL TARGET							
DSS09	To create a safe, clean and healthy environment conducive for social development and recreation	Conducting arts and culture campaigns, festivals, events and or activities	Number of arts and culture campaigns, festivals, events and or activities	2 arts and culture campaigns, festivals, events and or activities conducted	2 arts and culture campaigns, festivals, events and or activities conducted by 30 th June 2025	In house	0	1 arts and culture campaign, festivals events and or activities conducted	1 arts and culture campaign, festivals events and or activities conducted	2 sport and recreation campaign, events and or activities.	2 sport and recreation campaign, events and or activities.	6 sport and recreation campaign, events and or activities.	In house	Yes	The Department will, henceforth do a joint planning with their social sector stakeholders during the target setting phase to avoid the variance.	We have a variance of 5 arts and culture campaigns, festivals, events or activities conducted which was due to joint campaigns with other departments and also the activities that had taken place during the 2nd Quarter of 2024/2025	Attendance registers and reports
DSS10	To create a safe, clean and healthy environment conducive for social development and recreation	Conducting sport and recreation campaigns, events and or activities.	Number of sport and recreation campaigns, events and or activities	4 sport and recreation campaigns, events and or activities conducted	4 sport and recreation campaigns, events and or activities conducted by 30 th June 2025	In house	1 sport and recreation campaign, events and or activities.	1 sport and recreation campaign, events and or activities.	2 sport and recreation campaign, events and or activities.	2 sport and recreation campaign, events and or activities.	6 sport and recreation campaign, events and or activities.	In house	Yes	The Department will, henceforth do a joint planning with their social sector stakeholders	We have a variance of 4 sport and recreation campaign, events and or activities conducted	Attendance registers and report	

KPA: 5 PROJECT CODE	STRATEGIC OBJECTIVE	BASIC SERVICE DELIVERY					QUARTERLY PLANNED TARGETS				TARGET ACHIEVE YES/NO	VARIANCE COMMENTS	ACTION PLAN	PORT FOLIO OF EVIDENCE	
		PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE E 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE					EXPENDITURE TO DATE
							Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE					EXPENDITURE TO DATE
DSS11	To create a safe, clean and healthy environment conducive for social development and recreation	Disaster incidents management	Percentage of disaster incidents reported and attended.	100% disaster incidents reported and attended	100% disaster incidents reported and attended by 30 th June 2025	In house	100% disaster incidents reported and attended	100% disaster incidents reported and attended	100% disaster incidents reported and attended	In House	Yes	None	None	Disaster response summary report and disaster response form	
DSS12	To create a safe, clean and healthy environment conducive for social development and recreation	Identifying, and consultation on the standardization of names of	Number of villages/townships reports of proposals for consultation	6 villages/townships reports submitted to LGNC/council/REGNC	In house	1 villages/townships reports submitted to LGNC for consultation	2 villages/townships reports submitted to council for consultation	2 villages/townships reports submitted to council for consultation	2 villages/townships reports submitted to council for consultation	In house	Yes	None	None	Attendance register, council resolution, report.	

KPA: 5 PROJECT CODE	STRATEGIC OBJECTIVE	BASIC SERVICE DELIVERY										VARIANCES/COMMENTS	ACTION PLAN	PORT FOLIO OF EVIDENCE		
		PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				ACTUAL PERFORMANCE				EXPENDITURE TO DATE	TARGET ACHIEVE YES/NO
							Q1	Q2	MID-YEAR TARGET	Q3						
DSS14	To create a safe, clean and healthy environment conducive for social development and recreation	Identifying and consultation for the standardization of street names of villages/Townships	Number of villages/townships identified for consultation on standardization of street names of streets	50 Identified and consultation for the standardization of street names of villages/Townships conducted	50 Identified and consultation for the standardization of street names of villages/Townships conducted by 30 th June 2025	R 141 295	Identifying of streets, Consultation processes and reporting to Council	25 Identified and consultation for the standardization of street names of villages/Townships conducted	25 Identified and consultation for the standardization of street names of villages/Townships conducted	50 Identified and consultation for the standardization of street names of villages/Townships conducted	R 0	Yes	the authority's control, A variety of Villages were named within a quarter.	None	List of the streets, Attendence registers, Council resolution and Pictures	
DSS15	To create a safe, clean and healthy environment conducive for social development and recreation	Repairs and maintenance of Municipal buildings and facilities	Number of Repairs and maintenance reports of municipal buildings and facilities submitted to the HOD	12 Repairs and maintenance reports of municipal buildings and facilities submitted to HOD	R 7 748 240	3 Repairs and maintenance reports of municipal buildings and facilities submitted to HOD	3 Repairs and maintenance reports of municipal buildings and facilities submitted to HOD	6 Repairs and maintenance reports of municipal buildings and facilities submitted to HOD	6 Repairs and maintenance reports of municipal buildings and facilities submitted to HOD	R 2 791 164.00	Yes	None	None	Monthly reports		
New	To create a safe, clean and healthy environment conducive for social	Conducting of Gender Based Violence and Femicide	Number of Gender Based Violence and Femicide (GBVF)	4 Gender Based Violence and Femicide (GBVF) awareness	In house	1 Gender Based Violence and Femicide (GBVF) awareness	2 Gender Based Violence and Femicide (GBVF) awareness	4 Gender Based Violence and Femicide (GBVF) awareness	4 Gender Based Violence and Femicide (GBVF) awareness	In house	Yes	We have a variance of 2 Gender Based violence and	The Department will, henceforth do a joint planning with their	Attendence registers and reports		

KPA: 5 PROJECT CODE	STRATEGIC OBJECTIVE	BASIC SERVICE DELIVERY										TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORT FOLIO OF EVIDENCE		
		PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS									ACTUAL PERFORMANCE	EXPENDITURE DATE
							Q1	Q2	MID-YEAR TARGET	Q3	Q4						
	development and recreation	(GBVF) awareness campaigns in partnership with Stakeholders	awareness campaigns conducted		campaigns conducted by 30 June 2025			campaigns conducted	campaigns conducted	campaigns conducted	campaigns conducted	campaigns conducted			social sector stakeholders during the target setting phase to avoid the variance.		
New	To create a safe, clean and healthy environment conducive for social development and recreation	Coordinate Disabilities and Elderly forum sittings	Number of Forum Sittings for people with Disabilities and Elderly Conducted	02 Forum Sittings for people with Disabilities and Elderly conducted	04 Forum Sittings for people with Disabilities and Elderly conducted by 30 June 2025	In house	01 Forum Sittings for people with Disabilities and Elderly conducted	01 Forum Sittings for people with Disabilities and Elderly conducted	02 Forum Sittings for people with Disabilities and Elderly conducted	02 Forum Sittings for people with Disabilities and Elderly conducted	02 Forum Sittings for people with Disabilities and Elderly conducted	In house	Yes	None	None	Attendance registers and reports	
LED20	To create a conducive environment economic development, investment attraction and job creation	Development of Youth Innovation Strategy	Number of Youth Innovation Strategy	0	1 Youth Innovation Strategy developed and approved by Council by 30th June 2025	In house	0	0	0	0	0	N/A	N/A	N/A	N/A	N/A	N/A
LED21	To create a conducive environment	Youth participation in	Number of Youth participation	20 Youth participation	25 Youth participation	In house	0	25 Youth participation	25 Youth participation	25 Youth participation	27 Youth participation	In house	Yes	The service provider	The Youth participation	Enrollment list	

