

**FETAKGOMO – GREATER
TUBATSE
LOCAL
MUNICIPALITY**



2016/17

MID – YEAR PERFORMANCE REPORT



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GENERAL INFORMATION

I. Executive Committee

- (i) Cllr. M.J. Phokane (Mayor)
- (ii) Cllr. M.I. Mamogale (Portfolio Head: Budget and Treasury)
- (iii) Cllr. E.E. Maila (Portfolio Head: Infrastructure Development and Technical Services)
- (iv) Cllr. B.E. Hlatwayo (Portfolio Head: Local Economic Development)
- (v) Cllr. M.Q. Moeng (Portfolio Head: Development and Planning)
- (v) Cllr. M.B. Pholwane (Portfolio Head: Corporate Services)
- (vi) Cllr. R.M. Mashego (Portfolio Head: Community Services)
- (vii) Cllr. M. K. Mogoane (Deputy portfolio Head: Corporate Services)
- (viii) Cllr. J.L. Kgweri (Deputy Portfolio Head: Infrastructure Development and Technical Services)
- (ix) Cllr. M.G. Leshabane (Deputy Portfolio Head: Budget and Treasury)

II. Addresses

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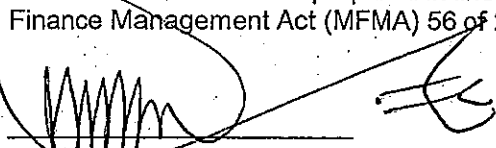
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III. Contacts

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This document has been prepared in line with Section 72 of the Local Government: Municipal Finance Management Act (MFMA) 56 of 2003.


Mr. JNT Mohlala
Municipal Manager

Date: 25/1/2017

1. Introduction

The report is prepared in line with Section 72 of the Municipal Finance Management Act, 56 of 2003 which requires the Accounting Officer of the Municipalities to assess the performance of their municipalities by 25 January of each financial year for the first half of the financial year taking the following into account:

- (a) The monthly states referred to in section 71 for the first half of the financial year;
- (b) The municipal 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; and
- (c) The past year's Annual Report and progress on resolving problems identified in the Annual report

It should be noted that Fetakgomo – Greater Local municipality is new municipality emanating from the amalgamating of Fetakgomo and Greater Tubatse local municipalities. The two municipalities has prepared an Annual performance Report for the period between **01 July to 10 August 2016** for audit (Fetakgomo local municipality has been already audited); hence this report covers a period between 11 August 2016 to 30 December 2016.

2. Executive Summary of municipal performance

The municipality has 290 targets of which 200 are reportable in the first half of the financial year and 90 are not due for reporting in first half of the financial year. The municipality achieved 98 of the 200 reportable targets, which constitute 49% of the reportable targets. The table below depicts the picture

KPA	No. of Projects	No. of Targets	Targets achieved	Targets not achieved	Targets not due for reporting	%
KPA01: Spatial Rational	5	22	8	6	7	57%
KPA 02: Institutional Development and Organizational Transformation	25	52	3	31	18	8%
KPA 03: Basic Service Delivery and Infrastructure Development	62	78	39	22	17	64%
KPA 04: Local Economic Development	15	35	12	11	12	52%
KPA 05: Financial Viability and Management	14	24	11	6	7	64%
KPA 06: Good Governance and Public Participation	36	79	25	26	28	40%
Total	157	290	98	102	90	49%

3. Past Year Annual Reports and progress in resolving identified problems

It worth noting that LIM 476 municipality emanates from the amalgamation Formers Fetakgomo and Greater Tubatse local municipalities; prior 03 August 2016 Local Government election the two municipalities were two and each performing its functions. As the result this exercise will not be completed without reviewing the Annual Reports from both Municipalities (Fetakgomo and Greater Tubatse local municipalities).

3.1. Fetakgomo municipality

3.1.1. Executive Summary on the performance of Fetakgomo Local Municipality 2015/16 financial year

The municipality had 65 projects and 175 targets in the financial year under review. 164 targets were achieved by the end of the financial which constitute 94% achievement of the municipal targets. This constitutes an improvement of 4% of the previous year 2014/15 performance. The detail achievement is reflected in the Table below.

key performance area	No. of projects	No. of targets	Achieved	Not achieved	%
Spatial Rationale	04	10	10	0	100%
Municipal Transformation and Organisational Development	16	44	40	04	91%
Basic service Delivery and Infrastructure Development	13	22	19	03	86%
Local Economic development	08	18	18	0	100%
Financial viability and Management	10	36	32	04	89%
Good Governance and Public Participation	13	45	45	0	100%
Total	65	175	164	11	94%

3.1.2. Problems in 2015/16 Annual Report and progress in resolving them

N0	Problem/Challenges	Progress in addressing the problems
1.	Vacancy of the senior management post of Director Technical Services	Appointment envisaged in the new amalgamated Lim 476 Municipality.
2.	Withdrawal of internal bursary by an employee	Consider advertisement for replacement of the employee who withdrew as a beneficiary of an internal bursary
3.	Of the 12 planned LLF meetings, only 3 LLF meetings could not convene due to focus on amalgamation	Prioritisation of amalgamation of LLF for Lim 476 municipality.
4.	Revenue under-collection	Continuous engagement with stakeholders and continuous reporting of the matter in the Provincial Debt Forum

3.2. Greater Tubatse Municipality

3.2.1. Executive Summary on the performance of Greater Tubatse Local Municipality in 2015/16 financial year

The municipality had 216 targets and 77 targets were achieved by the end of the financial year, constitute 35.6% of the municipal performance.

Key Performance Area	2015/16			
	No. Targets	No. Targets achieved	No. targets not achieved	Percentage
Institutional Transformation and Organizational Development	32	12	20	37.5%
Basic service Delivery and Infrastructure Development	74	22	52	41.8%
Financial Viability and Management	27	12	15	44.4
Good Governance and Public participation	59	25	34	42.4%

Local Economic Development	11	3	8	27.3%
Spatial rational	13	3	10	23%
Total	216	77	139	35.6%

3.2.2. Problems in 2015/16 Annual Report and progress in resolving them

N0	Problem/Challenges	Progress in addressing the problems
1.	Vacancy of directors Corporate Service and Technical service	Position of director Corporate service is filled and the position of director Technical service is advertised
2.	Operation Mabone (1) Slow progress and abandonment of site by Service provider (2) None alignment of Operation Mabone targets with actual households on the ground	(1) Service provider has returned to some site to complete the project (2) The alignment of Operation Mabone targets with actual households on the ground is done
3.	Low MIG spending	MIG expenditure has improved to 74,4% within the first six months of the financial year
4.	Most Capital Projects were not completed by the end of the financial year	<ul style="list-style-type: none"> ❖ Construction of five Access bridges completed ❖ Designs of new access bridges are developed ; and ❖ Construction of other three access bridges are above 40%
5	Litigation of the High mast lights projects	The situation has not changed. The forty installed mast lights are not commissioned

4. The Municipality Service Delivery Performance

KPA1: SPATIAL RATIONAL

OBJECTIVE: To promote integrated human settlements and agrarian reform

PROJECT SP/16/17/03: PLANNING ON THE DONATE LAND (Appiesdoordraai)

Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
% progress in planning on donated land (Appiesdoordraai)	639.17hectar of appiesdoordraai farm is at conveyance stage	50% progress in the planning on the donated land(appiesdoordraai)	N/A	None	Not due for reporting in this quarter	To be reported in the 3rd Quarter
Budget(R)	N/A	R500 000	N/A	R0	None	None

PROJECT SP/16/17/04: ACQUIRE LAND FOR LAND SERVITUDES

Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of engagements towards acquisition of 24.5 ha of land for servitudes made	Offer to purchase agreement prepared	4 engagements towards acquisition of 24.5 hectars of land for servitudes made	2 engagements towards acquisition of land for servitudes made	Target Not Achieved: None	Competing Council activities	Secure dates with land owners through the office of the Municipal Manager
Budget(R)	N/A	R3 000 000	N/A	R0	None	None

¹ Correspondence / meetings

PROJECT SP/16/17/05: DEVELOP LAND ACQUISITION AND DISPOSAL POLICY

Indicator	2015/16 baseline	2016/17 target	Mid –Year Target	Progress	Challenges/Variance	Mitigation/Comments
Completion date in developing Land Acquisition and Disposal Policy	Terms of reference developed	30/06/2017 Land Acquisition and Disposal Policy developed	31/12/2016 Desktop analysis and legislative review	Target Achieved: Draft analysis Report developed	None	None
Budget	N/A	R400 000	R130 000	R0	None	None

PROJECT SP/16/17/08: LAND INVASION RESPONSE STRATEGY

Indicator	2015/16 baseline	2016/17 target	Mid –Year Target	Progress	Challenges/Variance	Mitigation/Comments
Completion date for draft development of Land Invasion Response Strategy	The project is re-advertised	30/06/2017 Land Invasion Response Strategy developed	N/A	None	Not due for reporting in this quarter	To be reported in the 3rd Quarter
Budget(R)	N/A	R700 000	R250 000	R0	None	None

PROJECT SP/16/17/10: REVITALIZATION OF TUBATSE TOWNSHIP

Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
% progress revitalization of Tubatse township	New project	40% progress in Revitalization of Tubatse Township	N/A	None	Not due for reporting in this quarter	To be reported in the 3rd Quarter
Budget(R)	N/A	R1 000 000	R0	R0	None	None

PROJECT SP/16/17/11: DEVELOPMENT OF CORRIDORS STRATEGY

Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
Completion date for development of Corridor Strategy	Terms of reference in place	30/06/2017 development of Corridor Strategy completed	N/A	None	Not due for reporting in this quarter	To be reported in the 3rd Quarter
Budget(R)	N/A	R500 000	N/A	R0	None	None

PROJECT SP/16/17/12: BURGERSFORT X 10 SOCIAL HOUSING

Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
% progress in for development of Burgersfort Social Housing	Terms of reference developed and project Advertised	50% progress development of Burgersfort social housing: *Data collection & stakeholder consultation	N/A	None	Not due for reporting in this quarter	To be reported in the 3rd Quarter
Budget(R)	N/A	R200 000	N/A	R0	None	None

PROJECT SP/16/17/15: HOUSING SECTOR PLAN

Indicator	2015/16 baseline	2016/17 target	Mid –Year Target	Progress	Challenges/Variance	Mitigation/Comments
Completion date in developing draft Housing Sector Plan	Terms of reference developed	30/06/2017 Housing Sector Plan developed	N/A	None	Not due for reporting in this quarter	To be reported in the 3rd Quarter
Budget(R)	N/A	R400 000	N/A	R0	None	None

PROJECT SP/16/17/19: SPLUMA IMPLEMENTATION

Indicator	2015/16 baseline	2016/17 target	Mid –Year Target	Progress	Challenges/Variance	Mitigation/Comments
% Review of the LUMS	Draft LUMS (for GTM)	100% Review of the LUMS- Extension of LUMS to cover former Fetakgomo area	40% Review of the LUMS : *Consultation and Verification of base line information on existing land use rights * Review and Consolidation of data	<u>Target Achieved:</u> Review and consolidation of LUMS to cover former Fetakgomo Area done	None	None
# of sessions ² held with Magoši on land use & spatial planning	2 workshops with Magoši	2 workshops with Magoši	1	<u>Target Not Achieved:</u> No session held with Magoši	Awaiting the finalization of former Fetakgomo and Greater Tubatse LUMS	Engagements to take place after council approval of draft by –law and LUMS
Turnaround time in	120 working days	12 months (As per	12 months (As per	<u>Target Not Achieved:</u>	Awaiting gazettement	Follow up with Sekhukhune

²Meetings / w/shops.

processing land use applications from the date received	SPLUMA Regulations)	SPLUMA Regulations)	No progress registered	of the Sekhukhune district municipality Tribunal and the operationalization process	district municipality in terms of progress made
Turnaround time in approving Building Plans from the date submitted	30 days ($\leq 500m^2$) 60 days ($\geq 500m^2$)	30 days ($\leq 500m^2$) 60 days ($\geq 500m^2$)	<u>Target Achieved:</u> Building plans received $\leq 500m^2$ 35 plans received 10 approved 25 disapproved Building plans received $\geq 500m^2$ 8 plans received 2 approved 6 disapproved	None compliance with National Building Regulations and Building Standards, 1976	Provision of checklists to clients (Request for original file to verify)
Budget(R)	N/A	R2 000 000	R40 734.84	None	None

PROJECT SP/16/17/20: UPGRADING OF INFORMAL SETTLEMENTS

Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of informal settlements upgraded	Transfer of Appiesdoorndraai informal settlement is at conveyance stage	1 - informal settlements upgraded	N/A	None	Not due for reporting in this quarter	To be reported in the 3rd Quarter
Budget(R)	N/A	R1 000 000	N/A	R0	None	None

PROJECT FTM/SR 2: TOWNSHIP ESTABLISHMENT OF HOERAROEP FARM 515 KS

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
#of initiatives ³ towards the servicing of the portion 2 of the farm Hoeraroep	2 initiatives	4 initiatives	2	Target Achieved: One internal planning meeting held on 07/12/2016 discussing the Hoeraroep Portion 2 and made submission to Budget and Treasury for Valuation of sites	None	None
#of initiatives ⁴ towards tenure upgrading of portion 3 and 4 of the farm Hoeraroep 515KS	4 initiatives	4 initiatives	2	Target Achieved: One internal planning meeting held on 07/12/2016 discussing the Hoeraroep Portion 2 & 3 and made submission to Budget and Treasury for Valuation of sites	None	None
% in township establishment of portions 5, 6 and 7 of the farm Hoeraroep 515 KS	Approved SG Diagrams for portions 6 and 7	40% Township establishment of portions 5, 6 and 7 of the farm Hoeraroep 515 KS	20% township establishment *appointment of service providers *Preparation of Draft Studies Report (Geo. Technical,	Target Not Achieved:	Insufficient budget	Allocate budget during budget adjustment

³Correspondence / meetings / w/shops.

⁴Correspondence / meetings / w/shops.

			Environmental Impact Assessment, Traffic and Engineering Services etc.)				
Budget(R)	R400 000	R4 500 000	R3 500 000	R0	None	None	None

PROJECT FTM/SR 3: REVIEW/DEVELOPMENT OF PRECINCT PLANS

Performance Indicator	2015/16 baseline	2016/17 target	Q2	Progress	Challenges/Variance	Mitigation/Comments
% development of Atok Precinct Plan	New indicator	100 % development of Atok Precinct Plan	100% Atok Precinct Plan developed	Target achieved: Draft Precinct plan developed	None	None
% review of Apel Precinct Plan	Apel Precinct Plan in place	100 % review of Apel Precinct Plan	N/A	None	Not due for reporting in this quarter	To be reported in the 3rd Quarter
Budget	N/A	R5 000	R2 000	R0	None	None

PROJECT FTM/SR 4: GEOGRAPHICAL INFORMATION SYSTEM (GIS)

Performance Indicator	2015/16 baseline	2016/17 target	Mid -Year Target	Progress	Challenges/Variance	Mitigation/Comments
Turnaround time in updating land use amendment register on GIS	Completed Infrastructure Projects uploaded in the GIS	15 days	15 days	Target Achieved:	None	No new asset submitted for uploading
# of initiatives ⁵ towards upgrading	GIS installed	8 initiatives	4	Target Achieved:	None	None

⁵ Meetings, letters and signing of service level agreement

of municipal household/erven database on GIS						
Budget R	R 500 000	R 500 000	R300 000	R0	None	None

PROJECT FTM/SR 5: LOCAL GEOGRAPHICAL NAMES CHANGE COMMITTEE (LGNC)

Performance Indicator	2015/16 baseline	2016/17 target	Q2	Progress	Challenges/Variance	Mitigation/Comments
# of LGNC Committee meetings held	4 LGNCC meetings held	4 LGNC Committee meetings	2 LGNC Committee meetings	<u>Target not achieved:</u>	Lack of rationalized LGNC policy	Rationalization of Former Fetakgomo and Greater Tubatse municipalities LGNC policy by February 2017 to give room for the establishment of LGNC
# of Reports on the implementation of the Local Geographical Names Change Policy (LGNC)	LGNC Policy in place	2 LGNCC Reports	1 Report	<u>Target not achieved:</u>	Lack of rationalized LGNC policy	Rationalization of Former Fetakgomo and Greater Tubatse municipalities LGNC policy by February 2017 to give room for the establishment of LGNC
Budget R	R60 00	R150 000	R50 000	R0	None	None

KPA 2: INSTITUTIONAL TRANSFORMATION AND ORGANIZATIONAL DEVELOPMENT

OBJECTIVE: TO BUILD MUNICIPAL CAPACITY BY WAY OF RAISING INSTITUTIONAL EFFICIENCY, EFFECTIVENESS AND COMPETENCY

PROJECT ID16/17/01: REVIEW INTERNAL COMMUNICATION STRATEGY

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
Completion date in reviewing the Internal Communication Strategy	Communication strategy in place	30 January 2017 Internal Communication Strategy reviewed	N/A	None	Not due for reporting in the 2nd Quarter	To be reported in the 3rd Quarter
Budget (R)	R0	N/A	N/A	N/A	N/A	N/A

PROJECT ID16/17/02: IMPLEMENTATION OF INTERNAL COMMUNICATION STRATEGY

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
Commencement date of the implementation of internal communication strategy	Internal communication strategy in place	15 February 2017 Commencement date of the implementation of internal communication strategy	N/A	None	Not due for reporting in the 2nd Quarter	To be reported in the 3rd Quarter
Budget(R)	N/A	R100 000	N/A	N/A	N/A	N/A

PROJECT ID/16/17/03: DEVELOPMENT AND CAPACITATING TRANSPORT UNIT

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
Establishment date of transport unit	New indicator	30 May 2017	N/A	None	Not due for reporting in the 2nd Quarter	To be reported in the 3rd Quarter
# of employees transferred/recruited to transport unit	New indicator	2 employees	N/A	None	Not due for reporting in the 2nd Quarter	To be reported in the 3rd Quarter
Budget(R)	N/A	R0	N/A	N/A	N/A	N/A

PROJECT ID/16/17/04: PURCHASE RECORD MANAGEMENT SYSTEMS (ARCHIVES)

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
R-value spent on the purchase of record management system	Old record management system in place	R500 000 Record management system purchased	N/A	None	Not due for reporting in the 2nd Quarter	To be reported in the 3rd Quarter

PROJECT ID/16/17/05: PHYSICAL SECURITY PROGRAMS

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
Commencement date of the new security company in Tubatse(Head office)	Old security in place	3rd October 2016 New security company in Tubatse(Head office) commenced	3rd October 2016 New security company in Tubatse(Head office) commenced	<u>Target achieved:</u> 3 Security companies were appointed and started working on the 1st of October 2016.	None	None
# of monthly security reports submitted to Municipal manager	12 reports	9 reports	3 monthly security reports	<u>Target Not Achieved:</u> Security reports were submitted to the office of the Municipal Manager.	Compromised security due to inadequate security systems on our municipal properties.	Purchasing of Security systems, e.g boom gate, monitoring system, fencing, alarms, etc.
Budget(R)	R11 000 000	R18 000 000	R6 000 000	R2 112 26	None	None

PROJECT ID/16/17/06: REVIEW AND IMPLEMENT EMPLOYMENT EQUITY PLAN

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
Date of submission of the reviewed EEP	EEP in place	31st March 2016	N/A	None	Not due for reporting in the 2nd Quarter	To be reported in the 3rd Quarter
Submission date of EE Report	EEP in place	31st January 2016	N/A	None	Not due for reporting in the 2nd Quarter	
# of employment equity committee meetings held	2	4 quarterly meetings	2 meetings	<u>Target Not Achieved:</u>	No committee established	Committee to be established in the 3rd quarter
Budget	R0	N/A	N/A	N/A	N/A	N/A

PROJECT ID/16/17/07: MAINTENANCE OF MUNICIPAL BUILDINGS AND FACILITIES

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
Turnaround time in fixing faulty municipal property from the date reported	21 working days	21 working days	21 working days	<u>Target not Achieved:</u> (fixing of electrical faults, water problems and one lift done)	Delays by service provider appointed by the landlord to fix the other lift	The matter has been escalated to the landlord for further attention
# of quarterly Office cleaning	New Indicator	3 cleaning quarterly reports	1	<u>Target not Achieved:</u> 1 quarterly report developed	None	None
Budget(R)	R5 000 000	R6 000 000	R3 000 000	R3 717 382	None	None

PROJECT ID/16/17/09: LITIGATION REDUCTIONS (LEGAL FEES)

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of monthly litigation reports submitted to municipal manager	3 reports	10 reports	4 reports	<u>Target not Achieved</u> (draft litigations report in place)	Insufficient Capacity in terms of human resource	Legal Service Manager from former Fetakgomo already placed. Legal Admin Officer post to be filled in the 3 rd quarter
# of quarterly litigation reports submitted to council	1 report	3 reports	1 report	<u>Target Not Achieved</u> Indicate number or something	Insufficient Capacity in terms of human resource	Filling of vacant post in the Legal Services Unit in the 3 rd quarter
Turnaround time in responding to legal issues	Draft Legal Policy	21 days	21 days	<u>Target not Achieved:</u>	Insufficient Capacity in terms of human resource	Filling of vacant post in the Legal Services Unit in the 3 rd quarter

# of reports on development and maintenance of contract register	Legal Unit in place	4 reports	2 reports	Target not Achieved:(contract register not developed)	Insufficient Capacity in terms of human resource	Filling of vacant post in the Legal Services Unit in the 3 rd quarter
Budget(R)	R7 000 000	R6 500 000	R2 000 000	R700 028	None	None

PROJECT ID/16/17/10: IT SYSTEMS AND NETWORK

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
Turnaround time in fixing IT related items from the date on which were reported	5 working days	5 working days	5 working days	Target Not Achieved:	Some IT challenges are fixed remotely which is not in our control	To purchase new infrastructure which will be controlled in-house
# of reports on ICT Network infrastructure fixed at Tubatse	2 ICT reports	4 reports on ICT network infrastructure fixed *Boom gate *CCTV Cameras *WAN Connectivity to Satellite Stations *Upgrade of Virtual Desktop and Server Infrastructure	2 reports on ICT network infrastructure fixed *Boom gate *WAN Connectivity to Satellite Stations	Target Not Achieved: (Boom gate repaired)	Still working on connectivity to Satellite offices	Awaiting SITA to finalize connectivity to Satellite office
# of ICT Steering Committee Meetings held	1 Meeting	4 Meetings	2 meetings	Target Not Achieved:	The committee is non existent	To establish the committee in the 3 rd quarter
Budget(R)	N/A	R4 500 000	R2 350 000	R202 81	None	None

