



GREATER GIYANI MUNICIPALITY

MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT REPORT 2018/2019

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TABLE OF ACRONYMS AND ABBREVIATIONS

AG	Auditor-General
GGM	Greater Giyani Municipality
MDM	Mopani District Municipality
EPWP	Expanded Public Works Programme
FY	Financial Year
IDP	Integrated Development Plan
MFMA	Municipal Finance Management Act, No, 56 of 2003
MIG	Municipal Infrastructure Grant
MM	Municipal Manager
MPAC	Municipal Public Account Committee
MSIG	Municipal Systems Improvement Grant
PMS	Performance Management System
SDBIP	Service Delivery and Budget Implementation Plan
VBS	Venda Building Society
YTD	Year to date
INEG	Integrated National Electrification Grant
FMG	Finance Management Grant

CHAPTER ONE

1. INTRODUCTION

The municipality adopted the 2018/19 IDP/Budget on the 29 May 2018 at Giyani Old Legislative Assembly Hall. As a strategic document to address the challenges identified during the public participation sessions. The total Budget which was adopted for 2018/19 amounted to R412 044 330, R441 858 900 for the 2019/20 FY and R472 073 100 for the 2020/21 FY. The budget related policies such as Property Rates, Credit Control, Cash Management, Virement, Budget, Assets management, Car allowance, indigent, Tariff, Supply Chain Management and all other policies as required by the law were also adopted together with the Budget.

The municipality developed Service Delivery and Budget Implementation Plan as a tool to implement the IDP. The targets were set out in the SDBIP for the performance of the Municipality to be measured and the Mayor signed accordingly as required by the legislations.

CHAPTER TWO

MID YEAR BUDGET AND PERFORMANCE ASSESSMENT REPORT 2018/19 FINANCIAL YEAR

- (A) Section 72 of the Municipal Finance Management Act, Act 56 of 2003, states that: -
- 1) The accounting officer of the municipality must by 25 January of each year-
 - (a) assess the performance of the municipality during the first half of the financial year, taking into account –
 - (i) the monthly statements referred to in section 71 for the first half of the financial year,
 - (ii) the municipality’s service delivery performance during the first half of the financial year, and the service delivery targets and performance indicators set in the Service Delivery and Budget Implementation Plan (SDBIP),
 - (iii) the past year’s annual report, and progress on resolving problems identified in the annual report and
 - (b) submit a report on such assessment to –
 - (i) the mayor of the municipality
 - (ii) the National Treasury and
 - (iii) the relevant Provincial Treasury.
 - (2) The statement referred to in section 71(1) for the sixth month of a financial year may be incorporated into the report referred to in subsection (1) (b) of this section.
 - (3) The accounting officer must, as part of the review-
 - (a) make recommendations as to whether an adjustments budget is necessary, and
 - (b) recommend revised projections for the revenue and expenditure to the extent that this may be necessary.

RECOMMENDATIONS:

MUHLARI N

ACTING CHIEF FINANCIAL OFFICER

DATE :

On the basis of the below assessment, it is recommended that :-

1. The projections for the revenue and expenditure be revised in terms of section 28 of the municipal finance management act and that the original budget be adjusted.

RECOMMENDATIONS ON THE SDBIP

CHAUKE M M

MUNICIPAL MANAGER

DATE:

1. The Original Service Delivery and Budget Implementation Plan (SDBIP) be revised in line with Following:

A. The budget.

B. Framework For Managing Performance Information(FMPPI)

C. Include the targets that were excluded during the beginning of the financial year due to lack of human resource capacity

D. AGSA Audit Findings on Audit of predetermined objectives

GREATER GIYANI MUNICIPALITY

CHAPTER THREE

DETAILED FINANCIAL PERFORMANCE FOR THE PERIOD ENDED 31 DECEMBER 2018

MID-YEAR BUDGET AND PERFORMANCE ASSESMENT REPORT 2018/19.

Section 72 of the Municipal Finance Management Act comprised of the Financial and the Non-Financial Assessment reports. This section also requires the accounting officer of the municipality to assess the performance of the municipality for the first half of the financial year by the 25th of January each year taking into consideration the following:

- 1) The monthly budget statement referred to in section 71.
- 2) The past year's annual report and progress on resolving problems identified in the report.
- 3) The municipality's service delivery targets and performance indicators as set in the SDBIP.
- 4) The performance of the entity in the sole control of the municipality.

The assessment will only be based on items 1 and 2 and it will be attached to report in item 3 above.

Item 4 will not be covered in the report because Greater Giyani Municipality does not have an entity.

(1) THE MONTHLY BUDGET STATEMENT (SECTION 71) INCOME

DESCRIPTIONS	BUDGET	PRO RATA 50%	BILLING TO DECEMBER	ACTUALS TO DECEMBER	DIFFERENCES
PROPERTY RATES	35,000,000	17,500,000	18,752,872	11,276,187	-6,223,813
SERVICE CHARGE REFUSE	4,700,000	2,350,000	2,316,502	2,141,141	-208,859
RENTAL OF FACILITIES	788,000	394,000		457,215	63,215
INTEREST EARNED INVESTMENTS	15,200,000	7,600,000		2,092,060	-5,507,940
INTEREST EARNED OUTSTANDING DEBTORS	6,000,000	3,000,000			-3,000,000
FINES	32,000	16,000		1,784,266	1,768,266
LICENCES & PERMITS	7,300,000	3,650,000		1,650,500	-1,999,500
AGENCY SERVICES	-	-		-	-
TRANSFER RECOGNISED	270,595,000	135,297,500		203,730,735	

OPERATIONAL					
TRANSFER RECOGNISED CAPITAL	59,473,000	29,736,500		44,024,000	
OTHER REVENUE	22,956,330	11,478,165		590,389	-10,887,776
TOTAL REVENUE	422,044,330	211,022,165		267,746,491	-25,996,408.25
EMPLOYEE RELATED COSTS	151,097,072	75,548,536		64,682,752	-10,865,783.56
REMUNERATIONS OF COUNCILLORS	23,856,763	11,928,382		11,074,315	-854,066.73
OTHER MATERIALS	10,855,118	5,427,559		-36,490	-5,464,048.68
CONTRACTED SERVICES	70,884,452	35,442,226		34,131,620	-1,310,605.58
GENERAL EXPENDITURE	55,201,577	27,600,789		25,621,143	-1,979,645.94