KPA: 5 PROJECT CODE	STRATEGIC OBJECTIVE	BASIC SERVICE DELIVERY										PORT FOLIO OF EVIDENCE				
		PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				ACTUAL PERFORMANCE		EXPENDITURE TO DATE	TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN
							Q1	Q2	MID-YEAR TARGET	Q3						
	economic development, investment attraction and job creation	training and skills development	g in training and skills development programs facilitated by the Municipality	training and skills development programs facilitated by the Municipality	training and skills development programs facilitated by the Municipality by 30 th June 2025		training and skills development programs facilitated by the Municipality	training and skills development programs facilitated by the Municipality	training and skills development programs facilitated by the Municipality	training and skills development programs facilitated by the Municipality	training and skills development programs facilitated by the Municipality		had increased the intake from 25 to 27 hence the variance.	training & skills development program facilitated by the Municipality has since increased from 25 to 27 in the 2024/2025 however it is subject to an increase should we have more resources/sponsors.		
LED22	To create a conducive environment economic development, investment attraction and job creation	Conducting of youth outreach meetings	Number of youth outreach meetings conducted	1 youth outreach meeting conducted	4 youth outreach meetings conducted by 30 th June 2025	In house	1 youth outreach meeting conducted	1 youth outreach meeting conducted	2 youth outreach meeting conducted	2 youth outreach meeting conducted	2 youth outreach meeting conducted	In house	None	None	Attendance register	
LED23	To create a conducive environment economic development, investment	Conducting of Career guidance	Number of Career guidance conducted	1 career guidance conducted	1 career guidance conducted by 30 th June 2025	In house	0	0	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A

KPA: 5 PROJECT CODE	BASIC SERVICE DELIVERY										QUARTERLY PLANNED TARGETS					TARGET ACHIEVE YES/NO	VARIANC ES/COMM ENTS	ACTION PLAN	PORT FOLIO OF EVIDE NCE
	STRATEGIC OBJECTIVE	PROJECT NAME/DE SCRIPTIO N	KEY PERFOR MANCE INDICATO R	BASELIN E 2023/ 2024	ANNUAL TARGET 2024/ 2025	ANNUAL BUDGET (INPUT INDICATO R)	Q1				Q2				EXPENDI TURE TO DATE				
							Q1	Q2	MID- YEAR TARGET	ACTUAL PERFOR MANCE	Q1	Q2	MID- YEAR TARGET	ACTUAL PERFOR MANCE					
LED24	attraction and job creation To create a conducive environment economic development, investment attraction and job creation	Youth Summit	Number of Youth Summits conducted	0	2 Youth Summit conducted by 30 th June 2025	R 387 504	0	1 Youth Summit conducted	1 Youth Summit conducted	1 Youth Summit conducted	1 Youth Summit conducted	1 Youth Summit conducted	1 Youth Summit conducted	In house	Yes	None	None	Attend ance register s and summit report	
LED25	To create a conducive environment economic development, investment attraction and job creation	Cooperatives Financial Grant	Number of Cooperatives Financial Grant supported	0	5 Cooperatives Financial Grant supported by 30 th June 2025	R 200 004	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A	N/A	
LED26	To create a conducive environment economic development, investment attraction and job creation	NPO Social Special Programmes Support	Number of Social Special Programmes Support conducted	3 Social Special Programme Support conducted	4 Social Special Programmes Support conducted by 30 th June 2025	R 331 692	1 Social Special Programme Support conducted	1 Social Special Programme Support conducted	2 Social Special Programme Support conducted	2 Social Special Programme Support conducted	2 Social Special Programme Support conducted	2 Social Special Programme Support conducted	2 Social Special Programme Support conducted	R 35 200,00	Yes	None	None	Attend ance register s	
LED27	To create a conducive environment economic development, investment attraction and job creation	THLM Fun run/walk	Number of THLM Fun run/walk conducted	1 THLM Fun run/walk conducted	1 THLM Fun run/walk conducted by 30 th June 2025	R 357 128	0	1 THLM Fun run/walk conducted	1 THLM Fun run/walk conducted	1 THLM Fun run/walk conducted	1 THLM Fun run/walk conducted	1 THLM Fun run/walk conducted	1 THLM Fun run/walk conducted	R 0	Yes	None	None	Attend ance register s and Report	

KPA: 5		BASIC SERVICE DELIVERY										QUARTERLY PLANNED TARGETS			TARGET ACHIEVE	VARIANCE COMMENTS	ACTION PLAN	PORT FOLIO OF EVIDENCE
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE	EXPENDITURE TO DATE	YES/NO						
LED28	To create a conducive environment economic development, investment attraction and job creation	THLM Mayoral Tournament for Youth (Mayor's Cup)	Number of THLM Mayoral Tournament for Youth (Mayor's Cup) conducted	0	1 THLM Mayoral Tournament for Youth (Mayor's Cup) conducted by 30 th June 2025	R 250 000	0	0	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
LED29	To create a conducive environment economic development, investment attraction and job creation	Grade 12 Academic Top Achievers Awards	Number of Grade 12 Academic Top Achievers Awards conducted and issued	1 Grade 12 Academic Top Achievers Awards conducted and issued	1 Grade 12 Academic Top Achievers Awards conducted and issued by 30 th June 2025	R 600 000	0	0	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
New	To create a conducive environment economic development, investment attraction and job creation	Submission of Youth Brigade reports to Council	Number of Youth Brigade reports submitted to Council	0	4 Youth Brigade reports submitted to Council by 30 th June 2025	In house	1 Youth Brigade report submitted to Council	1 Youth Brigade report submitted to Council	2 Youth Brigade report submitted to Council	0	In house	No	The item for Youth Brigade was not part of the Specials Council that sat on the 5th of December 2024, also due to the year planner, there was no Council Sitting in	The item will go the Next Council Sitting of January 2025		Council resolution		

KPA: 5 PROJ CT CODE	STRATEGIC OBJECTIVE	BASIC SERVICE DELIVERY										PORT FOLIO OF EVIDE NCE			
		PROJECT NAME/DE SCRIPTIO N	KEY PERFOR MANCE INDICATO R	BASELIN E 2023/ 2024	ANNUAL TARGET 2024/ 2025	ANNUAL BUDGET (INPUT INDICATO R)	QUARTERLY PLANNED TARGETS			ACTUAL PERFOR MANCE	EXPENDI TURE TO DATE		TARGET ACHIEVE YES/NO	VARIANC ES/COMM ENTS	ACTION PLAN
							Q1	Q2	MID- YEAR TARGET						
													November		

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 91% achievement. The department managed to achieve 20 (Twenty) targets out of the 22 planned targets for the half year.

