

GREATER LETABA MUNICIPALITY



2015/16 BUDGET AND PERFORMANCE ASSESSMENT REPORT

(SEC 72 Report)



Table of Contents

Strategic Vision, Mission and Strategy Map	2
Summary of the report	4
Municipal Transformation and Organisational Development KPI's	5
Municipal Transformation and Organisational Development Projects	8
Basic Service Delivery KPI's	11
Basic Service Delivery Projects	12
Local Economic Development KPI's	19
Local Economic Development Projects	20
Municipal Financial Viability KPI's	21
Municipal Financial Viability Projects	24
Good Governance and Public Participation KPI's	25
Good Governance and Public Participation Projects	27
2014/15 Rolled over projects	28
Financial report	29
Conclusion	49
Approval	50

Vision and Mission

The strategic vision of the organisation sets the long term goal the Municipality wants to achieve. The vision of Greater Letaba Municipality is:

"To be an outstanding agro-processing and eco-cultural tourism hub".

The strategic mission speaks about what the purpose of Greater Letaba Municipality is:

The mission of Greater Letaba Municipality is to ensure an effective, efficient and economically viable municipality through:

- Provision of accountable, transparent, consultative and co-operative governance.
- Improving the quality of life through economic development and poverty alleviation.
- Provision of sustainable services.
- Ensuring a safe and healthy environment.

Strategy map

The Strategy Map depicts the strategic objectives on how Greater Letaba Municipality will be able to become an outstanding agro-processing and eco-cultural tourism hub while providing sustainable and affordable services to all. These objectives were positioned in terms of the Balanced Scorecard Perspectives being: Learning and Growth; Institutional Processes; Financial results and Community Satisfaction. All operational outputs (projects, initiatives and process) as contained within the SDBIP are aligned to the attainment of one or more of these objectives.

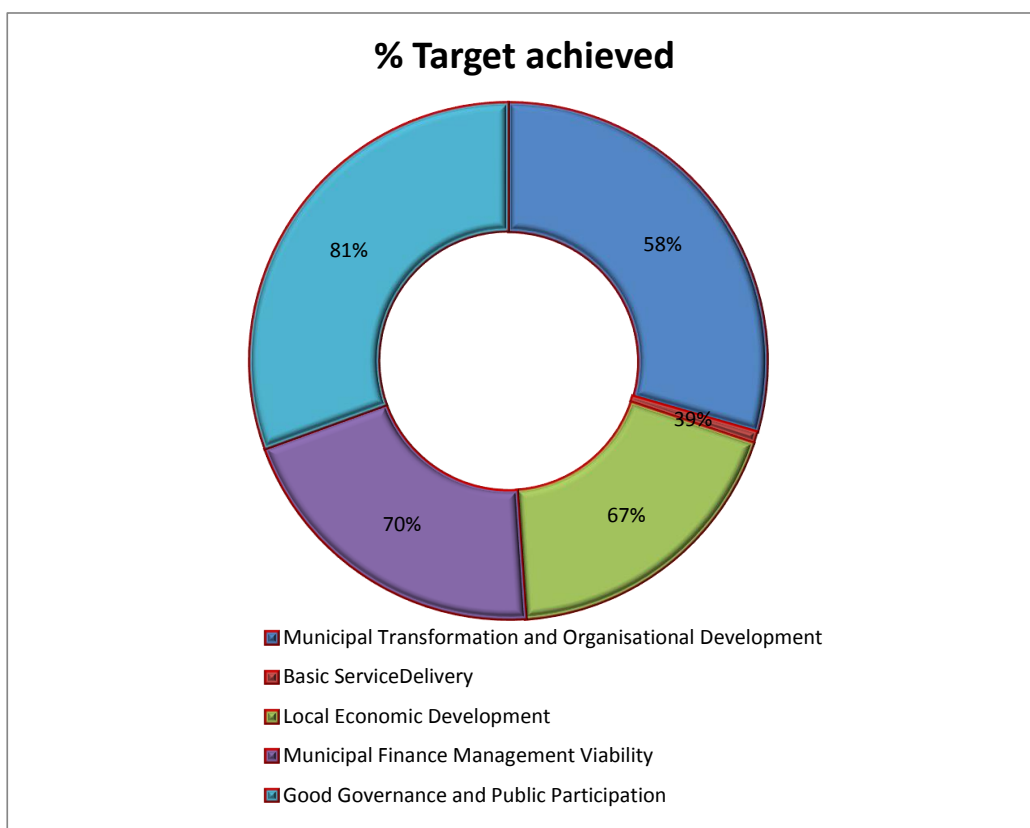


SERVICE DELIVERY PERFORMANCE SUMMARY

The table and graph below illustrates service delivery performance of Greater Letaba Municipality against the National Key Performance Areas (NKPAs)

KPA	% Target achieved	No. of Applicable Indicators (Including projects)	No. of targets achieved	% Target achieved
Municipal Transformation and Organisational Development	58.00%	40	23	58.00%
Basic ServiceDelivery	29.00%	67	39	29.00%
Local Economic Development	67.00%	12	8	67.00%
Municipal Finance Management Viability	70.00%	20	14	70.00%
Good Governance and Public Participation	81.00%	21	17	81.00%

Overall % = 55%



The 45% under performance was due to non adherence to the procurement plan , which resulted in service providers appointed late. The planned target for filling of post could not be met due to the Corporate and Shared Portfolio committee that did not approve the recruitment plan.

It is worth noting that in some instances of under-performance, delays in decision making has resulted in targets not being met. It can also be indicated that poor planning in project management resulted in the underperformance of the capital programs. The Project Management Unit (PMU) needs to be capacitated with human capital and expertise to ensure that the municipality is not penalized for underperformance on MIG and own funded projects.

KPA 1: MID YEAR PERFORMANCE

KPA 1 MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT													
KEY PERFORMANCE INDICATORS													
OUTCOME NINE (OUTPUT 1: IMPLEMENT A DIFFERENTIATED APPROACH TO MUNICIPAL FINANCING, PLANNING AND SUPPORT, OUTPUT 4: ACTIONS SUPPORTIVE OF THE HUMAN SETTLEMENT OUTCOMES)													
Vote Nr	Strategic Objective	Municipal Programmes	Measurable Objectives	Key Performance measures/ Indicator	Baseline / Status	Annual Target (30/06/2016)	Budget 2015/16	Mid -Year Target (31 Dec 2015)	Mid-Year Actual performance	Challenges	Interventions/ Corrective measures	Responsible person	Evidence requires
	Improved Governance and Organisational Excellence	Human Resource Management	Reducing the vacancy rate	# of vacant positions to be filled	12 Positions filled	40 Positions filled	Operational	30 Positions filled	Target not achieved/ 2 Positions filled by Mid Year	Recruitment plan was not approved by the Corporate and Shared Portfolio committee	Prioritise for the advertisement of critical posts in the next quarter	Director Corps	Appointment letters
	Integrated Sustainable Development	IDP	Approval of the IDP/Budget/PMS process by 31 July 2015	Approval of 2015/16 IDP/Budget/ PMS Process Plan by council by 31 July 2016	31/07/2014	31/07/2015	Operational	31/07/2015	Target Achieved, IDP/Budget/PMS process plan approved by council on 30 July 2015	None	None	Director INDEP	Council Approved IDP/ Budget/ PMS Process plan
	Improved Governance and Organisational Excellence	PMS	To ensure quarterly reporting and compliance	# of Quarterly performance reports compiled and submitted to Council within 30 days after the end of each quarter	4 Quarterly performance reports compiled	4 Quarterly performance reports compiled	Operational	2 Quarterly performance reports compiled	Target Achieved, 2 Quarterly performance reports compiled	None	None	Municipal Manager	Council approved Quarterly reports
	Improved Governance and Organisational Excellence	PMS	To ensure that S57 Managers sign the performance agreements within 30 days after adoption of the final SDBIP.	Signing of performance agreements within 30 days after the approval of the SDBIP.	07/07/2014	31/07/2015	Operational	31/07/2015	Target Achieved, All Senior managers signed their performance agreements	None	None	Municipal Manager	Signed Performance Agreements for Sec 54 & 56 Managers
	Improved Governance and Organisational Excellence	PMS	To ensure quarterly assessments for S54 & 56 Managers is conducted within 30 days after the end of the quarter.	# of Individual performance assessments conducted in 2015/16 financial year	0	2 Individual performance conducted	Operational	1 Individual performance conducted	Target not achieved, Individual Performance assessments not conducted	Assessments not implemented due to competing activities	Assessments will be conducted with 2015/16 Mid year assessments	Municipal Manager	Performance Assessments report

KPA 1: MID YEAR PERFORMANCE

KPA 1 MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT													
KEY PERFORMANCE INDICATORS													
OUTCOME NINE (OUTPUT 1: IMPLEMENT A DIFFERENTIATED APPROACH TO MUNICIPAL FINANCING, PLANNING AND SUPPORT, OUTPUT 4: ACTIONS SUPPORTIVE OF THE HUMAN SETTLEMENT OUTCOMES)													
Improved Governance and Organisational Excellence	PMS	To ensure municipal reporting and compliance	Submission of Annual Institutional Performance report as per Sec 46 of the MFMA	30/08/0014	30/08/2015	Operational	30/08/2015	Target Achieved, Annual Performance report compiled and submitted to Coghsta and treasury on the 30 August 2015	None	None	Municipal Manager	Dated proof of submission to CoGHSTA, Provincial and National Treasury	
Improved Governance and Organisational Excellence	Legal Services	To improve effecience and effectiveness of municipal administration	% in developing Service Level Agreements within 30 days after the appointment of Service provider	New Indicator	100%	Operational	100% in developing Service Level Agreements within 30 days after the appointment of Service	Target Achieved, All service providers appointed signed service level agreements	None	None	Director Corps	Service Level Agreements signed within 30 days after appointment	
Improved Governance and Organisational Excellence	Internal Audit	To ensure functionality of Audit committee within the financial year.	# of Audit Committee meetings held per quarter.	2 Audit Committee meetings held	4 Audit Committee meetings held	Operational	2 Audit Committee meetings held	Target Achieved, 3 Audit Committee meetings held	None	None	Municipal Manager	Agenda, Minutes & Attendance register	
Improved Governance and Organisational Excellence	Risk	To ensure functionality of Risk committee within the financial year.	# of Risk Committee meetings held per quarter.	2 Risk Committee Meetings held	4 Risk Committee Meetings held	Operational	2 Risk Committee Meetings held	Target not Achieved, 1 meeting was held in the quarter under review			Municipal Manager	Agenda, Minutes & Attendance register	
Improved Governance and Organisational Excellence	Internal Audit	To conduct quarterly assessment on municipal performance.	# of performance audit reports issued per quarter.	1 Performance audit report issued	4 Performance audit report issued	Operational	2 Performance audit reports were issued	Target Achieved, 2 Audit reports were issued	None	None	Municipal Manager	Performance Audit report tabled in council and resolution	
Improved Governance and Organisational Excellence	Internal Audit	To develop annual year internal audit plan and implement by 30 June 2016.	Approved audit plan and % of the IA plan implementation.	60% IA plan Implementation	100% IA plan implementation	Operational	50% (20/20)IA plan implementation	Target not achieved, 7 out of 20 projects completed 35%	The IA plan was approved late	Implement the IA plans will be concluded in the 3rd quarter	Municipal Manager	Updated IA Plan register	
Improved Governance and Organisational Excellence	Internal Audit	To attain Clean Audit by ensuring compliance to all governance; financial management and reporting requirements by 12 December 2015	% of internal audit issues resolved (# of Internal Audit issues resolved / # of issues raised)	90% Internal audit issues resolved	100% internal audit issues resolved	Operational	50% internal audit issues resolved	Target not achieved, 6 out of 22 Internal audit issues resolved	The IA plan was approved late	Follow up with departments on submission	Municipal Manager	resolved AG issues and POE submitted	

KPA 1: MID YEAR PERFORMANCE

KPA 1 MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT													
KEY PERFORMANCE INDICATORS													
OUTCOME NINE (OUTPUT 1: IMPLEMENT A DIFFERENTIATED APPROACH TO MUNICIPAL FINANCING, PLANNING AND SUPPORT, OUTPUT 4: ACTIONS SUPPORTIVE OF THE HUMAN SETTLEMENT OUTCOMES)													
Improved Governance and Organisational Excellence	Risk management	To ensure effective implementation of risk mitigations actions 30 June 2015.	% of Risk issues resolved (# Risk issues implemented / resolved / # of risks identified)	85% Risk issues resolved	100% Risk issues resolved	Operational	50% Risk issues resolved	Target Achieved, 60% Risk issues resolved	None	None	Municipal Manager	Resolved Risk issues and POE submitted	