CAPITAL EXPENDITURE - GRANT FUNDING	56,649,250	28,324,625		25,699,169	-2,625,456.12
CAPITAL EXPENDITURE - OWN FUNDING	43,500,100	21,750,050		1,146,826	-20,603,223.99
DEPRECIATIONS	30,000,000	15,000,000		-	-15,000,000.00
PROVISIONS FOR BAD DEBTS	10,000,000	5,000,000		-	-5,000,000.00
TOTAL EXPENDITURE	452,044,332	226,022,166		162,319,335	-63,702,831

2. PAST YEAR'S ANNUAL REPORT AND PROGRESS IN RESOLVING PROBLEMS IDENTIFIED

- ▶ The municipality obtained a **qualified audit opinion** in the last year's audit (2017/18).
- ▶ In resolving the problems raised in the audit report and the management letter, the municipality has come up with the action plan in terms of section 131 of the MFMA.
- ▶ The most critical issues identified by Auditor General South Africa in the audit report are provision for rehabilitation of dumping site, cash flow statement, payable from exchange transactions and statement of changes in net assets.

3. RECOMMENDATIONS

On the basis of the above analysis which shows that the municipality's performance in terms of revenue collection is below what we anticipated, it is recommended that the budget be adjusted downward in terms of section 28 of the MFMA (for both revenue and expenditure).

EXECUTIVE SUMMARY

This report is a summary of the main budget issues arising from the monitoring process. It compares the progress of the budget to the projections contained in the Service Delivery and Budget Implementation Plan (SDBIP). The municipality has adopted the budget for the 2018/19 financial year during the month of May 2018. It is a legislative requirement that the budget be approved before the start of the financial year. The budget was implemented from the 01 July 2018.

This mid-year report is a critical stage in the in-yearly reporting cycle. As part of the review, in terms of Section 72(3), the Accounting Officer needs to make recommendations as to whether the SDBIP and the annual budget (both capital and operating) need to be adjusted.

The mid-year report was an extremely challenging, with considerable potential impacts on core service delivery cost and revenue components which influenced the outcomes of Budget adjustment. Another challenge is lower revenue collection due to non-payment by residents.

Section 54 (f) of the MFMA requires the Mayor to consider and submit the mid-year report to Council by 31 January of each year.

SUMMARY OF 2018/19 BUDGET PROCESS

The following summarizes the overall position on the capital and operating budgets for the 2018/2019 financial year.

ANNUAL BUDGET

DESCRIPTION	CAPITAL EXPENDITURE	TOTAL REVENUE	OPERATING EXPENDITURE
Annual Budget	R 100 149 350	R 422 044 330	R 351 894 982
Plan to Budget (SDBIP)	R 50 074 675	R 211 022 165	R 175 947 491
Actual	R 26 845 995	R 267 746 491	R 135 473 341
Variance to SDBIP	R 23 228 680	-R 56 724 326	R 40 474 150
% Spent to SDBIP	54%		77%
% of Annual Budget	27%	63%	38%

The above information is based on the Original Annual Budget for 2018/19 on which no adjustments have been made so far. The above figures are explained in more detail throughout the report.

CASH AND CASH EQUIVALENTS

The municipality has not invested any money in the 2018/2019 financial year. The only invested was done with the VBS bank in the 2017/2018 financial year for R153 254 435.42 which has since been fully impaired as the municipality is not sure of its recoverability.

The municipality has a bank balance of R 109 413 013.05 at the end of December 2018.

REVENUE

The table below shows the actual income

DESCRIPTIONS	BUDGET 2018-2019	ACTUAL INCOME	PLANNED SDBIP	VARIANCE BALANCE	BUDGET %	SDBIP %
Municipal own revenue	R 91 976 330	R 19 991 756	R 45 988 165	R 25 996 409	22%	43%
Municipal Grant	R 330 068 000	R 247 754 735	R 165 034 000	-R 82 720 735	75%	150%
TOTAL	R 422 044 330	R 267 746 491	R 211 022 165	-R 56 724 326		

The municipality budget for a revenue of R422 044 330 which includes transfers and subsidies of R330 068 000 and own revenue amounting to R91 976 330. The actual income for the period ending December 2018 is R267 746 491 against the planned total of R211 022 165 representing 126.8%. The results for half yearly are favourable compared to the budgeted and planned SDBIP.

Included in the actual revenue of R267 746 491 is own revenue of R19 991 756 and transfers and subsidies of R247 754 735. The municipality planned to collect R 45 988 165 on own revenue for the period ending December 2018 as per projections; however, the municipality only collected R 19 991 756 which represents 43 % of its planned projections.

The municipality planned to receive R 165 034 000 on transfers and subsidies for the six months ending December 2018 as per projections, however the municipality received R 247 754 735 or 150 % as per planned SDBIP.

The following table shows Billing versus Budget

Descriptions	Original Budget	YTD Billing	Planned SDBIP	ACTUAL YTD	Original Budget Variance	SDBIP Variance	SDBIP %
TRADING SERVICES							
PROPERTY RATES	R 35 000 000	R18 752 872	R 17 500 000	R11 276 187	R23 723 813	R 6 223 813	64%
REFUSE REMOVAL	R 4 700 000	R2 316 502	R 2 350 000	R 2 141 141	R 2 558 859	R 208 859	91%
TOTAL	R 39 700 000	R21 069 374	R 19 850 000	R 13 417 328	R 26 282 672	R 6 432 672	68%

The municipality actual billing for the mid-term is R21 069 374 against the annual billing of R39 700 000 (53%). The planned billing for the period as per SDBIP is R19 850 000, which therefore means that the actual billing exceeds the planned billing by R1 219 374. However, the municipality collected only 64% of the actual billing against the actual collection of R13 417 328 and 68% against the planned billing.