KPA: 6 PROJECT CODE	SPATIAL RATIONALE										TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE		
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2023/2024	ANNUAL TARGET 2024/2025	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS								ACTUAL PERFORMANCE	EXPENDITURE TO DATE
							Q1	Q2	MID-YEAR TARGET	ACTUAL PERFORMANCE						
PED05	Land use management.	Amendment for the General Plan for KwaMhlanga BA and KwaMhlanga BA Extension	Planning Tribunal		30 th September 2024		Municipal Planning Tribunal	Municipal Planning Tribunal	Surveying and data collection	Surveying and data collection	Allocation Scope of Work and Surveying and data collection	Planning Tribunal		None	None	Inception report, Monthly progress reports, proof of submission (acknowledgment of Receipt)
PED06	Support the Department of Human Settlements in providing low housing units in the municipality	Assistance to members of the community with applications on the National Housing Register	% of destitute families assisted	656 destitute applicants assisted	100% destitute applicants assisted by 30 th June 2025	Mpumalanga Department of Human Settlements (MDoHS)	100% destitute applicants assisted	100% destitute applicants assisted	100% destitute applicants assisted	100% destitute applicants assisted	100% destitute applicants assisted	100% destitute applicants assisted	Yes	None	None	National Housing Register quarterly print out

COMMENT ON THE OVERALL PERFORMANCE FOR SPATIAL RATIONALE AND DEVELOPMENT

The overall performance for Spatial Rationale and Development on planned targets for the half year is 100% achievement. The department managed to achieve 05 (Five) targets out of the 05 planned targets for the half year.

4. PROGRESS ON RESOLVING PROBLEMS IDENTIFIED IN THE 2022/2023 ANNUAL REPORT

On its 2022/2023 Oversight Report, Municipal Public Accounts Committee (MPAC) listed the following regarding the 2022/2023 Annual Report:

NO	RESOLUTIONS	PROGRESS
1.	<p>THAT in order to improve the current municipal audit outcome, the management must prioritise the implementation of the current and previous years' audit action plans and ensure continuous monitoring to prevent the recurring of findings.</p>	<p>Audit action plan developed and monitoring in progress.</p>
2.	<p>THAT though generally the Annual Report was prepared in accordance with the prescribed guidelines, the municipality going forward should pay due diligence when editing the report, to ensure that the content of the report is accurate, free from spelling errors and address grammar issues.</p>	<p>Implementation in progress.</p>
3.	<p>THAT the municipality must continue to enhance general service provisions to the community, by fast tracking the implementation of the services, mainly water projects</p>	<p>Implementation in progress.</p>
4.	<p>THAT the council must continue to improve revenue collection strategy, thereby encouraging a culture of paying for services consumed, in order to enable the municipality to meet its financial obligations and improve service delivery.</p>	<p>Implementation in progress.</p>
5.	<p>THAT the Executive Mayor must expedite the filling of the position of the manager Social Services, taking into account that the position forms part of the key component of the municipal structures and has been vacant for a long period.</p>	<p>Implemented.</p>

ANNEXURE

Municipal In-year reports & supporting tables

IMSDON Version 6.7

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &
service delivery](#)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Technical enquiries to the MFMA Helpline at:
lgdataqueries@treasury.gov.za

Data submission enquiries:
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

MP315 Thembisife Hani - Table C1 Monthly Budget Statement Summary - M06 - Half Year

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	60 259	64 571	--	32 914	32 914	32 286	628	2%	64 571
Service charges	143 630	154 463	--	77 285	77 285	77 232	54	0%	154 463
Investment revenue	14 476	12 554	--	6 151	6 151	6 277	(126)	-2%	12 554
Transfers and subsidies - Operational	601 968	607 434	--	448 232	448 232	303 717	144 515	48%	607 434
Other own revenue	172 317	225 740	--	103 237	103 237	112 870	(9 633)	-9%	--
Total Revenue (excluding capital transfers and contributions)	992 651	1 064 762	--	667 818	667 818	532 381	135 437	25%	1 064 762
Employee costs	177 652	207 837	--	94 608	94 606	103 918	(9 312)	-9%	207 837
Remuneration of Councillors	27 875	31 005	--	14 277	14 277	15 502	(1 225)	-8%	31 005
Depreciation and amortisation	70 067	88 821	--	37 465	37 465	44 411	(6 946)	-16%	88 821
Interest	1	--	--	--	--	--	--	--	--
Inventory consumed and bulk purchases	168 928	180 993	--	82 889	82 889	90 497	(7 607)	-8%	180 993
Transfers and subsidies	--	700	--	--	--	350	(350)	-100%	700
Other expenditure	274 475	702 663	--	144 078	144 078	351 331	(207 253)	-59%	702 663
Total Expenditure	718 997	1 212 019	--	373 318	373 316	606 098	(232 694)	-38%	1 212 019
Surplus/(Deficit)	273 654	(147 256)	--	294 503	294 503	(73 628)	368 131	-500%	(147 256)
Transfers and subsidies - capital (monetary allocations)	234 994	216 343	--	69 035	69 035	108 171	(39 137)	-36%	216 343
Transfers and subsidies - capital (in-kind)	--	--	--	--	--	--	--	--	--
Surplus/(Deficit) after capital transfers &	508 648	69 087	--	363 537	363 537	34 543	328 994	952%	69 087
Share of surplus/ (deficit) of associate	--	--	--	--	--	--	--	--	--
Surplus/ (Deficit) for the year	508 648	69 087	--	363 537	363 537	34 543	328 994	952%	69 087
Capital expenditure & funds sources									
Capital expenditure	209 205	238 290	--	136 618	136 618	119 145	17 473	15%	238 290
Capital transfers recognised	198 680	216 343	--	126 807	126 807	108 171	18 635	17%	216 343
Borrowing	--	--	--	--	--	--	--	--	--
Internally generated funds	10 845	21 947	--	9 811	9 811	10 973	(1 162)	-11%	21 947
Total sources of capital funds	209 525	238 290	--	136 618	136 618	119 145	17 473	15%	238 290
Financial position									
Total current assets	1 619 967	303 964	--	--	1 714 370	--	--	--	303 964
Total non current assets	2 587 965	2 591 190	--	--	2 679 009	--	--	--	2 591 190
Total current liabilities	1 212 520	158 119	--	--	1 356 604	--	--	--	158 119
Total non current liabilities	21 931	45 000	--	--	27 130	--	--	--	45 000
Community wealth/Equity	2 973 480	2 692 035	--	--	3 009 645	--	--	--	2 692 035
Cash flows									
Net cash from (used) operating	413 989	236 895	238 295	341 627	341 627	118 448	(223 179)	-188%	236 895
Net cash from (used) investing	261 644	(238 290)	(238 290)	(157 389)	(157 389)	(119 145)	38 244	-32%	(238 290)
Net cash from (used) financing	--	--	--	--	--	--	--	--	--
Cash/cash equivalents at the month/year end	861 028	168 301	169 701	--	412 308	168 998	(243 310)	-144%	226 676
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	31 722	30 170	29 929	29 677	29 501	29 341	28 024	2 163 803	2 372 167
Creditors Age Analysis									
Total Creditors	987	--	--	--	--	--	--	0	987