**2015/16 CAPITAL WORKS PLAN
SUMMARY OF CAPITAL AND OPERATIONAL PROJECTS PER RESPONSIBLE MANAGER**

Vote Nr	Key Performance Area	Strategic Objective	Programme	Measurable Objective	Project Name	Start Date	Completion date	Project Owner	Source of funding	Budget	Mid Year Target (Jul-Dec 2015)	Mid Year Actual Performance	Challenges	Interventions/Corrective Measures	Evidence required
34	Municipal Transformation and Development	Improved Governance and Organisational Excellence	Information Technology	Purchasing of 4 Printers (Revenue, Assets and SCM) by 30 June 2016	4 Printers	01/07/2015	30/06/2016	Director Corps	GLM	40 000	Develop and submit specification to SCM for procurement	Target Achieved, Specifications submitted to SCM	None	None	Delivery note
34	Municipal Transformation and Development	Improved Governance and Organisational Excellence	Information Technology	Purchasing of 2 Printers (Salary & Revenue Section) by 30 June 2016.	2 Printers	01/07/2015	30/06/2016	Director Corps	GLM	300 000	Specifications to SCM, Tender advertised and service provider appointed	Target Achieved, Sealer and Printer purchased	None	None	Delivery note
34	Municipal Transformation and Development	Improved Governance and Organisational Excellence	Information Technology	Purchasing of All in One (Fax, Scan and Print) for budget office by 30 June 2016	All in One Printer	01/07/2015	30/06/2016	Director Corps	GLM	10 000	Develop and submit specification to SCM for procurement	Target Achieved, Specifications submitted to SCM	None	None	Delivery note
34	Municipal Transformation and Development	Improved Governance and Organisational Excellence	Information Technology	Purchasing of an Advance Scanner (Huge MB) by 30 June 2016	Advance Scanner (Huge)	01/07/2015	30/06/2016	Director Corps	GLM	40 000	Specifications to SCM, Tender advertised and service provider appointed	Target Not achieved, Service provider not appointed	Delay in procurement process	Fastrack the procurement processes	Delivery note
34	Municipal Transformation and Development	Improved Governance and Organisational Excellence	Office Management	Purchasing of office Furniture by 30 June 2016	Office Furniture	01/07/2015	30/06/2016	Director Corps	GLM	500 000	Specifications submitted to SCM and tender advertised	Target Not achieved, Service provider not appointed	Delay in procurement process	Fastrack the procurement processes	Delivery note
34	Municipal Transformation and Development	Improved Governance and Organisational Excellence	Information Technology	Upgrading of Telephone Management System by 31 March 2016	Telephone Management System	01/07/2015	31/03/2016	Director Corps	GLM	150 000	Specifications submitted to SCM, tender advertised, service provider appointed and Telephone systems upgraded	Target Not achieved. Telephone systems not upgraded	Under allocation of funds	to be re budgeted in the 3rd quarter	Completion certificate
31	Municipal Transformation and Development	Improved Governance and Organisational Excellence	Information Technology	Implementation of Disaster Recovery Plan by 30 June 2016	Disaster Recovery Plan	01/07/2015	30/06/2016	Director Corps	GLM	1 000 000	Develop and submit specification to SCM for advertisement	Target Achieved, Disaster Recovery Plan Implemented	None	None	Completion certificate
31	Municipal Transformation and Development	Improved Governance and Organisational Excellence	Information Technology	Replacement of 15 Laptops by 30 June 2016	Laptop Replacement	01/07/2015	30/06/2016	Director Corps	GLM	400 000	Develop and submit specification to SCM for advertisement	Target Not achieved, Service provider not appointed	Delay in procurement process	Fastrack the procurement processes	Delivery note
31	Municipal Transformation and Development	Improved Governance and Organisational Excellence	Information Technology	Replacement of 20 Desktops by 30 June 2016	Desktops replacements	01/07/2015	30/06/2016	Director Corps	GLM	200 000	Develop and submit specification to SCM for advertisement	Target Not achieved, Service provider not appointed	Delay in procurement process	Fastrack the procurement processes	Delivery note
	Municipal Transformation and Development	Improved Governance and Organisational Excellence	Information Technology	Purchase and Installation of Uninterrupted Power Supply by 30 June 2016	Uninterrupted Power Supply	01/07/2015	30/06/2016	Director Corps	GLM	150 000	Develop and submit specification to SCM for advertisement	Target Not Achieved, UPS not purchased	Delay in procurement process	Fastrack the procurement processes	Delivery note
	Municipal Transformation and Development	Improved Governance and Organisational Excellence	Information Technology	Purchasing and Installation of Brail Printer Software by 31 March 2016	Brail Printer System	01/07/2015	31/03/2016	Director Corps	GLM	100 000	Specification submitted to SCM and Brail Printer and Brail Printer System purchased and Installed	Target Achieved, Brail Printer purchased and installed	None	None	Delivery note

	Municipal Transformation and Development	Improved Governance and Organisational Excellence	Information Technology	Purchasing and Installation of All-Cad software by 31 March 2016	Alli-Cad Software	01/07/2015	31/03/2016	Director Corps	GLM	100 000	Specification submitted and service provider appointed	Target Not Achieved, Allcad software not purchased	Delay in procurement process	Fastrack the procurement processes	Installation certificate
	Municipal Transformation and Development	Improved Governance and Organisational Excellence	Information Technology	Purchasing and Installation of Call Log System by 31 March 2016	Call Log System	01/07/2015	31/03/2016	Director Corps	GLM	100 000	Specification submitted and service provider appointed	Target Not achieved, Call log system not installed	Delay in procurement process	Fastrack the procurement processes	Completion certificate
	Municipal Transformation and Development	Improved Governance and Organisational Excellence	Office Management	Purchasing and Installation of 10 Air Conditioners by 30 June 2016	Air Conditioners	01/07/2015	31/03/2016	Director Corps	GLM	50 000	Specification submitted and service provider appointed	Target Not achieved, Air conditioners not purchased	Slow procurement processes	Fastrack the procurement processes	Completion certificate
	Municipal Transformation and Development	Improved Governance and Organisational Excellence	Office Management	Purchasing of Recording Machine by 30 June 2016	Recording Machine	01/07/2015	31/03/2016	Director Corps	GLM	20 000	Specification submitted and Recording machine purchased	Target Achieved, Recording Machine purchased	None	None	Delivery note
	Municipal Transformation and Development	Improved Governance and Organisational Excellence	Assets Management	Purchase and Deliver of 2 Vehicles for Registry and Senwamokgope by 30 June 2016	2 Vehicles for Registry and Senwamokgope	01/07/2015	31/03/2016	Director Corps	GLM	200 000	Specification submitted and service provider appointed	Target Not achieved, Specifications submitted to SCM, service provider not appointed	Slow procurement processes	Fastrack the procurement processes	Delivery note
34	Municipal Transformation and Development	Improved Governance and Organisational Excellence	Office Management	Purchasing of a Refrigerator by 31 March 2016	Refrigerator	01/07/2015	31/03/2016	Director Corps	GLM	5 000	Specification submitted and Refrigerator purchased	Target Achieved, Refrigerator purchased	None	None	Delivery note
	Municipal Transformation and Development	Improved Governance and Organisational Excellence	Office Management	Purchasing of Mobile Filing Unit by 31 March 2016	Mobile Filing Unit	01/07/2015	31/03/2016	Director Corps	GLM	200 000	Specification submitted and service provider appointed	Target Not achieved, Service provider not appointed	Slow procurement processes	Fastrack the procurement processes	Delivery note
	Municipal Transformation and Development	Improved Governance and Organisational Excellence	Office Management	Purchasing of 2 Aqua Cooler Bottles by 31 March 2016	Aqua Cooler Bottles	01/07/2015	31/03/2016	Director Corps	GLM	4 000	Specification submitted and 2 Aqua Cooler Bottles purchased	Target Achieved, 2 Aqua Cooler Bottles Purchased	None	None	Delivery note
	Municipal Transformation and Development	Improved Governance and Organisational Excellence	Office Management	Purchasing of 2 Aqua Cooler by 31 March 2016	Aqua Cooler	01/07/2015	31/03/2016	Director Corps	GLM	8 000	Specification submitted and 2 Aqua Cooler purchased	Target Achieved, 2 Aqua Cooler purchased	None	None	Delivery note
	Municipal Transformation and Development	Improved Governance and Organisational Excellence	Office Management	Purchasing of Shredding Machine by 31 March 2016	Shredding Machine	01/07/2015	31/03/2016	Director Corps	GLM	5 000	Specification submitted to SCM and Shredding Machine purchased	Target Achieved, Shredding Machine purchased	None	None	Delivery note
	Municipal Transformation and Development	Improved Governance and Organisational Excellence	Office Management	Purchasing of Microwave machine by 31 March 2016	Microwave machine	01/07/2015	31/03/2016	Director Corps	GLM	1 500	Specification submitted and Microwave machine purchased	Target Achieved, Microwave machine purchase	None	None	Delivery note
	Municipal Transformation and Development	Improved Governance and Organisational Excellence	Office Management	Purchase of Steel Fence and Gate for Senwamokgope sub-office by 31 March 2016	Steel Fence and Gate	01/07/2015	31/03/2016	Director Corps	GLM	20 000	Specifications submitted to SCM, Tender advertised and service provider appointed	Target Achieved, Steel fence and Gate purchased	None	None	Completion certificate

	Municipal Transformation and Development	Improved Governance and Organisational Excellence	Office Management	Purchase of Counter (Security Burglar) Registry by 31 March 2016	Counter for Registry (Security Burglar)	01/07/2015	31/03/2016	Director Corps	GLM	15 000	Submit specifications to SCM, Advertisement and appointment of service provider	Target Not achieved, Counter for registry not purchased	Delay in procurement process	Fastrack the procurement processes	Completion certificate
	Municipal Transformation and Development	Improved Governance and Organisational Excellence	Office Management	Purchase of URNS for Mokwakwaila and Kgapane by 31 March 2016	URNS (Mokwakwaila and Kgapane)	01/07/2015	31/03/2016	Director Corps	GLM	1 200	Specifications to SCM an URNS purchased	Target Achieved, URNS for Mokwakwaila purchased	None	None	Delivery note
	Municipal Transformation and Development	Improved Governance and Organisational Excellence	Office Management	Purchase of Picture Camera by 31 March 2016	Picture Camera	01/07/2015	31/03/2016	Director Corps	GLM	15 000	Specifications to SCM an Picture Camera purchased	Target Achieved, Picture Camera purchased	None	None	Proof of purchase
	Municipal Transformation and Development	Improved Governance and Organisational Excellence	Building	Interior Design for the main entrance (Registry and Corps) Foyer	Foyer to the main Interior Design (Registry and Corps)	01/07/2015	31/03/2016	Director Corps	GLM	150 000	Submit specifications to SCM	Target Achieved, Foyer to the main Interior design completed	None	None	Completion certificate

KPA 2 : BASIC SERVICE DELIVERY INDICATORS

OUTPUT 2: IMPROVING ACCESS TO BASIC SERVICES, OUTPUT 3: IMPLEMENTATION OF THE COMMUNITY WORKS PROGRAMME

Vote Nr	Strategic Objective	Programme	Measurable Objective	KPI Unit of measure	Baseline / Status	Annual Target (30/06/15)	Budget 2014/2015	Mid-year Target (31 Dec 2015)	Mid-Year actual performance	Challenges	Interventions/ Corrective measures	Responsible person	Evidence required
22	Integrated and Sustainable Human Settlement	Spatial Planning	To submit housing demand database to COGHSTA by 31 December 2015	Deadline for submission of the House demand database to CoGHSTA	Database submitted to COGHSTA by the 31 December 2014	Database submitted to COGHSTA by the 31 December 2015	Operational	Database submitted to COGHSTA by the 31 December 2015	Target Achieved, Database submitted to Coghsta on the	None	None	Director INDEP	Dated proof of submission to CoGHSTA
32	Integrated and Sustainable Human Settlement	Spatial Planning	To ensure that land use applications are processed within 90 days of receipt.	% of land use applications processed (# of applications received / # of land use applications processed) within 90 days of receipt	80% applications processed	100% applications processed	Operational	50% applications processed	Target Not Achieved, 0% applications processed. 38 applications received and 0 applications processed	The new legislation does not allow the provincial Department to process land use applications	To request the District Municipality to assist with the applications and to train the municipal officials and traditional authorities on the new legislation (SPLUMA).	Director INDEP	Dated proof of processed applications
32	Access to Sustainable Basic Services	Waste management	Provision of waste removal	# of HH with access to refuse removal at least once a week	4654 HH with access to refuse removal at least once a week	4654 HH with access to refuse removal at least once a week	Operational	4654 HH with access to refuse removal at least once a week	Target Achieved, 4654 HH have access to refuse removal	None	None	Director COMM	Rooster/ waste management reports
32	Access to Sustainable Basic Services	Waste management	Provision of waste removal	Deadline for Construction of Guard house, way bridge and . Office block completed and development of 2 dumping cell.	Designs for Maphalle Land fill site completed	Construction of Guard house, way bridge and . Office block completed and development of 2 dumping cell.	R 3 000 000 (Capital)	Specifications submitted to SCM for advertisement and Service provider appointed	Target Not Achieved. Specifications submitted, service provider not appointed	Delay in procurement processes	Fastrack the tender advert and appoint service provider	Director COMM	Payment certificates
32	Access to Sustainable Basic Services	Roads	To ensure access to municipal roads	# of Km of gravel roads upgraded to paving	75km paved	42km of paved	Capital	Develop specification and submit to SCM unit for advertisement and service provider appointed	Target Achieved, Specifications submitted and Tender advertised and service providers for roads projects appointed	None	None	Director INDEP	Handover reports / Practical completion certificate

**2015/16 CAPITAL WORKS PLAN
SUMMARY OF CAPITAL AND OPERATIONAL PROJECTS PER RESPONSIBLE MANAGER**

Vote Nr	Key Performance Area	Strategic Objective	Programme	Measurable Objective	Project Name	Start Date	Completion date	Project Owner	Source of funding	Budget	Mid Year Target (Jul-Dec 15)	Mid Year Actual Performance	Challenges	Interventions/ Corrective Measures	Evidence required
62	Basic Service Delivery	Access to Sustainable Basic Services	Roads & Stormwater	Access to municipal roads by 31 March 2016	Construction of Ga-Kgapane Storm water channels	01/07/2015	31/03/2016	Director INDEP	GLM	2 400 000	Develop specification and submit to SCM unit for advertisement, Appoint service provider	Target Not achieved, Tender not advertised	Delay in procurement processes	Advertise in the 3rd quarter	Completion certificate
62	Basic Service Delivery	Access to Sustainable Basic Services	Roads & Stormwater	Purchasing of pedestrian roller by 31 March 2015	Pedestrian roller	01/07/2015	31/03/2016	Director INDEP	GLM	120 000	Develop specification and submit to SCM unit for advertisement, Appoint service provider	Target Not achieved, Tender not advertised	Delay in procurement processes	Advertise in the 3rd quarter	Delivery note
62	Basic Service Delivery	Access to Sustainable Basic Services	Roads & Stormwater	Purchasing of walker compactor by 31 March 2016	Purchasing of walker compactor	01/07/2015	31/03/2016	Director INDEP	GLM	50 000	Develop specification and submit to SCM unit for advertisement, Appoint service provider	Target Not achieved, Tender not advertised	Delay in procurement processes	Advertise in the 3rd quarter	Delivery note
29	Basic Service Delivery	Access to Sustainable Basic Services	Roads	Rehabilitation of Modjadjiskloof street for 2km by 30 June 2016	Rehabilitation of Modjadjiskloof street	01/07/2015	30/06/2016	Director INDEP	GLM	4 000 000	Develop specification and submit to SCM unit for advertisement	Target Achieved, Specifications submitted to SCM	None	None	Completion certificate
29	Basic Service Delivery	Access to Sustainable Basic Services	Roads	Rehabilitation of street at Ga-Kgapane for 2km by 30 June 2016	Rehabilitation of Ga-Kgapane street	01/07/2015	30/06/2016	Director INDEP	GLM	4 000 000	Develop specification and submit to SCM unit for advertisement	Target Achieved, Specifications submitted to SCM	None	None	Completion certificate
29	Basic Service Delivery	Access to Sustainable Basic Services	Roads	Upgrading of street from gravel to paving blocks for Itieleng-Sekgosese for 1.8km by 30 June 2016	Itieleng- Sekgosese Street Paving	01/07/2015	30/06/2016	Director INDEP	GLM	5 300 000	Advertise tender to appoint contractors, Appointment of Contractor, Tender not advertised	Target not achieved, Tender not advertised	Delay in procurement processes	Advertise in the 3rd quarter	Completion certificate
29	Basic Service Delivery	Access to Sustainable Basic Services	Roads	Upgrading of street from gravel to concrete paving blocks for Refilwe for 1.8km by 30 June 2016	Refilwe Street Paving	01/07/2015	30/06/2016	Director INDEP	GLM	5 300 000	Advertise tender to appoint contractors, Appointment of Contractor	Target Achieved, Contractor appointed	None	None	Completion certificate
29	Basic Service Delivery	Access to Sustainable Basic Services	Roads	Upgrading of street from gravel to concrete paving blocks for Mmamakata for 1.8km by 30 June 2016	Mmamakata Raselaka Street Paving	01/07/2015	30/06/2016	Director INDEP	GLM	5 300 000	Advertise tender to appoint contractors, Appointment of Contractor	Target Achieved, Contractor appointed	None	None	Completion certificate
29	Basic Service Delivery	Access to Sustainable Basic Services	Roads	Upgrading of street from gravel to concrete paving blocks for Lemondokop for 1.8km by 30 June 2016	Lemondokop Street Paving	01/07/2015	30/06/2016	Director INDEP	GLM	5 000 000	Develop specification and submit to SCM unit for advertisement	Target Achieved, Specifications submitted to SCM	None	None	Completion certificate