The actual collection of R13 417 328 consists of R11 276 187 and R2 141 141 for property rates and refuse removal respectively.

TRAFFIC FINES AND LICENSING

Descriptions	Original Budget	Planned SDBIP	ACTUAL YTD	Original Budget Variance	SDBIP Variance	SDBIP %
LICENCES & PERMITS	R 7 300 000	R 3 650 000	R1 650 500	R 5 649 500	R 1 999 500	60%
TRAFFIC FINES	R 32 000	R 16 000	R 1 784 266	-R 1 752 266	-R 1 768 266	0
TOTAL	R7 332 000	R 3 666 000	R3 434 766	R3 897 234	R 231 234	

The municipality received R1 784 266 of projected R 16 000 of the midyear projection on traffic fines. The traffic fines budget will be adjusted upwards. The municipality collected an amount of R1 650 500 from licences and permits against planned projections of R3 650 000, due to this under collection licences & permits will be adjusted downward during the adjustment budget.

OTHER INCOME

Descriptions	Original Budget	Planned SDBIP	ACTUAL YTD	SDBIP Variance	SDBIP %
Other revenue	R22 956 330	R 11 478 165	R 590 389	R 11 157 776	5%
Rental of facilities and equipment's	R 788 000	R 394 000	R 457 215	-R 63 215	116%
Interest earned investment	R 15 200 000	R 7 600 000	R 2 092 060	R 5 507 940	28%
Interest earned - outstanding debtors	R6 000 000	R3 000 000	0	0	
TOTAL	R 44 944 330	R 22 472 165	R 3 139 664	R 16 602 501	13,9%

The municipality collection on other revenue of R590 389 against a planned income of R11 478 165. The interest earned on investment is R2 092 060 against the projection of R7 600 000 which is 28%. This is due to the interests from VBS which was budgeted for during the year.

DEBTORS ANALYSIS

LIM331 Greater Giyani - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2018/19										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	3,050	2,267	2,302	2,169	(537)	2,157	14,301	59,413	85,121	77,503	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	406	391	345	348	269	300	1,851	17,858	21,768	20,626	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	42	50	50	50	50	49	323	2,936	3,552	3,409	-	-	
Interest on Arrear Debtor Accounts	1810	1,810	1,778	1,817	1,757	1,724	1,708	10,649	69,345	90,588	85,183	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	10	12	13	13	12	11	76	786	935	899	-	-	
Total By Income Source	2000	5,318	4,499	4,528	4,337	1,519	4,225	27,200	150,338	201,964	187,619	-	-	
2017/18 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	2,449	1,776	1,741	1,776	(963)	1,761	11,486	31,549	51,575	45,609	-	-	
Commercial	2300	672	551	545	474	449	440	2,775	20,927	26,832	25,065	-	-	
Households	2400	2,197	2,170	2,242	2,087	2,032	2,024	12,938	97,862	123,553	116,944	-	-	
Other	2500	1	1	1	0	0	0	-	0	3	1	-	-	
Total By Customer Group	2600	5,318	4,499	4,528	4,337	1,519	4,225	27,200	150,338	201,964	187,619	-	-	

Notes

Material increases in value of debtors' categories compared to previous month to be explained

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

- - - - -

The above table indicates that at the end of the second quarter the outstanding debtors, is at R201 963 619.06.

Councillors on arrears on their municipal accounts

The following councillors had areas accounts outstanding for more than 90 days as at 31 December 2018	Balance	Over 90 days
301008 (Mkhacani Juring Chauke)	45,415.47	43,187.49
285934 (Agrey Ernest Mboweni)	48,756.86	46,722.44
298517 (Sarah Tintswalo Shivambu)	16,936.74	14,497.30
251830 (Tintswalo Elizabeth Baloyi)	2,574.83	1,311.58
277563 (Hlekani Constance Manganyi)	5,941.94	4,636.97
274202 (Mkhacani Thomas Shibambu)	1,052.26	0
100164 (John Hlengani Bilankulu)	759.17	0
264596 (Tsakani Violet Mthombeni)	468.86	291.58
TOTALS	R 121,906.13	

EXPENDITURE

CAPITAL EXPENDITURE

DESCRIPTION	BUDGET 2018-2019	ACTUAL EXP	PLANNED SDBIP	AVAILABLE BALANCE	ACTUAL % SDBIP
INFRASTRUCTURE	R 66 284 110	R 26 053 018	R 33 142 055	R 7 089 037	79%
OTHER ASSETS	R 33 865 240	R 792 977	R 16 932 620	R16 139 643	5%
TOTAL	R 100 149 350	R 26 845 995	R 50 074 675	R 23 228 680	54%

The capital budget of the municipality for the financial year 2018/2019 is R100 149 350. The actual expenditure for the period ending 31 December 2018 is R26 845 995 against a planned expenditure of R50 074 675. More details on the capital spending are explained in Table C5 below.

SUMMARY OF CONDITIONAL GRANTS:

AS AT 31 DECEMBER 2018

	MSIG	EPWP	MIG	INEP	FMG	Total
Opening balance	-					
Current year receipts		R 3 519 000	R59 473 000	R 11 200 000	R2 145 000	R76 337 000
Conditions met - transferred to revenue		R 2 658 413	R26 008 550	R 9 251 982	R819 038	R38 737 983
Conditions still to be met - unspent		R 860 587	R33 464 450	R 1 948 018	R1 325 962	R 37 599 017

The municipality is allocated to receive an amount of R76 337 000 from the conditional grants as listed on the table above and R38 737 983 was spent. The unspent conditional grants for the period ending 31 December 2018 amounted to R37 599 017.

The roll-over application for the 2017/2018 financial year for an amount of R 5 465 566 was approved by National Treasury. The money was committed for capital projects which are under construction.

The following projects are Roll-Over and must be part of Budget adjustment.

1. Electrification of Mbaula, Mushiyani, Kheyi Xitlakati Mzilela & Khaxani Villages.
2. Electrification of Mhlave Willem, Sekhiming, Mbatlo & Shivulani Villages.
3. Electrification of Vuhehli, Ndindani, Gawula, Nwakhuwani, Mahlati, Villages.