MP315 Thembisile Hani - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - Half Year

Description	Ref	Budget Year 2024/25								
		2023/24 Audited	Original	Adjusted	Mid Year	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		639 990	672 461	-	517 449	517 449	336 231	161 218	54%	672 461
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		639 990	672 461	-	517 449	517 449	336 231	161 218	54%	672 461
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		248	218	-	185	185	109	76	70%	218
Community and social services		171	162	-	123	123	81	42	52%	162
Sport and recreation		77	55	-	62	62	28	34	123%	55
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		169 461	168 122	-	58 589	58 589	84 061	(25 472)	-30%	168 122
Planning and development		153 650	164 776	-	58 491	58 491	82 388	(23 897)	-29%	164 776
Road transport		15 811	3 345	-	98	98	1 673	(1 575)	-84%	3 345
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		417 945	440 305	-	160 629	160 629	220 152	(59 523)	-27%	440 305
Energy sources		30 200	3 587	-	1 010	1 010	1 793	(784)	-44%	3 587
Water management		311 308	350 972	-	114 799	114 799	175 486	(60 686)	-35%	350 972
Waste water management		3 909	4 222	-	2 229	2 229	2 111	118	6%	4 222
Waste management		72 528	81 524	-	42 591	42 591	40 762	1 829	4%	81 524
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 227 645	1 281 105	-	738 853	736 853	640 553	96 300	15%	1 281 105
Expenditure - Functional										
Governance and administration		316 924	769 295	-	178 501	178 501	384 648	(206 147)	-54%	769 295
Executive and council		51 698	64 362	-	32 398	32 398	32 161	217	1%	64 362
Finance and administration		261 254	700 304	-	144 303	144 303	350 152	(205 849)	-59%	700 304
Internal audit		3 974	4 629	-	1 799	1 799	2 315	(516)	-22%	4 629
Community and public safety		26 823	30 945	-	10 569	10 569	15 473	(4 904)	-32%	30 945
Community and social services		16 893	18 126	-	4 952	4 952	9 063	(4 112)	-45%	18 126
Sport and recreation		9 930	12 819	-	5 617	5 617	6 409	(792)	-12%	12 819
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		90 791	105 350	-	53 254	53 254	52 675	579	1%	105 350
Planning and development		18 942	36 822	-	12 786	12 786	18 411	(5 625)	-31%	36 822
Road transport		71 849	68 529	-	40 468	40 468	34 264	6 203	18%	68 529
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		284 460	306 428	-	130 992	130 992	153 214	(22 222)	-15%	306 428
Energy sources		56 270	30 817	-	17 541	17 541	15 408	2 133	14%	30 817
Water management		202 812	216 253	-	101 355	101 355	108 126	(6 772)	-6%	216 253
Waste water management		10 461	14 059	-	4 171	4 171	7 029	(2 858)	-41%	14 059
Waste management		14 916	45 299	-	7 925	7 925	22 650	(14 725)	-65%	45 299
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	713 997	1 212 019	-	373 316	373 316	606 009	(232 694)	-38%	1 212 019
Surplus/ (Deficit) for the year		508 648	69 087	-	363 537	363 537	34 543	328 994	952%	69 087

MP315 Thembele Hani - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 - Half Year

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited	Original	Adjusted	Mid Year	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote										
Vote 1 - Vote 1 -MAYOR AND COUNCIL (GENERAL)	1	-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 - MUNICIPAL MANAGER TOWN SECRETARY AND C		-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 - ECONOMIC DEVELOPMENT/PLANNING:LED		474	536	-	474	474	266	206	76.7%	536
Vote 4 - Vote 4 - FINANCE		639 458	671 661	-	517 312	517 312	335 831	181 482	54.0%	671 661
Vote 5 - Vote 5 -ECONOMIC DEVELOPMENT/PLANNING:TECHNICA		153 176	164 237	-	58 018	58 018	82 118	(24 101)	-29.3%	164 237
Vote 6 - Vote 6 - ECONOMIC DEVELOPMENT/PLANNING:PROJECT		-	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 -520 SOLID WASTE REMOVAL		72 528	81 524	-	42 691	42 591	40 762	1 829	4.5%	81 524
Vote 8 - Vote 8 -530 ENERGY SOURCES : ELECTRICITY		30 200	3 587	-	1 010	1 010	1 793	(784)	-43.7%	3 587
Vote 9 - Vote 9 - 540 WATER DISTRIBUTION:WATER		311 308	350 972	-	114 799	114 799	175 486	(60 686)	-34.6%	350 972
Vote 10 - Vote 10 - 550 ROADS: ROADS AND STORMWATER		1 150	-	-	-	-	-	-	-	-
Vote 11 - Vote 11 - 560 WASTE WATER TREATMENT: SANITATION		3 909	4 222	-	2 229	2 229	2 111	118	5.6%	4 222
Vote 12 - Vote 12 - CORPORATE SERVICES		533	800	-	137	137	400	(263)	-65.9%	800
Vote 13 - Vote 13 - 107 ECONOMIC DEVELOPMENT/PLANNING: CO		-	4	-	-	-	2	(2)	-100.0%	4
Vote 14 - Vote 14 - 108 ROAD AND TRAFFIC REGULATION: TRAFF		14 661	3 345	-	98	98	1 673	(1 575)	-94.2%	3 345
Vote 15 - Vote 15 - COMMUNITY SERVICES		248	218	-	185	185	109	76	70.2%	218
Total Revenue by Vote	2	1 227 645	1 281 105	-	736 853	736 853	640 553	96 300	15.0%	1 281 105
Expenditure by Vote										
Vote 1 - Vote 1 -MAYOR AND COUNCIL (GENERAL)	1	37 615	46 458	-	21 617	21 617	23 229	(1 612)	-6.9%	46 458
Vote 2 - Vote 2 - MUNICIPAL MANAGER TOWN SECRETARY AND C		99 680	103 474	-	63 278	63 278	51 737	11 540	22.3%	103 474
Vote 3 - Vote 3 - ECONOMIC DEVELOPMENT/PLANNING:LED		9 739	18 330	-	7 000	7 000	9 165	(2 165)	-23.6%	18 330
Vote 4 - Vote 4 - FINANCE		114 504	535 905	-	57 365	57 365	267 952	(210 587)	-78.6%	535 905
Vote 5 - Vote 5 -ECONOMIC DEVELOPMENT/PLANNING:TECHNICA		764	2 986	-	471	471	1 493	(1 022)	-68.4%	2 986
Vote 6 - Vote 6 - ECONOMIC DEVELOPMENT/PLANNING:PROJECT		6 526	7 702	-	3 140	3 140	3 851	(711)	-18.5%	7 702
Vote 7 - Vote 7 -520 SOLID WASTE REMOVAL		14 916	45 299	-	7 925	7 925	22 650	(14 725)	-65.0%	45 299
Vote 8 - Vote 8 -530 ENERGY SOURCES : ELECTRICITY		56 270	30 817	-	17 541	17 541	15 408	2 133	13.8%	30 817
Vote 9 - Vote 9 - 540 WATER DISTRIBUTION:WATER		202 812	216 253	-	101 355	101 355	108 126	(6 772)	-6.3%	216 253
Vote 10 - Vote 10 - 550 ROADS: ROADS AND STORMWATER		51 936	45 396	-	30 895	30 895	22 698	8 197	36.1%	45 396
Vote 11 - Vote 11 - 560 WASTE WATER TREATMENT: SANITATION		10 461	14 059	-	4 171	4 171	7 029	(2 858)	-40.7%	14 059
Vote 12 - Vote 12 - CORPORATE SERVICES		65 125	83 458	-	36 240	36 240	41 728	(5 488)	-13.2%	83 458
Vote 13 - Vote 13 - 107 ECONOMIC DEVELOPMENT/PLANNING: CO		2 913	7 803	-	2 175	2 175	3 902	(1 727)	-44.3%	7 803
Vote 14 - Vote 14 - 108 ROAD AND TRAFFIC REGULATION: TRAFF		19 913	23 133	-	9 573	9 573	11 566	(1 994)	-17.2%	23 133
Vote 15 - Vote 15 - COMMUNITY SERVICES		26 823	30 945	-	10 569	10 569	15 473	(4 904)	-31.7%	30 945
Total Expenditure by Vote	2	718 997	1 212 019	-	373 316	373 316	606 009	(232 694)	-38.4%	1 212 019
Surplus/ (Deficit) for the year	2	508 648	69 087	-	363 537	363 537	34 543	328 994	952.4%	69 087