	Basic Service Delivery	Access to Sustainable Basic Services	Roads (MIG)	Upgrading of street from gravel to concrete paving blocks for 1.8km at Sephukubje by 30 June 2016	Sephukubje Street Paving	01/07/2015	30/06/2016	Director INDEP	MIG	4 210 240	Advertise tender and appoint contractor	Target Achieved, Contractor appointed	None	none	Completion certificate
	Basic Service Delivery	Access to Sustainable Basic Services	Roads (MIG)	Upgrading of street from gravel to concrete paving blocks for 1.8km at Seatlaleng by 30 June 2016	Seatlaleng Street Paving	01/07/2015	30/06/2016	Director INDEP	MIG	6 000 000	Advertise tender and appoint contractor	Target Achieved, Contractor appointed	None	Nonr	Completion certificate
	Basic Service Delivery	Access to Sustainable Basic Services	Roads (MIG)	Upgrading of street from gravel to concrete paving blocks for 1.8km at Mohlakong by 30 June 2016	Mohlakong Street paving	01/07/2015	30/06/2016	Director INDEP	MIG	6 000 000	Advertise tender and appoint contractor	Target Achieved, Contractor appointed	None	None	Completion certificate
	Basic Service Delivery	Access to Sustainable Basic Services	Roads (MIG)	Upgrading of street from gravel to concrete paving blocks for 1.8km at Matshelapata by 30 June 2016	Matshelapata Street Paving	01/07/2015	30/06/2016	Director INDEP	MIG	6 000 000	Advertise tender and appoint contractor	Target Not achieved, Tender not advertised	Delay in procurement processes	Adhere to the procurement plan	Completion certificate
	Basic Service Delivery	Access to Sustainable Basic Services	Roads (MIG)	Upgrading of street from gravel to concrete paving blocks for 1.8km at Shawela by 30 June 2016	Shawela Street Paving	01/07/2015	30/06/2016	Director INDEP	MIG	6 000 000	Advertise tender and appoint contractor	Target Achieved, Contractor appointed	None	None	Completion certificate
29	Basic Service Delivery	Access to Sustainable Basic Services	Roads (MIG)	Upgrading of street from gravel to concrete paving blocks for 1.8km at Sekgopo-Maboying by 30 June 2016	Sekgopo-Maboying Street Paving	01/07/2015	30/06/2016	Director INDEP	MIG	6 000 000	Advertise tender and appoint contractor	Target Achieved, Contractor appointed	None	None	Completion certificate
29	Basic Service Delivery	Access to Sustainable Basic Services	Roads (MIG)	Upgrading of street from gravel to concrete paving blocks for 1.8km at Thlothlokwe by 30 June 2016	Thlothlokwe street paving	01/07/2015	30/06/2016	Director INDEP	MIG	6 000 000	Advertise tender and appoint contractor	Target Achieved, Contractor appointed	None	None	Completion certificate
29	Basic Service Delivery	Access to Sustainable Basic Services	Roads (MIG)	Upgrading of street from gravel to concrete paving blocks for 1.8km at Shamfana by 30 June 2016	Shamfana Street Paving	01/07/2015	30/06/2016	Director INDEP	MIG	6 000 000	Develop specification and submit to SCM unit for advertisement	Target Achieved, Specifications submitted to SCM	None	None	Completion certificate
29	Basic Service Delivery	Access to Sustainable Basic Services	Roads (MIG)	Upgrading of street from gravel to concrete paving blocks for 1.8km at Kherobeni by 30 June 2016	Kherobeng Street Paving	01/07/2015	30/06/2016	Director INDEP	MIG	6 000 000	Develop specification and submit to SCM unit for advertisement	Target Achieved, Specifications submitted to SCM	None	None	Completion certificate
29	Basic Service Delivery	Access to Sustainable Basic Services	Transport	Planning and designing of taxi rank at Khosotupa by 30 June 2015	Khosotupa Taxi Rank	01/07/2015	30/06/2016	Director INDEP	GLM	2 000 000	Advertise tender and appoint contractor	Target Not achieved, Tender not advertised, service provider not appointed	Delay in procurement processes	Advertise in the 3rd quarter	Completion certificate

29	Basic Service Delivery	Access to Sustainable Basic Services	Transport	Construction of taxi rank at Wholesale by 30 June 2015	Wholesale Taxi Rank	01/07/2015	30/06/2016	Director INDEP	GLM	2 000 000	Advertise tender and appoint contractor	Target Not achieved, Tender not advertised, service provider not appointed	Delay in procurement processes	Advertise in the 3rd quarter	Completion certificate
29	Basic Service Delivery	Access to Sustainable Basic Services	Transport	Construction of taxi rank at Mamphakati by 30 June 2015	Mamphakati Taxi Rank	01/07/2015	30/06/2016	Director INDEP	GLM	2 000 000	Advertise tender to appoint contractors and Appoint service provider	Target Achieved, Contractor appointed	Delay in procurement processes	Advertise in the 3rd quarter	Completion certificate
29	Basic Service Delivery	Access to Sustainable Basic Services	Transport	Ga-Kgapane Taxi rank paving and storage tank by 30 June 2016	Ga-Kgapane Taxi Rank	01/07/2015	30/06/2016	Director INDEP	GLM	480 000	Specification submitted to SCM , Advertise tender and appoint service provider	Target Not achieved, Tender not advertised and service provider not appointed	Delay in procurement processes	Avertised not appointed	Completion certificate
29	Basic Service Delivery	Access to Sustainable Basic Services	Community services	Construction of Shotong Library by 30 June 2016	Shotong Library	01/07/2015	30/06/2016	Director INDEP	GLM	2 600 000	Advertise tender and appoint contractors	Target Not achieved, Tender not advertised and service provider not appointed	Delay in procurement processes	Advertise in the 3rd quarter	Completion certificate
29	Basic Service Delivery	Access to Sustainable Basic Services	Community services	Construction of Rotterdam Library by 30 June 2016	Rotterdam Library	01/07/2015	30/06/2016	Director INDEP	GLM	2 600 000	Advertise tender and appoint contractors	Target Not achieved, Contractor not appointed	Delay in procurement processes	Adhere to the procurement plan	Completion certificate
29	Basic Service Delivery	Access to Sustainable Basic Services	Community services (MIG)	Construction of Mokwakwaila Library by 30 June 2016	Mokwakwaila Library	01/07/2015	30/06/2016	Director COMM	GLM	1 000 000	Advertise tender and appoint contractors	Target Achieved, Contractor appointed for Mokwakwaila Library appointed	None	Appointed	Completion certificate
	Basic Service Delivery	Access to Sustainable Basic Services	Community services	Construction of Matshwi Community Hall by 30 June 2016	Matshwi Community Hall	01/07/2015	30/06/2016	Director COMM	GLM	2 400 000	Advertise tender and appoint contractors	Target Achieved, Contractor appointed	None	None	Completion certificate
29	Basic Service Delivery	Access to Sustainable Basic Services	Community services	Construction of Mohlele Community Hall by 30 June 2016	Mohlele Community Hall	01/07/2015	30/06/2016	Director COMM	GLM	2 400 000	Advertise tender and appoint contractors	Target Achieved, Contractor appointed	None	None	Completion certificate
29	Basic Service Delivery	Access to Sustainable Basic Services	Community services	Construction of Mamaila-Kolobetona Community Hall by 30 June 2016	Mamaila - Kolobetona Community Hall	01/07/2015	30/06/2016	Director COMM	GLM	2 400 000	Advertise tender and Appoint contractors	Target Achieved, Contractor appointed	None	None	Completion certificate
29	Basic Service Delivery	Access to Sustainable Basic Services	Community services	Construction of Shamfana Community Hall by 30 June 2016	Shamfana Community Hall	01/07/2015	30/06/2016	Director COMM	GLM	2 400 000	Advertise tender and Appoint contractors	Target Not achieved, Contractor not appointed	Delay in procurement process	Adhere to the procurement plan	Completion certificate
	Basic Service Delivery	Access to Sustainable Basic Services	Community services	Construction of Ward 2 Community Hall by 30 June 2016	Ward 2 Community Hall	01/07/2015	30/06/2016	Director INDEP	GLM	2 400 000	Advertise tender and Appoint contractors	Target Achieved, Contractor appointed	None	None	Completion certificate

	Basic Service Delivery	Access to Sustainable Basic Services	Community services	Construction of Ward 5 Community Hall by 30 June 2016	Ward 5 Community Hall	01/07/2015	30/06/2016	Director INDEP	GLM	2 400 000	Advertise tender and Appoint contractors	Target not Achieved, Appoint service provider for construction of Ward 5 Community Hall	Delay in procurement processes	Fastrack the advertisement of tender	Completion certificate
29	Basic Service Delivery	Access to Sustainable Basic Services	Contribution from MIG	Planning and designing of Goedplass Community Hall by 30 June 2016	Goedplaas Community Hall	01/07/2015	30/06/2016	Director INDEP	MIG	270 000	Develop terms of reference and submit to SCM for advertisement and Appoint service provider	Target Not achieved, Terms of reference (TOR) developed and submitted to SCM, service provider not appointed	Delay in procurement processes	Advertise in the 3rd quarter	Technical / Design report
29	Basic Service Delivery	Access to Sustainable Basic Services	Contribution from MIG	Planning and designing of Thakgalane Community Hall by 30 June 2016	Thakgalane Community Hall	01/07/2015	30/06/2016	Director INDEP	MIG	270 000	Develop terms of reference and submit to SCM for advertisement and Appoint service provider	Target Not achieved, Terms of reference (TOR) developed and submitted to SCM, service provider not appointed	Delay in procurement processes	Advertise in the 3rd quarter	Technical / Design report
29	Basic Service Delivery	Access to Sustainable Basic Services	Contribution from MIG	Planning and designing of Ntata Community Hall by 30 June 2016	Ntata Community Hall	01/07/2015	30/06/2016	Director INDEP	MIG	271 000	Develop terms of reference and submit to SCM for advertisement and Appoint service provider	Target Not achieved, Terms of reference (TOR) developed and submitted to SCM, service provider not appointed	Delay in procurement processes	Advertise in the 3rd quarter	Technical / Design report
	Basic Service Delivery	Access to Sustainable Basic Services	Community services (MIG)	Purchasing of 2000 Chairs and 10 Tables for Mokwakwaila and Senwamokgope Community Halls by 31 March 2016	2000 Chairs and 10 Tables for Mokwakwaila and Senwamokgope Community Halls	01/07/2015	31/03/2016	Director INDEP	GLM	100 000	Develop terms of reference and submit to SCM for advertisement and Appoint service provider	Target Not achieved, Terms of reference (TOR) developed and submitted to SCM, service provider not appointed	Delay in procurement processes	Adhere to the procurement plan	Delivery note
29	Basic Service Delivery	Access to Sustainable Basic Services	Community Services	Construction of Mamanyoha Sports Complex by 30 June 2016	Mamanyoha Sports Complex	01/07/2015	30/06/2016	Director INDEP	GLM	6 414 503	Advertise tender and appoint contractors	Target not achieved, Tender not advertised	Delay in procurement processes	Adhere to the procurement plan	Completion certificate
29	Basic Service Delivery	Access to Sustainable Basic Services	Community Services	Construction of Rotterdam Sports Complex by 30 June 2016	Rotterdam Sports Complex	01/07/2015	30/06/2016	Director INDEP	GLM	6 414 503	Advertise tender and appoint contractors	Target Not achieved, Tender advertised , contractor not appointed	Delay in procurement processes	Advertise in the 3rd quarter	Completion certificate
29	Basic Service Delivery	Access to Sustainable Basic Services	Community Services	Planning and designing of Madumeleng/Shoting Sports Complex by 30 June 2016	Madumeleng/Shoting Sports Complex	01/07/2015	30/06/2016	Director INDEP	GLM	500 000	Develop terms of reference and submit to SCM for advertisement and Appoint service provider	Target Not achieved, Tender not advertised	Delay in procurement processes	Advertise in the 3rd quarter	Technical / Design report
29	Basic Service Delivery	Access to Sustainable Basic Services	Community Services	Planning and designing of Thakgalane Sports Complex by 30 June 2016	Thakgalane Sports Complex	01/07/2015	30/06/2016	Director INDEP	GLM	500 000	Develop terms of reference and submit to SCM for advertisement and Appoint service provider	Target Not achieved, Tender not advertised	Delay in procurement processes	Advertise in the 3rd quarter	Technical / Design report