PROJECT ID/16/17/11: SLA MANAGEMENT

Performance Indicator	2015/16 baseline	2016/17 target	Mid –Year Target	Progress	Challenges/Variance	Mitigation/Comments
Turnaround in generating SLA from time on which a request was made	7 days	14 working days from the date on which a request was made	14 working days from the date on which a request was made	<u>Target Not Achieved:</u>	Lack of human resources	Filling of vacant post in the Legal Services Unit in the 3 rd quarter
# of Service Providers Performance Reports generated	4 Reports	4 Reports	2 report	<u>Target Not Achieved</u>	No report generated	To generated in the 3 rd quarter
Budget(R)	N/A	R2 000 000	R1 000 000	700 028	None	None

PROJECT ID/16/17/12: RENTING OF MUNICIPAL BUILDING

Performance Indicator	2015/16 baseline	2016/17 target	Mid –Year Target	Progress	Challenges/Variance	Mitigation/Comments
R – value spent on the renting of the municipal building	R19 000 000	R21 000 000	R10 500 000	<u>Target Achieved</u> Rental paid for six months (R9,330,457.62)	The budget is more by R2 000 000	To revise the budget to R19 000 000. The money should be made available for furniture & maintenance of facilities

PROJECT ID/16/17/13: LABOUR RELATIONS PROGRAMS

Performance Indicator	2015/16 baseline	2016/17 target	Mid –Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of LLF meetings held	9	12 LLF meeting to be held	6	<u>Target Not Achieved</u> 3 LLF Meetings held	None	None
# of LLF reports	New indicator	3 quarterly LLF	1	<u>Target Achieved</u>	None	None

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
submitted to Municipal manager		reports to municipal manager		1 Report submitted		
% implementation of LLF resolutions	60% LLF resolutions implemented	100% implementation of LLF resolutions	100% of LLF resolutions implemented	<u>Target Not Achieved</u>	None	None
# Turnaround time in handling Disciplinary hearing Matters	Employee Code of Conduct & HR Policies	90 days in resolving disciplinary matter	90 days in resolving disciplinary matter	<u>Target Not Achieved</u>	None	None
Budget(R)	N/A	R 0	R0	R0	None	None

PROJECT ID/16/17/14: WORK STUDY AND JOB EVALUATION

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
Completion date of conducting work study and job evaluation	New Organizational structure approved by Council	31 March 2017 of conducting work study and job evaluation completed	N/A	None	Not due for reporting in the 2nd Quarter	To be reported in the 3rd Quarter
Budget(R)	N/A	R0	N/A	N/A	N/A	N/A

PROJECT ID/16/17/15: IT MASTER PLAN

Performance Indicator	2015/16 baseline	2016/17 target	Mid –Year Target	Progress	Challenges/Variance	Mitigation/Comments
Completion date for reviewing IT Master Plan	Old IT master plan in place	31 March 2017 IT Master Plan reviewed	N/A	None	Not due for reporting in the 2nd Quarter	To be reported in the 3rd Quarter
Budget(R)	N/A	R500 000	N/A	N/A	N/A	N/A

PROJECT ID/16/17/16: IT INFORMATION SECURITY SYSTEMS

Performance Indicator	2015/16 baseline	2016/17 target	Mid –Year Target	Progress	Challenges/Variance	Mitigation/Comments
Purchasing date of IT information system	IT infrastructure in place	R250 000 IT information systems purchased	N/A	None	Not due for reporting in the 2nd Quarter	To be reported in the 3rd Quarter
Budget (R)	N/A	R250 000	N/A	N/A	N/A	N/A

PROJECT ID/16/17/17: CAPACITY BUILDING/INTERNAL BURSARIES

Performance Indicator	2015/16 baseline	2016/17 target	Mid –Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of Municipal employees offered bursary	4 Municipal employees offered Bursary	8 municipal employees offered bursary(4 recurring student and 4 new students)	4 employees supports	<u>Target Not Achieved:</u> (support given to 20 bursary holders)	Rationalization of Bursary Policy	To continue supporting current bursary holders and to rationalize the bursary policy in the 3 rd quarter . To reduce the budget to cover only current bursary holders
# of bursary committee meetings held	Bursary policy in place	3 meetings held	1 meeting	<u>Target Not Achieved</u>	Nonexistence of training	Sub- committees already established

Budget(R)	R800 000	R1 800 000	R900 000	R0	None	None
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PROJECT ID/16/17/18: SKILL DEVELOPMENT PROGRAMME

Performance Indicator	2015/16 baseline	2016/17 target	Mid -Year Target	Progress	Challenges/Variance	Mitigation/Comments
Completion date in developing 2016/17 WSP ⁶	30 th April 2016	30 th April 2016 2016/17 WSP completed	N/A	None	Not due for reporting in the 2nd Quarter	To be reported in the 3rd Quarter
# of training committee meetings held	3 meeting held	4 meeting held	2 meetings	<u>Target not Achieved:</u> (LLF nominated members to serve in the Training committee)	Nonexistence of Training Committee	LLF to finalize the establishment of the Training Committee in the 3 rd quarter
# of training Reports submitted to Council	4 reports	4 Training reports submitted to Council	2 Training report submitted to Council	<u>Target Not Achieved</u> (Draft training report developed)	Consolidation of reports from the former municipalities	Training report to be submitted to the next council meeting
Budget (R)	R630 000	R2 700 000	R1 350 000	R0	None	None

⁶ Workplace Skills Plan.

PROJECT ID/16/17/19: TRAINING OF COUNCILLORS

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of councillors registered for skill development program	15 councillors	32 councillors registered for Skill development program	16 councillors registered for Skill development program	Target Not Achieved: (skills development questionnaire issued to councillors for completion)	Awaiting submission of the questionnaires by councillors	Registrations for training to be done in the 3 rd quarter
Budget(R)	R200 000	R1 200 000	R600 000	R0	None	None

PROJECT ID/16/17/20: DEVELOP SERVICE STANDARDS, PROCEDURE MANUALS AND POLICIES

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
Completion date for developing Service standard and procedure manual	Draft service standard in place	31 January 2017	N/A	None	Not due for reporting in the 2nd Quarter	To be reported in the 3rd Quarter
Budget(R)	N/A	R800 000	R800 000	R0	None	None

PROJECT ID/16/17/21: FILLING OF BUDGETED VACANT POSTS (EMPLOYEE RECRUITMENT)

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
Final date for issuing out advert for the recruitment of Director Technical service	Organogram in place	30 October 2016	30 October 2016	Target Not Achieved: (advert for Director: Technical services issued in November 2016)	None	None

% of vacant budgeted posts filled	New indicator	100% of vacant budgeted posts filled	50% of vacant budgeted posts filled	Target Not Achieved: (list of critical posts to be filled being circulated to departments for comments)	Placement process	Final list of Critical posts which cannot be filled internally to be submitted LLF and Council before advertisement in the 3 rd Quarter of 2016
Budget(R)	N/A	R0	R0	R0	None	None

PROJECT ID/16/17/22: REVIEW POLICIES AND BY-LAWS

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of service delivery By-laws policies rationalized	IDP/Budget	5 by-laws rationalized	N/A	None	Not due for reporting in the 2nd Quarter	To be reported in the 3rd Quarter
Budget(R)	N/A	R200 000	N/A	N/A	N/A	N/A

PROJECT ID/16/17/23: OHS PROGRAMS

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of OHS audits conducted	1 - OHS audit conducted	1 - OHS audit conducted	1 - OHS audit conducted	Target Not Achieved:	Placement of staff	To be done in the 3 rd quarter
# of site inspection and monitoring of Capital projects	2 - site inspection and monitoring of Capital projects	3 - site inspection and monitoring of Capital projects	1 - site inspection and monitoring of Capital projects	Target Not Achieved: Project construction inspection checklist	None	None

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
reports produced	reports produced	reports produced	reports produced	attached		
# of OHS committee meetings held	4 OHS policy in place	3 OHS Committee meetings held	1 meeting	<u>Target Not Achieved</u> (Notice of establishment of committee already issued to departments)	Expiry of the term of the former committee	To be established in the 3 rd quarter
# of OHS Representatives trained	SAMTRAC Training	7 OHS Representatives trained	N/A	None	Not due for reporting in the 2nd Quarter	To be reported in the 3 rd Quarter
# of medical surveillance conducted	1- medical surveillance conducted	1- medical surveillance conducted	1- medical surveillance conducted	<u>Target Not Achieved:</u> (done in June 2016)	Last medical surveillance was done in June 2016	To conducted in third quarter
# of medical screening conducted	1- medical screening conducted	1- medical screening conducted	N/A	None	Not due for reporting in the 2nd Quarter	To be reported in the 3 rd Quarter
# of fumigation and pest control conducted in the municipal offices	2- fumigations and pest control conducted in the municipal offices	3- fumigations and pest control conducted in the municipal offices	1 fumigation and pest control conducted in the municipal offices	<u>Target Not Achieved:</u> (request for procurement of services submitted to SCM)	Awaiting SCM process to be finalized	To be implemented in the 3 rd quarter
# of medical supply Provision made	New indicator	2- medical supply Provision made	1- medical supply Provision made	<u>Target Not Achieved:</u>	Previous stock still available	To be procured in the 3 rd quarter
# of COIDA returns of earnings (Compensation Fund)	COIDA CT 130 OF 1993	1 Returns of Earnings submitted to Compensation Commissioner	N/A	None	Not due for reporting in the 2nd Quarter	To be reported in the 3 rd Quarter
# of Compensation for Occupational Injuries and	0 COIDA CT 130 OF 1993	3- COIDA interventions report submitted to council	1- COIDA interventions report submitted to council	<u>Target not Achieved:</u>	None	None

Performance Indicator	2015/16 baseline	2016/17 target	Mid -Year Target	Progress	Challenges/Variance	Mitigation/Comments
Diseases Act (COIDA) interventions report submitted to council						
Budget(R)	N/A	R900 000	R300 000	R0	None	None

PROJECT ID/16/17/24: PURCHASING OF MUNICIPAL BUILDING

Performance Indicator	2015/16 baseline	2016/17 target	Mid -Year Target	Progress	Challenges/Variance	Mitigation/Comments
Due date for purchasing the municipal building at Tubatse	New indicator	31 March 2017	N/A	None	Not due for reporting in the 2nd Quarter	To be reported in the 3rd Quarter
Budget(R)	N/A	R80 000 000	N/A	N/A	N/A	N/A

PROJECT ID/16/17/25: CAPACITATION OF SUPPLY CHAIN

Performance Indicator	2015/16 baseline	2016/17 target	Mid -Year Target	Progress	Challenges/Variance	Mitigation/Comments
Completion date for the review of SCM Policy	Two Old SCM policies from former FTM & GTM in place	31 March 2017	N/A	None	Not due for reporting in the 2nd Quarter	To be reported in the 3rd Quarter
# of SCM training arranged	2 - SCM training arranged	2 - SCM training arranged	1 - SCM training arranged	Target not Achieved: No training arranged for SCM	None	To arrange in 3rd quarter
Budget (R)	N/A	R280 000	R140 000	R0	None	None

KPA 3 BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT

OBJECTIVE: TO FACILITATE FOR BASIC SERVICES DELIVERY AND INFRASTRUCTURAL DEVELOPMENT / INVESTMENT

Project BSD/16/17/02: Praktiseer library

Performance Indicator	2015/16 baseline	2016/17 target	Mid –Year Target	Progress	Challenges/Variance	Mitigation/Comments
% progress in the planning & designs of Praktiseer Library	0%	100% progress in planning of Praktiseer Library *MIG BP *ToR Consultant *Designs	50% progress in planning of Praktiseer Library *MIG BP	<u>Target Achieved</u> *100% Own funding/MIG BP completed. *ToR completed *Project is at specification stage for the procurement of Consulting Engineers	None	None
Budget (R)	N/A	R600 000	R0	R0	None	None

Project BSD/16/17/04: Tubatse arts and culture centre

Performance Indicator	2015/16 baseline	2016/17 target	Mid –Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of art and culture programmes ⁷ conducted	4	10 art and culture programmes conducted * Art and culture indaba; * Art confederation	5 art and cultural programmes conducted; *1 arts and culture exhibition.	<u>Target not Achieved</u>	The responsible officer has two placement letters which affected proper planning	Matter was referred to relevant department for attention.

⁷Indaba / competition / w/shop / beauty pageant / talent search / exhibition.

		workshop; * Cultural competition; Art and culture exhibition; * Beauty peagant; * Mother tongue competition; * Music talent search; * Theatrical workshop; * Crafter workshop; Authorship workshop	*1 beauty peagant conducted. * 1 Art and culture indaba. *1 Art confederation workshop conducted. *1 cultural competition conducted.				
Budget (R)	N/A	R1 000 000	R500 000	R0	None	None	

Project BSD/16/17/07: Electrification of Koppie village

Performance Indicator	2015/16 baseline	2016/17 target	Mid -Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of households electrified at Koppie village	0	210 households	N/A	None	Not due for reporting	To be reported in the 3rd quarter
Budget (R)	N/A	R500 000	N/A	N/A	N/A	N/A

Project BSD/16/17/08: Electrification of Dithamaga village

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of households electrified at Dithamaga village	New indicator	120 households	N/A	None	Not due for reporting	To be reported in the 3rd quarter
Budget (R)	N/A	R500 000	N/A	N/A	N/A	N/A

Project BSD/16/17/09: Electrification of Makofane village

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of households electrified at Makofane village	New indicator	1020 households	N/A	None	Not due for reporting	To be reported in the 3rd quarter
Budget (R)	N/A	R2 590 000	N/A	N/A	N/A	N/A

Project BSD/16/17/16: Electrification of Mandela park village

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of households electrified at Mandela Park village	0	1300 households	N/A	None	Not due for reporting	To be reported in the 3rd quarter
Budget (R)	N/A	R10 858 000	N/A	N/A	N/A	N/A

Project BSD/16/17/17: Electrification of France village

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of households electrified at France village	New indicator	1250 households	N/A	None	Not due for reporting	To be reported in the 3rd quarter
Budget (R)	N/A	R7 000 000	N/A	N/A	N/A	N/A

Project BSD/16/17/18: Electrification of Barcelona village

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of households electrified at Barcelona village	New indicator	350 households	350 households	Target Not Achieved: * No household electrified	Contractor abandoned the site on 30 June 2016	Intervention has been made and the contractor was given instruction to resume work on site
Budget (R)	N/A	R5 000 000	R5 000 000	R0.00	None	None

Project BSD/16/17/19: Electrification of Dibakwane village

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of households electrified at Dibakwane village	New indicator	320 households	320 households	Target Not Achieved: * No household electrified	Contractor abandoned the site on 30 June 2016	Intervention has been made and the contractor was given instruction to resume work on site
Budget (R)	N/A	R500 000	R500 000	R0.00	None	None

Project BSD/16/17/20: Electrification of Maputle village

Performance Indicator	2015/16 baseline	2016/17 target	Mid -Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of households electrified at Maputle village	New Indicator	209 households	209 households	<u>Target Not Achieved:</u> * No household electrified	Contractor abandoned the site on 30 June 2016	Intervention has been made and the contractor was given instruction to resume with work on site
Budget (R)	N/A	R500 000	R500 000	R0.00	None	None

Project BSD/16/17/21: Electrification of Kampeng village

Performance Indicator	2015/16 baseline	2016/17 target	Mid -Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of households electrified at Maputle village	New Indicator	108 households	108 households	<u>Target Not Achieved:</u> * No household electrified	Contractor abandoned the site on 30 June 2016	Intervention has been made and the contractor was given instruction to resume with work on site
Budget (R)	N/A	R500 000	R500 000	R0.00	None	None

Project BSD/16/17/22: Electrification of Buffelshoek village

Performance Indicator	2015/16 baseline	2016/17 target	Mid -Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of households electrified at Buffelshoek village	New Indicator	40 households	N/A	None	Not due for reporting	To reported in the 3rd quarter
Budget (R)	N/A	R1 000 000	N/A	N/A	N/A	N/A

Project BSD/16/17/23: Electrification of Kutullo village

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of households electrified at Kutullo village	0	1370 households	N/A	None	Not due for reporting	To reported in the 3rd quarter
Budget (R)	N/A	R7 570 000	N/A	N/A	N/A	N/A

Project BSD/16/17/26: Electrification of Mareseleng village

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of households electrified at Mareseleng village	New Indicator	1000 households	N/A	None	Not due for reporting	To reported in the 3rd quarter
Budget (R)	N/A	R9 500 000	N/A	N/A	N/A	N/A

Project BSD/16/17/27: Electrification of Praktiseer/Bothashoek village

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of households electrified at Praktiseer/Bothashoek village	New Indicator	200 households	N/A	None	Not due for reporting	To reported in the 3rd quarter
Budget (R)	N/A	R30 00 000	N/A	N/A	N/A	N/A

Project BSD/16/17/46: Motodi Sport Complex

Performance Indicator	2015/16 baseline	2016/17 target	Mid –Year Target	Progress	Challenges/Variance	Mitigation/Comments
% progress in the planning and designs of Motodi Sports complex	Identified site is available	100% progress in the planning of Motodi sports complex: *MIG BP; *ToR Consultant; *Designs	50% progress in the planning of Motodi sports complex: *MIG BP	<u>Target Achieved</u> *100% MIG BP *Consulting Engineer has been appointed on 01 st November 2016 *Preliminary designs completed	None	None
Budget (R)	N/A	R1 000 000	N/A	R0.00	None	None

PROJECT BSD/16/17/47: BOTHASHOEK ACCESS ROAD

Performance Indicator	2015/16 baseline	2016/17 target	Mid –Year Target	Progress	Challenges/Variance	Mitigation/Comments
Km of Bothashoek access road constructed	1.2km tarred	2.5km of Bothashoek access road constructed	1.5km of Bothashoek access road constructed	<u>Not achieved</u>	Awaiting MIG funding approval from Coghsta	*Ongoing engagement with Coghsta to fast track approval for funding
Budget (R)	N/A	R5 977 000	R2 700 000	R 0,00	None	None

PROJECT BSD/16/17/50: TUBATSE HIGH MAST LIGHTS IN RURAL VILLAGES

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of high mast lights installed in rural villages	40 high mast lights installed	155 high mast lights installed in rural villages	50 high mast lights installed in rural villages	<u>Target Not achieved:</u> No high mast light installed	Project still in litigation	Municipality to seek legal advice on the judgement
# of initiatives ⁸ towards operationalization of 111 High Mast Lights	2 initiatives (meetings / letters or correspondence)	4 initiatives (meetings / letters or correspondence)	2	<u>Target Not Achieved:</u> 1 schedule of request to acquire electrical material were submitted to SCM	None	None
# of reports generated on functionality of the High Mast Lights	4 reports generated on the functionality of High Mast Lights	4 reports generated on functionality of the High Mast Lights	2	<u>Target Not Achieved:</u> 0 reports generated on functionality of the High Mast Lights	Project still in litigation	Municipality to seek legal advice on the judgement
Budget (R)	N/A	R1 000 000	R350 000	R 8,670,739,50	None	None

PROJECT BSD/16/17/51: BOTHASHOEK ACCESS BRIDGE

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
Completion date in constructing Bothashoek Access Bridge	Designs in place	30/06/2017 Construction of Bothashoek access bridge practically complete: *Site hand-over, * Site Establishment	31/12/2017 progress in the construction of Bothashoek access bridge: *Site hand-over *Site establishment	<u>Target Achieved:</u> Project is 100% complete.	None	None

		*Excavation *Base slab *Culverts *Road approaches *Gabions *Stone pitching				
Budget (R)	N/A	R3 000 000	R0	R 4,028,269,73	None	None

PROJECT BSD/16/17/52: MOTSHANA ACCESS BRIDGE

Performance Indicator	2015/16 baseline	2016/17 target	Mid -Year Target	Progress	Challenges/Variance	Mitigation/Comments
Completion date in constructing Motshana Access Bridge	Designs in place	30/06/2017 Construction of Motshana access bridge practically complete: *Site hand-over, *Site Establishment, *Excavation *Base slab *Culverts *Road approaches *Gabions *Stone pitching	31/12/2016 Progress in the construction of Motshana access bridge: *Site hand-over *Site establishment	Target Achieved Project is 100% complete.	None	None
Budget (R)	N/A	R6 000 000	R0	R 4,846,898,60	None	None

PROJECT BSD/16/17/53: MAFARAFARA ACCESS BRIDGE

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
Completion date in constructing Mafarafara Access Bridge	Designs in place	30/06/2017 Construction of Mafarafara access bridge practically complete: *Site hand-over *Site Establishment *Excavation *Base slab *Culverts *Road approaches *Gabions *Stone pitching	31/12/2016 progress in the construction of Mafarafara access bridge: *site hand-over *site establishment	<u>Target achieved</u> Physical progress stand at 73%. *The following activities are complete; site establishment, culverts bridge *The contractor is busy with road layer works and top slab	*Contractor is performing at slow rate, due to late delivery of steel reinforcement and remix concrete	*Contractor has been advised to implement multi-activities *The project was anticipated to be practically complete by 09/12/16
Budget (R)	N/A	R9 035 000	R0	R 3,147,517,49	None	None

PROJECT BSD/16/17/56: DIPHALA/MAKHWAYA ACCESS BRIDGE

Performance Indicator	2015/16 baseline	2016/17 target	Q2	Progress	Challenges/Variance	Mitigation/Comments
Completion date in constructing Diphala/Makhwaya Access Bridge	Designs in place	30/06/2017 Construction of Diphala/Makhwaya Access Bridge practically complete: *Site hand-over, *Site Establishment *Excavation *Base slab *Culverts	31/06/2016 progress in the construction of Diphala/Makhwaya Access Bridge access bridge: *Site hand-over *Site establishment	<u>Target Achieved</u> Physical progress stand at 88%. *The following activities are complete; site establishment, culvert bridge *The contractor is	None	None

		*Road approaches *Gabions *Stone pitching		busy with road approaches		
Budget (R)	N/A	R12 000 000	R0	R 10,380,7605	None	None

PROJECT BSD/16/17/57: MABOCHA ACCESS BRIDGE

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
Completion date in constructing Mabocho Access Bridge	Designs in place	30/06/2017 Construction of Mabocho access bridge practically complete : *Site hand-over *Site Establishment *Excavation *Base slab *Culverts *Road approaches *Gabions *Stone pitching	31/12/2016 progress in the construction of Mabocho access bridge: *Site hand-over *Site establishment	<u>Target Achieved</u> Physical progress stand at 45.3%. *The following activities are complete; site establishment, bottom concrete slab, concrete piers and abutments *The contractor is busy with road layer works and top slab	*Contractor is performing at slow rate, due to late delivery of steel reinforcement and remix concrete	*Contractor has been advised to implement multi-activities *The project is anticipated to be practically complete by mid February 2017.
Budget (R)	N/A	R9 700 000	R0	R 2,692,584,27	None	None