MP315 Thembisile Hani - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 - Half Year

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		102 006	110 100	-	55 219	55 219	55 050	169	0%	110 100
Service charges - Waste Water Management		2 202	2 504	-	1 318	1 318	1 262	66	5%	2 504
Service charges - Waste management		39 422	41 860	-	20 749	20 748	20 930	(181)	-1%	41 860
Sale of Goods and Rendering of Services		214	411	-	325	325	205	120	58%	411
Agency services		14 491	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		150 953	220 039	-	68 913	68 913	110 020	(41 107)	-37%	220 039
Interest from Current and Non Current Assets		14 476	12 654	-	6 151	6 151	6 277	(126)	-2%	12 654
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 546	749	-	777	777	374	402	107%	749
Licence and permits		3	3	-	2	2	2	1	42%	3
Operational Revenue		648	871	-	255	255	435	(181)	-41%	871
Non-Exchange Revenue										
Property rates		60 259	64 571	-	32 914	32 914	32 285	628	2%	64 571
Surcharges and Taxes		4 022	-	-	32 711	32 711	-	32 711	#DIV/0!	-
Fines, penalties and forfeits		172	3 343	-	98	98	1 672	(1 574)	-94%	3 343
Licence and permits		266	324	-	156	156	162	(6)	-4%	324
Transfers and subsidies - Operational		601 968	607 434	-	448 232	448 232	303 717	144 515	48%	607 434
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		992 651	1 064 762	-	667 818	667 818	532 381	135 437	25%	1 064 762
Expenditure By Type										
Employee related costs		177 852	207 837	-	94 806	94 806	103 918	(9 312)	-9%	207 837
Remuneration of councillors		27 875	31 005	-	14 277	14 277	15 502	(1 225)	-8%	31 005
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		168 928	180 993	-	82 689	82 889	90 497	(7 607)	-8%	180 993
Debt impairment		-	387 451	-	-	-	183 726	(193 726)	-100%	387 451
Depreciation and amortisation		70 067	88 821	-	37 465	37 465	44 411	(6 946)	-16%	88 821
Interest		1	-	-	-	-	-	-	-	-
Contracted services		187 845	180 380	-	86 201	86 201	90 180	(3 989)	-4%	180 380
Transfers and subsidies		-	700	-	-	-	350	(350)	-100%	700
Irrecoverable debts written off		3 546	5 324	-	2 629	2 629	2 662	(33)	-1%	5 324
Operational costs		83 085	129 508	-	55 249	55 249	64 754	(9 505)	-15%	129 508
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		718 997	1 212 019	-	373 316	373 316	606 009	(232 694)	-38%	1 212 019
Surplus/(Deficit)		273 654	(147 256)	-	294 503	294 503	(73 628)	368 131	-500%	(147 256)
Transfers and subsidies - capital (monetary allocations)		234 994	216 343	-	69 035	69 035	108 171	(39 137)	-36%	216 343
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		508 648	69 087	-	363 537	363 537	34 543	-	-	69 087
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		508 648	69 087	-	363 537	363 537	34 543	-	-	69 087
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		508 648	69 087	-	363 537	363 537	34 543	-	-	69 087
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		508 648	69 087	-	363 537	363 537	34 543	-	-	69 087

MP315 Thembeile Hani - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 - Half Year