52	Basic Service Delivery	Access to Sustainable Basic Services	Electricity	Upgrading of electricity infrastructure at Modjadjiskloof for compliance with NER by 31 March 2016	Upgrade of Electricity to NER Standards	01/07/2015	30/06/2016	Director INDEP	GLM	1 000 000	Develop specification and submit to SCM unit for advertisement and appointment of service provider	Target not Achieved, Tender not advertised	Delay in procurement processes	Advertise in the 3rd quarter	Completion certificate
25	Basic Service Delivery	Access to Sustainable Basic Services	Street Lighting	Installation Energy Efficient Street light by 31 March 2016	Energy Efficient Street light	01/07/2015	31/03/2016	Director INDEP	GLM	500 000	Develop specification and submit to SCM unit for advertisement and appointment of service provider	Target not Achieved, Tender not advertised	Delay in procurement processes	Adhere to the procurement plan	Progress report
25	Basic Service Delivery	Access to Sustainable Basic Services	Electricity	Installation of Prepaid Meters in Mokgoba Village by 31 March 2016	Prepaid meters in Mokgoba	01/07/2015	31/03/2016	Director INDEP	GLM	640 000	Develop specification and submit to SCM unit for advertisement and appointment of service provider	Target Not achieved, Tender not advertised	Delay in procurement processes	Advertise in the 3rd quarter	Progress report
25	Basic Service Delivery	Access to Sustainable Basic Services	Traffic and Licensing	Purchasing of Road Block Trailer and Equipment by 31 March 2016	Road Block Trailer and Equipment	01/07/2015	31/03/2016	Director COMM	GLM	250 000	Develop specification and submit to SCM unit for advertisement and appointment of service provider	Target not Achieved, Tender advertised, Contractor not appointed	Delay in procurement processes	Adhere to the procurement plan	Delivery note
25	Basic Service Delivery	Access to Sustainable Basic Services	DLTC	Purchase and Installation of Strong Room in Modjadjiskloof by 31 March 2016	Strong room Modjadjiskloof DLTC	01/07/2015	31/03/2016	Director COMM	GLM	250 000	Develop specification and submit to SCM unit for advertisement and appointment of service provider and appointment of service provider	Target not Achieved, Tender advertised, Adjudication and Evaluation processes completed awaiting appointment of service provider	Delay in procurement processes	Adhere to the procurement plan	Completion certificate
25	Basic Service Delivery	Access to Sustainable Basic Services	DLTC	Relocation of DLTC by 31 March 2016	Relocation of DLTC	01/07/2015	31/03/2016	Director COMM	GLM	250 000	Develop specification and submit to SCM unit for advertisement and appointment of service provider	Target Not achieved, Tender advertised, SCM processes completed awaiting appointment of service provide	Delay in procurement processes	Adhere to the procurement plan	Completion certificate
25	Basic Service Delivery	Access to Sustainable Basic Services	DLTC	Purchase and Installation of Cubicles and Bullet proof Glass for DLTC by 31 March 2016.	Cubicle and Bullet proof Glass for DLTC	01/07/2015	31/03/2016	Director COMM	GLM	250 000	Develop and submit specification to SCM for advertisement and appointment of service provider	Target not Achieved, Tender advertised, Adjudication and Evaluation processes completed awaiting appointment of service provide	Delay in procurement processes	Adhere to the procurement plan	Completion certificate

25	Basic Service Delivery	Access to Sustainable Basic Services	DLTC	Completion for constructing Modjadjiskloof DLTC by 31 March 2016.	Completion of Modjadjiskloof DLTC	01/07/2015	31/03/2016	Director COMM	GLM	250 000	Develop and submit specification to SCM for advertisement and appointment of service provider	Target not Achieved, Tender advertised, Adjudication and Evaluation processes completed awaiting appointment of service provide	Delay in procurement processes	Adhere to the procurement plan	Completion certificate
34	Basic Service Delivery	Access to Sustainable Basic Services	Waste Management	Construction of landfill site at Maphalle village by 31 March 2016	Maphalle Landfill Site	01/07/2015	30/06/2016	Director COMM	GLM	3 000 000	Advertise tender to appoint contractors and Appoint service provider	Target Not achieved, Tender not advertised	Delay in completion of the landfill designs	Advertise in the next quater	Completion certificate
	Basic Service Delivery	Access to Sustainable Basic Services	Waste Management	Rehabilitation of Old Modjadjiskloof Dumping Site	Modjadjiskloof Dumping site	01/07/2015	31/03/2016	Director COMM	GLM	2 500 000	Develop and submit specification to SCM for advertisement and appointment of service provider	Target not Achieved, Tender not advertised	Delay in procurement processes	Adhere to the procurement plan	Completion certificate
22	Basic Service Delivery	Access to Sustainable Basic Services	Waste Management	Purchasing of Swivel Bins by 31 March 2016	Swivel Bins	01/07/2015	31/03/2016	Director COMM	GLM	150 000	Develop and submit specification to SCM for advertisement, Advertise and appointment of service provider	Target Not achieved, Tender not advertised	Delay in procurement processes	Adhere to the procurement plan	Delivery note
32	Basic Service Delivery	Access to Sustainable Basic Services	Waste Management	Purchasing of Skips Bins by 31 March 2016	Skips Bins	01/07/2015	31/03/2016	Director COMM	GLM	250 000	Develop and submit specification to SCM for advertisement, Advertise and appointment of service provider	Target Not achieved, Tender not advertised	Delay in procurement processes	Adhere to the procurement plan	Delivery note
32	Basic Service Delivery	Access to Sustainable Basic Services	Parks and Recreation	Upgrading of Ga-Kgapane Parks Below Civic Centre by 30 June 2016	Ga-Kgapane Parks Below Civic centre	01/07/2015	30/06/2016	Director COMM	GLM	300 000	Advertise tender to appoint contractors and Appoint service provider	Target not Achieved, Tender not advertised	Delay in procurement processes	Fastrack the advertisement of tender	Completion certificate
32	Basic Service Delivery	Access to Sustainable Basic Services	Parks and Recreation	Purchasing of 7 Chain Saws by 31 December 2015	Chain Saws	01/07/2015	31/12/2015	Director COMM	GLM	92 000	Advertise tender to appoint contractors and Appoint service provider	Target not Achieved, Tender not advertised	Delay in procurement processes	Adhere to the procurement plan	Delivery note
32	Basic Service Delivery	Access to Sustainable Basic Services	Sports, Art and Recreation	Purchasing of Electric Lawn Mower by 31 March 2016	Electric Lawn Mower	01/07/2015	31/12/2015	Director COMM	GLM	20 000	Develop and submit specification to SCM for procurement, Electric Lawn Mower purchased and delivered	Target Achieved, Electric Lawn mower not purchased	None	None	Delivery note

32	Basic Service Delivery	Access to Sustainable Basic Services	Sports, Art and Recreation	Purchasing of Car Trailer by 31 march 2016	Car Trailer	01/07/2015	31/12/2015	Director COMM	GLM	30 000	Develop and submit specification to SCM for procurement, Car Trailer purchased and delivered	Target Achieved, Car Trailer not purchased	None	None	Delivery note
32	Basic Service Delivery	Access to Sustainable Basic Services	Sports, Art and Recreation	Purchasing of Drive on Lawn Mower by 31 March 2016	Drive on Lawn Mower	01/07/2015	31/12/2015	Director COMM	GLM	150 000	Develop and submit specification to SCM for advertisement, Drive on Lawn Mower purchased and delivered	Target not Achieved, Tender not advertised	Delay in procurement processes	Fastrack the advertisement of tender	Delivery note
32	Basic Service Delivery	Access to Sustainable Basic Services	Sports, Art and Recreation	Enhancement and Beautification of Town Entrances by 31 March 2016	Entrances Beautification	01/07/2015	30/06/2016	Director COMM	GLM	200 000	Develop and submit specification to SCM for advertisement	Target Achieved, Specifications submitted to SCM	None	None	Completion certificate
32	Basic Service Delivery	Access to Sustainable Basic Services	Community Services	Fencing of the New Cemetery by 30 June 2016	Cemetery Fencing	01/07/2015	30/06/2016	Director COMM	GLM	1 000 000	Specifications submitted to SCM, Advertise for Tender, Appoint service provider	Target Not achieved, Tender not advertised, New Cemetery not fenced	Delay in procurement processes	Fastrack the advertisement of tender	Completion certificate
34	Basic Service Delivery	Access to Sustainable Basic Services	Community Services	Purchasing of Disaster Emergency lights by 31 December 2015	Emergency Disaster Lights	01/07/2015	31/12/2015	Director COMM	GLM	20 000	Develop and submit specification to SCM for procurement, Disaster Emergency Lights purchased and delivered	Target not Achieved, Emergency Disaster lights not purchased	Delay in procurement processes	Adhere to the procurement plan	Delivery note
	Municipal Transformation and Development	Improved Governance and Organisational Excellence	Information Technology	Purchasing of Traffic System Upgrade by 31 March 2016	Traffic System Upgrade	01/07/2015	31/03/2016	Director COMM	GLM	100 000	Develop and submit specification to SCM for advertisement, appointment of service provider and appoint service provider	Target Not achieved, Tender not advertised, Traffic system not upgrade	Delay in procurement process	Adhere to the procurement plan	Completion certificate
	Municipal Transformation and Development	Improved Governance and Organisational Excellence	Information Technology	Purchasing and Installation of Civil Designer Software by 31 March 2016	Civil Designer Software	01/07/2015	31/03/2016	Director Corp	GLM	100 000	Develop and submit specification to SCM for advertisement, appointment of service provider	Target Not achieved, Tender not advertised, Civil Designer software not purchased	Delay in procurement processes	Adhere to the procurement plan	Installation certificate
32	Municipal Transformation and Development	Improved Governance and Organisational Excellence	Building	Refurbishment of Municipal Workshop and Stores	Municipal Workshop and Stores	01/07/2015	30/06/2016	Director INDEP	GLM	500 000	Develop and Submit Specifications to SCM for advertisement	Target Achieved, Advertisement for refurbishment of Municipal Workshop refurbished.	Tender not advertised	Delay in Procurement processes	Completion certificate

KPA 3 : LOCAL ECONOMIC DEVELOPMENT

**KEY PERFORMANCE INDICATORS
OUTCOME 9: IMPLEMENTATION OF THE COMMUNITY WORK PROGRAMME**

Vote Nr	Strategic Objective	Municipal Programmes	Measurable Objectives	Key Performance measures/ Indicator	KPI Unit of measure	Baseline / Status	Annual Target (30/06/2016)	Budget 2015/16	Mid-Year Target (31 Dec 2015)	Mid-Year Actual performance	Challenges	Interventions. Corrective Measures	Evidence requires
	Improved Governance and Organisational Excellence	Improved local economy	Promotion of local economy	Total # of jobs created through municipal activities within a financial	Number	656 Jobs created	800 Jobs created	Operational	200 Jobs created	Target Achieved, 608 jobs created	None	Director INDEP	Proof for SMME s supported
	Improved Governance and Organisational Excellence	Improved local economy	Promotion of local economy	Total # of SMME s supported through Sypply Chain Management within a financial	Number	New Indicator	120 SMME s supported	Operational	30 SMME s supported	Target Achieved, 93 SMMEEs supported	None	CFO	Proof for SMME s supported
	Integrated Sustainable Development	Improved local economy	Promotion of local economy	# of EPWP reports submitted to Council within a financial	Number	12 EPWP reports generated	12 EPWP reports generated	Operational	6 EPWP reports generated	Target Achieved, 6 EPWP reports generated	None	Director INDEP	EPWP reports
	Integrated Sustainable Development	Improved local economy	Coordination of Agriculture forums	# of Agriculture Forums coordinated per quarter	Number	3 Agriculture forums coordinated	4 Agriculture forums coordinated	Operational	2 Agriculture forum coordinated	Target Achieved, 2 Agriculture Forum coordinated	None	Director INDEP	Agenda, Minutes & Attendance register
	Integrated Sustainable Development	Marketing/ Branding	Marketing municipal initiatives	# of Marketing initiatives conducted within a financial	Number	4 Marketing initiatives conducted	4 Marketing initiatives conducted	Operational	2 Marketing initiatives conducted	Target Achieved, 2 Marketing initiatives conducted	None	Director INDEP	proof for marketing initiated

**2015/16 CAPITAL WORKS PLAN
SUMMARY OF CAPITAL AND OPERATIONAL PROJECTS PER RESPONSIBLE MANAGER**

Vote Nr	Key Performance Area	Strategic Objective	Programme	Measurable Objective	Project Name	Start Date	Completion date	Project Owner	Source of funding	Budget	Mid-Year Target (Jul-Dec 15)	Mid Year Actual Performance	Challenges	Interventions/ Corrective Measures	Evidence required
29	Basic Service Delivery	Access to Sustainable Basic Services	Community Services	Construction of Sekgopo Youth Centre by 30 June 2016	Sekgopo Youth Centre	01/07/2015	30/06/2016	Director INDEP	GLM	2 250 000	Specifications submitted to SCM for advertisement	Target Achieved, Specifications submitted to SCM	None	None	Completion certificate
34	Basic Service Delivery	Access to Sustainable Basic Services	Community Services	Construction of Ga-Kgapane Youth Centre by 30 June 2016	Ga-Kgapane Youth Centre	01/07/2015	30/06/2016	Director INDEP	GLM	2 250 000	Advertise tender and appointment of contractor	Target Achieved, Contractor appointed	None	None	Completion certificate
29	Basic Service Delivery	Access to Sustainable Basic Services	Community Services	Construction of Roerfontein Youth Centre by 30 June 2016	Roerfontein Youth Centre	01/07/2015	30/06/2016	Director INDEP	GLM	2 250 000	Specifications submitted to SCM for advertisement	Target Achieved, Specifications submitted to SCM	None	None	Completion certificate
29	Basic Service Delivery	Access to Sustainable Basic Services	Community Services	Construction of Mokwaikwaila Youth Centre by 30 June 2016	Mokwaikwaila Youth Centre	01/07/2015	30/06/2016	Director INDEP	GLM	2 250 000	Advertise tender and appointment of contractor	Target Not Achieved, Tender not advertised	Delay in Appointment of the service provider	Fast track the procurement process	Completion certificate
29	Basic Service Delivery	Access to Sustainable Basic Services	Community Services	Construction of Madumeleng Old Age Facility by 30 June 2016	Madumeleng Old Age Facility	01/07/2015	30/06/2016	Director INDEP	GLM	1 800 000	Advertise tender and appointment of contractor	Target Not Achieved, Tender not advertised	Delay in Appointment of the service provider	Fast track the procurement process	Completion certificate
29	Basic Service Delivery	Access to Sustainable Basic Services	Community Services	Construction of Roerfontein Old Age Facility by 30 June 2016	Roerfontein Old Age Facility	01/07/2015	30/06/2016	Director INDEP	GLM	1 800 000	Advertise tender and appointment of contractor	Target Not Achieved, Tender not advertised	Delay in Appointment of the service provider	Fast track the procurement process	Completion certificate
54	Basic Service Delivery	Access to Sustainable Basic Services	Community Services	Construction of Ga-Kgapane Old Age Facility by 30 June 2016	Ga-Kgapane Old Age Facility	01/07/2015	30/06/2016	Director INDEP	GLM	1 800 000	Advertise tender and appointment of contractor	Target Not Achieved, Tender not advertised	Delay in Appointment of the service provider	Fast track the procurement process	Completion certificate