OPERATING EXPENDITURE

The municipality has spent R 135 473 340 of the operational budget instead of R R175 947 491 as per planned SDBIP.

DESCRIPTION	BUDGET 2018-2019	ACTUAL EXP	PLANNED SDBIP	AVAILABLE BALANCE	ACTUAL % SDBIP
Employee cost	R 151 097 072	R 64 682 752	R 75 548 536	R 10 865 784	86%
Remuneration of Councillors	R23 856 763	R 11 074 315	R11 928 382	R 14 070 903	93%
Depreciations	R 30 000 000	R 00	R 15 000 000	R 15 000 000	0%
Bad debts	R 10 000 000	R 00	R 5 000 000	R 5 000 000	0%
Contract services	R 70 884 452	R 34 131 620	R 35 442 226	R 1 310 606	96%
Other expenditure	R 66 056 695	R 25 584 653	R 33 028 348	R 7 443 695	77%
Grand Total	R 351 894 982	R 135 473 340	R 175 947 491	R53 690 988	77%

The total spending on the annual operational budget of R351 894 982 is R135 473 340 against the projected spending of R175 947 491. The underspending of the operational expenditure budget is because of the depreciation and provision for bad debts which will be accounted for at year end.

SALARIES, BENEFITS AND ALLOWANCES

The budget of employee related cost is R151 097 072, and the actual spent is 86 % or R 64 682 752 as per half yearly projections. This is due to the budgeted positions which have not yet appointed, but the spending will improve in the 3rd quarter as most of the vacant positions were advertised in the second quarter. The budget of remuneration of councillor is R 23 856 763, and the actual spend is 93 % or R 11 074 315 as per half yearly projections.

IN – YEAR BUDGET STATEMENT TABLES

Table C1 Budget Statement Summary

The below table shows the summary of municipal Budget statement report and is based on the original Annual Budget for 2018/19 on which no adjustment have been made so far. The below figures are explained in more details throughout the report.

LIM331 Greater Giyani - Table C1 Monthly Budget Statement Summary - M06 December

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	–	35,000	–	3,135	18,753	17,500	1,253	7%	35,000
Service charges	–	4,700	–	386	2,317	2,350	(33)	-1%	4,700
Investment revenue	–	15,200	–	212	2,092	7,600	(5,508)	-72%	15,200
Transfers and subsidies	–	270,595	–	88,450	203,731	135,298	68,433	51%	270,595
Other own revenue	–	37,076	–	2,738	13,453	18,538	(5,086)	-27%	37,076
Total Revenue (excluding capital transfers and contributions)	–	362,571	–	94,921	240,345	181,286	59,059	33%	362,571
Employee costs	–	151,097	–	10,414	64,683	75,549	(10,866)	-14%	151,097
Remuneration of Councillors	–	23,857	–	1,846	11,074	11,928	(854)	-7%	23,857
Depreciation & asset impairment	–	30,000	–	–	–	15,000	(15,000)	-100%	30,000
Finance charges	–	–	–	–	–	–	–	–	–
Materials and bulk purchases	–	10,855	–	(129)	(36)	5,428	(5,464)	-101%	10,855
Transfers and subsidies	–	–	–	–	–	–	–	–	–
Other expenditure	–	136,086	–	13,455	59,753	68,043	(8,290)	-12%	136,086

Total Expenditure	-	351,895	-	25,586	135,473	175,947	(40,474)	-23%	351,895
Surplus/(Deficit)	-	10,676	-	69,335	104,871	5,338	99,533	1865%	10,676
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	59,473	-	16,758	44,024	29,737	14,288	48%	59,473
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	70,149	-	86,093	148,895	35,075	113,821	325%	70,149
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	70,149	-	86,093	148,895	35,075	113,821	325%	70,149
<u>Capital expenditure & funds sources</u>									
Capital expenditure	-	100,149	-	2,124	26,846	50,075	(23,229)	-46%	100,149
Capital transfers recognised	-	56,649	-	2,040	25,699	28,325	(2,625)	-9%	56,649
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	43,500	-	84	1,147	21,750	(20,603)	-95%	43,500
Total sources of capital funds	-	100,149	-	2,124	26,846	50,075	(23,229)	-46%	100,149
<u>Financial position</u>									
Total current assets	-	21,467	-	-	126,883	-	-	-	21,467
Total non-current assets	-	100,149	-	-	936,001	-	-	-	100,149
Total current liabilities	-	21,467	-	-	270,790	-	-	-	21,467
Total non-current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	100,149	-	-	792,094	-	-	-	100,149
<u>Cash flows</u>									
Net cash from (used) operating	-	94,269	-	80,554	133,816	47,135	(86,682)	-184%	94,269
Net cash from (used) investing	-	-	-	-	-	-	-	20%	-

	-	(100,149)	-	(2,124)	(26,846)	(33,383)	(6,537)		(100,149)
Net cash from (used) financing	-	-	-	-	(1,164)	-	1,164	#DIV/0!	-
Cash/cash equivalents at the month/year end	-	8,760	-	-	109,413	28,392	(81,021)	-285%	(2,273)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	5,318	4,499	4,528	4,337	1,519	4,225	27,200	150,338	201,964
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

As shown on Table C1 above, the following summarizes the performance of the municipality for the year ended 31 December 2018.