PROJECT BSD/16/17/58: LEBOENG AREA ACCESS BRIDGES (MORABA AND MOKUPUNG VILLAGES)

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
Completion date in constructing Moraba Access Bridge	Designs in place	30/06/2017 Construction of Moraba access bridge practically complete: *Site hand-over *Site Establishment *Excavation *Base slab *Culverts *Road approaches *Gabions *Stone pitching	31/12/2016 progress in the construction of Moraba access bridge: *Site hand-over * Site establishment	<u>Target Achieved</u> The project is 100% complete	None	None
Completion date in constructing Makopung Access Bridge	Designs in place	30/06/2017 Construction of Makopung access bridge practically complete: *Site hand-over *Site Establishment *Excavation *Base slab *Culverts *Road approaches *Gabions *Stone pitching	20% progress in the construction of Makopung access bridge: * site hand-over, * site establishment	<u>Target Achieved</u> The project is 100% complete	None	None
Budget (R)	N/A	R4 100 000	R0			

PROJECT BSD/16/17/59: LEGOLENG ACCESS BRIDGE

Performance Indicator	2015/16 baseline	2016/17 target	Mid –Year Target	Progress	Challenges/Variance	Mitigation/Comments
Completion date in constructing Legoleng Access Bridge	Designs in place	30/06/2017 Construction of Legoleng access bridge practically complete: *Site hand-over *Site Establishment *Excavation *Base slab *Culverts *Road approaches *Gabions *Stone pitching	20% progress in the construction of Legoleng access bridge.* site hand-over, * site establishment	Target Achieved Physical progress stand at 94% *completed activities include; site establishment, sub-base, base *The contractor is busy with snag list	None	None
Budget (R)	N/A	R7 000 000	R0	R 9,544,078.87	None	None

PROJECT BSD/16/17/60: TJATE ACCESS BRIDGE

Performance Indicator	2015/16 baseline	2016/17 target	Mid –Year Target	Progress	Challenges/Variance	Mitigation/Comments
Completion date in the planning and designs of Tjate Access Bridge	New Indicator	31/03/2017 Designs for the planning of Tjate Access Bridge completed: *MIG BP *ToR Consultant *Designs	31/12/2016 progress in the planning of Tjate Access Bridge: *MIG BP	Target Achieved *100% MIG BP done *100% Designs completed	None	None
Budget (R)	N/A	R1 000 000	R0	R 1 200 000	None	None

PROJECT BSD/16/17/61: MOROKADIETA ACCESS BRIDGE

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
Completion date in the planning and designs of Morokadieta Access Bridge	New Indicator	31/03/2017 Designs for the planning of Morokadieta Access Bridge completed: *MIG BP *ToR Consultant *Designs	31/12/2016 progress in the planning of Morokadieta Access Bridge: *MIG BP	<u>Target Achieved</u> *100% MIG BP done *50% Preliminary Designs completed	None	None
Budget (R)	N/A	R1 000 000	R0	R 0.00	None	None

PROJECT BSD/16/17/62: GA-MALWANE ACCESS BRIDGE

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
Completion date in the planning and designs of Ga-Malwane Access Bridge	New Indicator	31/03/2017 Designs for the planning of Ga-Malwane Access Bridge completed: *MIG BP; *ToR Consultant; *Designs	50% progress in the planning of Ga-Malwane Access Bridge: *MIG BP	<u>Target Achieved</u> *100% MIG BP done *The consultant has been appointed on the 08/12/2016 and still busy with Preliminary designs	None	None
Budget (R)	N/A	R1 000 000	R0	R 0.00	None	None

PROJECT BSD/16/17/63: DITHAMAGA ACCESS BRIDGE

Performance Indicator	2015/16: baseline	2016/17 target	Mid –Year Target	Progress	Challenges/Variance	Mitigation/Comments
% progress in the planning and designs of Dithamaga Access Bridge	New indicator	100% progress in the planning of Dithamaga Access Bridge : *MIG BP; *ToR Consultant; *Designs	50% progress in the planning of Dithamaga Access Bridge: *MIG BP	<u>Target Achieved</u> *100% MIG BP done *100% designs completed. *The project advertised on the 15 th /12/2016.	None	None
Budget (R)	N/A	R1 000 000	R0	R 314 000	None	None

PROJECT BSD/16/17/64: LEFAHLA ACCESS BRIDGE

Performance Indicator	2015/16: baseline	2016/17 target	Mid –Year Target	Progress	Challenges/Variance	Mitigation/Comments
% progress in the planning and designs of Lefahla Access Bridge	New Indicator	100% progress in the planning of Lefahla Access Bridge : *MIG BP; *ToR Consultant; *Designs	50% progress in the planning of Lefahla Access Bridge: *MIG BP	<u>Target Achieved</u> *100% MIG BP done *The consultant has been appointed on the 08 th /12/2016 to start with designs.	None	None
Budget (R)	N/A	R1 000 000	R0	R0	None	None

PROJECT BSD/16/17/90: FENCING OF CEMETERIES IN ALL WARDS

Performance Indicator	2015/16 baseline	2016/17 target	Mid -Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of cemeteries fenced in the municipality	31 cemeteries fenced	31 of cemeteries fenced in the municipality	31 - cemeteries fenced in the municipality	<u>Target not achieved</u> *28 cemeteries fenced	*Dispute over quantities with the service provider *Land ownership issue with Traditional authorities	*A meeting has been scheduled on the 18 th /01/2017 to finalize the matter. * Matter will be addressed soon.
Budget (R)	N/A	R500 000	R500 000	R 1,966,954,69	None	None

PROJECT BSD/16/17/91: EPWP PROGRAM

Performance Indicator	2015/16 baseline	2016/17 target	Mid -Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of EPWP implementation reports submitted to municipal manager	4	4-EPWP implementation reports submitted to municipal manager	2 - EPWP implementation report submitted to Municipal manager	<u>Target Achieved:</u> 2 EPWP implementation reports submitted to Municipal Manager	None	None
Budget (R)	N/A	R1 500 000	R500 000	R1 494 088	None	None

PROJECT BSD/16/17/93/FTM/SD 10: PLANT AND EQUIPMENT/SUPPLY AND DELIVERY OF INFRASTRUCTURE VEHICLE AND MACHINERY

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of Plant and Equipments purchased	3	9 - Plant and Equipments purchased: *1x10m ³ tipper truck; *2x graders; *2x15kl water tanker; *2xbakkers(4x4); *1x low bed truck; and *Roller	4 - Plant and Equipments purchased: *1x10m ³ tipper truck; *2xbakkers(4x4); *1x low bed truck; and *Roller	Target not achieved *4- Plant and Equipments purchased: 2X tipper truck, 1X low bed truck and smooth drum roller	Limited budget	Request additional funding during the budget adjustment to cover the cost of the remaining equipment and Plant
Budget (R)	N/A	R9 000 000	R9 000 000	R 7 741 880.00	None	None
Supply and delivery date of Infrastructure Machinery	Grader and Tipper Truck in place	31 st March 2017 *Supply and delivery of Infrastructure Machinery (10 Ton Truck and Long Base Bakkie)	31 st December 2016 *Supply & Delivery of Long Base Bakkie	Target achieved Long Base Bakkie Delivered	None	None
	Bowmag, Generator and Concrete Mixer in place	31 st December 2016 *Supply and delivery of infrastructure machinery (Asphalt Cutting Saw Rammer & Roller)	31 st December 2016 *Supply & delivery of Asphalt Cutting Saw Rammer & Roller	Target achieved Asphalt Cutting, Saw Rammer and Roller delivered	None	None
Budget	R 1 500 000	R 1 290 000	R 1 000 000	R0.00	None	None

PROJECT BSD/16/17/94: RELOCATION OF BURGERSFORT TRANSPORT FACILITY

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
Completion date for conducting feasibility study on relocating Burgersfort transport facility	Old Burgersfort Transport facility available	31 March 2017 Feasibility study on relocating Burgersfort transport facility completed	N/A	<u>None</u>	Not due for reporting	To reported in the 3rd quarter
Budget (R)	N/A	R100 000	N/A	N/A	N/A	N/A

PROJECT BSD/16/17/95: SPOTS ART AND CULTURE PROGRAMS

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of Sports Lekgotla held	Sports Council	1 Sports Lekgotla held	N/A	None	Not due for reporting	To be reported in the 3rd quarter
# of Arts and Culture Lekgotla	0	1 Arts and Culture Lekgotla held	N/A	None	Not due for reporting	To be reported in the 3rd quarter
# of sporting programmes ⁹ conducted	10	9 sporting programmes conducted: * Chess tournament,* Cricket tournament,* Tennis and Volleyball tournament; *Indigenous, Golf and rugby	2- * Tennis and *volleyball tournament	<u>Target Achieved:</u> Tennis and Volley Tournament were held on the 02/12/2016 in partnership with Thobela fm	None	None

⁹Mayoral cup & farm sports, tournaments for chess / cricket / Tennis / Volleyball / indigenous golf & rugby.

		tournaments , * Mayoral cup and farm sports conducted				
Budget (R)	N/A	R250 000	R100 000	R0	None	None

PROJECT BSD/16/17/96: CONSTRUCTION OF DRIVER'S LICENSE OFFICE IN GTM

Performance Indicator	2015/16 baseline	2016/17 target	Mid -Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of new licensing office constructed	Vehicle Testing Centre	1- new licensing office constructed	N/A	None	Not due for reporting	To be reported in 3rd quarter
Budget (R)	N/A	R3010000	N/A	N/A	N/A	N/A

PROJECT BSD/16/17/99/108/FTM/SD13: REFUSE REMOVAL

Performance Indicator	2015/16 baseline	2016/17 target	Mid -Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of households receiving weekly waste collection	5467 households	6000 household receiving weekly waste collection (Burgersfort; Steelpoort; Praktiseer; Ohrigstad; Mapodile	6000 households receiving weekly waste collection (Burgersfort; Steelpoort; Praktiseer; Ohrigstad; Mapodile	<u>Target not achieved</u> 4949 households are benefiting	Contractual limitations and currently only service points that are on valuation roll receive the service	Service review to include and cover additional areas after bid evaluation of the new contracts
Budget (R)	R11 000 000	R23 000 000	R11 500 000	R7 204 308	None	None
# of villages sustained refuse removal services	4 villages	4 villages sustained refuse removal services (Nkoana, Apel, Nchabeleng	4 villages sustained refuse removal services (Nkoana, Apel, Nchabeleng	<u>Target Achieved:</u> 4 Villages benefiting from refuse removal	None	None

Performance Indicator	2015/16 baseline	2016/17 target	Mid -Year Target	Progress	Challenges/Variance	Mitigation/Comments
		and Mohlaletse)(3550H)	and Mohlaletse)			
# of businesses and gov. depts. sustained refuse removal services	31 businesses and gov. depts. Serviced *17 business and government departments *14 clinics	31 businesses and gov.depts sustained refuse removal services. *17 business and government departments *14 clinics	31 businesses and gov. depts. sustained refuse removal services. *17 business and government departments *14 clinics	<u>Target Achieved:</u> 31 businesses and gov.depts. sustained refuse removal services. *17 businesses and *14 clinics	None	None
# of Environmental Awareness Campaigns held	4 campaign s held	4 campaigns held	2 Environmental Awareness Campaigns held	<u>Target exceeded:</u> 04 Environmental campaigns conducted (05, 12, 18 & 24 October 2016)	None	None
Budget (R)	R1 500 000	R 1 500 000	R150 000	R0	None	None
Completion date of reviewing waste removal by law	Refuse removal services	31 January 2017	N/A	None	Not due for reporting	To be reported in 3rd quarter
Budget (R)	N/A	R53 000	N/A	N/A	N/A	N/A

PROJECT BSD/16/17/100/101/102/49: LAND FILL SITE MANAGEMENT/Rehabilitation of waste facility

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of Landfill site operations and maintenance reports generated	4 reports	4 Landfill site operations and maintenance reports generated	2 Landfill site operations and maintenance reports generated	<u>Target Achieved</u> 2 maintenance reports generated	Malogeng Landfill site operation contract ended in the second Quarter .Budget exhausted after contract expiry end December 2016	Request for additional Budget for the next 6 months for extension from Sekhukhune District Municipality as its in their asset register
Budget (R)	N/A	R798 000	R399 000	R754 679	None	None
# of waste facilities rehabilitated	Old land fill site has reached its capacity	4 waste facilities rehabilitated	2 waste facilities rehabilitated	<u>Target Not Achieved</u>	Not waste facilities rehabilitated	To be done in the 3rd quarter
# of illegal dumps rehabilitated	4 illegal dumps in place	4 illegal dumps rehabilitated	2 illegal dumps rehabilitated	<u>Target Achieved</u> 2 illegal dumps cleared	Continuous illegal dumping by residents	Need for Educational campaigns and installation of notice boards
Budget (R)	N/A	R5 000 000	R2 500 000	R0	None	None
# of new Land fill site purchased	Aging landfill site	1 - new Land fill site purchased	N/A	None	Not due for reporting	To be reported in the 3rd quarter
Budget (R)	R1 500 000	R30 000 000	N/A	N/A	N/A	N/A

PROJECT BSD/16/17/103: GRAVELLING AND ROADS MAINTENANCE

Performance Indicator	2015/16 baseline	2016/17 target	Mid -Year Target	Progress	Challenges/Variance	Mitigation/Comments
Turnaround time in fixing potholes from the identified date	36 days	15 working days	15 working days	<u>Target achieved:</u> *All potholes fixed with 15 days after submission to the service provider	None	None
# of road maintenance reports generated	4 quarterly reports	4 - road maintenance reports generated	2 - road maintenance reports generated	<u>Target achieved:</u> *2 reports generated on infrastructure maintenance of completed projects	None	None
Budget (R)	N/A	R20 000 000	R10 000 000	R0	None	None

PROJECT BSD/16/17/104: ROBOTS/TRAFFIC LIGHT MAINTENANCE

Performance Indicator	2015/16 baseline	2016/17 target	Mid -Year Target	Progress	Challenges/Variance	Mitigation/Comments
Turnaround time in fixing Robots from the identified date	36 days	15 workdays	15 workdays	<u>Target achieved</u> Turnaround time in fixing robots from identified date is within 15 days	None	None

Budget (R)	N/A	R4 000 000	R2 000 000	R 2 254 406.45	None	None			

PROJECT BSD/16/17/105: STREETLIGHT MAINTENANCE

Performance Indicator	2015/16 baseline	2016/17 target	Mid -Year Target	Progress	Challenges/Variance	Mitigation/Comments
Turnaround time in fixing streetlight from the identified date	36 days	15 workdays	15 workdays	<u>Target not achieved</u> Some streetlights were not fixed within 15 days	Eskom disconnected several street lights at BGF residential due to illegal meter connection	Application & site verification with Eskom were conducted for reconnection of meters
Budget (R)	N/A	R2 000 000	R1 000 000	R 98 346.51	None	None

PROJECT BSD/16/17/106: CEMETERIES MAINTENANCE

Performance Indicator	2015/16 baseline	2016/17 target	Mid -Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of cemeteries maintenance reports generated	4	4 - cemeteries maintenance reports generated	2 - cemeteries maintenance reports generated	<u>Target not Achieved</u>	Lack of Personnel on site	EPWP Personnel were appointed in December 2016 Maintenance report will be generated in the 3 rd Quarter
Budget (R)	N/A	R1 000 000	R500 000	R0	None	None

PROJECT BSD/16/17/109: ESTABLISH ANIMAL POUND

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of Animal pounds established	Old Animal pound vandalized	1 Animal pound established	N/A	None	Not due for reporting	To be reported in 3rd quarter
Budget (R)	N/A	R1 000 000	N/A	None	None	None

PROJECT BSD/16/17/111/FTM/SD11: GREENING OF MUNICIPAL FACILITIES

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of municipal facilities greened	4 municipal facilities greened	4 municipal facilities greened <ul style="list-style-type: none"> • Mapodile satellite station; • Mapodile Thusong Centre; • Ohrigstad satellite station; • Old municipal office (Tubatse) 	N/A	None	.Not due for reporting	To be reported in 3rd quarter
# of Municipal Park maintained ¹⁰	Municipality has one park	1 – Municipal park maintained(daily)	1 – Municipal park maintained(daily)	Target Achieved 2 reports generated	None	None
Budget (R)	R 50 000	R 1000 000	R600 000	R0	None	None

¹⁰ Irrigation, mowing of lawn , weed control, application of fertilizer, soil revival, litter picking, renovation of the park

PROJECT BSD/16/17/112: ENVIRONMENTAL CAMPAIGNS

Performance Indicator	2015/16 baseline	2016/17 target	Mid -Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of Open space debushed	2	2 - Open space debushed (Tubatse crossing to Aloe Ridge stop sign and Ohrigstad internal street)	2 - Open space debushed (Tubatse crossing to Aloe Ridge stop sign and Ohrigstad internal street)	Target not Achieved	Lack of Personnel on site	EPWP Personnel were appointed in December 2016 Maintenance report will be generated in the 3 rd Quarter
Budget (R)	R 50 000	R 150 000	R75 000	R0	None	None

PROJECT BSD/16/17/113: MOTAGANENG ACCESS BRIDGE

Performance Indicator	2015/16 baseline	2016/17 target	Mid -Year Target	Progress	Challenges/Variance	Mitigation/Comments
Completion date in the planning and designs of Motaganeng Access Bridge	0	31/12/2016 Designs for Motaganeng Access Bridge completed: *MIG BP *ToR Consultant *Designs	31/12/2016 Designs for Motaganeng Access Bridge completed: *MIG BP *ToR Consultant *Designs	Target achieved *The terms of reference developed *100% MIG BP done	None	None
Budget (R)	N/A	R 1000 000	R1 000 000	R 0.00	None	None

PROJECT BSD/16/17/114: LEBOENG ACCESS BRIDGE

Performance Indicator	2015/16 baseline	2016/17 target	Mid –Year Target	Progress	Challenges/Variance	Mitigation/Comments
Completion date in the planning and designs of Leboeng Access Bridge	0	30/06/2016 Designs for the planning of Leboeng Access Bridge completed: *MIG BP; *ToR Consultant; *Designs	100% progress in the planning of Leboeng Access Bridge: *ToR Consultant; *Designs	<u>Target not Achieved:</u>	None	None
Budget (R)	N/A	R 1000 000	R1 000 000	R0	None	None

PROJECT BSD/16/17/115: TUKAKGOMO ACCESS BRIDGE

Performance Indicator	2015/16 baseline	2016/17 target	Mid –Year Target	Progress	Challenges/Variance	Mitigation/Comments
Completion date in the planning and designs of Tukakgomo Access Bridge	0	100% progress in the planning of Tukakgomo Access Bridge : *MIG BP; *ToR Consultant; *Designs	100% progress in the planning of the planning of Tukakgomo Access Bridge: *ToR Consultant; *Designs	<u>Target achieved</u> *100% ToR Consultant appointed on the 1 st November 2016 100% preliminary designs.	None	None
Budget (R)	N/A	R 1000 000	R1 000 000	R 350 000	None	None

PROJECT BSD/16/17/116: THOKWANE ACCESS BRIDGE

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
Completion date in the planning and designs of Thokwane Access Bridge	0	31/12/2016 Designs for the planning of Thokwane Access Bridge completed: *MIG BP; *ToR Consultant; *Designs	31/12/2016 Designs for the planning of Thokwane Access Bridge completed: *MIG BP; *ToR Consultant; *Designs.	<u>Target achieved</u> *100% ToR and designs	None	None
Budget (R)	N/A	R 1000 000	R1 000 000	R 800 000	None	None

PROJECTFTM/SD 1: FREE BASIC ELECTRICITY

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of FBE campaigns held	8 FBE Campaigns conducted	12 FBE campaigns	6	<u>Target not achieved</u>		Campaigns to be done in the next quarter
Turnaround time in submitting the received applications to ESKOM from the date of the last applicant on the PCS file.	16 working days from the date of the last applicant appearing on the PCS file	16 working days from the date of the last applicant appearing on the PCS file	16 working days from the date of the last applicant appearing on the PCS file	<u>Target achieved</u>	None	None
% of indigent households receiving FBE	100% (3268/3632) HH	94% (3430/3632) HH of indigent households receiving FBE	92% (3348/3632) HH	<u>Target achieved</u> *95% households received FBE	None	None

Budget (R)	R 2000 0000	R2 200 000	R1 200 000	R 310 382.00	None	None
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PROJECTFTM/SD 3: CONSTRUCTION OF CULVERT DRAINAGE

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
Completion date in Construction of Culvert Drainage Structures	Designs in place	31 st March 2017 Construction of 08 Culvert Drainage Structures across four nodal points Apel: ward 03, 05, 06 & 08 Atok: ward 10, 11, 01 & 13 Stydskraal: ward 07 Mphanama: ward 01, 02 & 4	31 st December 2016 *Site establishment *Foundation re-gravelling of base	<u>Target achieved:</u> Physical progress: *Stydskraal: ward 07: 100% practically complete *Mphanama: ward 01, 02 & 4: 96% practically complete (The Contractor is finalizing snag-list items) *Apel: ward 03, 05, 06 & 08: 93% (all culverts installed. Remaining works include stone pitching & installation	None	None

					of gabions). *Atok: ward 10, 11, 12 & 13: 40% (site clearance, excavation & foundations done. Busy with culverts installation)			
Budget (R)	R 12 000 000	R 19 166 212	R 12 000 000	R 511 768.80	None	None		

PROJECT/TFM/SD 4: CONSTRUCTION OF V DRAIN STRUCTURES

Performance Indicator	2015/16 baseline	2016/17 target	Mid -Year Target	Progress	Challenges/Variance	Mitigation/Comments
Completion date for the construction of V-Drain Structures (D4190, D4200, Nchabeleng, Nkwana and Apel Areas)	Construction of Nchabeleng Access Street and Culvert Bridge over Mohwetse River	30 th June 2017 *Construction of V-Drain through EPWP Laborers Structures (stone/concrete pitching)	31 st December 2016 *Site Clearing *Excavations	Target achieved *Overall physical progress stands at about 15% as below shown: *Site clearing, stones delivered & excavation works done	None	None
Budget (R)	R 12 000 000	R 100 000	R 70 000	R 0.00	None	None

PROJECT/SD 5: INFRASTRUCTURE CONSULTANTS FEES

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges /Variance	Mitigation/Comments
Completion date for designs of Fetakgomo Internal Streets	Approval of IDP/Budget 2016/17	31 st March 2017 Designs completion for Fetakgomo Internal Streets: * Fetakgomo Township Extension 1 Internal Streets (as per approved Layout Plan) *Fetakgomo Traditional Authority Internal Streets (Baroka Ba Nkwana; Tau Nachabeleng; Mashamakopole; India and Seroka) * Fetakgomo Access Roads (D5013-Ga-Phasha/Mampa; D4127-Moilyk/Shushubung; and D5013 Ledingwe Bridge) *Fetakgomo Internal Streets leading to Municipal Community Halls (Mohlalese CH, Mphanama CH and Strydkraal CH)	31 st December 2016 Submission of 1 st Draft Preliminary Designs Report	Target achieved 100% Designs for Fetakgomo Internal Streets were submitted as follows: *Fetakgomo Township Extension 1- Internal Streets *Fetakgomo Traditional Authority Internal Streets	None	None
Budget	R1 300 000	R 7 000 000	N/A	R0.00	None	None

PROJECT 11 M/SD 6: UPGRADING¹¹ OF RADINGWANA SPORTS FACILITY

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
Completion date in Upgrading of Radingwana Sports Facility	Upgrading of Fetakgomo Sports Complex	30 th June 2017 Upgrading of Radingwana Sports Facility completed	31 st December 2016 *Drilling and equipping of borehole *Refurbishment of courts	<u>Target not achieved:</u> Overall physical progress stands at 80%. *Borehole drilled Refurbishment of courts done	The drilling of borehole was successful but there was no underground water.	A new drilling spot to be identified.
Budget (R)	R 4 200 000	R 6 500 000	R 5 500 000	R0.00	None	None

PROJECT 12 M/SD 7: CONSTRUCTION OF FETAKGOMO MARKET STALLS

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
Completion date in Construction of Fetakgomo Market Stalls	Apel Market Stalls	31 st March 2017 Fetakgomo Market Stalls (Mohlalele, Mphanama and Atok) completed	31/12/2016 *SCM processes (advertisement and appointment of contractor)	<u>Target Not achieved</u>	Insufficient budget	To request additional funding during budget adjustment
Budget (R)	N/A	R 1 000 000	N/A	N/A	N/A	N/A

¹¹ Construction of office & guard house, refurbishment of courts, borehole & equipping, lawn laying.