**KPA 4 MUNICIPAL FINANCIAL VIABILITY
KEY PERFORMANCE INDICATORS
OUTPUT 6: ADMINISTRATIVE AND FINANCIAL CAPABILITY**

Vote Nr	Strategic Objective	Programmes	Measurable Objectives	Performance measures	Baseline / Status	Annual Target (30/06/15)	Budget 2014/2015	Mid-Year Target (31 Dec 2015)	Mid year actual performance	Challenges	Interventions . Corrective measures	Responsible person	Evidence required
	Sustainable Financial Institution	Revenue	To ensure improvement in revenue collection within a financial year	% in Improvement of revenue collection	revenue collection	75 revenue collection	Operational	50% revenue collection (R 12 253 000)	Target Not Achieved, R12 253 000 Billed and R 7 371 789 Received	Consumers not paying rates and taxes	The municipality is currently implementing cut offs and follow up on accounts	CFO	Financial reports
	Sustainable Financial Institution	Expenditure Management	Provision of free basic services within a financial year	# of HH receiving free basic services	835 HH received free basic service	1500 HH receiving free basic services	Operational	1500 HH receiving free basic services	Target Achieved, 3000HH received free basic services	None	NONE	CFO	Indigent register
50	Sustainable Financial Institution	Budget and Reporting	To ensure that quarterly financial statements are prepared within 14 days after the end of each quarter.	# of quarterly financial statements submitted to the relevant authorities	4 financial statements submitted	4 Financial statements submitted	Operational	2 Financial statements submitted	Target Achieved, 2 Financial statements submitted to Audit Committee	None	None	CFO	dated proof of submission Financial Statements
	Sustainable Financial Institution	Revenue Management	Review, adopt and implement Revenue Enhancement Strategy 30 June 2016	Revenue Enhancement Strategy		01/07/2015	30/06/2016	Review and adoption of Draft Revenue Enhancement Strategy	Target Achieved, The Revenue Strategy drafted and adopted	None	NONE	CFO	Council Approved Revenue Enhancement Strategy
	Sustainable Financial Institution	Budget and Reporting	To ensure compliance with legislation within a financial year	Deadline of submitting unaudited financial statements by 31/08/2015	30/08/2014	31/08/2015	Operational	31/08/2015	Target Achieved, Unaudited financial statement submitted on the 31 August 2015	None	None	CFO	Dated proof of submission of Unaudited AFS

	Sustainable Financial Institution	Budget and Reporting	To ensure compliance with legislation within a financial year	# of Sec 32 Register developed and updated	New Indicator	12 Sec 32 register	Operational	6 Sec 32 registers	Target Achieved, 6 registers were developed and updated	None	None	CFO	Dated proof of Sec 32 register
	Sustainable Financial Institution	Budget and Reporting	To ensure compliance with legislation within a financial year	# of Finance compliance report submitted to Treasuries & CoGHSTA	12 Finance compliance report submitted	12 Finance compliance report submitted	Operational	6 Finance compliance report submitted	Target Achieved, 6 Finance reports submitted	None	None	CFO	Financial reports
	Sustainable Financial Institution	Budget and Reporting	To ensure compliance with legislation within a financial year	Deadline for submission of monthly Sec 71 reports to Provincial treasury	Within 10 working days	within 10 working days	Operational	Within 10 working days	Target Achieved, Sec 71 reports submitted within 10 working days	None	None	CFO	Dated proof of submission
	Sustainable Financial Institution	Supply Chain Management	To Improve financial viability within a financial year	Deadline for appointing Supply Chain Structures	31/07/2014	31/07/2015	Operational	31/07/2015	Target Achieved, Specification, Adjudication and Evaluation Committee structures appointed	None	None	Municipal Manager	Appointment Letters
50	Sustainable Financial Institution	Supply Chain Management	To ensure payment of service providers within 30 days of the submission of invoices.	Deadline for payments of invoices within 30 days of receipt	Invoices was paid within 30 days	Payment of invoices within 30 days	Operational	Payment of invoices within 30 days	Target Achieved, Invoices are paid within 30 Days of receipts	None	None	CFO	Dated proof of payment
	Sustainable Financial Institution	Assets Management	To ensure compliance with legislation within a financial year	# Assets verifications conducted in line with GRAP standards	2 Assets verifications conducted	2 Assets verifications conducted	Operational	1 Assets verifications conducted	Target Achieved, 1 Assets verification conducted	None	NONE	CFO	Quarterly Assets verification reports
50	Sustainable Financial Institution	Expenditure Management	To effectively manage the financial affairs of the municipality within the financial year	% capital budget spent as approved by Council	70%	100% R 173 850 507.00	Capital	50 % R 86 925 253.5 Capital Budget spent	Target Not Achieved, R 75 811 002.00, budget 43% spent	Delay in procurement processes	Adhere to the procurement plan	CFO	Financial reports
50	Sustainable Financial Institution	Expenditure Management	To effectively manage the financial affairs of the municipality within the financial year	% MIG expenditure	80%	100% R 55 692 000	Capital	50% R 27 846 000 MIG expenditure	Target Not Achieved, R 17 061 226 , 31% spent	Delay in procurement processes	Adhere to the procurement plan	CFO/ INDEP	Financial reports
50	Sustainable Financial Institution	Expenditure Management	To effectively manage the financial affairs of the municipality within the financial year	% FMG expenditure	90%	100% R 1 675 000	Operational	50% R 837 500 FMG Expenditure	Target Not Achieved, R 682 961.00 , 40% budget spent		To adjust the indicator during budget adjustment to be in line the budget plan	CFO	Financial reports
	Sustainable Financial Institution	Expenditure Management	To effectively manage the financial affairs of the municipality within the financial year	% MSIG expenditure	100%	100% R 930 000	Operational	50% R 465 000 MSIG expenditure	Target Achieved, R 590 484.00, 63% budget spent	None	None	CFO	Financial reports

50	Sustainable Financial Institution	Expenditure Management	To effectively manage the financial affairs of the municipality within the financial year	% EPWP expenditure	100%	100% R 1 489 000	Operational	50% R 744 500 EPWP expenditure	Target Not Achieved, R 717 420.00 48% budget spent	Less EPWP workers appointed	To adjust the indicator during budget adjustment to be in line the budget plan	CFO/ INDEP	Financial reports
	Sustainable Financial Institution	Expenditure Management	To effectively manage the financial affairs of the municipality within the financial year	% FBS expenditure	100%	100% R 572 732	Operational	50% R 286 366 FBS expenditure	Target Not Achieved, R 130 245.00 , 23% budget spent	Consumers not applying for Indigent relief	Conduct awareness campaigns on Indigent relief	CFO	Financial reports

**2015/16 CAPITAL WORKS PLAN
SUMMARY OF CAPITAL AND OPERATIONAL PROJECTS PER RESPONSIBLE MANAGER**

Vote Nr	Key Performance Area	Strategic Objective	Programme	Measurable Objective	Project Name	Start Date	Completion date	Project Owner	Source of funding	Budget	Mid-Year Target (Jul-Dec 15)	Mid Year Actual Performance	Challenges	Interventions/ Corrective measures	Evidence required
34	Municipal Transformation and Development	Improved Governance and Organisational Excellence	Information Technology	Purchasing of Money Counting Machine by 31 March 2016	Money Counting Machine	01/07/2015	30/06/2016	CFO	GLM	3 000	Submit specifications to SCM, Advertise tender and appointment of service provider	Target Achieved, Money counting machine purchased	None	None	Delivery note
31	Municipal Transformation and Development	Improved Governance and Organisational Excellence	Information Technology	Purchasing of 2 Mobile Overhead Projectors by 31 March 2016	Mobile Overhead Projectors	01/07/2015	31/03/2016	Director Corp	GLM	40 000	Submit specifications to SCM, Advertise tender and appointment of service provider	Target Achieved, Mobile Overhead projectors purchased, Target Achieved	None	None	Delivery note
	Municipal Transformation and Development	Improved Governance and Organisational Excellence	Information Technology	Purchasing and Installation of Cash Power System by 31 March 2016	Cash Power System	01/07/2015	31/03/2016	Director Corp	GLM	150 000	Specifications submitted to SCM for advertisement	Target Achieved, Specifications submitted to SCM	None	None	Completion certificate

**KPA 5 : GOOD GOVERNANCE AND PUBLIC PARTICIPATION
KEY PERFORMANCE INDICATORS**

OUTCOME 9 (OUTPUT 5: DEEPEN DEMOCRACY THROUGH A REFINED WARD COMMITTEE MODEL, OUTPUT 6: ADMINISTRATIVE AND FINANCIAL CAPABILITY)

Vote Nr	Strategic Objective	Programmes	Measurable Objectives	Performance measures	KPI Unit of measure	Baseline	Annual Target (30/06/2016)	Budget 2015/2016	Mid-Year Target (31 Dec 2015)	Mid Year Actual performance	Challenges	Responsible person	Evidence required
	Improved Governance and Organisational Excellence	Council	To ensure functionality of Council committee within the financial year.	# of Council Meetings held per quarter	Number	11 Council meetings held	4 Council meetings held	Operational	3 Council meetings held	Target Achieved, 3 Council meetings held	None	Director Corps	Agenda, Minutes & attendance register
	Improved Governance and Organisational Excellence	Council	To ensure functionality of EXCO committee within the financial year.	# of EXCO meetings held per quarter.	Number	11 EXCO meetings held	4 EXCO meetings held	Operational	3 EXCO meetings held	Target Achieved, 3 EXCO meetings held	None	Director Corps	Agenda, Minutes & attendance register
	Improved Governance and Organisational Excellence	Committees	To ensure functionality of Council committee within the financial year.	# of Ward Committee reports submitted	Number	348 ward committee reports submitted	348 ward committee reports submitted	Operational	174 ward committee reports submitted	Target Achieved, 174 ward committee reports submitted	None	Manager (Mayors Office)	Agenda, Minutes & attendance register
	Improved Governance and Organisational Excellence	Committees	To ensure functionality of Council within a financial year	# of MPAC meetings held per quarter	Number	14 MPAC meetings held	12 MPAC meetings held	Operational	3 MPAC meetings held	Target Achieved, 7 MPAC meetings held	None	Manager (Mayors Office)	Agenda, Minutes & attendance register
	Improved Governance and Organisational Excellence	Human Resource management	To ensure functionality of Council within a financial year	# of LLF meetings held per month	Number	6 LLF meetings held	12 LLF meetings held	Operational	3 LLF meetings held	Target Achieved, 9 LLF meetings held	None	Director Corps	Agenda, Minutes & attendance register
	Improved Governance and Organisational Excellence	Labour Relations	To ensure functionality of Municipality within a financial year	% in implementation of LLF resolutions	Percentage	60% of resolutions implemented	100% resolutions implemented	Operational	100% resolutions implemented	Target Not Achieved, 80% resolutions implemented	Stanby allowances still outstanding	Director Corps	Updated resolution register
	Improved Governance and Organisational Excellence	Public Participation	To ensure public involvement in the IDP review within a financial year	# of IDP/Budget/ PMS REP Forum meetings held per quarter	Number (Accumulative)	5 IDP/Budget/PMS REP Forum meetings held	5 IDP/Budget/PMS REP Forum meetings held	Operational	2 IDP/Budget/PMS REP Forum meetings held	Target Achieved, 2 IDP/Budget/PMS REP Forum meetings held	None	Director INDEP	Agenda & Attendance register

KPA 5 : GOOD GOVERNANCE AND PUBLIC PARTICIPATION

KEY PERFORMANCE INDICATORS

OUTCOME 9 (OUTPUT 5: DEEPEN DEMOCRACY THROUGH A REFINED WARD COMMITTEE MODEL, OUTPUT 6: ADMINISTRATIVE AND FINANCIAL CAPABILITY)

Vote Nr	Strategic Objective	Programmes	Measurable Objectives	Performance measures	KPI Unit of measure	Baseline	Annual Target (30/06/2016)	Budget 2015/2016	Mid-Year Target (31 Dec 2015)	Mid Year Actual performance	Challenges	Responsible person	Evidence required
	Improved Governance and Organisational Excellence	Council	To ensure functionality of Council committee within the financial year.	# of Council Meetings held per quarter	Number	11 Council meetings held	4 Council meetings held	Operational	3 Council meetings held	Target Achieved, 3 Council meetings held	None	Director Corps	Agenda, Minutes & attendance register
		Public Participation	To ensure public involvement in the IDP review within a financial year	# of Mayoral Imbizos held per quarter	Number	4 Mayoral Imbizo held	4 Mayoral Imbizos held	Operational	1 Mayoral Imbizos held	Target Achieved, 2 Mayoral IMBIZOs held	None	Manager (Mayors Office)	Agenda & Attendance register
	Improved Governance and Organisational Excellence	Internal Audit	To ensure functionality of Audit committee within a financial	# of Audit Committee meetings held per quarter.	Number (Accumulative)	2 Audit Committee meetings held	4 Audit Committee meeting held	Operational	2 Audit Committee meetings held	Target Achieved	None	Municipal Manager	Agenda, Minutes & Attendance register
	Improved Governance and Organisational Excellence	Risk	To ensure functionality of Risk committee within the financial year.	# of Risk Committee meetings held per quarter.	Number (Accumulative)	3 Risk Committee meeting held	4 Risk Committee meetings held	Operational	2 Risk Committee meetings held	Target Achieved 2 Risk Committee meeting held	None	Municipal Manager	Agenda, Minutes & Attendance register
	Improved Governance and Organisational Excellence	Internal Audit	To conduct quarterly assessment on municipal performance information within a financial year	# of performance audit reports issued per quarter.	Number	2 Performance audit reports issued	4 Performance audit reports issued	Operational	2 Performance audit reports issued	Target Achieved 2 performance audit reports issued	None	Municipal Manager	Performance Audit report tabled in council and resolution
	Improved Governance and Organisational Excellence	Risk management	To ensure effective implementation of risk mitigations actions 30 June 2016.	% of Risk issues resolved (# Risk issues implemented / resolved / # of risks identified)	Percentage	80% Risk issues resolved	100% Risk issues resolved	Operational	50% Risk issues resolved	Target Achieved. 60% risk issues resolved	None	Municipal Manager/ All Directors	Resolved Risk issues and POE submitted