Vote Description	Ref	2023/24			Budget Year 2024/25					
		Audited	Original	Adjusted	Mid Year	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Vote 1 - MAYOR AND COUNCIL (GENERAL)		-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 - MUNICIPAL MANAGER TOWN SECRETARY AND CHIEF EXECUTIVE: MUNICIPAL		-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 - ECONOMIC DEVELOPMENT/PLANNING:LED		-	-	-	-	-	-	-	-	-
Vote 4 - Vote 4 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 5 - Vote 5 - ECONOMIC DEVELOPMENT/PLANNING:TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - Vote 6 - ECONOMIC DEVELOPMENT/PLANNING:PROJECT MANAGEMENT UNIT		-	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 - 520 SOLID WASTE REMOVAL		-	-	-	-	-	-	-	-	-
Vote 8 - Vote 8 - 530 ENERGY SOURCES : ELECTRICITY		-	-	-	-	-	-	-	-	-
Vote 9 - Vote 9 - 540 WATER DISTRIBUTION:WATER		-	-	-	-	-	-	-	-	-
Vote 10 - Vote 10 - 550 ROADS: ROADS AND STORMWATER		372	5 000	-	1 617	1 617	2 500	(883)	-35%	5 000
Vote 11 - Vote 11 - 560 WASTE WATER TREATMENT: SANITATION		-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13 - 107 ECONOMIC DEVELOPMENT/PLANNING: COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14 - 108 ROAD AND TRAFFIC REGULATION: TRAFFIC SERVICES		-	-	-	-	-	-	-	-	-
Vote 15 - Vote 15 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4.7	372	5 000	-	1 617	1 617	2 500	(883)	-35%	5 000
Single Year expenditure appropriation	2									
Vote 1 - Vote 1 - MAYOR AND COUNCIL (GENERAL)		-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 - MUNICIPAL MANAGER TOWN SECRETARY AND CHIEF EXECUTIVE: MUNICIPAL		385	1 900	-	1 100	1 100	950	150	16%	1 900
Vote 3 - Vote 3 - ECONOMIC DEVELOPMENT/PLANNING:LED		-	-	-	-	-	-	-	-	-
Vote 4 - Vote 4 - FINANCE		(126)	100	-	-	-	50	(60)	-100%	100
Vote 5 - Vote 5 - ECONOMIC DEVELOPMENT/PLANNING:TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - Vote 6 - ECONOMIC DEVELOPMENT/PLANNING:PROJECT MANAGEMENT UNIT		240	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 - 520 SOLID WASTE REMOVAL		-	8 481	-	6 435	6 435	4 241	2 194	52%	8 481
Vote 8 - Vote 8 - 530 ENERGY SOURCES : ELECTRICITY		3 537	8 000	-	5 725	5 725	4 000	1 725	43%	8 000
Vote 9 - Vote 9 - 540 WATER DISTRIBUTION:WATER		127 693	90 138	-	65 614	65 614	45 069	20 545	46%	90 138
Vote 10 - Vote 10 - 550 ROADS: ROADS AND STORMWATER		36 220	63 521	-	21 093	21 093	31 760	(10 668)	-34%	63 521
Vote 11 - Vote 11 - 560 WASTE WATER TREATMENT: SANITATION		30 859	29 000	-	21 643	21 643	14 500	7 143	49%	29 000
Vote 12 - Vote 12 - CORPORATE SERVICES		6	4 150	-	181	181	2 075	(1 894)	-91%	4 150
Vote 13 - Vote 13 - 107 ECONOMIC DEVELOPMENT/PLANNING: COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14 - 108 ROAD AND TRAFFIC REGULATION: TRAFFIC SERVICES		-	500	-	-	-	250	(250)	-100%	500
Vote 15 - Vote 15 - COMMUNITY SERVICES		10 017	27 500	-	13 212	13 212	13 750	(538)	-4%	27 500
Total Capital single-year expenditure	4	209 832	233 290	-	135 001	135 001	116 645	18 356	16%	233 290
Total Capital Expenditure		209 205	238 290	-	136 618	136 618	119 145	17 473	15%	238 290
Capital Expenditure - Functional Classification										
Governance and administration		265	6 150	-	1 281	1 281	3 075	(1 794)	-58%	6 150
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		265	6 150	-	1 281	1 281	3 075	(1 794)	-58%	6 150
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		10 017	27 500	-	13 212	13 212	13 750	(538)	-4%	27 500
Community and social services		-	7 500	-	676	676	3 750	(3 074)	-82%	7 500
Sport and recreation		10 017	20 000	-	12 536	12 536	10 000	2 536	25%	20 000
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		36 932	69 021	-	22 709	22 709	34 510	(11 801)	-34%	69 021
Planning and development		240	-	-	-	-	-	-	-	-
Road transport		36 592	69 021	-	22 709	22 709	34 510	(11 801)	-34%	69 021
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		162 899	135 619	-	99 416	99 416	67 809	31 607	47%	135 619
Energy sources		3 537	8 000	-	5 725	5 725	4 000	1 725	43%	8 000
Water management		127 693	90 138	-	65 614	65 614	45 069	20 545	46%	90 138
Waste water management		30 859	29 000	-	21 643	21 643	14 500	7 143	49%	29 000
Waste management		-	8 481	-	6 435	6 435	4 241	2 194	52%	8 481
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	209 205	238 290	-	136 618	136 618	119 145	17 473	15%	238 290
Funded by:										
National Government		198 689	216 343	-	126 807	126 807	108 171	18 635	17%	216 343
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		198 689	216 343	-	126 807	126 807	108 171	18 635	17%	216 343
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		10 845	21 947	-	9 811	9 811	10 973	(1 162)	-11%	21 947
Total Capital Funding		209 525	238 290	-	136 618	136 618	119 145	17 473	15%	238 290

MP315 Thembele Hani - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 - Half Year

Description		Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy			
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dlys-1 Yr	Over 1Yr	Total	Total over 90 days					
R thousands	NT Code															
		1200	10 553	10 095	10 021	9 836	9 802	9 800	9 217	881 579	951 182	920 514	-	-	-	-
	Debtors Age Analysis By Income Source															
	Trade and Other Receivables from Exchange Transactions - Water	1300	-	-	-	-	-	-	-	158	158	158	-	-	-	-
	Trade and Other Receivables from Exchange Transactions - Electricity	1400	5 243	4 310	4 275	4 246	4 230	4 215	3 873	294 847	325 239	311 412	-	-	-	-
	Receivables from Non-exchange Transactions - Property Rates	1500	182	178	170	166	165	164	149	16 820	18 003	17 463	-	-	-	-
	Receivables from Exchange Transactions - Waste Water Management	1600	3 930	3 932	3 925	3 914	3 910	3 909	3 724	386 129	413 982	401 884	-	-	-	-
	Receivables from Exchange Transactions - Waste Management	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Receivables from Exchange Transactions - Property Rental Debtors	1810	11 785	11 656	11 538	11 416	11 295	11 173	11 061	584 157	664 080	629 102	-	-	-	-
	Interest on Arrear Debtor Accounts	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1900	-	-	-	-	-	-	-	113	113	-	-	-	-	-
	Other	2000	31 722	30 170	29 929	29 677	29 591	29 341	28 024	2 163 803	2 372 167	2 280 346	-	-	-	-
	Total By Income Source															
	2023/24 - totals only															
	Debtors Age Analysis By Customer Group															
	Organs of State	2200	5 077	4 655	4 584	4 448	4 395	4 357	4 155	233 704	265 354	251 059	-	-	-	-
	Commercial	2300	2 964	1 968	1 943	1 831	1 921	1 912	1 800	109 956	124 395	117 620	16	-	-	-
	Households	2400	23 681	23 546	23 422	23 298	23 185	23 072	22 039	1 820 143	1 982 417	1 911 767	0	-	-	-
	Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total By Customer Group	2600	31 722	30 170	29 929	29 677	29 591	29 341	28 024	2 163 803	2 372 166	2 280 346	16	-	-	-