PROJECTFTM/SD 8: CONSTRUCTION OF EMERGENCY EXIT FOR SCM OFFICE

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
Completion date of construction of emergency exit for SCM Office	Extension of municipal offices	30 th June 2017	31 st December 2016 *SCM processes (advertisement and appointment of service provider)	Target not achieved	Insufficient budget	To request additional funding during budget adjustment
Budget (R)	R 50 000	R 100 000	R 25 000	R 0.00	None	None

PROJECTFTM/SD 9: MUNICIPAL FACILITIES INTERNAL WATER SUPPLY

Performance Indicator	2015/16 baseline	2016/17 target	Mid –Year Target	Progress	Challenges/Variance	Mitigation/Comments
Completion date in installation/purification of municipal facilities internal water supply	*Mohlalelse Thusong Service Center *Mphanama Community Hall and *Moses Mabotha Civic Center	*30 th June 2016 Borehole and Purification: *Installation/purification of municipal facilities internal water supply completed at Fetakgomo Traffic Testing Station Water Purification: Purification of municipal facilities internal water completed at: *AtokThusong Service Center *Mphanama Community Hall *Mohlalelse Community Hall *Seokodibeng Community Hall	31 st December 2016 *SCM process (advertisement and appointment and)	Target not achieved: Advertisement and appointment not done	Late submission of specification due to reprioritization of facilities to be installed with water purification and measurement of borehole site and location.	Fast track the process of advertisement and appointment of contractor
Budget	R 700 000	R300 000	R100 000	R0.00	None	None

PROJECTFTM/SD 10: SUPPLY AND DELIVERY OF INFRASTRUCTURE VEHICLE AND MACHINERY

Performance Indicator	2015/16 baseline	2016/17 target	Mid –Year Target	Progress	Challenges/Variance	Mitigation/Comments
Supply and delivery date of Infrastructure Machinery	Grader and Tipper Truck in place	31 st March 2017 *Supply and delivery of Infrastructure Machinery (10 Ton Truck and Long Base Bakkie)	31 st December 2016 *Delivery of Long Base Bakkie	Target achieved Long Base Bakkie Delivered	None	None

	Bowmag, Generator and Concrete Mixer in place	31 st December 2016 *Supply and delivery of infrastructure machinery (Asphalt Cutting Saw Rammer & Roller)	31 st December 2016 *Delivery of Asphalt Cutting Saw Rammer & Roller	Target achieved Asphalt Cutting, Saw Rammer and Roller delivered	None	None
Budget	R 1 500 000	R 1 290 000	R 1 000 000	R0	None	None

ROJECTFTM/SD 12: MAINTENANCE OF COMPLETED INFRASTRUCTURE

Performance Indicator	2015/16 baseline	2016/17 target	Mid -Year Target	Progress	Challenges/ Variance	Mitigation/Comments
# of reports generated on infrastructure maintenance of completed projects	Completed infrastructure Reports in place	4 reports generated on infrastructure maintenance of completed projects	2 reports generated on infrastructure maintenance of completed projects	Target achieved * 1 reports generated on infrastructure maintenance of completed projects	None	None
Budget (R)	N/A	N/A	N/A	N/A	N/A	N/A

KPA 4: LOCAL ECONOMIC DEVELOPMENT

OBJECTIVE: TO CREATE AN ENVIRONMENT THAT PROMOTES GROWTH AND DEVELOPMENT THEREBY FACILITATING JOB CREATION

PROJECT LED/16/17/01: ESTABLISH IGR/LED STRUCTURES

Performance Indicator	2015/16 Baseline	2016/17 target	Mid -Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of LED meetings held	LED forum established	4- LED meetings held	2 - LED meetings held	<u>Target Exceeded</u> 03 LED meetings held *20 October 2016 Burgersfort Hawkers Stalls Association *14 October 2016 Apel Business Forum *8 November 2016 Sekhukhune District Business Forum	None	Establishment of FT/GTM LED structures approved by Council Resolution: SC:15/2016
Budget(R)	R0	R50 000	R25 000	R0	None	None

PROJECT LED/16/17/02: GTM PUBLIC SKILLS DEVELOPMENT (BURSARIES)

Performance Indicator	20/15/16 baseline	20/16/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of Bursary Committee meetings held	Bursary policy	2 meetings held	1 Bursary Committee meeting held	Target Not Achieved	Nonexistence of bursary committee	To rationalize the bursary policies in the 3 rd & 4 th quarters
# of external bursaries offered/supported	4 needy learners supported	4 external bursaries offered/supported (continual support to needy learners)	4 external bursaries offered/supported (continual support to needy learners)	Target Achieved (20 external bursary holders supported)	None	To rationalize the bursary policies in the 3 rd & 4 th quarters
# of internal bursaries offered/supported	3 employees supported	2 employees continual supported and 1 employee offered bursary	2 employees continual supported	Target Achieved (14 internal bursary holders supported)	None	To rationalize the bursary policies of the two former municipalities
Budget(R)	R0	R2 000 000	R1 000 000	R0.00	None	None

PROJECT LED/16/17/03: ICT BROADBAND INFRASTRUCTURE

Performance Indicator	20/15/16 baseline	20/16/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of reports on consistent IT improved environment	4 Reports	5 reports on: - Functional Email system - IT equipment inventory - Functional internet - Visual Private Network (VPN) - Intranet	2 reports on consistent IT improved environment	Target Not Achieved:	None	None
# of ICT Steering	1 Meeting	4 ICT Steering	2 ICT Steering	Target Not	None	None

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
Committee Meetings		Committee Meetings	Committee Meetings	<u>Achieved:</u>		
# of quarterly Service Providers Performance Reports	4 Reports	4 Reports	2 quarterly Service Providers Performance Reports	<u>Target Not Achieved:</u>	None	None
# of reports generated on IT Customer Care Plan	Customer Care Plan in place	4 reports	2 reports generated on IT Customer Care Plan	<u>Target Not Achieved:</u>	None	None
# of reports generated on facilities connected	LAN in place at head office	2 reports - Fetakgomo DLTC/VTC - Intranet (Atok, Mohlaletse & Fetakgomo DLTC/VTC)	N/A	None	Not due for reporting	To be reported 3rd Quarter
# of reports generated on the Implementation of DRP ¹²	DRP in place	4 reports generated -Off-site back-up -Hard drives -Email archiving -Log -CDs	2 reports generated on the Implementation of DRP	<u>Target Not Achieved:</u>	None	None
# of reports on Traffic Management System	Previous contract cancelled	2 Reports on Traffic Management System	N/A	None	Not due for reporting	To be reported 3rd Quarter
Budget(R)	R0	R1 000 000	R500 000			

PROJECT LED/16/17/04: AGRICULTURE PROJECTS SUPPORT

Performance Indicator	2015/16 baseline	2016/17 target	Mid -Year Target	Progress	Challenges/ Variance	Mitigation/Comments
# of Agriculture projects support by the municipality	6	09 - Agriculture projects support by the municipality	04 - Agriculture projects support by the municipality	<p>Target Achieved 04 Agricultural projects supported: *Retswelapele Poultry (fencing material 3ha) *Ikholofeleng Agricultural Cooperative (fencing material 3ha) *Ikemeng Mixed Farming (fencing material 6 ha, 2 jojo tank 5000l each) *Phiring Irrigation Scheme (6m irrigation pipe and cabling)</p>	None	None
Budget (R)	N/A	R1 000 000	R400 000	R69 748	R417 461	None

PROJECT LED/16/17/08: SMME SUPPORT PROGRAMME

Performance Indicator	2015/16 baseline	2016/17 target	Mid –Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of sustained cooperatives ¹³ supported ¹⁴ through Request for Proposals (RFP) process	05 Cooperatives Supported	01 Sustained Roll Over Cooperatives Supported	N/A	*Retswelopele Poultry (fencing material 3ha) *Ikholofeleng Agricultural Cooperative (fencing material 3ha)	None	None
		3 new organized business structures provided	N/A	*Ikemeng Mixed Farming (fencing material 6 ha, 2 jojo tank 5000l each) *Phiring Irrigation Scheme (6m irrigation pipe and cabling)	None	None
Budget (R)	N/A	R120 000	N/A	N/A	N/A	N/A

PROJECT LED/16/17/09: UTILIZATION OF BURGERSFORT FLEA MARKET

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of Economic activities ¹⁵ held in the Burgersfort Flea Market	New indicator	4 - Economic activities held in the Burgersfort Flea Market	1 - Economic activities held in the Burgersfort Flea Market	Target Not Achieved	*The Burgersfort Flea Market is under construction *Arts and Craft Exhibition planned for the 12 th December 2016 at the Tubatse Crossing was postponed due to planned Water Affairs Minister 's event	*Technical Services to speed up completion of Flea-Market. * Arts and Craft Exhibition will be held in the Q3 working with Community Services.
Budget (R)	N/A	R100 000	R50 000	R0	None	None

¹⁵ Burgersfort flea market day, sector(subsistence farming, arts and craft)exhibition

PROJECT LED/16/17/10: PROMOTION OF TOURISM

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of tourism development initiatives ¹⁶ undertaken	01 Accommodation facility upgraded	1 new accommodation facility graded	N/A	N/A	None	None
# of tourism events ¹⁷ hosted	2 tourism events participated	2 tourism events hosted	1 tourism event hosted	Target Achieved 01 Tourism Event hosted *14 September 2016 SDM Tourism Seminar at Sir Paul Guest House.	None	None
# of heritage events ¹⁸ hosted	0	1 heritage event hosted	N/A	N/A	None	None
Budget (R)	N/A	R300 000	R100 000	R0	None	None

PROJECT FV/16/17/11: DEVELOPMENT OF 17/18 IDP

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
Credible IDP/Budget for 2017/18	2016/17 IDP/Budget	Process Plan for 2017/18 IDP/Budget review in place	N/A	None	Not due for reporting in the 2nd Quarter	None
		Consolidated Analysis Phase in	Consolidated Analysis Phase in	Target not achieved: Draft analysis phase in	The consolidation of former GTM and FTK	To be adopted by council by the end of January

¹⁶ Facilitate grading of accommodation facility.

¹⁷ Fetakgomo/Greater Tubatse tourism summit

¹⁸ Fetakgomo/Greater Tubatse Heritage summit

Performance Indicator	2015/16 baseline	2016/17 target	Mid -Year Target	Progress	Challenges/Variance	Mitigation/Comments
		place	place	place	municipal IDPs consumed most of the time	2017
		Draft 2017/18 IDP/Budget in place	N/A	N/A	N/A	N/A
		Final IDP/Budget for 2017/18 fly adopted	N/A	N/A	N/A	N/A
Budget(R)	R0	R1 100 000	R550 000	R0	None	None

PROJECT FV/16/17/17: TUBATSE EXHIBITION CELEBRATION

Performance Indicator	2015/16 baseline	2016/17 target	Mid -Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of Tubatse exhibition celebrations conducted	0	4 - Tubatse exhibition celebrations conducted	2 - Tubatse exhibition celebrations conducted	Target Not Achieved.	*Construction of Flea Market not completed. *Arts and Craft Exhibition planned for the 12 th December 2016 at the Tubatse Crossing was postponed due to a planned Water Affairs Minister 's event	*Arts and Craft Exhibition will be held in Q3 in consultation with Community Services.
Budget(R)	N/A	R150 000	R75 000	R0	None	None

PROJECT FV/16/17/18: CONSTRUCTION OF MECKLENBURG SHOPPING

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of initiatives ¹⁹ conducted in facilitating the construction of Mecklenburg Shopping centre	At least say something	3 - initiatives conducted in facilitating the construction of Mecklenburg Shopping centre	1 initiative conducted in facilitating the construction of Mecklenburg Shopping centre	<u>Target not Achieved:</u>	No initiatives made	Report to provided in the 3rd quarter
Budget(R)	N/A	R10 000 000	N/A	R0	None	None

PROJECT FV/16/17/18: YOUTH ENTERPRISE SUPPORT

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of sustained youth cooperatives/SMMEs supported ²⁰ through Request for Proposal processes	4 Youth Cooperatives Supported (02 Roll Over & 02 New Support)	4 Youth Cooperatives Supported (02 Roll Over & 02 New)	N/A	N/A	None	None
	2 Youth Empowerment Initiatives ²¹ held	2 Youth Empowerment Initiatives held	1 Youth Empowerment Initiatives held	<u>Target Achieved</u> 02 Youth Empowerment session held *24 October 2016- Tourism Buddies Graduations Ceremony. *08 December	None	None

¹⁹ Facilitation of meetings

²¹ Training and workshop

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
				2016-Lepelle Northern Water Workshop		
Budget (R)	R200 000	R200 000	R100 000	R0	None	None

PROJECT FTM/LED 4: LOCAL BUSINESS SKILLS SUPPORT

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of Cooperatives / SMMEs empowerment initiatives ²² held	12 Trainings/Workshops facilitated for SMMEs/Cooperatives	4 Trainings/Workshops facilitated for SMMEs/Cooperatives	2 Trainings/Workshops facilitated for SMMEs/Cooperatives	Target Achieved 02 Training held *21-22 July 2016: Basic Financial Management *15 November 2016 GFTT Capacity Building Workshop	None	None
	2 Business Exhibitions held	2 Business Exhibitions held	N/A	N/A	None	None
# of Reports on the operationalization of Apel Market stall	4 Reports on the Operationalization of Apel Market Stalls	4 Reports on the functionality and maintenance of Apel Market Stalls	2 Reports on the Operationalization of Apel Market Stalls	Target Achieved 2 Reports on the Operationalization of Apel Market Stalls	None	None
Budget (R)	R90 000	R100 000	R50 000	R0	None	None

PROJECT FTM/LED 5: JOB OPPORTUNITIES SUSTAINED AND CREATED

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of job opportunities sustained through municipal supported initiatives ²³	1864 job opportunities sustained through Municipal supported initiatives	1000 job opportunities sustained through Municipal supported initiatives	600 job opportunities sustained through Municipal supported initiatives	<u>Target Exceeded:</u> 3570 jobs created opportunities sustained through Municipal supported initiatives. *454: EPWP *2506: CWP *238: MIG *79: Equitable share *293: IDT Working for Eco-System.	None	None
# of new job opportunities created through municipal supported initiatives	100 new job opportunities created through Municipal supported initiatives	100 new job opportunities created through Municipal supported initiatives	N/A	N/A	None	None
Budget (R)	0	N/A	N/A	N/A	N/A	N/A

PROJECT FTM/LED 6: STRATEGIC PARTNERSHIPS

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of meetings held towards facilitation of strategic partnerships	03 meetings held	04 meetings held	2 meetings held towards facilitation of strategic partnerships	<u>Target Achieved</u> *2nd September 2016 Municipality RAL and Bokoni Platinum Mine *04 November 2016 FTGTM with SANRAL	None	None
# of MoUs signed through Public Private Partnership	1 signed MoU	01 signed MoU	2MoUs signed through Public Private Partnership	<u>Target Not Achieved</u> 1 MoU with Department of Tourism in place	None	None
Budget(R)	N/A	N/A	N/A	N/A	N/A	N/A

PROJECT FTM/LED 8: MINING ENGAGEMENT FACILITATION

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of mining engagements held	4 mining engagement sessions	4mining engagement sessions	2 mining engagement sessions	<u>Target Exceeded</u> 05 meetings held *25/10/2016 Steelpoort Plenary Task Team Meeting *4/11/2016 Task Team Meeting *11/11/2016 Atok	None	None

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
				GFTT *20/10/2016 Atok GFTT *Atok GFTT 16/11/2016		
# of reports on Mining Engagements and Social Labour Plans monitored ²⁴	3 mining engagement sessions	2 reports on Mining Engagements and Social Labour Plans monitored	1 reports on Mining Engagements and Social Labour Plans monitored	<u>Target Achieved</u> 2 mining engagement report in place	None	None
Budget (R)	R0	N/A	N/A	N/A	N/A	N/A

KPA 5: FINANCIAL VIABILITY AND MANAGEMENT

OBJECTIVE: To improve overall municipal financial management

PROJECT FV/16/17/01: ASSET MANAGEMENT

Performance Indicator	2015/16 baseline	2016/17 target	Mid -Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of Asset reports submitted to council	3 asset reports submitted to council	4 - Asset report submitted to council	2 - Asset report submitted to council	<u>Target Not Achieved:</u> Reports generated, however, they were not served in the Municipal council.	Timing of reports from EXCO to council	Review the submission of reports timeously.
Budget(R)	R0	R3 500 000	R1 750 000	R0	None	None

PROJECT FV/16/17/02: IMPLEMENTATION OF FMG GRANT

Performance Indicator	2015/16 baseline	2016/17 target	Mid -Year Target	Progress	Challenges/Variance	Mitigation/Comments
Completion date for the recruitment of finance interns	12 interns recruited	31 December 2016	31 December 2016 Recruitment of finance interns completed	<u>Target Not Achieved:</u> Interns were not recruited in December as planned.	The department was busy with the finalization of the placement of the employees for both former FTM and GTM	Finalization for absorption of Interns underway.
# of monthly FMG reports submitted to National Treasury	12	12	6 monthly FMG reports submitted to National Treasury	<u>Target Achieved:</u> Six (06) FMG reports are available and submitted to National Treasury.	None	None
Budget(R)	N/A	R1 810 000	R905 000	R 1 454 848	None	None

PROJECT FV/16/17/03: AUCTION OF OLD ASSETS

Performance Indicator	2015/16 baseline	2016/17 target	Mid -Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of auctioning old assets municipality conducted	There is a list of assets to be auctioned	1 - auctioning old assets municipality conducted	N/A	None	Not due for reporting	To be reported in 3rd quarter
Budget(R)	R0	R0	R0	R0	None	None

PROJECT FV/16/17/04: VALUATION ROLL

Performance Indicator	2015/16 baseline	2016/17 target	Mid -Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of supplementary valuation roll compiled	N/A	1 Supplementary roll compiled	N/A	None	Not due for reporting	To be reported in 3rd quarter
Budget(R)	N/A	R2 300 000	N/A	R0	None	None

PROJECT FV/16/17/05: DATA CLEANSING

Performance Indicator	2015/16 baseline	2016/17 target	Mid -Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of data cleansing reports generated	1	1 Data cleansing report generated	N/A	None	Not due for reporting	To be reported in 3rd quarter
Budget(R)	N/A	R500 000	N/A	R0	None	None

PROJECT FV/16/17/06: MFMA REPORTS

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of section 71 reports submitted to the Mayor & National Treasury	12	12 reports submitted to the Mayor & National Treasury	6 reports submitted to the Mayor & National Treasury	<u>Target Achieved:</u> Six (06) s71 reports submitted to the Office of the Mayor and National Treasury	None	None
# of section 75 of MMFA items uploaded on Municipal website	4	12 section 75 of MMFA items uploaded on Municipal website	10 section 75 of MMFA items uploaded on Municipal website	<u>Target Not Achieved:</u> Website not yet developed	New website not developed.	SITA to urgently finalize website
Budget(R)	R0	R0	R0	R0	None	None

PROJECT FV/16/17/07: REVIEW AND IMPLEMENT SCM POLICY

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
Completion date of reviewing SCM policy	IDP/Budget adopted	31 March 2017	N/A	N/A	N/A	N/A
# of SCM quarterly reports submitted to council	4	4 - SCM quarterly reports submitted to council	2 quarterly reports submitted to council	<u>Target Achieved:</u> Two (02) SCM reports are available and submitted to council	None	None
Turnaround time in procuring Operational items for municipal department	30 days turnaround time in procuring Operational items for municipal department	30 days turnaround time in procuring Operational items for municipal department	30 days turnaround time in procuring Operational items for municipal department	<u>Target Not Achieved:</u> The supply chain office took more than 30 days.	Progress flow of documents not yet developed through procedure manual.	Develop procedure manual including process flow of documents at Apel regional office.
turnaround time in the procurement of Capital projects	90 days turnaround time in the procurement of	90 days turnaround time in the procurement of	90 days turnaround time in the procurement of	<u>Target Achieved:</u> Seven (07) projects were appointed within	None	None