**2015/16 CAPITAL WORKS PLAN
SUMMARY OF CAPITAL AND OPERATIONAL PROJECTS PER RESPONSIBLE MANAGER**

Vote Nr	Key Performance Area	Strategic Objective	Programme	Measurable Objective	Project Name	Start Date	Completion date	Project Owner	Source of funding	Budget	Mid-Year Target (July-Dec 15)	Mid Year Actual Performance	Challenges	Interventions/Corrective Measures	Evidence required
25	Basic Service Delivery	Access to Sustainable Basic Services	Traffic and Licensing	Purchasing of Traffic Blue Lights (2) by 31 March 2016	Traffic Blue Lights	01/07/2015	31/03/2016	Director COMM	GLM	10 000	Submit specification to SCM	Target Achieved, Specifications submitted to SCM	None	None	Delivery note
25	Basic Service Delivery	Access to Sustainable Basic Services	Traffic and Licensing	Purchasing of 6 Stop Watchers	Stop Watchers	01/07/2015	31/03/2016	Director COMM	GLM	5 000	Submit specification to SCM	Target Achieved, Specifications submitted to SCM	None	None	Delivery note
34	Basic Service Delivery	Access to Sustainable Basic Services	Waste Management	Construction of landfill site at Maphalle village by 31 March 2016	Maphalle Landfill Site	01/07/2015	30/06/2016	Director COMM	GLM	3 000 000	Advertise and appoint service provider for construction	Target Not Achieved, Tender not advertised	Delay in procurement process	Adhere to the procurement process	Completion certificate
	Basic Service Delivery	Access to Sustainable Basic Services	Waste Management	Rehabilitation of Old Modjadjiskloof Dumping Site	Modjadjiskloof Dumping site	01/07/2015	31/03/2016	Director COMM	GLM	2 500 000	Submit specification to SCM, Advertise and Appoint service provider	Target not achieved, Tender not advertised	Delay in procurement process	to be advertised in the 3rd quarter	Completion certificate
34	Basic Service Delivery	Access to Sustainable Basic Services	Community Services	Purchasing of Fire Extinguisher by 31 March 2015	Fire Extinguishers	01/07/2015	31/03/2016	Director COMM	GLM	300 000	Submit specification to SCM, Fire Extinguisher purchased and delivered	Target Not Achieved, Fire Extinguishers not purchased	Delay in procurement process	Adhere to the procurement process	Delivery note
	Municipal Transformation and Development	Improved Governance and Organisational Excellence	Office Management	Purchasing of 4 Suggestion Boxes by 31 march 2016	Suggestion Boxes	01/07/2015	31/03/2016	Director Corps	GLM	60 000	Submit specification to SCM, Advertise and 4 Suggestions boxes purchased and delivered	Target Achieved, Suggestion Boxes purchased	None	None	Delivery note
	Municipal Transformation and Development	Improved Governance and Organisational Excellence	Office Management	Purchasing of 4 Batho-Pele Banners by 31 March 2016	Batho-Pele Banners	01/07/2015	31/03/2016	Director Corps	GLM	15 000	Submit specification to SCM, 4 Batho-Pele purchased and delivered	Target Achieved, Batho Pele banners purchased	None	None	Delivery note
	Municipal Transformation and Development	Improved Governance and Organisational Excellence	Office Management	Purchase of 10 Folding Tables by 31 March 2016	10 Folding Tables	01/07/2015	30/06/2016	Director Corps	GLM	10 000	Submit specification to SCM, 10 Folding tables purchased and delivered	Target Achieved, 10 Folding tables purchased	None	None	Delivery note
	Municipal Transformation and Development	Improved Governance and Organisational Excellence	Office Management	Purchasing of a Podium by 31 December 2015	Podium	01/07/2015	31/12/2015	Manager Mayors Office	GLM	10 000	Submit specification to Podium purchased and delivered	Target Achieved, Podium banners purchased	None	None	Delivery note

ROLL OVER PROJECTS COMMITMENT REGISTER (OWN FUNDING)

No	Project / Initiative	Budget 2015/2015	Expenditure	Actual Performance / progress
1	Upgrading of streets -Kuranta	888 865.00	1 731 465.00	Completed
2	Modjadji Head Kraal Road	-	35 646.00	Completed
3	Ratjeke Street Paving - Consultant	1 080 624.00	969 094.00	Completed
4	Ga-Kgapane Street Upgrading - roll over (Consultant)	5 728 744.00	3 282 473.00	In progress
5	Upgrading of streets -Mokgoba	5 166 356.00	2 667 615.00	In progress
6	Upgrading of streets -Modjadji Valley	4 380 945.00	1 901 470.00	In progress
7	Senwamokgope Street Paving	2 588 264.00	942 786.00	Completed
8	Kgapane Stadium	822 112.00	422 287.00	In progress
9	Kgapane Stadium bridge	-	104 223.00	Completed
10	Senwamokgope Library	744 074.00	637 329.00	In progress
11	Sekgopo Library	498 571.00	491 064.00	In progress
12	Shawela access bridge		144 737.00	Completed
13	Mokwakwaila Library	141 378.00		Completed
14	Seatlaleng Street Paving	80 000.00		In progress
15	Mohlakong Street paving	137 754.00		In progress
16	Sephukhubje Street paving	78 214.00		In progress
17	Matshelapata Street paving - Roll over	395 061.00		Evaluation Stage
18	Shawela Street paving - Roll over	189 562.00		In progress
19	Sekgopo Street paving - Roll over	142 015.00		In progress
20	Tlotlokwe Street paving - Roll over	84 535.00		In progress
21	Shamfana Street Paving -Roll over	400 000.00		Evaluation Stage
22	Kherobeng Street Paving - Roll over	349 440.00		Evaluation Stage
23	Goedplas Community Hall			Advertised for planning
24	Thakgalane Community Hall			Advertised for planning
25	Ntata Community Hall			Advertised for planning

GREATER LETABA LOCAL MUNICIPALITY



MID-YEAR FINANCIAL REPORT (JULY-DEC 2015)

Capital Projects

Month ended December 2015

Budget Implementation

SUPPLY CHAIN MANAGEMENT IMPLEMENTATION (Report on the implementation of SDBIP)

Projects/Equipment to be implemented

	BUDGET	ROLL OVER	CONTRACT AMOUNT	ACTUAL	Project Status
Contribution by own income	R 118 158 507	90 472 995.00		R 49 749 776	
Contribution by Grants	R 55 692 000	23 896 514.00		R 26 061 226	
Total	R 173 850 507	114 369 509.00	R -	R 75 811 002	

Mayor's office R 20 000 R 705 000 R - R -

Council vehicles(Speaker)		700 000.00			
Scanner		5 000.00			procured
Folding Tables	R 10 000.00				procured
Podium	R 10 000.00				Specifcation not submitted

Budget & Treasury Office R 393 000.00 R 1 080 000.00 R - R -

GPS System and Training		80 000.00			Not procured
New tanks,pumps and shades		1 000 000.00			Awarded
Printers (4) Revenue, Asset, SCM	R 40 000.00				Awaiting Notice
Printers (2) Salary Section & Revenue	R 300 000.00				procured
Printer all in one Fax,Scan & Print (Budget office)	R 10 000.00				Specification approved
Adcanced Scanner (huge mega bytes)	R 40 000.00				procured
Money Counting machine	R 3 000.00				procured

Human Resource 1 350 000.00 257 355.00 - 475 650.00

Printers(4)Senwamokgope,Mokwakwaila,Kgapane and Main office		100 000.00			Awarded
Telephone Management Upgrading	R 150 000.00				Specification not submitted
Council Chamber decoration	R 700 000.00			R 310 750.00	Complete
Office Furniture	R 500 000.00	157 355.00		R 164 900.00	Procured and delivered

Information Technology R 1 740 000.00 R 300 000.00 R - R 158 622.00

Disaster Recovery Plan & Implementation			300 000.00			Awarded
Mobile Overhead Projector (2)	R	40 000.00				procured
Disaster Recovery Plan (DRP) Implementation	R	500 000.00				On hold
Laptop Replacement (15)	R	400 000.00		R	22 771.00	Specification approved
Desktop PC replacement (20)	R	200 000.00				Specification approved
Uninterrupted Power Supply (UPS)	R	150 000.00		R	49 794.00	Specification approved
Traffic system Upgrade	R	100 000.00				Specification approved
Brail printer, Software and instalation	R	100 000.00		R	86 057.00	Delivered
Allicad Software	R	100 000.00				Delivered
Master system Plan (MSP)	R	50 000.00				Specification approved
Civil designer Software	R	100 000.00				Specification approved

Property Services

R 2 019 700.00 1 844 320.00 R - R 798 098.00

Fencing and Paving of Kgapane Old Sub-Office - roll over			104 320.00		R	160 632.00	Work
scanner			5 000.00				Done
Rehabilitation of rotaba Cottages			500 000.00				
Air Conditioners (10)	R	50 000.00					Specification not submitted
Recording machine: Imbizo	R	20 000.00					Done
Vehicles (2) for registry & senwamokgope	R	200 000.00					On hold
Refrigerator	R	5 000.00					On hold
Cashpower System	R	150 000.00					Specification not submitted
Call Log System	R	100 000.00					Specification not submitted
Mobile Filling Unit	R	200 000.00					On hold
Foyer to the main entrance interior design (Resistry & Corps)	R	150 000.00					Procured
Aqua cooler bottles	R	4 000.00					On council chamber
Aqua cooler	R	8 000.00	15 000.00				Awating requisition
Shredding machine (kgapane sub office)	R	5 000.00	20 000.00				Awating requisition
Microwave	R	1 500.00					Awating requisition
Suggestion Boxes (4)	R	60 000.00					On hold
Banners Bathopele (40)	R	15 000.00					On hold
Renovation of Mokwakwaila Sub Office	R	500 000.00					on hold
Refurbishment of Municipal Workshop and stores	R	500 000.00	1 200 000.00		R	592 109.00	In progress
Parking at Municipal Offices					R	45 357.00	Only R500 000.00
Steel Fance and gate	R	20 000.00					procured to be utilised
Renovation of registry & Corporate service roof	R	15 000.00					On hold
Urns (Mokwakwaila & kgapane)	R	1 200.00					Procured
Picture Camera	R	15 000.00					Procured

Finance & Admin/Others

Planning & Development

6 000 000.00

293 571.00

CAPITAL

GLM Show Ground		6 000 000.00		R	293 571.00	In progress
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Libraries & Achieves R 5 200 000.00 - R - R 238 825.00

Shotong Library	R	2 600 000.00			R	110 000.00	On hold
Rotterdam Library	R	2 600 000.00			R	128 825.00	On hold

Community Halls & Facilities R 14 500 000.00 4 031 904.00 R - R 721 936.00

Senwamokgope Comm Hall : Paving and Fencing			788 180.00		R	721 936.00	Completed
New community hall - Rotterdam			2 153 554.00				On advertisement
Chairs (2000) Tables (10) for Mkwakwaila & Senwamokgope Halls		100 000.00					On hold
Ward 2 Community Hall		2 400 000.00	156 173.00				Evaluation stage
Ward 5 Community Hall		2 400 000.00	280 000.00				Awaiting for advertisement
Matswi Community hall		2 400 000.00	138 947.00				Awarded
Mohlele community hall		2 400 000.00	96 103.00				Awarded
Mamaila-Kolobetona		2 400 000.00	138 947.00				Awarded
Shamfana Community Hall		2 400 000.00	280 000.00				Awaiting for advertisement

Community & social Services/Cementries 1 000 000.00 2 618 835.00 - 139 447.00 -

Fencing of the new cementry		1 000 000.00	2 217 693.00				To be advertised
Ga-Kgapane new cemetry earthworks			401 142.00			139 447.00	In progress

Disaster Management Fire 320 000.00 - - - -

Disaster Emergency Lights		20 000.00					Procured
Fire Extinguishers		300 000.00					To be advertised

Street Lighting - 6 189 919.00 - 3 597 616.00

Highmast Lights - Maapana, Mamphakati			79 648.00			495 684.00	In progress
Highmast Lights - Abel, Mamokgadi, Morwatshehla & Shamfana			-			508 580.00	In progress
Highmast Lights - Madibeng Medingen						1 460 252.00	In progress
Highmast Lights in 10 Villages			6 000 000.00			1 133 100.00	In progress
Highmast Lights - Malematja			70 447.00				
Highmast Lights -Thakgalane			39 824.00				

Sports & Recreation 30 661 006.00 3 293 314.00 - 844 542.00 -

Electric Lawnmover (3)		20 000.00					Procured
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Car trailer		30 000.00				Procured
Chain Saws (2)		32 000.00				On hold
Drive on Lawnmover		150 000.00				In progress
Enhancement & Beautifications of town entrance		200 000.00			32 158.00	In progress
Mamanyoha Sports Complex		6 414 503.00	500 000.00			On hold
Madumeleng/Shotong Sports Complex		500 000.00				On hold
Thakgalane Sports Complex		500 000.00				On hold
Rotterdam Sports Complex		6 414 503.00	500 000.00		275 000.00	On hold
Sekgopo Youth Centre		2 250 000.00	320 000.00			On hold
Kgapane Youth Centre		2 250 000.00	173 314.00		110 050.00	Awarded
Roerfontein Youth Centre		2 250 000.00	320 000.00		82 000.00	On hold
Mokwakwaila Youth Centre		2 250 000.00	320 000.00			On hold
Madumeleng Old Age Facility		1 800 000.00	220 000.00		280 644.00	On hold
Kgapane Old Age Facility		1 800 000.00	220 000.00		64 690.00	On hold
Roerfontein Old Age Facility		1 800 000.00	220 000.00			On hold
Kgapane Sports ground Phase 1		2 000 000.00	500 000.00			On hold