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

Description	NT Code	Budget Year 2024/25									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	967	-	-	-	-	-	-	-	0	967	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	967	-	-	-	-	-	-	-	0	967	-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		51 896	44 601	-	39 446	39 446	22 300	(8 145)	-36.5%	44 601
Roads Infrastructure		29 827	21 040	-	20 128	20 128	10 520	(9 608)	-91.3%	21 040
Roads		29 285	21 040	-	20 128	20 128	10 520	9 608	0	21 040
Road Structures		563	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 340	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		4 340	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		14 738	16 456	-	10 318	10 318	8 228	(2 080)	-25.4%	16 456
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		14 738	16 456	-	10 318	10 318	8 228	2 080	0	16 456
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 992	3 605	-	-	-	1 802	1 802	100.0%	3 605
Pump Station		-	-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		2 992	3 605	-	-	-	1 802	(1 802)	(0)	3 605
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	3 500	-	-	-	1 750	1 750	100.0%	3 500
Landfill Sites		-	3 500	-	-	-	1 750	(1 750)	(0)	3 500
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		1 560	3 478	-	336	336	1 739	1 403	80.7%	3 478
Community Facilities		241	251	-	-	-	125	125	100.0%	251
Halls		185	190	-	-	-	95	(95)	(0)	190

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Ports		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		56	61	-	-	-	30	(30)	(0)	61
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Spott and Recreation Facilities		1 319	3 227	-	336	336	1 613	1 277	79.2%	3 227
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 319	3 227	-	336	336	1 613	(1 277)	(0)	3 227
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		9 484	8 716	-	1 485	1 485	4 358	2 872	65.9%	8 716
Operational Buildings		9 484	8 716	-	1 485	1 485	4 358	2 872	65.9%	8 716
Municipal Offices		9 484	8 716	-	1 485	1 485	4 358	(2 872)	(0)	8 716
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Lead Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		3 233	4 230	-	1 806	1 806	2 115	309	14.6%	4 230
Computer Equipment		3 233	4 230	-	1 806	1 806	2 115	(309)	(0)	4 230
Furniture and Office Equipment		708	708	-	-	-	350	350	100.0%	708
Furniture and Office Equipment		708	708	-	-	-	350	(350)	(0)	708

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Machinery and Equipment		7 087	11 280	-	571	571	5 640	5 070	89.9%	11 280
Machinery and Equipment		7 087	11 280	-	571	571	5 640	(5 070)	(0)	11 280
Transport Assets		3 535	1 478	-	-	-	739	739	100.0%	1 478
Transport Assets		3 535	1 478	-	-	-	739	(739)	(0)	1 478
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	77 495	74 483	-	34 644	34 644	37 242	2 598	7.0%	74 483

MP315 Thembisile Hari - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - Half Year

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		51 733	45 057	--	25 407	25 407	22 528	(2 879)	-12.9%	45 057
Roads Infrastructure		15 891	13 500	--	7 549	7 549	6 750	(799)	-11.8%	13 500
Roads		15 654	13 500	--	7 430	7 430	6 750	680	0	13 500
Road Structures		237	--	--	119	119	--	119	#DIV/0!	--
Road Furniture		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Storm water Infrastructure		3 995	4 000	--	2 008	2 008	2 000	(8)	-0.4%	4 000
Drainage Collection		1 059	1 000	--	533	533	500	33	0	1 000
Storm water Conveyance		2 936	3 000	--	1 476	1 476	1 500	(24)	(0)	3 000
Attenuation		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		--	--	--	--	--	--	--	--	--
Power Plants		--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--
MV Networks		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		27 323	22 177	--	13 559	13 559	11 089	(2 470)	-22.3%	22 177
Dams and Weirs		--	--	--	--	--	--	--	--	--
Boreholes		2 126	2 124	--	1 073	1 073	1 062	11	0	2 124
Reservoirs		8 015	5 500	--	4 029	4 029	2 750	1 279	0	5 500
Pump Stations		7 036	5 500	--	3 540	3 540	2 750	790	0	5 500
Water Treatment Works		--	--	--	--	--	--	--	--	--
Bulk Mains		763	1 000	--	384	384	500	(116)	(0)	1 000
Distribution		9 380	8 054	--	4 532	4 532	4 027	506	0	8 054
Distribution Points		--	--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		2 691	3 534	--	1 370	1 370	1 767	397	22.5%	3 534
Pump Station		7	250	--	4	4	125	(121)	(0)	250
Reticalation		288	450	--	135	135	225	(90)	(0)	450
Waste Water Treatment Works		2 416	2 834	--	1 232	1 232	1 417	(185)	(0)	2 834
Outfall Sewers		--	--	--	--	--	--	--	--	--
Toilet Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		1 832	1 845	--	921	921	923	2	0.2%	1 845
Landfill Sites		1 832	1 845	--	921	921	923	(2)	(0)	1 845
Waste Transfer Stations		--	--	--	--	--	--	--	--	--
Waste Processing Facilities		--	--	--	--	--	--	--	--	--
Waste Drop-off Points		--	--	--	--	--	--	--	--	--
Waste Separation Facilities		--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--
Sand Pumps		--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--
Core Layers		--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Community Assets		9 367	13 426	--	4 327	4 327	6 713	2 386	35.5%	13 426
Community Facilities		4 042	8 042	--	1 645	1 645	4 021	2 376	59.1%	8 042
Halls		551	1 800	--	280	280	750	(470)	(0)	1 500

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		1 220	2 936	--	609	609	1 468	(859)	(0)	2 936
Crèches		--	--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--
Testing Stations		399	1 000	--	120	120	500	(380)	(0)	1 000
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		1 478	1 556	--	449	449	778	(330)	(0)	1 556
Cemeteries/Crematoria		209	400	--	106	106	200	(94)	(0)	400
Police		--	--	--	--	--	--	--	--	--
Ports		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Ablution Facilities		0	--	--	0	0	--	0	#DIV/0!	--
Markets		132	300	--	54	54	150	(96)	(0)	300
Stalls		--	--	--	--	--	--	--	--	--
Abattoirs		53	350	--	27	27	175	(148)	(0)	350
Airports		--	--	--	--	--	--	--	--	--
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		5 325	5 383	--	2 682	2 682	2 682	9	0.3%	5 383
Indoor Facilities		--	--	--	--	--	--	--	--	--
Outdoor Facilities		5 325	5 383	--	2 682	2 682	2 682	(9)	(0)	5 383
Capital Spares		--	--	--	--	--	--	--	--	--
Heritage assets		--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Other assets		--	4 722	--	--	--	2 361	2 361	100.0%	4 722
Operational Buildings		--	4 722	--	--	--	2 361	2 361	100.0%	4 722
Municipal Offices		--	4 722	--	--	--	2 361	(2 361)	(0)	4 722
Pay/Enquiry Points		--	--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--	--
Yards		--	--	--	--	--	--	--	--	--
Stores		--	--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--
Depots		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Staff Housing		--	--	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Intangible Assets		503	500	--	237	237	250	13	5.3%	500
Servitudes		--	--	--	--	--	--	--	--	--
Licences and Rights		503	500	--	237	237	250	13	5.3%	500
Water Rights		--	--	--	--	--	--	--	--	--
Effluent Licenses		--	--	--	--	--	--	--	--	--
Solid Waste Licenses		--	--	--	--	--	--	--	--	--
Computer Software and Applications		600	500	--	237	237	250	(13)	(0)	600
Lead Settlement Software Applications		--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--
Computer Equipment		2 038	1 617	--	738	738	808	70	8.7%	1 617
Computer Equipment		2 038	1 617	--	738	738	808	(70)	(0)	1 617
Furniture and Office Equipment		485	1 000	--	184	184	500	316	53.3%	1 000
Furniture and Office Equipment		485	1 000	--	184	184	500	(316)	(0)	1 000