Performance Indicator	2015/16 baseline	2016/17 target	Mid –Year Target	Progress	Challenges/Variance	Mitigation/Comments
	Capital projects	Capital projects	Capital projects	90 days		
# of contract performance reports submitted to Council	4 contract performance reports submitted to council	4 contract performance reports submitted to council	2 contract performance reports submitted to council	<u>Target Achieved:</u> Two (02) performance reports submitted to council.	None	None
% bids awarded to SMMEs.	80% of bids awarded to SMMEs	80% of bids awarded to SMMEs.	45% of bids awarded to SMMEs	<u>Target Exceeded:</u> More than 45% of bids were awarded to SMMEs (15/28)=54%	None	None
% of bids awarded to local SMMEs	35% of total procurement awarded to local SMMEs	50 % of total procurement to local SMMEs	20 % of total procurement to local SMMEs	<u>Target Exceeded:</u> More than 20% of bids were awarded to local SMMEs (10/28)=36%	None	None
% of tenders above R100 000 submitted to National Treasury	Procurement contract information report	100% of tenders above R100 000 submitted to National Treasury	100% of tenders above R100 000 submitted to National Treasury	<u>Target Achieved:</u> Tenders above R 100,000 were submitted to National Treasury	None	None
% of construction tenders advertised on the CIDB website	4 CIDB related projects	100% of construction tenders advertised on the CIDB website	100% of tenders above R100 000 submitted to National Treasury	<u>Target achieved:</u> There were not projects that were advertise which required to be registered on the CIDB	None	None
Budget (R)	R0	N/A	N/A	N/A	N/A	N/A

PROJECT FV/16/17/08: MSCOA COMPLIANCE

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of mSCOA implementation reports generated	mSCOA task team established	4 of mSCOA implementation reports generated	2 of mSCOA implementation reports generated	Target Achieved: Progress reported generated by the service provider appointed.	None	None
Budget(R)	N/A	R500 000	R250 000	R0	None	None

PROJECT FV/16/17/09: ANNUAL FINANCIAL STATEMENT

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
Submission date for Annual Financial Statements (AFS) to AGSA	31 August 2016	31 August 2017 Annual Financial Statements (AFS) submitted to AGSA	N/A Financial Statements submitted to AGSA	N/A	N/A	N/A
Budget(R)	R2 000 000	R1 500 000	N/A	N/A	N/A	N/A

PROJECT FV/16/17/10: REVIEW REVENUE ENHANCEMENT STRATEGY

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
Completion date of reviewing the Revenue Enhancement Strategy	IDP/Budget adopted	31 March 2017 Review of Revenue Enhancement Strategy completed	N/A	N/A	N/A	N/A
Budget(R)	N/A	R0	N/A	N/A	N/A	N/A

PROJECT FV/16/17/12: REVIEW INDIGENT POLICY

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
Completion date of reviewing indigent policy	IDP/Budget adopted	31 December 2016	31 December 2016	Target <u>Not</u> Achieved: Indigent policy were not reviewed	Delay due to the finalization of migration of data from Munsoft to Venus system.	The policy will be reviewed in February 2017.
Budget(R)	N/A	R0	N/A	N/A	N/A	N/A

PROJECT FV/16/17/13: REVIEW INDIGENT REGISTER

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
Completion date of reviewing indigent register	IDP/Budget adopted	31 March 2017	N/A	N/A	N/A	N/A
Budget(R)	N/A	R0	N/A	N/A	N/A	N/A

PROJECT FV/16/17/14: IMPLEMENT INDIGENT REGISTER (FREE BASIC ELECTRICITY)

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of Free Basic Electricity reports submitted to Council	New indicator	4 Free Basic Electricity reports submitted to Council	2 Free Basic Electricity reports submitted to Council	Target Achieved: Two (02) FBE are available and submitted to Council	None	None
Budget(R)	N/A	R3 200 000	R1 700 000	R2 596 651	None	None

PROJECT FV/16/17/15: ASSET AUDIT AND RISK MANAGEMENT SYSTEM

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
Purchase date of Asset audit and risk management system	IDP/Budget adopted	31/12/2016 Purchase of Asset audit and risk management system	31/12/2016 Purchase of Asset audit and risk management system	<u>Target Not Achieved:</u> Tender was advertised, however it was found to be non-responsive.	Non-responsive	Tender for purchased of asset audit and risk management system to be re-advertised.
Budget(R)	N/A	R2 500 000	R2 500 000	R 0	None	None

KPA 6: GOOD GOVERNANCE AND PUBLIC PARTICIPATION

OBJECTIVE: To promote a culture of participatory and good governance

PROJECT GP/16/17/01: REVIEW GTM POWER AND FUNCTIONS

Performance Indicator	2015/16 baseline	2016/17 target	Mid –Year Target	Progress	Challenges/Variance	Mitigation/Comments
Establishment date of municipal powers and functions task team	IDP/Budget adopted	31 December 2016	31 December 2016	<u>Target not Achieved:</u> A task team comprising five members is proposed for council adoption	Awaiting council approval of the proposed task team	A submission is developed to council for the adoption of the task team
# of engagements ²⁵ made with relevant stakeholders	IDP/Budget adopted	3 - engagements made with relevant stakeholders	1 - engagements made with relevant stakeholders	<u>Target not Achieved:</u> No engagement held with relevant stakeholders	Delays in the establishment of Task team for engagement	Engagement will commence in the third Quarter after council has adopted the task team
Budget(R)	R0	R200 000	R50 000	R0	None	None

PROJECT GP/16/17/02: DEVELOP AND IMPLEMENT STAKEHOLDER ENGAGEMENT STRATEGY

Performance Indicator	2015/16 baseline	2016/17 target	Mid –Year Target	Progress	Challenges/Variance	Mitigation/Comments
Completion date for developing Stakeholder Engagement Strategy	IDP/Budget adopted	31 January 2017	N/A	N/A	N/A	N/A
Budget(R)	R0	R200 000	N/A	N/A	N/A	N/A

²⁵ Meetings, letters and signing of service level agreement

PROJECT GP/16/17/03: REVIEW AND IMPLEMENT DELEGATION POLICY

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
Completion date in reviewing Delegation Policy	IDP/Budget adopted	31 January 2017	N/A	N/A	N/A	N/A
Budget(R)	R0	R0	N/A	N/A	N/A	N/A

PROJECT GP/16/17/04: IMPLEMENT ANTI-FRAUD AND CORRUPTION STRATEGY (FRAUD AWARENESS)

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of fraud awareness campaigns conducted	2	2 - fraud awareness campaigns conducted	1- fraud awareness campaigns conducted	Target not achieved	No Fraud awareness campaigns held due to non-approval of Fraud and Corruption Prevention Policy and Strategy by council for the new municipality "Fetakgomo-Greater Tubatse Local"	To submit the Fraud and Corruption Prevention Policy and Strategy to council for approval and also engage COGHSTA, Provincial Treasury and State Security to come and conduct the awareness on behalf of the municipality.
Budget(R)	R0	R50 000	R25 000	None	None	None

PROJECT GP/16/17/05: RISK MANAGEMENT PROGRAM

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of Risk management meetings held	4	3 - Risk management meetings held	1- Risk management meetings held	<u>Target not achieved.</u>	No Risk Management committee meeting held, due to restructuring of the Risk Management Committee composition of the new municipality "Fetakgomo-Greater Tubatse Local"	To be held in the third quarter. The new committee members have been appointed.
# of risk management committee reports submitted to Audit Committee	4	3 risk management committee reports submitted to Audit Committee	# of risk management committee reports submitted to Audit Committee	<u>Target not achieved.</u>	No Risk Management committee report was submitted to Audit Committee, due to restructuring of the Risk Management Committee composition of the new municipality "Fetakgomo-Greater Tubatse Local"	To be submitted in the third quarter. The new committee members have been appointed.
Budget(R)	R0	R195 000	R60 000	R120 000	R195 000	Section 71 reports

PROJECT GP/16/17/06: PURCHASE OF SECURITY MANAGEMENT SYSTEM

Performance Indicator	2015/16 baseline	2016/17 target	Mid -Year Target	Progress	Challenges/Variance	Mitigation/Comments
Purchase date of security management system	New indicator	31 March 2017	N/A	N/A	N/A	N/A
Budget(R)	R0	R500 000	N/A	N/A	N/A	N/A

PROJECT GP/16/17/07: REPORTS ON THE IMPLEMENTATION OF COUNCIL RESOLUTIONS

Performance Indicator	2015/16 baseline	2016/17 target	Mid -Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of ordinary council meetings held	4	4 - Ordinary Council meetings held	2 - Ordinary Council meetings held	Target achieved: Two ordinary council held	None	None
% of council resolutions implemented	80%	100% council resolutions implemented	100% council resolutions implemented	Target Not Achieved (60% Council Resolutions implemented)	Lack of monitoring mechanism	A resolution implementation register to be kept from 2 nd quarter
# of times council is updated on implementation of council resolution	New indicator	4 - times council is updated on implementation of council resolution	2 - times council is updated on implementation of council resolution	Target Not Achieved	Lack of monitoring mechanism	A resolution implementation report to be submitted to Council quarterly from the 2 nd quarter. The target to be revised to 3 times instead of 4 times
Budget(R)	R0	R0	R0	R0	None	None

PROJECT GP/16/17/08: PURCHASE RECORDING SYSTEMS

Performance Indicator	2015/16 baseline	2016/17 target	Mid –Year Target	Progress	Challenges/Variance	Mitigation/Comments
Purchase date for recording system	2	31 December 2016	31 December 2016	Target not achieved:	None	None
Budget(R)	R0	R100 000	R100 000	R0	None	None

PROJECT GP/16/17/09: DISASTER MANAGEMENT

Performance Indicator	2015/16 baseline	2016/17 target	Mid –Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of Disaster Awareness Campaigns conducted	2	2 - Disaster Awareness Campaigns conducted: * Fire awareness campaign; * Storm and floods awareness campaign	N/A	None	Not due for reporting	To be reported in 3rd quarter
% of disaster victims qualifying for relief materials provided with relief materials within seven days after assessments	80%	100% of disaster victims qualifying for relief materials provided with relief materials within seven days after assessments	100% of disaster victims qualifying for relief materials provided with relief materials within seven days after assessments	Target Achieved 100%=26 households assessed and provided for with relief materials.	None	None
Budget(R)	R0	R600 000	R300 000	R26 640	None	None

PROJECT GP/16/17/10: EXTERNAL AUDIT / AUDIT FEES

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
% of findings & recommendations implemented from 2015/16 audit report.	Disclaimer of Opinion Report for 2013/14	100% of recommendations implemented AG follow-up Audit Report	N/A	None	Not due for reporting	To be reported in 3rd quarter
Budget(R)	R0	R4 400 000	R2 400 000	R0	None	None

PROJECT GP/16/17/11: AUDIT COMMITTEE

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of Audit committee meetings held	4	4 - Audit committee meeting held	2 - Audit committee meeting held	<u>Target Not Achieved:</u> 01 held meeting, on the 14 th December 2016	New audit committee members for the new municipality was appointed on the 27 October 2017	Development of the Schedule for Audit Committee Meetings for remaining quarters and subsequently adherence. Annual targets of the audit committee meetings for the new municipality be adjusted
# of Performance Audit committee meetings held	4	4 - Performance Audit committee meetings held	2 - Performance Audit committee meetings held	<u>Target Not Achieved:</u> 01 meeting held, on the 14 th December 2016	New audit committee members for the new municipality was appointed on the 27 October 2017	Development of the Schedule for Audit Committee Meetings for remaining quarters and subsequently adherence. Annual targets of the audit committee meetings for the new municipality be adjusted
# of Audit	3	4 - Audit	2- Audit committee	<u>Target Not</u>	Only one audit	Report covering the 1 st and

committee and performance audit committee reports submitted in council		committee reports submitted in council	reports submitted in council	<u>Achieved:</u> 01 meeting held, on the 14 th December 2016	committee meeting for the new municipality was held, after restructuring of the Audit Committee	2 nd quarter activities of the new municipality will be presented in the next council sitting. The target be adjusted.
Budget(R)	R0	R120 000	R60 000	R0	None	None

PROJECT GP/16/17/12: INTERNAL AUDIT

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of risk based audits conducted	18 risk based audits reports	18 risk based audits conducted	6 risk based audits conducted	<u>Target Not Achieved:</u>	Delays in approval of annual internal audit plan. Internal audit plan was approved on the 14 th December 2016	Internal Audit plan will be implemented in the 3 rd and 4 th quarter, and the targets be adjusted to be aligned with the Internal Audit Plan.
# of PMS audits conducted	5 PMS audit reports	5PMS audit reports	3 PMS audit reports	<u>Target Achieved:</u> 03 reports produced	Delays in submissions of quarterly Reports and POE's for audit review	Management to prepare 2 nd quarter report and POE's timeously
Completion date in reviewing Internal Audit Plan	Approved 2015/2016 Internal Audit Plan	Review of Internal Audit Plan for 2016/17 completed	N/A	<u>Target Achieved:</u> Approved on the 14 th December 2016	None	None.
Completion date in reviewing Internal Audit Charter Review	Approved Internal Audit Charter	Review of Internal Audit Charter for 2016/17 completed	N/A	<u>Target Achieved:</u> Approved on the 14 th December 2016	None	None
Completion date in reviewing Audit Committee Charter	Approved Audit Committee Charter	31 December 2016	31 December 2016	<u>Target Achieved:</u> Approved on the 14 th December 2016	Pending for presentation to Council	Submission for approval of Audit Committee charter to council during the next council sitting.

Budget(R)	N/A	R490 000	R245 000	R178 238	None	None
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PROJECT GP/16/17/13: PUBLIC PARTICIPATION PROGRAM

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of IDP/Budget public participation sessions held	3 sessions held	5 sessions *1 Municipal wide session *4 Sectoral	N/A	None	Not due for reporting	To be reported in the 3rd Quarter
# of mayoral Imbizos held	New indicator	12 mayoral Imbizos held	6	Target not achieved: 2 Imbizo held 4 stakeholders engagement held	Lack of planned programmes	Programmes to be developed
Budget(R)	N/A	R300 000	R150 000	R30 150	None	None

PROJECT GP/16/17/14: REVIEW AND IMPLEMENT PUBLIC COMMUNICATION STRATEGY

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
Completion date for the review of Public Communication Strategy	Old communication strategy in place	31 January 2017	N/A	None	Not due for reporting	To be reported in the 3rd Quarter
Budget(R)	N/A	R200 000	N/A	None	Not due for reporting	To be reported in the 3rd Quarter

PROJECT GP/16/17/15: MEDIA RELEASE

Performance Indicator	2015/16 baseline	2016/17 target	Mid -Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of newsletters issued	3	4 newsletters issued	2 newsletters issued	<u>Target Not achieved:</u> (Articles already compiled)	Delays in finalizing the layout	To release 2 editions in the 3 rd quarter
Budget(R)	N/A	R250 000	R125 000	R0	None	None
# of print media statements released	4	12 print media statement released	6 print media statements released	<u>Target not achieved:</u> (2 media statements)	Not having control on print media in releasing statements	To revise the target
# of electronic (Radio) media statements released	6	12 electronic (Radio) media statements released	6 electronic (Radio) media statements released	<u>Target Achieved:</u> (6 electronic media statements)	None	None
Budget(R)	N/A	R250 000	R125 000	R0	None	None

PROJECT GP/16/17/16: SOLMA

Performance Indicator	2015/16 baseline	2016/17 target	Mid -Year Target	Progress	Challenges/Variance	Mitigation/Comments
Due date for hosting SOLMA	1	30 June 2017	N/A	None	Not due for reporting	To be reported in the 3 rd Quarter
Budget(R)	N/A	R700 000	N/A	N/A	N/A	N/A

PROJECT GP/16/17/18: MARKETING AND BRANDING

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
% delivery of branding materials for the new municipality	Lim 476 Municipality in place	100% delivery of branding materials for the new municipality	25% delivery of branding materials for the new municipality: SCM *processes (advertisement and appointment of service provider)	<u>Target not achieved:</u>	None	None
Budget(R)	N/A	R850 000	R212 500	R0	None	None

PROJECT GP/16/17/19: ADVERTISEMENTS

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
Turnaround time in Processing adverts after received from end user	6 days	3 days turnaround time in processing adverts after received from end user	3 days turnaround time in processing adverts after received from end user	<u>Target Not Achieved</u>	None	None
Budget(R)	N/A	R850 000	R212 500	R573 682	None	None

PROJECT GP/16/17/20: CORPORATE IDENTITY MANUALS

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
Completion date for developing Corporate identity manual	New indicator	31 March 2017	N/A	None	Not due for reporting	To be reported in the 3rd Quarter
Budget(R)	N/A	R100 000	N/A	None	N/A	N/A

PROJECT GP/16/17/21/22/23/24: PMS MANAGEMENT

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
Completion date of developing municipal wide PMS policy	IDP/Budget adopted	31 March 2017 Municipal wide PMS policy completed	N/A	N/A	Not due for reporting	To be reported in the third quarter
Completion date for the review of 2016/17 PMS framework	2016/17 PMS framework in place	31 March 2017	N/A	N/A	Not due for reporting	To be reported in the third quarter
# of Performance Lekgotla held	2 Performance Lekgotla held	4 - Performance Lekgotla held	2 - Performance Lekgotla held	Target achieved: 2 – Performance Lekgotla held on 19 – 21 October 2016 and 22 – 23 November 2016	None	None
Budget(R)	R200 000	R200 000	R100 000	R175 747	-R75 747	Propose budget Adjustment
# of in- year reports generated	4 reports	4 in-year reports generated	2 in-year reports generated	Target achieved: 2 – in year reports generated	None	None
Completion date of	2014/15 Annual	2015/16 Annual	31/12/2016	Target achieved:	None	None

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
the 2015/16 Annual Report	Report s in place	Report completed	Compilation of the Draft Annual Report	2015/16 draft Report completed and circulated for inputs senior management and AG		
Completion date in developing 2017/18 SDBIP	SDBIP 2016/17 in place	2017/18 SDBIP developed	N/A	N/A	N/A	N/A
# of performance agreements developed & signed within legal framework ²⁶	8 - performance agreements developed & signed within legal framework	8 - performance agreements developed & signed within legal framework	8	<u>Target not achieved:</u> Seven (7) draft performance agreements developed and circulated to directors for inputs and signing. Two PAs for COO & LED Director returned	Still awaiting for directors to make inputs and sign	Directors to inputs and signed their performance agreements
Budget(R)	N/A	R100 000	N/A	N/A	N/A	N/A

PROJECT GP/16/17/25: CLIENT SATISFACTION SURVEY

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
Completion date of Client satisfaction survey	Compliments & Complaints Register in place	Client Satisfaction Survey completed	N/A	None	Not due for reporting	To be reported in the third quarter
Budget(R)	N/A	R450 000	N/A	N/A	N/A	N/A

²⁶ 30 days after the Mayor/ council has approved the SDBIP

PROJECT GP/16/17/26: CUSTOMER CARE

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
Due date for the establishment of Customer Care committee	Customer Care framework in place	31 December 2016	31 December 2016	<u>Target not achieved</u>	Lack of relevant personnel	Placement to place employees in this unit
# of Customer Care Reports generated	4 Customer Care Reports in place	4 Customer Care Reports generated	2 Customer Care Reports generated	<u>Target not achieved</u>	Lack of relevant personnel	Placement to place employees in this unit
Budget(R)	N/A	R200 000	R100 000	R0	None	None

PROJECT GP/16/17/27: SPECIAL PROGRAMS

Performance Indicator	2015/16 baseline	2016/17 target	Mid-Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of youth development initiatives ²⁷	3 Initiatives	4 initiatives	2	<u>Target Not Achieved:</u> (1 youth training in digital journalism held)	Youth Council not in existence due to new municipal arrangements	Task team to be established in line with new local government arrangement
# of disabled people initiatives ²⁸ unfolded	2 initiatives	2 initiatives	1	<u>Target Achieved:</u> Forum's meeting held on the 10/08/2016 and hosting of International day on 07/12/2016	None	None
# of children	2 Children	2 initiatives	N/A	<u>Target Achieved:</u>	None	None

²⁷ Youth indaba, Conferences, symposiums and Youth day celebration

²⁸ Disability month celebration and symposiums

Performance Indicator	2015/16 baseline	2016/17 target	Mid –Year Target	Progress	Challenges/Variance	Mitigation/Comments
Initiatives ²⁹ unfolded	Initiative			(Distribution of toys on the 25/11/2016, Mayor hosting Christmas party with orphans on 20/12/2016)		
# of gender support programmes initiated ³⁰	2 gender initiatives	2 initiative	1	<u>Target Achieved:</u> (16 days of activism against women & child abuse held on 30/11/2016 and 02/12/2016)	None	None
# of elderly programmes ³¹ supported	1 initiative	2 initiatives	1	<u>Target Achieved:</u> (Mayor celebrating Christmas party with older persons on 21/12/2016)	None	None
# of traditional healers initiatives ³² supported	2 initiatives	2 Initiatives	N/A	<u>Target Not Achieved:</u> No initiative made	Forum not in existence due to new municipal arrangements	Task team to be established in the fourth quarter
# of initiatives ³³ towards Mandela Day	2 initiatives	2 initiatives	N/A	<u>Target Not Achieved</u> One initiative made	None new municipal arrangements	None
# of military	2 initiatives	2 Initiatives	N/A	<u>Target Not Achieved</u>	None new municipal	None

²⁹ Teenage pregnancy and conference

³⁰ 16 days activism and Gender conference

³¹ Elderly indaba; Elderly conference

³² Conference and Health Indaba

³³ Stakeholder mobilization, Identify areas and their needs for attention on Mandela day;

Performance Indicator	2015/16 baseline	2016/17 target	Mid - Year Target	Progress	Challenges/Variance	Mitigation/Comments
veterans initiatives ³⁴ supported				One initiative made	arrangements	
# of Moral Re-generation initiatives ³⁵ supported	1 initiative	2 initiatives	1	<u>Target Not Achieved</u>	None existence of committee	Establish task team to lead process towards establishing formal Committee in the 3 rd quarter
Budget(R)	N/A	R1 800 000	R900 000	R67 675	None	None

PROJECT GP/16/17/28: PURCHASE TRAFFIC FLEET

Performance Indicator	2015/16 baseline	2016/17 target	Mid - Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of traffic vehicles purchased	3 - traffic vehicles purchased	3 - traffic vehicles purchased	3 - traffic vehicles purchased	<u>Target not Achieved</u>	Limited budget to cover targeted number of vehicles	To request for additional funds during budget adjustment.
Budget(R)	N/A	R500 000	R500 000	R0	None	None