WASTE WATER MANAGEMENT

R 11 060 000.00 8 910 159.00 R - R 1 690 757.00

Transfer stations			1 604 587.00			
Swivel Bins	R	150 000.00				Awaiting advertisement
Skip Bins (14)	R	250 000.00				Awaiting advertisement
Landfill Site	R	3 000 000.00			R 52 500.00	Design not ready
Rehabilitation of Old Modjadjiskloof Dumping site	R	2 500 000.00				Specification not received
Ga-Kgapane Parks below Cevic Centre	R	300 000.00				Specification not received
Chain Saws	R	60 000.00				On hold
Pedestrian William Kgatle Bridge			5 572.00			Project completed
Low level Bridges			1 500 000.00		R 1 386 956.00	Culverts delivered & project in Progress
Shamfana Low Level Bridge					R 251 301.00	Project completed
Ga-Kgapane Stadium Bridge			5 800 000.00			In progress

Storm Water

R 2 400 000.00 R 2 400 000.00 R - R -

Ga-Kgapane Storm water Channels	R	2 400 000.00			R -	To be advertised
Modjadjiskloof Channels			2 400 000.00			To be re-advertised

Roads	R	43 450 000.00	48 143 655.00	R	-	R	40 532 172.00
Kgapane Side Walks			1 666 022.00			1 349 069.00	In progress
Modjadjiskloof Side Walks			2 821 200.00			1 443 054.00	In progress
Access road - to Mokwakwaila Taxi rank			3 100 000.00			2 748 245.00	In progress
Sekgopo Gabions			1 200 000.00			1 089 222.00	In progress
Shamfana Street paving						200 000.00	In progress
Medingen Street Paving			6 027 740.00			152 900.00	Project on hold
Sefotse Street Paving			1 790 438.00			4 601 339.00	In progress
Hill & Kerk Street Ugrade			4 320 000.00			4 379 891.00	In progress
Shawela Access bridge						780 455.00	Complete
Matshwi Street Paving			2 908 655.00			84 128.00	Complete
Mothobekgi Street Paving			6 413 114.00			6 992 793.00	Completion stage
Mamaila Phaphadi Street Paving			6 265 085.00			4 744 289.00	Complete
Raphahlelo Head Kraal paving - roll over (Consultant)			3 373 171.00			2 853 215.00	In progress
2 Toner Truck with Quarter Canopy			320 000.00			320 000.00	Procured and delivered
Maphalle Market stalls						1 197 198.00	In progress
Sedibeng street paving			2 617 721.00				In progress
Pedestrian Roller	120 000.00						On hold
Walker Compactor	50 000.00						On hold
Phooko Head Kraal Paving Phase II	3 000 000.00		2 742 379.00			2 115 225.00	In progress
Rehabilitation of Modjadjiskloof Streets	4 000 000.00					358 132.00	Specification received
Rehabilitation of Ga-kgapane Streets	4 000 000.00					5 094 539.00	Specification received
Modjadjiskloof Gabions	1 200 000.00		114 300.00				Specification received
Itieleng-Sekgosese Street Paving - Consultant	5 300 000.00		450 000.00				Advertisement
Refilwe Street paving - Consultant	5 300 000.00		166 258.00				Advertisement
Mmamakata Raselaka Street Paving - Consultant	5 300 000.00		194 172.00				Appointed
Khosotupa Taxi Rank	2 000 000.00		220 000.00				Specification not submitted
Wholesaler Taxi Rank	2 000 000.00		220 000.00				Specification not submitted
Mmaphakhati Taxi Rank	2 000 000.00		63 400.00				Evaluation stage
Rehabilitation of Ga-Kgapane taxi rank, paving extension and storage tank	480 000.00						Specification not submitted
Lemondokop Street Paving - Consultant	5 000 000.00		450 000.00				Designs Complete
Modjadjj Ivory Route Phase I	3 000 000.00		700 000.00				Designs Complete
Sekgopo Street Paving	700 000.00						Designs Complete
Rotterdam Duvula street paving						-	
Rotterdam Mahuntsi street paving						28 478.00	

Road Transport/Vehicle licensing & Testing

R 1 904 801.00 R 231 717.00 R - R 258 540.00

Testing room for Learner Licences		231 717.00		R	258 540.00	
Photocopy Machines (4) & Printers	100 000.00					On hold
Traffic Blue Lights(2)	5 000.00					Procured
Stop Watches (6*1)	10 000.00					Procured
Road Block Trailer & Equipment	250 000.00					Evaluation stage
Strong Room Modjadjiskloof DLTC	250 000.00					Evaluation stage
Relocation of DLTC	600 000.00					Awaiting for appointment
Cubicles and Bullet proof glass for DLTC	439 801.00					Awaiting for appointment
Completion of Modjadjiskloof DLTC	250 000.00					Awaiting for appointment

Electricity/Electricity Distribution

R 2 140 000.00 4 466 817.00 R - R -

Prepaid Meters in Mokgoba Village	R	500 000.00				On advertisement
Upgrade of Electricity to NER Standards-NER Compliance		1 000 000.00	4 466 817.00			On advertisement
Installation of Efficient energy Streetlights		640 000.00				On advertisement
	R	118 158 507.00	90 472 995.00	R	-	R 49 749 776.00

CONTRIBUTION FROM MIG

R 55 692 000.00 23 896 514.00 R - R 26 061 226.00

Upgrading of streets -Kuranta		888 865.00			1 844 677.00	Complete
Modjadji Head Kraal Road		-			35 646.00	Complete
Ratjeke Street Paving - Consultant		1 080 624.00			1 511 775.00	Complete
Ga-Kgapane Street Upgrading - roll over (Consultant)		5 728 744.00			8 152 347.00	In progress
Upgrading of streets -Mokgoba		5 166 356.00			3 323 011.00	In progress
Upgrading of streets -Modjadji Valley		4 380 945.00			3 258 883.00	In progress
Senwamokgope Street Paving		2 588 264.00			2 449 443.00	Complete
Kgapane Stadium		822 112.00			980 674.00	In progress
Kgapane Stadium bridge		-			104 223.00	Complete
Senwamokgope Library		744 074.00			961 854.00	Completion stage
Sekgopo Library		498 571.00			1 040 414.00	Completion stage
Shawela access bridge					144 737.00	Complete
Mokkwawaila Library	1 000 000.00	141 378.00				In progress
Seatlaleng Street Paving	6 000 000.00	80 000.00			500 522.00	In progress
Mohlakong Street paving	6 000 000.00	137 754.00				In progress
Sephukhubje Street paving	4 210 240.00	78 214.00			447 720.00	In progress
Shaamiriri Sports Complex					233 492.00	Awarded
Matshelapata Street paving - Roll over	6 000 000.00	395 061.00			266 140.00	Designs in Progress
Shawela Street paving - Roll over	6 000 000.00	189 562.00				In progress
Sekgopo Street paving - Roll over	6 000 000.00	142 015.00				In progress
Tlotlokwe Street paving - Roll over	6 000 000.00	84 535.00			543 588.00	In progress
Shamfana Street Paving -Roll over	6 000 000.00	400 000.00				In progress
Kherobeng Street Paving - Roll over	6 000 000.00	349 440.00			262 080.00	In progress

Goedplas Community Hall	270 000.00				On advertisement
Thakgalane Community Hall	270 000.00				On advertisement
Ntata Community Hall	271 000.00				On advertisement
PMU Management 3%	1 670 760.00			-	

R 173 850 507.00

114 369 509.00

R 0.00

R 75 811 002.00

Expenditure

Expenditure per vote (section 71 of the MFMA)

Vote No	Description	Department	Budget	Actual	%
0014	Library	Comm.Serv	R 1 492 650	R 565 288	37.87
0018	Disaster Management	Comm.Serv	R 1 300 202	R 328 140	25.24
0020	Taxi Rank	Comm.Serv	R 580 367	R 88 352	15.22
0022	Planning & Development	EDP	R 14 261 199	R 4 176 106	29.28
0028	Vehicle Licensing & Testing	Comm.Serv	R 12 082 926	R 5 142 758	42.56
0029	Roads	Tech.Serv	R 12 979 270	R 3 928 918	30.27
0032	Comm Halls & Other	Comm.Serv	R 1 242 768	R -	0.00
0033	Housing	EDP	R 599 113	R 287 084	47.92
0034	Sports & Recreation	Comm.Serv	R 8 579 241	R 3 009 513	35.08
0036	Public Toilets	Comm.Serv	R 624 744	R 259 877	41.60
0038	Cemeteries & Crematoriums	Comm.Serv	R 335 456	R 81 331	24.24
0039	Finance & Admin IT	Corps	R 3 905 455	R 1 444 547	36.99
0040	Executive & Council	Exec & Coun	R 36 172 502.00	R 16 469 436	45.53
0041	Finance & Admin Other	Finance	R 13 593 156	R 8 618 746	63.41
0042	Refuse Removal	Comm.Serv	R 6 967 876	R 1 650 832	23.69
0043	Sewerage	Tech.Serv	R -	R -	0.00
0046	Finance & Admin HR	Corps	R 5 746 158	R 2 434 185	42.36
0048	Municipal Manager	Exec & Coun	R 7 765 454.00	R 5 895 542	75.92
0050	Finance & Admin Finance	Finance	R 23 875 870.00	R 10 595 208	44.38
0052	Street Lighting	Tech.Serv	R 836 648.00	R 442 241	52.86
0054	Property Services	Tech.Serv	R 9 501 570	R 4 844 534	50.99
0058	Workshop	Tech.Serv	R 1 957 956	R 322 461	16.47
0062	Water Storage	Tech Serv	R -	R -	0.00
0071	Electricity	Tech Serv	R 19 285 648	R 6 461 671	33.51
0073	Water	Tech Serv	R -	R -	0.00
	Total		R 183 686 229.00	R 77 046 770.00	41.94

Capital Expenditure

Budget	Expenditure To Date	%
R 173 850 507	R 75 811 002.00	43.61

Operating Expenditure

Budget	Expenditure To Date	%
R 183 686 229	R 77 046 770.00	41.94

Total Average for Capital & Operating Expenditure

Budget	Expenditure To Date	%
R 357 536 736	R 152 857 772.00	42.75

TOTAL EXPENDITURE ASSESSMENT

Capital expenditure is 43% at the end of the second quarter, 43% below the acceptable spending of 50%. These expenditure is prompted by limited funds to projects.

Projects are delayed to accommodate the cash flow. There are projects which have been identified and are put on hold for the financial year.

Section 54 allows that the mayor might reprioritise to accommodate the cash flow and available funds.

Operational Expenditure: Operational expenditure is at 41%. The spending is 9% below the acceptable norm. This is due to the implementation of cost containment circular developed by treasury which was implemented.

Monthly budget statement - Financial Performance (revenue & expenditure)

Description	Budget Year 2015/16		YearTD actual	Percentage
	Original Budget	Monthly actual		
R thousands				
Revenue By Source				
Property rates	6 660 048.00	734 168.00	4 621 220.00	69.39
Property rates - penalties & collection charges				
Service charges - electricity revenue	16 802 542.00	641 257.00	3 903 629.00	23.23
Service charges - water revenue				
Service charges - sanitation revenue				
Service charges - refuse revenue	4 289 410.00	338 278.00	2 022 038.00	47.14
Service charges - other				
Rental of facilities and equipment	128 925.00	73 117.00	117 287.00	90.97
Interest earned - external investments	3 784 118.00	652 127.00	1 816 272.00	48.00
Interest earned - outstanding debtors	5 876 513.00	676 884.00	3 648 245.00	62.08
Dividends received				
Fines	352 813.00	22 570.00	105 350.00	29.86
Licences and permits	5 876 513.00	1 058 924.00	2 687 068.00	45.73
Agency services	1 821 942.00	-	210 118.00	11.53
Transfers recognised - operational	212 960 000.00	200 506.00	144 107 866.00	67.67
Other revenue	3 015 953.00	207 173.00	1 843 964.00	61.14
Gains on disposal of PPE	106 200.00			-
Total Revenue (excluding capital transfers and contrib	261 674 977.00	4 605 004.00	165 083 057.00	63.09
Revenue targets are archived on property rates, rental of facilities, interest on outstanding debtors and other revenue which include sale of tenders documents . The electricity revenue percentage is below the target by 27% which shows a serious challenge. Clients are not willing to pay electricity due to frequent power outages.				
Expenditure By Type				
Employee related costs	65 065 483.87	5 063 604.00	30 833 121.00	47.39
Remuneration of councillors	17 054 287.00	1 409 712.00	8 473 548.00	49.69
Debt impairment	5 229 159.00	-	-	-
Depreciation & asset impairment	11 605 245.00	-	-	-
Finance charges	200 000.00	-	-	-
Bulk purchases	12 884 742.00	586 303.00	4 524 709.00	35.12
Other materials				
Contracted services	9 187 731.00	1 011 394.00	4 987 850.00	54.29
Transfers and grants				
Other expenditure	60 788 822.13	5 809 398.00	28 227 548.00	46.44
Loss on disposal of PPE	-			
Total Expenditure	182 015 470.00	13 880 411.00	77 046 776.00	42.33

Surplus/(Deficit)	79 659 507.00	-9 275 407.00	88 036 281.00	
Transfers recognised - capital	55 692 000.00	4 162 624.00	26 061 223.00	46.80
Contributions recognised - capital	-	-	-	
Contributed assets	33 699 000.00	-	-	-
Surplus/(Deficit) after capital transfers & contribution	169 050 507.00	-5 112 783.00	114 097 504.00	67.49

Councillors and Staff benefits

Summary of Employee and Councillor remuneration	Budget Year 2011/12			
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
<u>Councillors (Political Office Bearers plus Other)</u>				
Remuneration of councillors	17 054 286.68		1 409 712.00	8 473 547.00
Sub Total - Councillors	17 054 286.68	-	1 409 712.00	8 473 547.00
<u>Senior Managers of the Municipality</u>				
Salaries of senior managers	5 182 457.03		327 434.00	2 139 463.00
Sub Total - Senior Managers of Municipality	5 182 457.03	-	327 434.00	2 139 463.00
<u>Other Municipal Staff</u>				
Basic Salaries and Wages	37 898 649.28		3 004 879.00	18 208 451.00
Pension and UIF Contributions	8 427 836.23		641 219.00	3 720 689.00
Medical Aid Contributions	2 508 747.75		168 346.00	1 270 462.00
Overtime	3 330 367.85		347 967.00	1 821 760.00
Performance Bonus	3 025 380.85		231 174.00	1 424 867.00
Motor Vehicle Allowance	2 097 513.63		280 458.00	1 584 104.00
Housing Allowances	349 935.05		26 749.00	156 710.00
Standby, Group Insurance & Industrial Council Charge	554 978.08		35 376.00	264 021.00
Payments in lieu of leave	1 689 619.38		-	242 593.00
Sub Total - Other Municipal Staff	59 883 028.11	-	4 736 168.00	28 693 657.00
Total Parent Municipality	82 119 771.82	-	6 473 314.00	39 306 667.00
TOTAL SALARY, ALLOWANCES & BENEFITS	82 119 771.82	-	6 473 314.00	39 306 667.00
TOTAL MANAGERS AND STAFF	65 065 485.14	-	5 063 602.00	30 833 120.00

Employee cost is within 50% bracket. The employee costs is at 48% spending. The difference of 2% if the upper limits still to be implemented.