Descriptions	Budget	Actual
	R000	R000
Operational Revenue	R362 571	R240 345
Operational expenditure	R315 895	R135 473
Transfers and subsidies (capital)	R59 473	R44 024
Capital expenditure	R100 149	R26 846
Surplus	R70 149	R148 895
Capital expenditure	R210 294	R103 050
Cash in the bank	R8 760	R109 413
Debtors age analysis		R201 964
Creditors		R00

Table C4 Financial Performance

LIM331 Greater Giyani - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	R e f	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	35,000	-	3,135	18,753	17 500	1,253	7%	35,000
Service charges - electricity revenue		-	-	-	-	-	-	-		-
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		-	4,700	-	386	2,317	2 350	(33)	-1%	4,700
Service charges - other		-	-	-	-	-	-	-		-
Rental of facilities and equipment		-	788	-	71	457	394	63	16%	788
Interest earned - external investments		-	15,200	-	212	2,092	7 600	(5,508)	-72%	15,200
Interest earned - outstanding debtors		-	6,000	-	1,810	8,970	3 000	5,970	199%	6,000
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	32	-	835	1,784	16	1,768	11052%	32
Licences and permits		-	7,300	-	(51)	1,650	3 650	(2,000)	-55%	7,300
Agency services		-	-	-	-	-	-	-		-
Transfers and subsidies		-	270,595	-	88,450	203,731	135 298	68,433	51%	270,595
Other revenue		-	22,956	-	74	590	11 478	(10,888)	-95%	22,956
Gains on disposal of PPE		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		-	362,571	-	94,921	240,345	181,286	59,059	33%	362,571
Expenditure By Type										
Employee related costs		-	151,097	-	10,414	64,683	75,549	(10,866)	-14%	151,097
Remuneration of councillors		-	23,857	-	1,846	11,074	11,928	(854)	-7%	23,857
Debt impairment		-	10,000	-	-	-	5,000	-	-100%	10,000

							(5,000)		
Depreciation & asset impairment	-	30,000	-	-	-	15,000	(15,000)	-100%	30,000
Finance charges	-	-	-	-	-	-	-		-
Bulk purchases	-	-	-	-	-	-	-		-
Other materials	-	10,855	-	(129)	(36)	5,428	(5,464)	-101%	10,855
Contracted services	-	70,884	-	9,941	34,132	35,442	(1,311)	-4%	70,884
Transfers and subsidies	-	-	-	-	-	-	-		-
Other expenditure	-	55,202	-	3,514	25,621	27,601	(1,980)	-7%	55,202
Loss on disposal of PPE	-	-	-	-	-	-	-		-
Total Expenditure	-	351,895	-	25,586	135,473	175,947	(40,474)	-23%	351,895
Surplus/(Deficit)	-	10,676	-	69,335	104,871	5,338	99,533	0	10,676
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	59,473	-	16,758	44,024	29,737	14,288	0	59,473
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	-	70,149	-	86,093	148,895	35,075			70,149
Taxation	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	-	70,149	-	86,093	148,895	35,075			70,149
Attributable to minorities	-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality	-	70,149	-	86,093	148,895	35,075			70,149
Share of surplus/ (deficit) of associate	-	-	-	-	-	-			-
Surplus/ (Deficit) for the year	-	70,149	-	86,093	148,895	35,075			70,149

REVENUE

The original budget for the property rates is R35 million and the actual billing as at 31 December 2018 is R18.7 million. The original budget on property rates will therefore be adjusted to R37 million based on the information as at mid-term.

The original budget for refuse removal is R4 700 000 and year to date billing is R2 316 502 against the planned actual billing of R2 350 000.

Based on the actual billing as at mid-year, the refuse removal will have to be adjusted downwards.

Interest earned on investment is budgeted for R15, 2 million and actual interest received as at mid-year is R2 million. The interest earned will have to be adjusted downward due to interest from VBS which are no longer received.

License and permits is budgeted for R7, 3 million and the actual income as at mid-year is R1, 6 million requiring a downwards adjustments.

The transfers and subsidies will be adjusted upwards due to the roll over of R5, 4 million which was approved by National Treasury.

OPERATIONAL BUDGET

The operational expenditure budget of the municipality is R351 million. The municipality spent R135 million at the end December 2018 against the planned expenditure of R175 million.

The actual expenditure on the contract services amounted to R34 million against six months projections of R35 million. The original budget is R70, 8million. The contracted services relate to professional fees and electrification projects.

Table below shows a breakdown councillor and staff benefits

LIM331 Greater Giyani - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	R e f	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD varianc e	YTD varianc e %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		-	16,530	-	1,212	7,274	8 265	(991)	-12%	16,530
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	4,574	-	404	2,423	2 287	137	6%	4,574
Cell phone Allowance		-	2,753	-	229	1,376	1 377	-		2,753
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors		-	23,857	-	1,846	11,074	11,928	(854)	-7%	23,857
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages		-	4,424	-	200	1,349	2 212	(864)	-39%	4,424
Pension and UIF Contributions		-	195	-	10	25	97	(73)	-75%	195
Medical Aid Contributions		-	45	-	-	20	23	(3)	-12%	45
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	1,568	-	56	638	784	(146)	-19%	1,568
Cellphone Allowance		-	-	-	4	8	-	8	#DIV/0!	-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	270	-	10	16	135	(119)	-88%	270
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-

Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality % increase	4	-	6,502 #DIV/0!	-	281	2,056	3,251	(1,195)	-37%	6,502 #DIV/0!
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		-	92,646	-	6,731	41,681	46,323	(4,642)	-10%	92,646
Pension and UIF Contributions		-	20,719	-	1,320	8,013	10,360	(2,346)	-23%	20,719
Medical Aid Contributions		-	3,717	-	296	1,799	1,859	(60)	-3%	3,717
Overtime		-	4,645	-	382	3,185	2,323	863	37%	4,645
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	11,095	-	761	4,098	5,548	(1,450)	-26%	11,095
Cellphone Allowance		-	493	-	50	99	246	(147)	-60%	493
Housing Allowances		-	330	-	24	140	165	(25)	-15%	330
Other benefits and allowances		-	8,153	-	570	2,889	4,077	(1,187)	-29%	8,153
Payments in lieu of leave		-	-	-	-	401	-	401	#DIV/0!	-
Long service awards		-	2,797	-	-	45	1,399	(1,353)	-97%	2,797
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff % increase	4	-	144,595 #DIV/0!	-	10,133	62,351	72,297	(9,947)	-14%	144,595 #DIV/0!
Total Parent Municipality		-	174,954 #DIV/0!	-	12,260	75,481	87,477	(11,996)	-14%	174,954 #DIV/0!
Unpaid salary, allowances & benefits in arrears:										
<u>Board Members of Entities</u>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-

Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	-	-	-	-	-	-	-	-	-
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-	-	-
Board Fees	-	-	-	-	-	-	-	-	-
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-
% increase	4								
Senior Managers of Entities									
Basic Salaries and Wages	-	-	-	-	-	-	-	-	-
Pension and UIF Contributions	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	-	-	-	-	-	-	-	-	-
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-	-	-
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-
% increase	4								
Other Staff of Entities									
Basic Salaries and Wages	-	-	-	-	-	-	-	-	-
Pension and UIF Contributions	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	-	-	-	-	-	-	-	-	-

Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	174,954	-	12,260	75,481	87,477	(11,996)	-14%	174,954
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	151,097	-	10,414	64,406	75,549	(11,142)	-15%	151,097

The municipality is reporting the mid-year expenditure on staff benefits in terms of section 66 of the MFMA. The expenditure includes staff salaries, wages, allowances and benefits.