PROJECT GP/16/17/30: PURCHASE SPEED EQUIPMENTS

Performance Indicator	2015/16 baseline	2016/17 target	Mid - Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of speed equipments purchased	One speed equipment purchased	1 - Purchase of speed trap equipment	1 - Purchase of speed trap equipment	<u>Target Achieved:</u> 1x speed equipment purchased	None	None
Budget(R)	N/A	R500 000	R500 000	R0	None	None

³⁴ Economic summit, Human right month celebration

³⁵ Alcohol and drug abuse awareness and back to school campaign

PROJECT GP/16/17/31: ONE STOP TRAFFIC STATIONS IN OHRIGSTAD AND MECKLENBURG

Performance Indicator	2015/16 baseline	2016/17 target	Mid – Year Target	Progress	Challenges/Variance	Mitigation/Comments
Completion date of establishing one stop traffic station at Ohrigstad	New indicator	31 March 2017 Establishment of one stop traffic station at Ohrigstad completed	N/A	N/A	N/A	N/A
Completion date of establishing one stop traffic station at Mecklenburg	New indicator	31 January 2017 Establishment of one stop traffic station at Mecklenburg completed	N/A	N/A	N/A	N/A
Budget(R)	N/A	R700 000	N/A	N/A	N/A	N/A

PROJECT GP/16/17/33: TWO WAY RADIO CONTROL ROOM

Performance Indicator	2015/16 baseline	2016/17 target	Mid – Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of two ways radio control room established	New indicator	1 - two ways radio control room established	1 - two ways radio control room established	<u>Target not Achieved</u>	None of the bidders met tender requirements.	The project was recommended for re-advert.
Budget(R)	N/A	R500 000	R500 000	R0	None	None

PROJECT GP/16/17/34: WARD COMMITTEE

Performance Indicator	2015/16 baseline	2016/17 target	Mid – Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of consolidated ward committee	12 ward committee report	6 - consolidated ward committee reports	N/A	None	Not due for reporting	To be reported in the third quarter

Performance Indicator	2015/16 baseline	2016/17 target	Mid – Year Target	Progress	Challenges/Variance	Mitigation/Comments
reports submitted to the Speaker	submitted to the Speaker	submitted to the Speaker				
# of consolidated ward committee reports submitted to council	4 - reports	2 - consolidated ward committee reports submitted to council	N/A	None	Not due for reporting	To be reported in the third quarter
# of Ward committee conference held	One conference held	1 Ward Committee conference held	N/A	None	Not due for reporting	To be reported in the third quarter
# of Ward Committees Induction conducted	Induction Workshop	1 - Ward Committees Induction conducted	1 - Ward Committees Induction conducted	<u>Target Achieved:</u> (Ward committees induction conducted on 05/12/2016) at Moses Mboatha Civic Centre)	None	None
Budget(R)	N/A	R2 300 000	R1 150 000	R411 147	None	None

PROJECT GP/16/17/35: MUNICIPAL PUBLIC ACCOUNT COMMITTEE (MPAC)

Performance Indicator	2015/16 baseline	2016/17 target	Mid – Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of MPAC meetings held	MPAC in place	4 MPAC meetings held	2 MPAC meetings held	Target Not Achieved (1 MPAC meeting held)	Delayed induction of MPAC	Other meetings to be held from the 3 rd quarter
Budget(R)	N/A	R150 000	R75 000	R0	None	None

PROJECT GP/16/17/36: LAW ENFORCEMENT AND SAFETY PROGRAMS

Performance Indicator	2015/16 baseline	2016/17 target	Mid – Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of joint operations conducted	10	Ten(10) Joint Operations conducted	Three (3) joint operations	<u>Target Exceeded</u> 05 operations conducted 09, 23,24,30 & 31/12/2016 at Bothashoek and Ohrigstad junction.	None	None
# of rural safety meetings attended	10	12 rural safety meetings attended	6 rural safety meetings attended	<u>Target not Achieved</u> 02 meetings attended 18/10/2016 15/11/2016	Clash of meetings during December 2016 with Arrive Alive launch.	Align schedule of meetings to avoid clashes/in case of clashes delegate
# of road safety campaigns held	2	Two (2) Road safety campaigns held: *One (1)Pedestrian road safety campaign *One (1)Arrive Alive Campaign	*One (1)Arrive Alive	<u>Target Exceeded</u> 02 Safety campaign attended at Ntwampe sports ground on the 15/11/2016 and 15/12/2016 at R37 Twickenham Junction.	None	None
Budget(R)	N/A	R500 000	R250 000	R17 850	None	None

PROJECT GP/16/17/39: CO-ORDINATION OF COMMUNITY FACILITIES

Performance Indicator	2015/16 baseline	2016/17 target	Mid – Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of Thusong Centre operational reports generated	4 reports	4 Thusong Centre operational reports generated	2 Thusong Centre operational reports generated	<u>Target Achieved</u> 2x operational reports in respect of Fetakgomo Atok and Mapodile TSC's generated	None	None
# of Thusong Centre Outreach Programs conducted	New indicator	2 Thusong Centre Outreach Programs conducted;* Thusong services centre week;* Public service month	2 Thusong Centre Outreach Programs conducted;* Thusong services centre week;* Public service month	<u>Target not Achieved</u> 1x Thusong Service Centre outreach program conducted on the 28/11/2016.	Shortage of Personnel to carry the functions	Placement will address the functions
# Thusong Centre Monitoring report generated	New indicator	4 - Thusong Centre Monitoring report generated	2 - Thusong Centre Monitoring report generated	<u>Target Achieved</u> 02x Monitoring report generated.	None	None
# of Local Inter-sectoral Steering Committee (LISSC) meetings held	New indicator	4 - LISSC meetings held	2 - LISSC meetings held	<u>Target Achieved</u> 2x LISSC meetings held on the 04/10 & 08/11/2016.	None	None
Budget(R)	N/A	R100 000	R50 000	R0	None	None

PROJECT GP/16/17/40: PURCHASE OF DISASTER VEHICLE

Performance Indicator	2015/16 baseline	2016/17 target	Mid – Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of Disaster vehicle purchased	Municipality has one Disaster vehicle	1 - Disaster vehicle purchased	1 - Disaster vehicle purchased	<u>Target not Achieved</u>	Attendance of frequent disaster occurrences during the season.	Development (TOR) of reference for specification committee with a view to initiate procurement process by 15 January 2017
Budget(R)	N/A	R500 000	R500 000	R0	None	None

PROJECT GP/16/17/41: ARRIVE ALIVE CAMPAIGN

Performance Indicator	2015/16 baseline	2016/17 target	Mid – Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of Arrive alive campaigns conducted	Four arrive alive Campaign conducted	4 - Arrive alive campaigns conducted	2 - Arrive alive campaigns conducted	<u>Target Exceeded</u> 06 Arrive Alive Campaign Conducted 09,15,23,24, 30 and 31/12/2016	None	None
Budget(R)	N/A	R48 000	R24 000	R17 850	None	None

PROJECT GP/16/17/42: TRAINING RECYCLERS

Performance Indicator	2015/16 baseline	2016/17 target	Mid – Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of recyclers trained	15 recyclers trained	30 recyclers trained	30 recyclers trained	<u>Target not Achieved</u>	Accredited Service Providers schedule were committed in the second quarter	Awaiting for the scheduled dates of training
Budget(R)	N/A	R48 000	R24 000	R0	None	None

PROJECT FTM/DSAC1: LIBRARY AND ARCHIVES

Performance Indicator	2015/16 baseline	2016/17 target	Mid – Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of new books purchased and acquired.	250	300 new books purchased and acquired	300 new books purchased and acquired	<u>Target</u> <u>Exceeded</u> 559 books purchased and acquired	None	None
# of Library programs conducted	2	2 Library programmes conducted: * Library week *Wordbook day	N/A	<u>Target</u> <u>Achieved</u> Library Outreach Programme Conducted on the 26 November 2016 at Ga Mampuru Village	None	None
Budget(R)	N/A	R500 000	R250 000	R0	None	None

PROJECT FTM/GPP2: HIV/AIDS (HAST) PROGRAMS

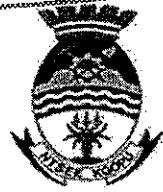
Performance Indicator	2015/16 baseline	2016/17 target	Mid – Year Target	Progress	Challenges/Variance	Mitigation/Comments
# of HAST initiatives ³⁶ conducted	HAST Plan in place	6 Initiatives (3x calendar events; HAST Indaba; Community dialogue; Community Health awareness campaign)	*World AIDS day *Community dialogue	<u>Target Achieved:</u> World AIDS held on 07 December 2016 at Atok	None	None
# of orphaned and vulnerable learners provided with	New indicator	50 orphaned and vulnerable learners provided with School	N/A	None	Not due for reporting	To be reported in the 3rd quarter

³⁶ 3XCalendar events; Community dialogue; Community health awareness and Indaba

Performance Indicator	2015/16 baseline	2016/17 target	Mid – Year Target	Progress	Challenges/Variance	Mitigation/Comments
School uniform		uniform				
# of Local AIDS Council (LAC) Reports generated	4 Reports	4 LAC reports generated	2 LAC reports generated	<u>Target Not Achieved:</u> One report generated	One report generated	To be generated in the 3rd quarter
# of Ward Aids Councils established	30 ward Aids Council established	39 Ward Aids Councils established	N/A	None	Not due for reporting	To be reported in the 3rd quarter
Training date of Ward Aids councils(WAC)	New Indicator	31 May 2016	N/A	None	Not due for reporting	To be reported in the 3rd quarter
Budget(R)	N/A	R600 000	R300 000	R0	None	None



FETAKGOMO – GREATER TUBATSE
LOCAL MUNICIPALITY



The **GTM**
GREATER TUBATSE
MUNICIPALITY

South Africa's first democratic platinum city

Fetakgomo / Greater Tubatse Local Municipality

Mid- year Budget Performance Assessment Report

31 December 2016

Municipal Manager Quality Certification

I, **JNT Mohlala**, the Municipal Manager of Fetakgomo / Greater Tubatse Local Municipality, hereby

Certify that –

- the mid - year assessment report on the implementation of the budget and financial state affairs of the municipality

For the period ended **December 2016** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: JNT MOHLALA

Municipal Manager of Fetakgomo / Greater Tubatse Local Municipality

Signature : 

Date : 28/1/2017

BUDGET AND TREASURY OFFICE

To : The Mayor

: Provincial Treasury

: National Treasury

: Cooperative Governance Human Settlement and Traditional Affairs

: All Strategic Managers

: Staff

: Interested Members of the Community

: Any other stakeholder

SUBJECT: MID YEAR ASSESSMENT REPORT FOR THE PERIOD ENDED 31 DECEMBER 2016

PURPOSE

The purpose of this report is to comply with section 72 of the MFMA and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009 (Municipal Budgeting Monitoring and Reporting Regulations: **MBMRR**)

STRATEGIC OBJECTIVE

To provide up to date financial and non-financial information to all interested parties as prescribed by MFMA.

BACKGROUND

Section 72 of the MFMA and in terms of Section 28 of the Government Notice 32141 dated 17 April 2009, regarding the "Local Government: Municipal Finance Management Act 2003 **Municipal Budget and Reporting Regulations**" necessitates that specific financial particulars be reported on and in the format prescribed, hence this report to meet legislative compliance.

"The accounting officer of a municipality must by 25 January of each year-

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 for 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

EXECUTIVE SUMMARY

1. INTRODUCTION

The monthly budget statement is prescribed in the MFMA and seeks to report on the implementation of the adopted IDP and budget.

The report covers revenue performance, operating expenditure performance, capital expenditure performance, and grant received and grants spend, cash flow, financial position, investment portfolio, external loans, debtors and creditors age analysis.

The tables are also prescribed by the MFMA with intention to bring comparability of financial and non-financial information across all municipalities. The report must be read together with the SDBIP for better understanding.

The budget monitoring and reporting office relies on various internal stakeholders to provide information for these reports.

The financial result for the period ending **31 December 2016** are summarised as follows;

Statement of Financial Performance					
Description	ANNUAL BUDGET	ADJUSTED BUDGET	YTD Budget (R'000)	YTD Actual (R'000)	Variance% R'000
Total Revenue excluding capital receipts	464 854	0	129 106	211 903	37%
Total Operating Expenditure	481 092	0	160 364	162 970	-25%
Operating surplus / (deficit)	(16 238)	0	(31 258)	48 932	12%

The annual budget for 2016/17 has an operating deficit of R 16,328 million. Operating revenue excluding capital receipts amounted to R 464 million while operating expenditure amounted to R 481 million. Revenue performance for the year to date amounted to R 211 million while expenditure for the year to date amounted to R 162 million.

1.2 MID YEAR REVENUE PER SOURCE

The table below table shows mid-year revenue performance per source.

LIM476 LIM476 - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Mid-Year Assessment

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates			88,038		9,628	37,106	29,346	7,760	26%	88,038
Property rates - penalties & collection charges			11,260		1,448	6,111	3,753	2,358	63%	11,260
Service charges - electricity revenue							-	-		-
Service charges - water revenue							-	-		-
Service charges - sanitation revenue							-	-		-
Service charges - refuse revenue			12,508		2,017	5,983	4,169	1,813	43%	12,508
Service charges - other			418			-	139	(139)	-100%	418
Rental of facilities and equipment			1,092		7	29	364	(335)	-92%	1,092
Interest earned - external investments			10,959			-	3,653	(3,653)	-100%	10,959
Interest earned - outstanding debtors			10,763		292	939	3,588	(2,648)	-74%	10,763
Dividends received						-	-	-		-
Fines			2,232		7	32	744	(712)	-96%	2,232
Licences and permits			6,472		216	1,309	2,157	(848)	-39%	6,472
Agency services			3,995		290	2,156	1,332	825	62%	3,995
Transfers recognised - operational			314,615		78,921	157,932	104,872	53,060	51%	314,615
Other revenue			2,503		21	306	834	(529)	-63%	2,503
Gains on disposal of PPE							-	-		
Total Revenue (excluding capital transfers and contributions)		-	464,854	-	92,848	211,903	154,951	56,951	37%	464,854

- Revenue for property rate and refuse removal is based on an accounting concept called accrual basis where revenue is recognised as and when a transaction occurs not when actual cash is received.
- Operational revenue recognised excluding capital receipts for the month amounts to R92, 848 million and year to date R 211,903 million.
- The planned revenue collection target of R154, 951 million at mid-year was outperformed by R56 million (37 per cent).
- Although there has been a fairly good performance on the revenue recognised however there has been some under-collection on some revenue streams;

Revenue from exchange transaction

- On rental of facilities and equipment under-collection of 92 per cent (R335 thousand) was realized. This was mainly due to under-utilization of some facilities (Civic Hall, Community halls) at Apel regional office. In this regard there might be a need for adjustment as this revenue stream has been over budgeted.
- The interest on outstanding debtors shows an under-collection of 74 per cent (R 2,648 million) this is due to the long outstanding debtors caused by non-payments of accounts in arrears by customers.
- Interest earned on Investments under-performed by 100 per cent (R 3,683 million) and this is due to the fixed terms of investments where interest is earned on maturity,
- Agency fees over-performed by 62 per cent (R825 thousand) against the planned budget target of R 1,332 million where in only R 2,156 million was realized to date.

Revenue from non-exchange transaction

- Fines under-performed by 96 per cent (R 712 thousand). This is mainly due to inadequate collection of traffic fines.
- The transfers recognised from operational grants shows a substantial over-collection of R51 million and this is mainly due to grants transfers received in September and December 2016. Municipal Demarcation Transitional grant amounting to R 5,3m was received during December 2016 among others. Transfers of grants is done in accordance with payment schedule approved by National treasury in terms of the Division of Revenue Act. Whilst taking cognizance of the over collection, National Treasury has invoke Section 22 of the Division of Revenue Act, 2015 by withholding and offsetting unspent conditional grants amounting to R24 million (MIG) against the equitable share allocation.

1.3 MID YEAR OPERATING EXPENDITURE PERFORMANCE

The mid-year expenditure per type is as follows:

LIM476 LIM476 - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Mid-Year Assessment

Description	Ref	2015/16	Budget Year 2016/17								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Expenditure By Type											
Employee related costs			160,342		11,947	45,284	53,447	(8,163)	-15%	160,342	
Remuneration of councillors			29,028		1,875	7,718	9,676	(1,958)	-20%	29,028	
Debt impairment			30,387		-	-	10,129	(10,129)	-100%	30,387	
Depreciation & asset impairment			44,183		3,498	41,979	14,728	27,252	185%	44,183	
Finance charges			1,653			559	551	8	2%	1,653	
Bulk purchases			-		3,313		-	-		-	
Other materials			32,417		2,238	19,846	10,806	9,040	84%	32,417	
Contracted services			42,618			9,211	14,206	(4,995)	-35%	42,618	
Transfers and grants			5,425		572	2,226	1,808	418	23%	5,425	
Other expenditure			135,039		6,620	36,147	45,013	(8,866)	-20%	135,039	
Loss on disposal of PPE							-	-			
Total Expenditure			-	481,092	-	30,063	162,970	160,364	2,606	2%	481,092

- The mid-year actual expenditure amounts to R162, 970 million whilst the mid-year planned expenditure was R160, 364 million. The results reflect an underspending of R2 million (2 per cent).
- The underspending of R 2 million on the operating expenditure is mainly due to the following;
- Other expenditure underspend by 20 per cent (R8 million) and this mainly due to underspending on IDP operating projects not implemented during the second quarter
- The mid-year operating results is a surplus of R48 million however, the planned deficit was R5 million which reflects an improved financial performance.

1.4. Capital Budget Performance

LIM476 LIM476 - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Mid-Year Assessment

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Standard Classification										
<i>Governance and administration</i>		-	2,260	-	-	-	753	(753)	-100%	2,260
Executive and council								-		
Budget and treasury office								-		
Corporate services			2,260				753	(753)	-100%	2,260
<i>Community and public safety</i>		-	47,664	-	30	30	15,888	(15,858)	-100%	-
Community and social services			47,664		30	30	15,888	(15,858)	-100%	
Sport and recreation								-		
Public safety								-		
Housing								-		
Health								-		
<i>Economic and environmental services</i>		-	179,879	-	53,012	113,595	59,960	53,635	89%	179,879
Planning and development			114,266		41,000	42,858	38,089	4,769	13%	114,266
Road transport			65,613		12,012	70,737	21,871	48,866	223%	65,613
Environmental protection								-		
<i>Trading services</i>		-	-	-	-	-	-	-		-
Electricity								-		
Water								-		
Waste water management								-		
Waste management								-		
<i>Other</i>			11,210		150	410	3,737	(3,327)	-89%	11,210
Total Capital Expenditure - Standard Classification	3	-	241,014	-	53,191	114,035	80,338	33,697	42%	193,349
Funded by:										
National Government			162,019		53,012	113,537	54,006	59,531	110%	162,019
Provincial Government								-		
District Municipality			-					-		
Other transfers and grants								-		
Transfers recognised - capital		-	162,019	-	53,012	113,537	54,006	59,531	110%	162,019
Public contributions & donations	5							-		
Borrowing	6							-		
Internally generated funds			78,995		180	498	26,332	(25,834)	-98%	78,995
Total Capital Funding		-	241,014	-	53,191	114,035	80,338	33,698	42%	241,014

- The actual capital expenditure as at mid-year shows an overspending of R 32 million (42 per cent) from planned target of R80, 338 million, the aggregate actual expenditure amounted to R114, 035million. The MIG spending to date is 75% and INEP 51%.

REASONS/ COMMENTS FOR DETAILED CAPITAL EXPENDITURE PERFORMANCE

Description	ANNUAL BUDGET	MONTHLY AMOUNT SPENT	YTD EXPENDITURE	% SPENT	COMMENTS
CAPEX OWN FUNDS					
PURCHASING OF DISASTER VEHICLE	500,000.00	-	-	0%	Project not yet started .Review during adjustment budget
ANIMAL POUND	1,000,000.00	-	-	0%	Project not yet started .Review during adjustment budget
TRAFFIC VEHICLE	1,000,000.00	-	-	0%	Project not yet started .Review during adjustment budget
LAW ENFORCEMENT AND SAFETY PROGRAMMES	500,000.00	-	-	0%	Project not yet started .Review during adjustment budget
SPEED EQUIPMENT	500,000.00	-	-	0%	Project not yet started .Review during adjustment budget
TWO WAY RADIO CONTROL ROOM	500,000.00	-	-	0%	Project not yet started .Review during adjustment budget
CONSTRUCTION OF NEW LICENCING OFFICE	3,010,000.00	-	-	0%	Project not yet started .Review during adjustment budget
VEHICLES (SEDAN TRAFFIC)	500,000.00	-	-	0%	Project not yet started .Review during adjustment budget

AIR QUALITY MANAGEMENT CENTRE	4,000,000.00	-		-	0%	Project not yet started .Review during adjustment budget
PURCHASE OF LANDFILL SITE	30,000,000.00	-		-	0%	Project not yet started .Review during adjustment budget
E & S PROMOTION OF TOURISM	300,000.00	-		-	0%	Project not yet started .Review during adjustment budget
ACQUISITION OF ROAD SERVITUDES	3,000,000.00	-		-	0%	Project not yet started .Review during adjustment budget
BURGERSFORT FLEA MARKET	100,000.00	-		81,964.73	82%	Project not yet started .Review during adjustment budget
RELOCATION OF BURGERSFORT TRANSPORT FACILITY	100,000.00	-		-	0%	Project not yet started .Review during adjustment budget
PLANT AND EQUIPMENT	9,000,000.00	-		7,373,939.30	82%	Project not yet started .Review during adjustment budget
THOKWANE ACCESS ROAD	1,000,000.00	-		-	0%	Project not yet started .Review during adjustment budget
LEBOENG ACCESS ROAD	1,000,000.00	-		-	0%	Project not yet started .Review during adjustment budget
TUKAKGOMO ACCESS ROAD	1,000,000.00	-		-	0%	Project not yet started .Review during adjustment budget

ARTS AND CULTURE CENTRE	1,000,000.00	-		-	0%	Project not yet started .Review during adjustment budget
PRAKTISEER LIBRARY	600,000.00			-	0%	Project not yet started .Review during adjustment budget
ACCESS BRIDGE - DITHAMAGA	1,000,000.00	360,533.89		360,533.89	36%	Project started spending at 36%
ACCESS BRIDGE - GA-MALWANE	1,000,000.00				0%	Project not yet started .Review during adjustment budget
ACCESS BRIDGE - LEFAHLA	1,000,000.00				0%	Project not yet started .Review during adjustment budget
ACCESS BRIDGE - MOROKADIETA	1,000,000.00	298,676.75		298,676.75	30%	Project started spending at 30%
ACCESS BRIDGE - TJATE	1,000,000.00				0%	Project not yet started .Review during adjustment budget
MOTAGANENG ACCESS BRIDGE	1,000,000.00				0%	Project not yet started .Review during adjustment budget
CARPORTS	150,000.00	-		-	0%	Project not yet started .Review during adjustment budget
CONSTRUCTION OF MARKET STALLS	1,000,000.00	-		-	0%	Project not yet started .Review during adjustment budget

EMERGENCY EXIT	100,000.00	-	-	0%	Project not yet started .Review during adjustment budget
FTM STORMWATER	200,000.00	62,685.00	62,685.00	31%	Spending to date is at 31%
FURNITURE	150,000.00	-	-	0%	Project not yet started .Review during adjustment budget
GUARD HOUSE	100,000.00	-	-	0%	Project not yet started .Review during adjustment budget
INFRASTRUCTURE CONSULTANTS FEES	7,000,000.00	-	1,180,395.63	42%	Spending to date is at 42%
INTERNAL MUNICIPAL WATER SUPPLY	300,000.00	87,048.00	174,514.00	58%	Target exceeded spending at 58%
NCHABELENG ACCESS BRIDGE	500,000.00	-	532,075.17	106%	Practical completion stands at 100% completion certificate in place
OFFICE EQUIPMENT	70,000.00	-	-	0%	Project not yet started.
PEDESTRIAN CONTROL TURN STILE	100,000.00	-	-	0%	Project not yet started.
SKIP BINS	125,000.00	-	-	0%	Project not yet started.