Overtime Per Department

Vote No	Description	Department	Budget	Actual	%
0014	Library	Comm.Serv	R 18 122	R 9 250	51.04
0018	Disaster Management	Comm.Serv	R 2 088	R -	0.00
0020	Taxi Rank	Comm.Serv	R 49 471	R 8 293	16.76
0022	Planning & Development	EDP	R 63 741	R 74 007	116.11
0028	Vehicle Licensing & Test	Comm.Serv	R 322 800	R 200 146	62.00
0029	Roads	Tech.Serv	R 417 760	R 162 537	38.91
0032	Community Hall	Comm.Serv	R -	R -	0.00
0033	Housing	EDP	R -	R -	0.00
0034	Sports & Recreation	Comm.Serv	R 712 728	R 276 630	38.81
0036	Public Toilets	Comm.Serv	R 96 120	R 45 712	47.56
0038	Cemetries & Crematorium	Comm.Serv	R 31 217	R 13 508	43.27
0039	Finance & Admin IT	Corps	R 2 610	R 1 186	45.44
0040	Executive & Council	Corps	R 292 215	R 41 897	14.34
0042	Refuse Removal	Comm.Serv	R 342 168	R 156 757	45.81
0046	Finance & Admin HR	Corps	R 113 360	R 11 328	9.99
0048	Municipal Manager	Exec & Coun	R 50 879	R 32 031	62.96
0050	Finance & Admin Finance	Finance	R 504 204	R 459 156	91.07
0054	Property Services	Tech.Serv	R 271 350	R 200 938	74.05
0058	Workshop	Tech.Serv	R 67 602	R 19 406	28.71

0071	Electricity	Tech Serv	R	434 079	R	108 978	25.11
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	Total		R	3 792 514	R	1 821 760	48.04
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Solution

There is a serious improvement in managing overtime. Average overtime spending is at 48% and within the norm.

Bank Balances as at 31 December 2015

Main Account	R	48 741 848
Traffic	R	10 590 581
TOTAL	R	59 332 428

Cash at the bank	R 48 741 848
Ttransfer from treasury	R 83 321 448
revenue projection	R 20 975 191
withdrawal from investments	R 28 450 873
	R 181 489 360

Investments

The Municipality has got investments in the following institutions:

Old Mutual

NedGroup

ABSA

Investec

The value of the investments as at **31 December 2015** amounts to R65 028 440

ABSA investment to be withdrawn as it is a fixed deposit and not held as security for DBSA.

Monthly Withdrawals from the Bank

Month	Amount
July	R 15 921 257
August	R 35 200 677
September	R 33 219 749
October	R 34 776 179
November	R 30 114 414
December	R 32 257 084
January	
February	
March	
April	
May	
June	

Total Withdrawals To Date R 181 489 360.18

Cash in the bank is R 59 332 428 includig traffic account. The R 48 741 848 is available to funding of projects and salaries.

Treasury still to deposit R 83 321 648 including R14 469 514 from MIG. The municipality had to hold some project due to cashflow chllenges. The average cash out flow is R 30 282 26 monthly with a projection of R 362 978 720 million for the year. On total projection the revenue average of R 20 975 191 will also be available to fund the projects. The municipality will have to withdraw R 30 million from investments. Workings on cash to finance expenditure projection for the remaining six months shown below. Total projections for six months is R 181 489 360

Age Analysis of Debtors

Total billing for the year 2015/2016	10 546 887.00
Total receipts for the year 2015/2016	7 371 789.00
Total Outstanding Debts for the year 2015/2016	3 175 098.00
Total Outstanding Debts owed by the Departments	2 225 374.00

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	Total
Debtors Age Analysis By Income Source						
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	831 600.00	605 577.00	415 345.00	435 846.00	11 313 864.00	13 602 232.00
Receivables from Non-exchange Transactions - Property Rates	1 010 224.00	824 204.00	740 795.00	703 703.00	27 845 611.00	31 124 537.00
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	556 150.00	512 774.00	488 145.00	476 880.00	27 196 350.00	29 230 299.00
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-
Other	94 627.00	94 549.00	89 600.00	89 631.00	15 722 108.00	16 090 515.00
Total By Income Source	2 492 601.00	2 037 104.00	1 733 885.00	1 706 060.00	82 077 933.00	90 047 583.00
Debtors Age Analysis By Customer Group						
Organs of State	82 471.00	68 563.00	53 474.00	56 978.00	1 963 888.00	2 225 374.00
Commercial	394 499.00	245 813.00	168 984.00	170 290.00	5 643 387.00	6 622 973.00
Households	2 015 631.00	1 722 728.00	1 511 427.00	1 478 792.00	74 470 658.00	81 199 236.00
Other	-	-	-	-	-	-
Total By Customer Group	2 492 601.00	2 037 104.00	1 733 885.00	1 706 060.00	82 077 933.00	90 047 583.00

The debtors continue to increase for period of six months. The debtors increased to R 3 175 098. . Lately residents raised dissatisfaction in billing which the municipality is still investigating .Debtors keep on increasing due to reluctance to pay resulting from dissatisfaction

CASH FLOW STATEMENT

BUDGET YEAR 2015/2016

CASH RECEIPTS BY SOURCE

Description	July	August	September	October	November	December	January	February	March	April	May	June	Total
Cash Receipts By Source													
Property rates	281 565.00	941 634.00	174 844.00	564 012.00	336 871.00	393 639.00							2 692 565.00
Property rates - penalties & collection charges													-
Service charges - electricity revenue	560 587.00	582 063.00	533 932.00	975 797.00	701 694.00	736 813.00							4 090 886.00
Service charges - water revenue													-
Service charges - sanitation revenue													-
Service charges - refuse	73 749.00	78 223.00	89 473.00	157 996.00	81 114.00	107 783.00							588 338.00
Service charges - other					-								-
Rental of facilities and equipment	5 732.00	12 094.00	3 785.00	16 037.00	6 521.00	73 117.00							117 286.00
Interest earned - external investments	276 905.00	287 418.00	301 610.00	298 213.00	-	652 127.00							1 816 273.00
Interest earned - outstanding debtors	659 926.00	670 184.00	476 560.00	622 152.00	542 539.00	676 884.00							3 648 245.00
Dividends received					-								-
Fines	10 050.00	20 095.00	13 775.00	19 600.00	18 960.00	22 570.00							105 050.00
Licences and permits	254 044.00	232 962.00	246 426.00	1 007 453.00	-352 319.00	1 058 924.00							2 447 490.00
Agency services	172 683.00	161 625.00	99 588.00	-	-90 574.00	-							343 322.00
Transfer receipts - operating	89 632 000.00	596 000.00	-	-	55 537 000.00	-							145 765 000.00
Other revenue	632 260.00	327 304.00	289 329.00	149 361.00	186 672.00	207 173.00							1 792 099.00
Cash Receipts by Source	92 559 501.00	3 909 602.00	2 229 322.00	3 810 621.00	56 968 478.00	3 929 030.00							163 406 554.00
													-
Other Cash Flows by Source													
Transfer receipts - capital	22 900 000.00	-	-	-	-	19 813 000.00							42 713 000.00
Contributions & Contributed assets													-
Proceeds on disposal of PPE													-
Short term loans													-
Borrowing long term/refinancing													-
Increase in consumer deposits													-
Receipt of non-current debtors													-
Receipt of non-current receivables													-
Change in non-current investments													-
Total Cash Receipts by Source	115 459 501.00	3 909 602.00	2 229 322.00	3 810 621.00	56 968 478.00	23 742 030.00							206 119 554.00
													-
Cash Payments by Type													
Employee related costs	4 997 766.00	4 954 831.00	4 893 485.00	5 805 077.00	5 118 357.00	5 063 604.00							30 833 120.00
Remuneration of councillors	1 412 767.00	1 412 767.00	1 412 767.00	1 412 767.00	1 412 767.00	1 409 712.00							8 473 547.00
Interest paid													-
Bulk purchases - Electricity	998 519.00	1 053 889.00	1 732 967.00	1 275 929.00	610 070.00	586 303.00							6 257 677.00
Bulk purchases - Water & Sewer													-
Other materials													-
Contracted services	708 371.00	151 697.00	1 212 301.00	1 171 340.00	732 747.00	1 011 394.00							4 987 850.00
Grants and subsidies paid - other municipalities													-
Grants and subsidies paid - other													-
General expenses	1 552 622.00	5 003 444.00	4 957 088.00	5 235 619.00	5 669 372.00	5 809 398.00							28 227 543.00
Cash Payments by Type	9 670 045.00	12 576 628.00	14 208 608.00	14 900 732.00	13 543 313.00	13 880 411.00							78 779 737.00
													-
Other Cash Flows/Payments by Type													
Capital assets	6 933 750.00	19 489 984.00	10 228 247.00	14 116 526.00	11 907 129.00	13 135 364.00							75 811 000.00
Repayment of borrowing	-												-
Other Cash Flows/Payments													-
Total Cash Payments by Type	16 603 795.00	32 066 612.00	24 436 855.00	29 017 258.00	25 450 442.00	27 015 775.00							154 590 737.00
													-
NET INCREASE/(DECREASE) IN CASH HELD	98 855 706.00	-28 157 010.00	-22 207 533.00	-25 206 637.00	31 518 036.00	-3 273 745.00							51 528 817.00
Cash/cash equivalents at the month/year beginning:	94 518 640.00	193 374 346.00	165 217 336.00	143 009 803.00	117 803 166.00	149 321 202.00							146 047 457.00
Cash/cash equivalents at the month/year end:	193 374 346.00	165 217 336.00	143 009 803.00	117 803 166.00	149 321 202.00	146 047 457.00							197 576 274.00

Free Basic Electricity

Approved Beneficiaries for Free Basic Electricity by Eskom

Wards	Configure No	Submitted Applications	
1	21	0	
2	6	10	
3	9	12	
4	20	26	
5	21	25	
6	30	27	
7	15	13	
8	0	4	
9	6	2	
10	0	0	
11	46	55	
12	21	1	
13	12	72	
14	4	0	
15	103	361	
16	5	0	
17	43	276	
18	0	0	
19	142	143	
20	15	76	
21	39	0	
22	57	0	
23	5	4	
24	81	378	
25	4	18	
26	82	7	
27	29	46	
28	0	135	
29	0	Own licenced	
	Budget	Expenditure To Date	%
FBE	R 572 732	R 130 245	22.74

On average, the monthly account for FBE amounts to R21 707.50 vat exclusive.

Beneficiaries do not collect the coupons and this leads to Eskom cancelling the applications.

We do not have reliable statistics for all the individuals that receive Free Basic Water.

We rely on the indigent register (27 324 Boreholes and Water tanker truck deliveries)

We have 44 indigents in Ga-kgapane ,Senwamokgope and Modjadjiskloof receiving the following Free Basic Sewerage (total monthly charge)

Free Basic Water (6kl)

Free Basic refuse (total monthly charge)

After the implementation of the Municipal Property Act, their properties had rebates that allowed them not to be charged the rates at all (zero rate due to rebates)

We have 23 indigent in Mokgoba receiving Electricity only

GRANT EXPENDITURE 2015 /2016

Description	Original Budget	Budget Year 2011/12		YearTD actual
		Adjusted Budget	Monthly actual	
<u>EXPENDITURE</u>				
<u>Operating expenditure of Transfers and Grants</u>				
National Government:	212 960 000.00	-	13 880 400.00	77 046 956.00
Local Government Equitable Share	208 866 000.00		13 679 894.00	75 056 091.00
Finance Management	1 675 000.00		77 526.00	682 961.00
Municipal Systems Improvement	930 000.00		-	590 484.00
EPWP Incentive	1 489 000.00		122 980.00	717 420.00
Total operating expenditure of Transfers and Grants:	212 960 000.00	-	13 880 400.00	77 046 956.00
<u>Capital expenditure of Transfers and Grants</u>				
National Government:	-			
Municipal Infrastructure Grant (MIG)	79 588 515.00		4 162 624.00	26 061 223.00
Total capital expenditure of Transfers and Grants	79 588 515.00	-	4 162 624.00	26 061 223.00
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	292 548 515.00	-	18 043 024.00	103 108 179.00

CONCLUSION

The 2015/16 mid-year budget and performance assessment indicates that:

The Municipality did not perform well in terms of reaching the planned targets and implementing Capital projects planned for 2015/16 Financial year. An adjustments budget for 2015/16 will be required.

The Service Delivery Budget Implementation Plan assessment displays a need for budget adjustment.

The Service Delivery Budget and Implementation Plan should be adjusted and performance agreements of section 54 & 56 Managers reviewed accordingly.

2015/16 MID YEAR REPORT

Approval by the Mayor

Sec 72 of the Local Government: Municipal Finance Management Act, 56 of 2003, requires 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 financial statements (sec 71) and the municipality's service delivery performance.

Signatures

2015/16 Mid-Year Budget and Performance Assessment Report Compiled By:

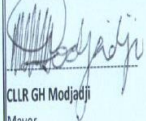


05/01/2016

DATE

Mrs TG Mashaba
Municipal Manager
Greater-Letaba Municipality

2015/16 Mid-Year Budget and Performance Assessment Report Approved By:



25/01/2016

DATE

CLLR GH Modjadji
Mayor
Greater-Letaba Municipality