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Machinery and Equipment		1 376	2 500	-	797	797	1 250	453	36.2%	2 500
Machinery and Equipment		1 376	2 500	-	797	797	1 250	(453)	(0)	2 500
Transport Assets		4 565	20 000	-	5 775	5 775	10 000	4 225	42.3%	20 000
Transport Assets		4 565	20 000	-	5 775	5 775	10 000	(4 225)	(0)	20 000
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Matore		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	70 067	88 821	-	37 465	37 465	44 411	6 946	15.6%	88 821

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target

Month	2023/24	Original Budget	Adjusted Budget	Mid Year	Year
Jul	1,457	19,857	-	-	7,500
Aug	28,492	19,857	-	-	29,492
Sep	23,634	19,857	-	-	6,818
Oct	23,786	19,857	-	-	32,925
Nov	14,239	19,857	-	-	34,768
Dec	47,955	19,857	-	-	25,114
Jan	3,270	19,857	-	-	-
Feb	4,950	19,857	-	-	-
Mar	17,374	19,857	-	-	-
Apr	5,976	19,857	-	-	-
May	14,671	19,857	-	-	-
Jun	23,714	19,857	-	-	-

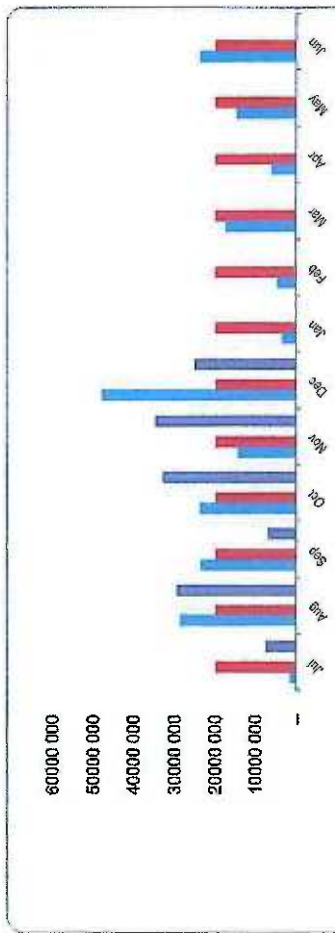


Chart C2 2023/24 Capital Expenditure: YTD actual v Y target

Month	Year to actual	Year to Budget
Jul	7,500	19,857
Aug	35,992	39,715
Sep	43,810	59,572
Oct	76,796	78,430
Nov	111,594	99,287
Dec	136,618	119,145
Jan	139,002	139,002
Feb	159,950	159,950
Mar	178,717	178,717
Apr	193,673	193,673
May	219,462	219,462
Jun	238,250	238,250

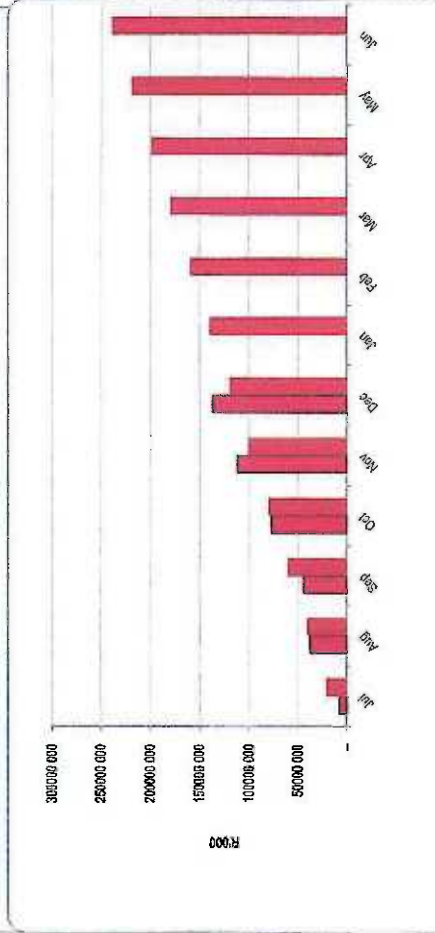


Chart C3 Aged Consumer Debtors Analysis

Budget Year 2024	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dya	151-180 Dya	181 Dya-1 Yr	Over 1Yr
2023/24	31722	39170	24929	29677	29561	25341	28024	2163803



Chart C4 Consumer Debtors (Total by Debtor Customer Category)

2023/24	Budget Year 2024/25
Organs of State	257,394
Commercial	265,354
Households	124,385
Other	1,922,944

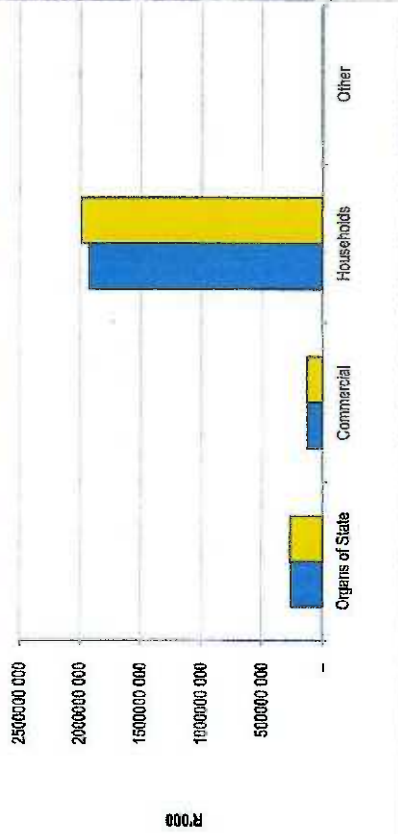


Chart CS Aged Creditors Analysis

2023/24

Budget Year 2024/

Bulk Electricity	Bulk Water	PAYE	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
-	-	-	-	-	-	987	-	-