TOWNSHIP ESTABLISHMENT / LAND ACQUISITION	3,000,000.00	-	-	0%	Project not yet started.
UPGRADNG OF NEW BUILDING- (BURGLARS)	300,000.00	-	-	0%	Project not yet started.
VEHICLES	1,290,000.00	-	-	0%	Project spending at 77%
TOTAL CAPEX OWN FUNDS	79,995,000.00	808,943.64	10,064,784.47	13%	
CAPEX - MIG & INEP					
ELECTRICITY - OPERATION MABONE	80,000,000	41,184,331.00	41,184,331.00	51%	Spending to date at 51%
TUBATSE HIGHMAST LIGHTS IN RURAL VILLAGES/GTM	1,000,000	-	-	0%	Project not started
BOTHASHOEK ACCESS BRIDGE	3,000,000	69,648.11	2,990,249.47	100%	Project completed completion certificate in place
ACCESS ROAD - BOTHASHOEK	5,977,900		3,147,192.19	53%	planning and design done
ACCESS BRIDGE - DIPHALA/MAKHWAYA	12,000,089	4,981,978.20	9,334,966.48	78%	physical progress at 99%
ACCESS BRIDGE - GA-MOTSHANA				52%	Physical progress at 100%

	6,000,000	2,423,353.14	3,136,817.55		
ACCESS BRIDGE - LEBOENG	4,100,000		10,383,034.54	253%	Overspending on the project awaiting adjustment
ACCESS BRIDGE - LEGOLENG	7,000,000	770,342.44	8,923,010.16	127%	Overspending on the project awaiting adjustment
ACCESS BRIDGE - MABOCHA	9,700,000		2,398,441.28	25%	Physical progress at 85%
ACCESS BRIDGE - MAFARAFARA	9,035,210	936,444.25	1,143,121.71	13%	Physical progress at 90%
FENCING OF RURAL CEMETRIES IN ALL WARDS	500,000	-	1,170,349.63	234%	Overspending on the project awaiting adjustment
BURGERSFORT FLEA MARKET	100,000	-	98,744.90	99%	Physical progress at 100%
TUBATSE REHABILITATION OF WASTE	1,900,000	-		0%	Project not started
MIG - ATOK CULVERTS	8,335,781.65	-	4,769,867.74	57%	Project started spending at 57%
MIG - UPGRADING OF RADINGWANA SPORTS FACILITY	2,039,388.29	-	4,450,825.00	218%	Overspending on the project awaiting adjustment
MIG-APEL CULVERTS				45%	Project in process spending at 45%

	7,255,406.23	-	3,265,288.00		
MIG - STRYDKRAAL CULVERTS	638,279.00	-	372,501.00	58%	Physical completion stands at 100% project was rolled over from previous year 2015/2016 budget Completion certificate in place.
MIG-MPHANAMA CULVERTS	3,575,023.83	-	3,356,988.15	94%	Project in process spending at 94%
TOTAL CAPEX MIG & INEP	161,518,799	50,366,097.14	100,125,728.80	62%	50,366,097.14
GRAND TOTAL	241,513,799.00				

1.5 CASH FLOW

LIM476 LIM476 - Table C7 Monthly Budget Statement - Cash Flow - Mid-Year Assessment

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Properly rates, penalties & collection charges			72,057		4,109	13,627	24,019	(10,392)	-43%	72,057
Service charges			8,616		390	1,489	2,872	(1,383)	-48%	8,616
Other revenue			14,639		251	2,627	4,880	(2,252)	-46%	14,639
Government - operating			309,570		83,743	159,477	159,477	--		309,570
Government - capital			164,046		57,461	160,885	160,885	--		164,046
Interest			12,911		8	670	4,304	(3,633)	-84%	12,911
Dividends			--				--	--		--
Payments										
Suppliers and employees			(408,700)		(25,992)	(118,204)	(136,233)	(18,029)	13%	(408,700)
Finance charges			(1,653)			(559)	(551)	8	-2%	(1,653)
Transfers and Grants			(5,425)		(572)	(2,226)	(1,808)	418	-23%	(5,425)
NET CASH FROM/(USED) OPERATING ACTIVITIES			166,062	--	119,399	217,786	217,844	58	0%	166,062
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								--		
Decrease (increase) in non-current debtors								--		
Decrease (increase) other non-current receivables								--		
Decrease (increase) in non-current investments								--		
Payments										
Capital assets			(241,014)		(12,191)	(50,234)	(80,338)	(30,103)	37%	(241,014)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(241,014)	--	(12,191)	(50,234)	(80,338)	(30,103)	37%	(241,014)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								--		
Borrowing long term/refinancing			(28,223)		20,928			--		
Increase (decrease) in consumer deposits								--		
Payments										
Repayment of borrowing			(901)			(1,004)	(901,000.00)	103	-11%	(901)
NET CASH FROM/(USED) FINANCING ACTIVITIES			(29,124)	--	20,928	(1,004)	(901)	103	-11%	(901)
NET INCREASE/ (DECREASE) IN CASH HELD			(104,075)	--	128,136	166,547	136,605			(75,852)
Cash/cash equivalents at beginning:			230,289			128,734	230,289			128,734
Cash/cash equivalents at month/year end:			126,213	--		295,281	366,894			52,882

- The cash and cash equivalents balance as at December 2016 shows R295, 281m.
- The positive cash and cash equivalents of R295,281m, is as a result of net-cash used from operating activities amounting to R217,786m, cash used for investing expenditure amounted R50, 234m.

1.6 DEBTORS

The debtors report has been prepared on the basis of the format required to be lodged electronically with the National Treasury. This format provides an extended aged analysis, as well as an aged analysis by debtor type. The summary report indicates that customers owe the municipality a staggering R 260 million of which R 233 million is more than 90 days old. The bulk of the debt relates to refuse removal and property rates.

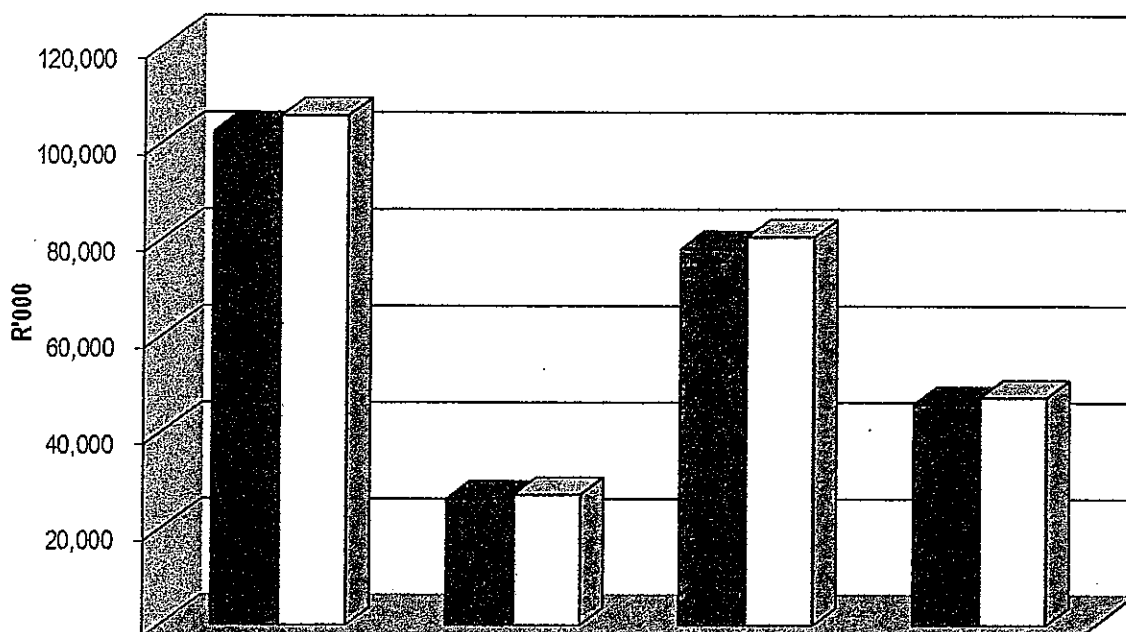
LIM476 LIM476 - Supporting Table SC3 Monthly Budget Statement - aged debtors - Mid-Year Assessment

Description		NT Code	Budget Year 2016/17								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 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr			Total
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water		1200									-	-	
Trade and Other Receivables from Exchange Transactions - Electricity		1300									-	-	
Receivables from Non-exchange Transactions - Property Rates		1400	6,966	6,324	5,367	158,656					177,313	158,656	
Receivables from Exchange Transactions - Waste Water Management		1500									-	-	
Receivables from Exchange Transactions - Waste Management		1600	1,445	1,318	1,224	36,951					40,938	36,951	
Receivables from Exchange Transactions - Property Rental Debtors		1700									-	-	
Interest on Arrear Debtor Accounts		1810	1,743	1,344	1,307	36,088					40,482	36,088	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure		1820									-	-	
Other		1900	9	9	9	1,715					1,744	1,715	
Total By Income Source		2000	10,163	8,995	7,908	233,411	-	-	-	-	260,477	233,411	-
2015/16 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State		2200	1,334	1,310	1,306	101,600					105,550	101,600	
Commercial		2300	3,151	2,990	1,874	19,084					27,099	19,084	
Households		2400	3,396	3,039	2,895	71,198					80,528	71,198	
Other		2500	2,281	1,657	1,831	41,530					47,300	41,530	
Total By Customer Group		2600	10,163	8,996	7,907	233,411	-	-	-	-	260,477	233,411	-

- The payment level for mid-year reflects a collection rate of 43% compared to total levies.

Debtors Chart

Chart C4 Consumer Debtors (total by Debtor Customer Category)



	Organs of State	Commercial	Households	Other
■ 2015/16	102,384	26,286	78,113	45,881
□ Budget Year 2016/17	105,550	27,099	80,528	47,300

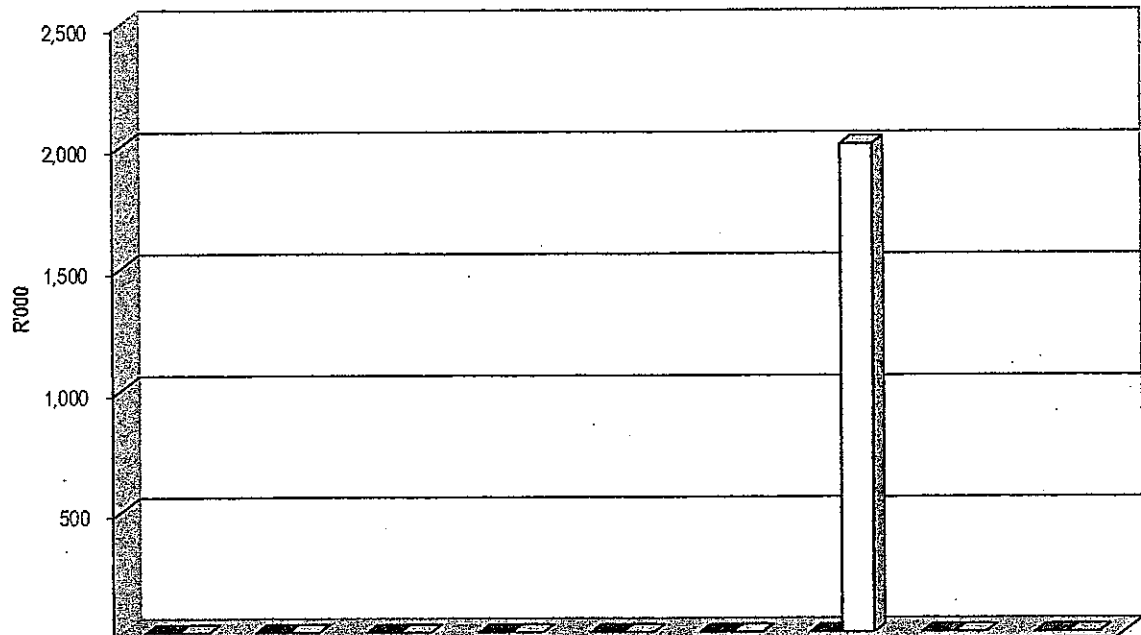
1.7 CREDITORS

LIM476 LIM476 - Supporting Table SC4 Monthly Budget Statement - aged creditors - Mid-Year Assessment

Supporting Table for Working Budget Statement - Aged Creditors - and Year Assessment											
Description	NT Code	Budget Year 2016/17									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	Total	
R thousands											
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	842	153	95	919					2,009	
Auditor General	0800									-	
Other	0900									-	
Total By Customer Type	1000	842	153	95	919	-	-	-	-	2,009	-

- As at end of December 2016 the outstanding creditors were standing at R2, 009m.

Chart C5 Aged Creditors Analysis



	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2015/16	-	-	-	-	-	-	-	-	-
Budget Year 2016/17	-	-	-	-	-	-	2,009	-	-

1.8 INVESTMENT PORTFOLIO

LIM476 LIM476 - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Mid-Year Assessment

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
FNB					1		201		202
FNB					0		36		37
FNB					3		929		933
FNB					0		76		76
NEDBANK					231		86,685		45,500
VBS BNK							30,000		30,311
Municipality sub-total					235		117,927	-	77,059
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				235		117,927	-	77,059

- Council's investment portfolio as at end of December indicates that R 77,182m is currently invested. Accrued interest for the month of December amounts to R 1,299 m.

1.9 EXTERNAL LOAN REPAYMENT AND INTEREST

BORROWER	LOAN DATE	LOAN TERM	ORIGINAL LOAN AMOUNT	LOAN BALANCE AS AT 01 DECEMBER 2016	ACTUAL REPAYMENT			LOAN BALANCE AS AT 31 DECEMBER 2016
					CAPITAL	INTEREST	RECEIVED	
DBSA 102904/1				8,563,634.83	257,765.20	221,139.21	-	9,042,539.24
DBSA 102904/2				4,053,819.78	83,789.56	216,056.32	-	4,353,665.66
DBSA 13585/102				1,399,086.95	102,976.89	122,000.51	-	1,624,064.35
TOTAL				14,016,541.56	444,531.65	559,196.04	-	15,020,269.25

- Council has 3 external loans with Development Bank of Southern-Africa and it should be noted that the loan is paid bi-annually (September and March).
- Interest and capital accrued for the month of December amounts to R559, 196.04 and R444 531.65 respectively. The closing balance as at 31 December 2016 amounts to R 15,020 million.

1.10 COUNCILLORS AND EMPLOYEE COSTS

LIM476 LIM476 - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Mid-Year Assessment

Summary of Employee and Councillor remuneration	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			29,028		1,875	7,718	7,257	461	6%	29,028
Pension and UIF Contributions			-					-		
Medical Aid Contributions			-					-		
Motor Vehicle Allowance			-					-		
Cellphone Allowance			-					-		
Housing Allowances			-					-		
Other benefits and allowances			-					-		
Sub Total - Councillors		-	29,028	-	1,875	7,718	7,257	461	6%	29,028
% Increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			2,258		161	478	565	(86)	-15%	2,258
Pension and UIF Contributions			629				157	(157)	-100%	629
Medical Aid Contributions			-					-		-
Overtime			-					-		-
Performance Bonus			43				11	(11)	-100%	43
Motor Vehicle Allowance			408				102	(102)	-100%	408
Cellphone Allowance			49				12	(12)	-100%	49
Housing Allowances			-					-		-
Other benefits and allowances			1,589				397	(397)	-100%	1,589
Payments in lieu of leave			-					-		-
Long service awards			-					-		-
Post-retirement benefit obligations	2		-					-		-
Sub Total - Senior Managers of Municipality		-	4,976	-	161	478	1,244	(766)	-62%	4,976
% Increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			87,022		7,226	27,255	21,756	5,500	25%	87,022
Pension and UIF Contributions			21,230		1,402	5,426	5,308	119	2%	21,230
Medical Aid Contributions			7,087		571	2,194	1,772	422	24%	7,087
Overtime			2,341		147	715	585	129	22%	2,341
Performance Bonus			578				145	(145)	-100%	578
Motor Vehicle Allowance			14,843		1,172	4,650	3,711	940	25%	14,843
Cellphone Allowance			3,935		118	442	984	(542)	-55%	3,935
Housing Allowances			482		116	450	121	330	274%	482
Other benefits and allowances			12,207		169	1,134	3,052	(1,917)	-63%	12,207
Payments in lieu of leave			5,642		868	2,540	1,411	1,129	80%	5,642
Long service awards			-				-	-		-
Post-retirement benefit obligations	2		-				-	-		-
Sub Total - Other Municipal Staff		-	155,366	-	11,790	44,806	38,842	5,964	15%	155,366
% Increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	189,371	-	13,826	53,002	47,343	5,659	12%	189,371

- For the month of December 2016, the total salaries, allowances and benefits for employees and Councillors paid amounted to R11, 7m and R 1, 8 million respectively. The year to date actual amounts to R53 m and R 7,7m for both employees and councillors. The percentage spent to date is 28% for employees and 29 % councillors.

RISKS AND CHALLENGES

This report shows various risk which must be attended to. This includes the following;

- Debtors' age analysis shows that the municipality is not collecting the billed revenue .The debtor's book continue to increase tragically which will lead to under collection of revenue as oppose to the budgeted revenue.
- Long overdue accounts should be recommended for write off.
- Reluctance of customer and government departments to pay for rates.
- Culture of payment should be imposed.

CONCLUSION

- The performance assessment conducted and detailed provided above reflects that an adjustments budget will need to be done to ensure the challenges of under-collection on revenue, overspending on certain operating expenditure items, underperformance on cash flow and capital expenditure are addressed.

RECOMMENDATION

- (1) That, the report is in compliance with, Section 72 of the MFMA regarding the "Local Government: Municipal Finance Management Act 2003 and Municipal Budget and Reporting Regulations" monthly financial results regarding the operating and capital budgets.
- (2) This report is submitted to the Mayor of the municipality, the provincial treasury and national treasury within 30 working days after the end of each quarter.
- (3) That all unit/ divisions in the municipality should review service delivery targets in line with the 2nd quarter performance.
- (4) That the report is made public in compliance to section 75 of the MFMA.