The expenditure on both debt impairment and depreciation will be accounted for at year end.

Refer table below for detailed information on depreciation:

LIM331 Greater Giyani - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	R e f	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD varianc e	YTD varianc e %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
-										
Infrastructure		-	11,000	-	-	-	5,500	5,500	100.0%	11,000
Roads Infrastructure		-	11,000	-	-	-	5,500	5,500	100.0%	11,000
<i>Roads</i>		-	-	-	-	-	-	-		-
<i>Road Structures</i>		-	6,000	-	-	-	3,000	3,000	100.0%	6,000
<i>Road Furniture</i>		-	5,000	-	-	-	2,500	2,500	100.0%	5,000
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
<i>Drainage Collection</i>		-	-	-	-	-	-	-		-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-		-
<i>Attenuation</i>		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
<i>Power Plants</i>		-	-	-	-	-	-	-		-
<i>HV Substations</i>		-	-	-	-	-	-	-		-
<i>HV Switching Station</i>		-	-	-	-	-	-	-		-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-		-
<i>MV Substations</i>		-	-	-	-	-	-	-		-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-		-
<i>MV Networks</i>		-	-	-	-	-	-	-		-
<i>LV Networks</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-

Water Supply Infrastructure	-	-	-	-	-	-	-	-
Dams and Weirs								
Boreholes								
Reservoirs								
Pump Stations								
Water Treatment Works								
Bulk Mains								
Distribution								
Distribution Points								
PRV Stations								
Capital Spares								
Sanitation Infrastructure	-	-	-	-	-	-	-	-
Pump Station								
Reticulation								
Waste Water Treatment Works								
Outfall Sewers								
Toilet Facilities								
Capital Spares								
Solid Waste Infrastructure	-	-	-	-	-	-	-	-
Landfill Sites								
Waste Transfer Stations								
Waste Processing Facilities								
Waste Drop-off Points								
Waste Separation Facilities								
Electricity Generation Facilities								
Capital Spares								
Rail Infrastructure	-	-	-	-	-	-	-	-
Rail Lines								
Rail Structures								
Rail Furniture								
Drainage Collection								
Storm water Conveyance								
Attenuation								
MV Substations								

LV Networks							-		
Capital Spares							-		
Coastal Infrastructure	-	-	-	-	-	-	-		-
Sand Pumps							-		
Piers							-		
Revetments							-		
Promenades							-		
Capital Spares							-		
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres							-		
Core Layers							-		
Distribution Layers							-		
Capital Spares							-		
Community Assets	-	8,000	-	-	-	4,000	4,000	100.0%	8,000
Community Facilities	-	8,000	-	-	-	4,000	4,000	100.0%	8,000
Halls		8,000				4,000	4,000	100.0%	8,000
Centres							-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Purls							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		

Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
Heritage assets	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets	-	2,000	-	-	-	1,000	1,000	100.0%	2,000
Operational Buildings	-	2,000	-	-	-	1,000	1,000	100.0%	2,000
Municipal Offices		2,000				1,000	1,000	100.0%	2,000
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares							-		

Housing	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>									
<i>Social Housing</i>									
<i>Capital Spares</i>									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes									
Licences and Rights	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>									
<i>Effluent Licenses</i>									
<i>Solid Waste Licenses</i>									
<i>Computer Software and Applications</i>									
<i>Load Settlement Software Applications</i>									
<i>Unspecified</i>									
Computer Equipment	-	2,000	-	-	-	1,000	1,000	100.0%	2,000
Computer Equipment		2,000				1,000	1,000	100.0%	2,000
Furniture and Office Equipment	-	2,000	-	-	-	1,000	1,000	100.0%	2,000
Furniture and Office Equipment		2,000				1,000	1,000	100.0%	2,000
Machinery and Equipment	-	3,000	-	-	-	1,500	1,500	100.0%	3,000
Machinery and Equipment		3,000				1,500	1,500	100.0%	3,000
Transport Assets	-	2,000	-	-	-	1,000	1,000	100.0%	2,000
Transport Assets		2,000				1,000	1,000	100.0%	2,000
Libraries	-	-	-	-	-	-	-	-	-
Libraries									
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									

Total Depreciation	1	-	30,000	-	-	-	15,000	15,000	100.0%	30,000
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Table SC13c below shows details on repairs and maintenance.

LIM331 Greater Giyani - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06
December

Description	R e f	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Repairs and maintenance expenditure by Asset Class/Sub-class</u>										
-									80.9%	
Infrastructure		-	10,500	-	117	1,003	5,250	4,247		10,500
Roads Infrastructure		-	10,000	-	117	976	5,000	4,024	80.5%	10,000
Roads		-	10,000	-	117	976	5,000	4,024	80.5%	10,000
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-

Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	-	-	-	-	-	-	-	-
Bulk Mains	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	-	-	-
Distribution Points	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	-	-	-	-	-	-	-	-	-
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	500	-	-	28	250	223	89.0%	500
Landfill Sites	-	500	-	-	28	250	223	89.0%	500
Waste Transfer Stations	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-

<i>Attenuation</i>	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Community Assets	-	350	-	-	23	175	152	87.0%	350
Community Facilities	-	350	-	-	23	175	152	87.0%	350
<i>Halls</i>	-	-	-	-	-	-	-	-	-
<i>Centres</i>	-	-	-	-	-	-	-	-	-
<i>Crèches</i>	-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Libraries</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	350	-	-	23	175	152	87.0%	350
<i>Police</i>	-	-	-	-	-	-	-	-	-
<i>Parks</i>	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-	-	-	-

Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	4,500	-	-	1	2,250	2,249	100.0%	4,500
Operational Buildings	-	4,500	-	-	1	2,250	2,249	100.0%	4,500
Municipal Offices	-	4,500	-	-	1	2,250	2,249	100.0%	4,500
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-

Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	60	-	-	-	30	30	100.0%	60
Computer Equipment	-	60	-	-	-	30	30	100.0%	60
Furniture and Office Equipment	-	200	-	-	-	100	100	100.0%	200
Furniture and Office Equipment	-	200	-	-	-	100	100	100.0%	200
Machinery and Equipment	-	2,000	-	28	399	1,000	601	60.1%	2,000
Machinery and Equipment	-	2,000	-	28	399	1,000	601	60.1%	2,000
Transport Assets	-	1,000	-	339	1,805	500	(1,305)	260.9%	1,000

Transport Assets			1,000	-	339	1,805	500	(1,305)	-	260.9%	1,000
Libraries			-	-	-	-	-	-	-		-
Libraries			-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1		-	18,610	-	483	3,231	9,305	6,074	65.3%	18,610

The total budget for repairs and maintenance is 18, 6 million and the municipality managed to spend 3, 2 million, the targeted expenditure for the first Six months was 9,3million.

Table C5 Budget Statement Capital

LIM331 Greater Giyani - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2017/18	Budget Year							
		Audited Outcome	2018/19 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Multi-Year expenditure appropriation</u>	2									
Vote 1 - Finance and administration		-	4,000	-	-	-	2,000	(2,000)	-100%	4,000
Vote 2 - Finance and Administration 2		-	-	-	-	-	-	-		-
Vote 3 - Executive and Council		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	2,250	-	-	-	1,125	(1,125)	-100%	2,250
Vote 5 - Housing		-	-	-	-	-	-	-		-
Vote 6 - Energy Sources		-	3,500	-	-	863	1,750	(887)	-51%	3,500
Vote 7 - Planning and Development		-	-	-	-	-	-	-		-
Vote 8 - Road Transport		-	44,166	-	2,040	25,190	22,083	3,107	14%	44,166
Vote 9 - Sports and Recreation		-	13,365	-	-	510	6,683	(6,173)	-92%	13,365
Vote 10 - Internal Audit		-	-	-	-	-	-	-		-
Vote 11 - Water Management		-	-	-	-	-	-	-		-
Vote 12 - Waste Management		-	18,468	-	-	-	9,234	(9,234)	-100%	18,468
Vote 13 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 14 - Public Safety		-	1,500	-	-	-	750	(750)	-100%	1,500
Vote 15 - Null		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	87,249	-	2,040	26,563	43,625	(17,062)	-39%	87,249
<u>Single Year expenditure appropriation</u>	2									
Vote 1 - Finance and administration		-	7,000	-	84	84	3,500	(3,416)	-98%	7,000
Vote 2 - Finance and Administration 2		-	2,900	-	-	-	1,450	(1,450)	-100%	2,900
Vote 3 - Executive and Council		-	-	-	-	-	-	-		-

Vote 4 - Community and Social Services		-	500	-	-	-	250	(250)	-100%	500
Vote 5 - Housing		-	-	-	-	-	-	-		-
Vote 6 - Energy Sources		-	800	-	-	-	400	(400)	-100%	800
Vote 7 - Planning and Development		-	150	-	-	-	75	(75)	-100%	150
Vote 8 - Road Transport		-	1,150	-	-	-	575	(575)	-100%	1,150
Vote 9 - Sports and Recreation		-	-	-	-	-	-	-		-
Vote 10 - Internal Audit		-	-	-	-	-	-	-		-
Vote 11 - Water Management		-	-	-	-	-	-	-		-
Vote 12 - Waste Management		-	400	-	-	199	200	(1)	0%	400
Vote 13 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 14 - Public Safety		-	-	-	-	-	-	-		-
Vote 15 - Null		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	-	12,900	-	84	283	6,450	(6,167)	-96%	12,900
Total Capital Expenditure		-	100,149	-	2,124	26,846	50,075	(23,229)	-46%	100,149
Capital Expenditure - Functional Classification										
Governance and administration		-	13,900	-	84	84	6,950	(6,866)	-99%	13,900
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		-	13,900	-	84	84	6,950	(6,866)	-99%	13,900
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	17,615	-	-	510	8,808	(8,298)	-94%	17,615
Community and social services		-	2,750	-	-	-	1,375	(1,375)	-100%	2,750
Sport and recreation		-	13,365	-	-	510	6,683	(6,173)	-92%	13,365
Public safety		-	1,500	-	-	-	750	(750)	-100%	1,500
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	45,466	-	2,040	25,190	22,733	2,457	11%	45,466
Planning and development		-	150	-	-	-	75	(75)	-100%	150
Road transport		-	45,316	-	2,040	25,190	22,658	2,532	11%	45,316
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	23,168	-	-	1,063	11,584	(10,521)	-91%	23,168
Energy sources		-	4,300	-	-	863	2,150	(1,287)	-60%	4,300
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-

Waste management		-	18,868	-	-	199	9,434	(9,235)	-98%	18,868
<i>Other</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	-	100,149	-	2,124	26,846	50,075	(23,229)	-46%	100,149
Funded by:										
National Government		-	56,649	-	2,040	25,699	28,325	(2,625)	-9%	56,649
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		-	56,649	-	2,040	25,699	28,325	(2,625)	-9%	56,649
Public contributions & donations	5	-	-	-	-	-	-	-		-
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		-	43,500	-	84	1,147	21,750	(20,603)	-95%	43,500
Total Capital Funding		-	100,149	-	2,124	26,846	50,075	(23,229)	-46%	100,149

The municipality as shown on Table C6 above has an original budget of R100, 1 million. As at the end of December 2018, the municipality's capital expenditure is R26, 8 million against a projection of R50 million.