PART 2

MONTHLY BUDGET STATEMENT TABLES

The monthly financial results for the period ended 30 April 2016 are attached consisting of the following tables, in Annexure A:

- (a) Table C1: Consolidated Monthly Budget Statement – Summary
- (b) Table C2: Consolidated Monthly Budget Statement – Financial Performance (standard Classification)
- (c) Table C3: Consolidated Monthly Budget Statement – Financial Performance (Revenue and Expenditure by Municipal vote)
- (d) Table C4: Consolidated Monthly Budget Statement – Financial Performance (Revenue and Expenditure)
- (e) Table C5: Consolidated Monthly Budget Statement – Capital Expenditure by vote, standard classification and funding
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Part 2

- (a) Table SC1: Material variance explanations
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- (m) Municipal manager's quality certification

LIM476 LIM476 - Table C1 Monthly Budget Statement Summary - Mid-Year Assessment

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	99 297	-	11 077	43 216	33 099	10 117	31%	99 297
Service charges	-	12 926	-	2 017	5 983	4 309	1 674	39%	12 926
Investment revenue	-	10 959	-	-	-	3 653	(3 653)	-100%	10 959
Transfers recognised - operational	-	314 615	-	78 921	157 932	79 026	78 906	100%	314 615
Other own revenue	-	#VALUE!	-	833	4 772	9 019	(4 248)	-47%	#VALUE!
Total Revenue (excluding capital transfers and contributions)	-	#VALUE!	-	92 848	211 903	129 106	82 797	64%	#VALUE!
Employee costs	-	160 342	-	11 947	45 284	53 447	(8 163)	-15%	160 342
Remuneration of Councillors	-	29 028	-	1 875	7 718	9 676	(1 958)	-20%	29 028
Depreciation & asset impairment	-	44 183	-	-	-	14 728	(14 728)	-100%	44 183
Finance charges	-	1 653	-	-	559	551	8	2%	1 653
Materials and bulk purchases	-	32 417	-	2 238	19 846	10 806	9 040	84%	32 417
Transfers and grants	-	5 425	-	572	2 226	1 808	418	23%	5 425
Other expenditure	-	208 044	-	9 933	45 358	69 348	(23 990)	-35%	208 044
Total Expenditure	-	481 092	-	26 564	120 991	160 364	(39 373)	-25%	481 092
Surplus/(Deficit)	-	#VALUE!	-	66 284	90 912	(31 258)	122 170	-391%	#VALUE!
Transfers recognised - capital	-	164 046	-	53 191	83 883	54 682	29 201	53%	164 046
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	#VALUE!	-	119 475	174 794	23 424	151 371	646%	#VALUE!
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	#VALUE!	-	119 475	174 794	23 424	151 371	646%	#VALUE!
Capital expenditure & funds sources									
Capital expenditure	-	241 014	-	12 191	50 235	80 338	(30 103)	-37%	241 014
Capital transfers recognised	-	162 019	-	53 012	111 737	54 006	57 731	107%	162 019
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	78 995	-	180	498	26 332	(25 834)	-98%	78 995
Total sources of capital funds	-	241 014	-	53 191	112 235	80 338	31 898	40%	241 014
Financial position									
Total current assets	-	245 947	-	-	568 186				245 947
Total non current assets	-	1 695 691	-	-	1 617 139				1 695 691
Total current liabilities	-	61 409	-	-	86 289				61 409
Total non current liabilities	-	49 378	-	-	69 856				14 849
Community wealth/Equity	-	1 830 852	-	-	2 029 181				1 865 380
Cash flows									
Net cash from (used) operating	-	166 062	-	119 399	217 786	217 844	58	0%	166 062
Net cash from (used) investing	-	(241 014)	-	(12 191)	(50 234)	(80 338)	(30 103)	37%	(241 014)
Net cash from (used) financing	-	(29 124)	-	20 928	(1 004)	(901)	103	-11%	(901)
Cash/cash equivalents at the month/year end	-	126 213	-	-	295 281	366 894	71 612	20%	52 882
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	10 163	8 995	7 908	233 411	-	-	-	-	260 477
Creditors Age Analysis									
Total Creditors	842	153	95	919	-	-	-	-	2 009

LIM476 LIM476 - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Mid-Year Assessment

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		-	435,343	-	15,532	112,365	48,371	63,994	132%	435,343
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		-	435,235	-	15,532	112,365	48,359	64,005	132%	435,235
Corporate services		-	107	-	-	-	12	(12)	-100%	107
<i>Community and public safety</i>		-	14,053	-	784	4,491	1,561	2,930	188%	14,053
Community and social services		-	14,053	-	784	4,491	1,561	2,930	188%	14,053
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	166,996	-	23,424	103,447	18,555	84,892	458%	166,996
Planning and development		-	166,996	-	23,424	103,447	18,555	84,892	458%	166,996
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	12,508	-	1,979	3,966	1,390	2,576	185%	12,508
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	12,508	-	1,979	3,966	1,390	2,576	185%	12,508
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	-	628,900	-	41,719	224,269	69,878	154,391	221%	628,900
Expenditure - Standard										
<i>Governance and administration</i>		-	280,787	-	15,171	59,905	78,704	(18,799)	-24%	148,993
Executive and council		-	22,835	-	1,234	5,060	7,612	(2,551)	-34%	22,835
Budget and treasury office		-	131,794	-	5,288	22,342	43,931	(21,590)	-49%	-
Corporate services		-	126,158	-	8,648	32,503	27,161	5,342	20%	126,158
<i>Community and public safety</i>		-	81,484	-	4,972	18,081	27,161	(9,080)	-33%	81,484
Community and social services		-	81,484	-	4,972	18,081	27,161	(9,080)	-33%	81,484
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	118,822	-	6,421	43,005	39,607	3,398	9%	118,822
Planning and development		-	66,014	-	2,203	13,824	22,005	(8,180)	-37%	66,014
Road transport		-	52,808	-	4,217	29,180	17,603	11,578	66%	52,808
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	-	481,092	-	26,564	120,991	145,472	(24,481)	-17%	349,298
Surplus/ (Deficit) for the year		-	147,808	-	15,155	103,278	(75,595)	178,872	-237%	279,602

LIM476 LIM476 - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Mid-Year Assessment

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Governance and Administration		-	435,343	-	15,532	112,365	-	112,365	#DIV/0!	435,343
Vote 2 - Community and Public Safety		-	14,053	-	784	4,491	1,561	2,930	187.6%	14,053
Vote 3 - Economic and Environmental Services		-	166,996	-	-	50,023	18,555	31,468	169.6%	166,996
Vote 4 - Trading Services		-	12,508	-	1,979	3,966	1,390	2,576	185.3%	12,508
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	628,900	-	18,295	170,845	21,506	149,338	694.4%	628,900
Expenditure by Vote	1									
Vote 1 - Governance and Administration		-	280,787	-	15,171	59,905	78,704	(18,799)	-23.9%	280,787
Vote 2 - Community and Public Safety		-	81,484	-	4,972	18,081	27,161	(9,080)	-33.4%	81,484
Vote 3 - Economic and Environmental Services		-	118,822	-	6,421	43,005	39,607	3,398	8.6%	118,822
Vote 4 - Trading Services		-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	481,092	-	26,564	120,991	145,472	(24,481)	-16.8%	481,092
Surplus/ (Deficit) for the year	2	-	147,808	-	(8,269)	49,854	(123,966)	173,820	-140.2%	147,808

L/M476 L/M476 - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Mid-Year Assessment

Description	Ref	2015/16	Budget Year 2016/17							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue By Source										
Property rates			88,038		9,628	37,106	29,346	7,760	26%	88,038
Property rates - penalties & collection charges			11,260		1,448	6,111	3,753	2,358	63%	11,260
Service charges - electricity revenue							-	-		-
Service charges - water revenue							-	-		-
Service charges - sanitation revenue							-	-		-
Service charges - refuse revenue			12,508		2,017	5,983	4,169	1,813	43%	12,508
Service charges - other			418			-	139	(139)	-100%	418
Rental of facilities and equipment			1,092		7	29	364	(335)	-92%	1,092
Interest earned - external investments			10,959			-	3,653	(3,653)	-100%	10,959
Interest earned - outstanding debtors			10,763		292	939	3,588	(2,648)	-74%	10,763
Dividends received						-	-	-		-
Fines			2,232		7	32	744	(712)	-96%	2,232
Licences and permits			6,472		216	1,309	2,157	(848)	-39%	6,472
Agency services			3,995		290	2,156	1,332	825	62%	3,995
Transfers recognised - operational			314,615		78,921	157,932	104,872	53,060	51%	314,615
Other revenue			2,503		21	306	834	(529)	-63%	2,503
Gains on disposal of PPE							-	-		
Total Revenue (excluding capital transfers and contributions)		-	464,854	-	92,848	211,903	154,951	56,951	37%	464,854
Expenditure By Type										
Employee related costs			160,342		11,947	45,284	53,447	(8,163)	-15%	160,342
Remuneration of councillors			29,028		1,875	7,718	9,676	(1,958)	-20%	29,028
Debt impairment			30,387		-	-	10,129	(10,129)	-100%	30,387
Depreciation & asset impairment			44,183		-	-	14,728	(14,728)	-100%	44,183
Finance charges			1,653			559	551	8	2%	1,653
Bulk purchases			-				-	-		-
Other materials			32,417		2,238	19,846	10,806	9,040	84%	32,417
Contracted services			42,618		3,313	9,211	14,206	(4,995)	-35%	42,618
Transfers and grants			5,425		572	2,226	1,808	418	23%	5,425
Other expenditure			135,039		6,620	36,147	45,013	(8,866)	-20%	135,039
Loss on disposal of PPE							-	-		
Total Expenditure		-	481,092	-	26,564	120,991	160,364	(39,373)	-25%	481,092
Surplus/(Deficit)		-	(16,238)	-	66,284	90,912	(5,413)	96,324	(0)	(16,238)
Transfers recognised - capital			164,046		12,191	42,883	54,682	(11,799)	(0)	164,046
Contributions recognised - capital								-		
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions		-	147,808	-	78,475	133,794	49,269			147,808
Taxation								-		
Surplus/(Deficit) after taxation		-	147,808	-	78,475	133,794	49,269			147,808
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	147,808	-	78,475	133,794	49,269			147,808
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		-	147,808	-	78,475	133,794	49,269			147,808

LIM476 LIM476 - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Mid-Year Assessment

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Standard Classification										
<i>Governance and administration</i>		-	2,260	-	-	-	753	(753)	-100%	2,260
Executive and council								-		
Budget and treasury office								-		
Corporate services			2,260				753	(753)	-100%	2,260
<i>Community and public safety</i>		-	47,664	-	30	30	15,888	(15,858)	-100%	-
Community and social services			47,664		30	30	15,888	(15,858)	-100%	
Sport and recreation								-		
Public safety								-		
Housing								-		
Health								-		
<i>Economic and environmental services</i>		-	179,879	-	12,012	49,795	59,960	(10,165)	-17%	179,879
Planning and development			114,266			58	38,089	(38,031)	-100%	114,266
Road transport			65,613		12,012	49,737	21,871	27,866	127%	65,613
Environmental protection								-		
<i>Trading services</i>		-	-	-	-	-	-	-		-
Electricity								-		
Water								-		
Waste water management								-		
Waste management								-		
<i>Other</i>			11,210		150	410	3,737	(3,327)	-89%	11,210
Total Capital Expenditure - Standard Classification	3	-	241,014	-	12,191	50,235	80,338	(30,103)	-37%	193,349
Funded by:										
National Government			162,019		12,012	49,737	54,006	(4,269)	-8%	162,019
Provincial Government								-		
District Municipality			-					-		
Other transfers and grants								-		
Transfers recognised - capital		-	162,019	-	12,012	49,737	54,006	(4,269)	-8%	162,019
Public contributions & donations	5							-		
Borrowing	6							-		
Internally generated funds			78,995		180	498	26,332	(25,834)	-96%	78,995
Total Capital Funding		-	241,014	-	12,191	50,235	80,338	(30,102)	-37%	241,014

LIM476 LIM476 - Table C6 Monthly Budget Statement - Financial Position - Mid-Year Assessment

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			33,336		218,099	33,336
Call investment deposits			121,100		77,183	121,100
Consumer debtors			82,690		213,177	82,690
Other debtors			6,452		47,300	6,452
Current portion of long-term receivables			1,012		10,542	1,012
Inventory			1,357		1,886	1,357
Total current assets		-	245,947	-	568,186	245,947
Non current assets						
Long-term receivables						
Investments						
Investment property			149,335		138,435	149,335
Investments in Associate						-
Property, plant and equipment			1,545,968		1,478,099	1,545,968
Agricultural						-
Biological assets						-
Intangible assets			283		501	283
Other non-current assets			105		105	105
Total non current assets		-	1,695,691	-	1,617,139	1,695,691
TOTAL ASSETS		-	1,941,638	-	2,185,325	1,941,638
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing						
Consumer deposits						
Trade and other payables			52,660		76,830	52,660
Provisions			8,749		9,459	8,749
Total current liabilities		-	61,409	-	86,289	61,409
Non current liabilities						
Borrowing			14,849		15,020	14,849
Provisions			34,528	-	54,836	
Total non current liabilities		-	49,378	-	69,856	14,849
TOTAL LIABILITIES		-	110,786	-	156,145	76,258
NET ASSETS	2	-	1,830,852	-	2,029,181	1,865,380
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			1,830,852		2,029,181	1,865,380
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	-	1,830,852	-	2,029,181	1,865,380

LIM476 LIM476 - Table C7 Monthly Budget Statement - Cash Flow - Mid-Year Assessment

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges			72,057		4,109	13,627	24,019	(10,392)	-43%	72,057
Service charges			8,616		390	1,489	2,872	(1,383)	-48%	8,616
Other revenue			14,639		251	2,627	4,880	(2,252)	-46%	14,639
Government - operating			309,570		83,743	159,477	159,477	-		309,570
Government - capital			164,046		57,461	160,885	160,885	-		164,046
Interest			12,911		8	670	4,304	(3,633)	-84%	12,911
Dividends			-				-	-		-
Payments										
Suppliers and employees			(408,700)		(25,992)	(118,204)	(136,233)	(18,029)	13%	(408,700)
Finance charges			(1,653)			(559)	(551)	8	-2%	(1,653)
Transfers and Grants			(5,425)		(572)	(2,226)	(1,808)	418	-23%	(5,425)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	166,062	-	119,399	217,786	217,844	58	0%	166,062
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (Increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets			(241,014)		(12,191)	(50,234)	(80,338)	(30,103)	37%	(241,014)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(241,014)	-	(12,191)	(50,234)	(80,338)	(30,103)	37%	(241,014)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing			(28,223)		20,928			-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing			(901)			(1,004)	(901,000.00)	103	-11%	(901)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(29,124)	-	20,928	(1,004)	(901)	103	-11%	(901)
NET INCREASE/ (DECREASE) IN CASH HELD		-	(104,075)	-	128,136	166,547	136,605			(75,852)
Cash/cash equivalents at beginning:			230,289			128,734	230,289			128,734
Cash/cash equivalents at month/year end:		-	126,213	-		295,281	366,894			52,882

LIM476 LIM476 - Supporting Table SC1 Material variance explanations - Mid-Year Assessment

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates and penalties	7,760	Delay in issuing statement to customers	Issue statements in time
	Other revenue	(529)	Over projection	Correct during adjustment
	Service charges	2,017	Culture of none payment by customers	Implement cash collection strategies
2	<u>Expenditure By Type</u>			
	Employee costs	(8,163)	Unfilled vacant posts	fill the vacant posts
	Remuneration of councillors	(1,958)	Unimplemented upper limits	To be implemented in January
	Depreciation	14,728	Not yet accounted for	
	Other expenditure	(8,866)	Projects which are not yet implemented	Implemented according to procurement plan
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

LIM476 LIM476 - Supporting Table SC2 Monthly Budget Statement - performance indicators - Mid-Year Assessment

Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.5%	0.0%	0.5%	6.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	3.7%	0.0%	4.5%	3.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	400.5%	0.0%	658.5%	400.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	251.5%	0.0%	342.2%	251.5%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	19.4%	0.0%	127.9%	19.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	34.5%	0.0%	21.4%	34.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	9.9%	0.0%	0.3%	6.6%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

LIM476 LIM476 - Supporting Table SC3 Monthly Budget Statement - aged debtors - Mid-Year Assessment

Description		Budget Year 2016/17										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.Lo Council Policy
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200													
Trade and Other Receivables from Exchange Transactions - Electricity	1300													
Receivables from Non-exchange Transactions - Property Rates	1400	6,966	6,324	5,367	158,656					177,313				
Receivables from Exchange Transactions - Waste Water Management	1500													
Receivables from Exchange Transactions - Waste Management	1600	1,445	1,318	1,224	36,951					40,938				
Receivables from Exchange Transactions - Property Rental Debtors	1700													
Interest on Arrear Debtor Accounts	1810	1,743	1,344	1,307	36,088					40,482				
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820													
Other	1900	9	9	9	1,715					1,744				
Total By Income Source	2000	10,163	8,995	7,908	233,411	-	-	-	-	260,477	-	-	-	-
2015/16 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	1,334	1,310	1,306	101,600					105,550				
Commercial	2300	3,151	2,990	1,874	19,084					27,099				
Households	2400	3,396	3,039	2,895	71,198					80,528				
Other	2500	2,281	1,657	1,831	41,530					47,300				
Total By Customer Group	2600	10,163	8,996	7,907	233,411	-	-	-	-	260,477	-	-	-	-

LIM476 LIM476 - Supporting Table SC4 Monthly Budget Statement - aged creditors - Mid-Year Assessment

Description		NT Code	Budget Year 2016/17								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		Total
R thousands												
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	842	153	95	919					2,009	-
	Auditor General	0800										-
	Other	0900										-
Total By Customer Type		1000	842	153	95	919	-	-	-	-	2,009	-

LIM476 LIM476 - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - Mid-Year Assessment

Investments by maturity		Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
Name of institution & investment ID										
R thousands										
Municipality										
FNB						1		201		202
FNB						0		36		37
FNB						3		929		933
FNB						0		76		76
NEDBANK						231		86,685		45,500
VBS BNK								30,000		30,311
Municipality sub-total										
						235		117,927	-	77,059
Entities										
						-		-	-	-
Entities sub-total										
		2				235		117,927	-	77,059
TOTAL INVESTMENTS AND INTEREST										

LIM476 LIM476 - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Mid-Year Assessment

Description	Ref	2015/16	Budget Year 2016/17						Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
RECEIPTS:									
Operating Transfers and Grants	1,2								
National Government:			313,352	-	78,372	159,477	155,933	-	313,352
Local Government Equitable Share			307,760		78,372	155,312	155,312	-	307,760
Municipal Systems Improvement			957			-	106		957
Finance Management			3,635			3,635	404		3,635
EPWP Incentive			1,000			530	111		1,000
	3							-	
Other transfers and grants [insert description]								-	
Provincial Government:									
								-	
Other transfers and grants [insert description]								-	
District Municipality:	4							-	
[insert description]								-	
Other grant providers:								-	
[insert description]								-	
								-	
Total Operating Transfers and Grants	5		313,352	-	78,372	159,477	155,933	-	313,352
Capital Transfers and Grants									
National Government:			169,873	-	57,461	160,885	160,885	-	89,873
Municipal Infrastructure Grant (MIG)			89,873	-	57,461	80,885	80,885	-	89,873

LIM476 LIM476 - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Mid-Year Assessment

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	314,473	-	26,564	120,991	105,943	15,048	14.2%	314,473
Local Government Equitable Share			307,760		26,015	118,179	102,587	15,592	15.2%	307,760
Municipal Systems Improvement			957			-	479	(479)	-100.0%	957
Finance Management			3,635		254	1,317	1,818	(500)	-27.5%	3,635
EPWP Incentive			2,121		295	1,494	1,061	434	40.9%	2,121
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	314,473	-	26,564	120,991	105,943	15,048	14.2%	314,473
Capital expenditure of Transfers and Grants										
National Government:		-	169,873	-	12,191	42,883	84,937	(42,054)	-49.5%	-
Municipal Infrastructure Grant (MIG)			89,873		12,191	42,883	44,937	(2,054)	-4.6%	
								-		
								-		
Other capital transfers [ENEP]			80,000		-	-	#####	(40,000)	-100.0%	
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	169,873	-	12,191	42,883	84,937	(42,054)	-49.5%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	484,346	-	38,755	163,874	190,880	(27,006)	-14.1%	314,473

LIM476 LIM476 - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Mid-Year Assessment

Summary of Employee and Councillor remuneration	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			29,028		1,875	7,718	7,257	461	6%	29,028
Pension and UIF Contributions			-					-		
Medical Aid Contributions			-					-		
Motor Vehicle Allowance			-					-		
Cellphone Allowance			-					-		
Housing Allowances			-					-		
Other benefits and allowances			-					-		
Sub Total - Councillors		-	29,028	-	1,875	7,718	7,257	461	6%	29,028
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			2,258		161	478	565	(86)	-15%	2,258
Pension and UIF Contributions			629				157	(157)	-100%	629
Medical Aid Contributions			-					-		-
Overtime			-					-		-
Performance Bonus			43				11	(11)	-100%	43
Motor Vehicle Allowance			408				102	(102)	-100%	408
Cellphone Allowance			49				12	(12)	-100%	49
Housing Allowances			-					-		-
Other benefits and allowances			1,589				397	(397)	-100%	1,589
Payments in lieu of leave			-					-		-
Long service awards			-					-		-
Post-retirement benefit obligations	2		-					-		-
Sub Total - Senior Managers of Municipality		-	4,976	-	161	478	1,244	(766)	-62%	4,976
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			87,022		7,226	27,255	21,756	5,500	25%	87,022
Pension and UIF Contributions			21,230		1,402	5,426	5,308	119	2%	21,230
Medical Aid Contributions			7,087		571	2,194	1,772	422	24%	7,087
Overtime			2,341		147	715	585	129	22%	2,341
Performance Bonus			578				145	(145)	-100%	578
Motor Vehicle Allowance			14,843		1,172	4,650	3,711	940	25%	14,843
Cellphone Allowance			3,935		118	442	984	(542)	-55%	3,935
Housing Allowances			482		116	450	121	330	274%	482
Other benefits and allowances			12,207		169	1,134	3,052	(1,917)	-63%	12,207
Payments in lieu of leave			5,642		868	2,540	1,411	1,129	80%	5,642
Long service awards			-				-	-		-
Post-retirement benefit obligations	2		-				-	-		-
Sub Total - Other Municipal Staff		-	155,366	-	11,790	44,806	38,842	5,964	15%	155,366
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	189,371	-	13,826	53,002	47,343	5,659	12%	189,371

LIM476 LIM476 - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Mid-Year Assessment

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	173,379	-	12,161	35,554	19,264	(16,290)	-84.6%	-
Infrastructure - Road transport		-	92,479	-	12,012	35,467	10,275	(25,191)	-245.2%	-
Roads, Pavements & Bridges			92,479		12,012	35,467	10,275	(25,191)	-245.2%	
Storm water								-		
Infrastructure - Electricity		-	80,300	-	-	-	8,922	8,922	100.0%	-
Generation			80,000				#####	8,889	100.0%	
Transmission & Reticulation							-	-		
Street Lighting			300				33,333.33	33	100.0%	
Infrastructure - Water		-	300	-	87	87	33	(54)	-162.4%	-
Dams & Reservoirs							-	-		
Water purification			300		87	87	33	(54)	-162.4%	
Reticulation							-	-		
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation							-	-		
Sewerage purification							-	-		
Infrastructure - Other		-	300	-	63	-	33	33	100.0%	-
Waste Management							-	-		
Transportation							-	-		
Gas							-	-		
Other			300		63		33,333.33	33	100.0%	
Community		-	13,239	-	30	2,258	1,471	(787)	-53.5%	-
Parks & gardens							#####	-		
Sportsfields & stadia			12,039			2,136	#####	(798)	-59.6%	
Swimming pools							-	-		
Community halls							-	-		
Libraries			600				67	67	100.0%	
Recreational facilities							-	-		
Fire, safety & emergency							-	-		
Security and policing							-	-		
Buses							-	-		
Clinics							-	-		
Museums & Art Galleries							-	-		
Cemeteries			500			122	56	(67)	-120.3%	
Social rental housing							-	-		
Other			100		30		11	11	100.0%	

Heritage assets	-	-	-	-	-	-	-	-	-
Buildings									
Other									
Investment properties	-	-	-	-	-	-	-	-	-
Housing development									
Other									
Other assets	-	54,395	-	-	231	5,734	5,503	96.0%	-
General vehicles		2,780							
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment		9,000				1,000	1,000	100.0%	
Computers - hardware/equipment						-	-		
Furniture and other office equipment		70				8	8	100.0%	
Abattoirs						-	-		
Markets		1,000				111	111	100.0%	
Civic Land and Buildings						-	-		
Other Buildings						-	-		
Other Land		33,000				3,667	3,667	100.0%	
Surplus Assets - (Investment or Inventory)						-	-		
Other		8,535			231	948	718	75.7%	
Agricultural assets	-	-	-	-	-	-	-		-
List sub-class									
Biological assets	-	-	-	-	-	-	-		-
List sub-class									
Intangibles	-	-	-	-	-	-	-		-
Computers - software & programming									
Other									
Total Capital Expenditure on new assets	1	-	241,014	-	12,191	38,043	26,469	(11,574)	-43.7%

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