CAPITAL PROGRAMME PERFORMANCE

Below is the table showing monthly expenditure on capital projects.

LIM331 Greater Giyani - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	8,346	-	-		8,346	-		
August	-	8,346	-	2,574	2,574	16,692	14,118	84.6%	3%
September	-	8,346	-	5,459	8,033	25,037	17,005	67.9%	8%
October	-	8,346	-	6,757	14,790	33,383	18,593	55.7%	15%
November	-	8,346	-	9,932	24,722	41,729	17,007	40.8%	25%
December	-	8,346	-	2,124	26,846	50,075	23,229	46.4%	27%
January	-	8,346	-	-		58,420	-		
February	-	8,346	-	-		66,766	-		
March	-	8,346	-	-		75,112	-		
April	-	8,346	-	-		83,458	-		
May	-	8,346	-	-		91,804	-		
June	-	8,346	-	-		100,149	-		
Total Capital expenditure	-	100,149	-	26,846					

The trend on capital spending shows November being the highest with an amount of R9 932 000 and coming down to R2 124 000 in December 2018. The trend will go up again in February 2019 due to closure during December holidays.

Below is Tables SC13a and SC13e showing capital expenditure details on new assets and on the upgrading of existing assets respectively.

Other supporting document

LIM331 Greater Giyani - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
-									21.4%	
Infrastructure		-	66,284	-	2,040	26,053	33,142	7,089		66,284
Roads Infrastructure		-	47,816	-	2,040	26,053	23,908	(2,145)	-9.0%	47,816
Roads		-	43,166	-	2,040	25,190	21,583	(3,607)	-16.7%	43,166
Road Structures		-	1,150	-	-	-	575	575	100.0%	1,150
Road Furniture		-	3,500	-	-	863	1,750	887	50.7%	3,500
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-

MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	-	-	-	-	-	-	-	-
Bulk Mains	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	-	-	-
Distribution Points	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	-	-	-	-	-	-	-	-	-
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	18,468	-	-	-	9,234	9,234	100.0%	18,468
Landfill Sites	-	18,468	-	-	-	9,234	9,234	100.0%	18,468
Waste Transfer Stations	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-

Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	18,365	-	-	510	9,183	8,673	94.5%	18,365
Community Facilities	-	5,000	-	-	-	2,500	2,500	100.0%	5,000
Halls	-	2,000	-	-	-	1,000	1,000	100.0%	2,000
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purts	-	2,000	-	-	-	1,000	1,000	100.0%	2,000
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-

Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	1,000	-	-	-	500	500	100.0%	1,000
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	13,365	-	-	510	6,683	6,173	92.4%	13,365
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	13,365	-	-	510	6,683	6,173	92.4%	13,365
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	4,000	-	-	-	2,000	2,000	100.0%	4,000
Operational Buildings	-	4,000	-	-	-	2,000	2,000	100.0%	4,000
Municipal Offices	-	4,000	-	-	-	2,000	2,000	100.0%	4,000
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-

Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	1,300	-	-	-	650	650	100.0%	1,300
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	1,300	-	-	-	650	650	100.0%	1,300
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	1,300	-	-	-	650	650	100.0%	1,300
Computer Equipment	-	3,500	-	84	84	1,750	1,666	95.2%	3,500
Computer Equipment	-	3,500	-	84	84	1,750	1,666	95.2%	3,500
Furniture and Office Equipment	-	1,850	-	-	-	925	925	100.0%	1,850
Furniture and Office Equipment	-	1,850	-	-	-	925	925	100.0%	1,850
Machinery and Equipment	-	2,400	-	-	199	1,200	1,001	83.4%	2,400
Machinery and Equipment	-	2,400	-	-	199	1,200	1,001	83.4%	2,400
Transport Assets	-	2,200	-	-	-	1,100	1,100	100.0%	2,200
Transport Assets	-	2,200	-	-	-	1,100	1,100	100.0%	2,200
Libraries	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	-	99,899	-	2,124	26,846	49,950	23,104	46.3%	99,899

LIM331 Greater Giyani - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06
December

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
-										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
<i>Roads</i>		-	-	-	-	-	-	-	-	-
<i>Road Structures</i>		-	-	-	-	-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-	-	-	-	-

	-	-	-	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-
<i>Dams and Weirs</i>	-	-	-	-	-	-	-	-
<i>Boreholes</i>	-	-	-	-	-	-	-	-
<i>Reservoirs</i>	-	-	-	-	-	-	-	-
<i>Pump Stations</i>	-	-	-	-	-	-	-	-
<i>Water Treatment Works</i>	-	-	-	-	-	-	-	-
<i>Bulk Mains</i>	-	-	-	-	-	-	-	-
<i>Distribution</i>	-	-	-	-	-	-	-	-
<i>Distribution Points</i>	-	-	-	-	-	-	-	-
<i>PRV Stations</i>	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-
<i>Pump Station</i>	-	-	-	-	-	-	-	-
<i>Reticulation</i>	-	-	-	-	-	-	-	-
<i>Waste Water Treatment Works</i>	-	-	-	-	-	-	-	-
<i>Outfall Sewers</i>	-	-	-	-	-	-	-	-
<i>Toilet Facilities</i>	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>	-	-	-	-	-	-	-	-

<i>Waste Processing Facilities</i>	-	-	-	-	-	-	-	-
<i>Waste Drop-off Points</i>	-	-	-	-	-	-	-	-
<i>Waste Separation Facilities</i>	-	-	-	-	-	-	-	-
<i>Electricity Generation Facilities</i>	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-
<i>Rail Lines</i>	-	-	-	-	-	-	-	-
<i>Rail Structures</i>	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>	-	-	-	-	-	-	-	-
<i>Attenuation</i>	-	-	-	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-	-	-

<i>Distribution Layers</i>	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Community Assets	-	250	-	-	-	125	125	100.0%
Community Facilities	-	250	-	-	-	125	125	100.0%
<i>Halls</i>	-	-	-	-	-	-	-	-
<i>Centres</i>	-	250	-	-	-	125	125	100.0%
<i>Crèches</i>	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-
<i>Libraries</i>	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-	-	-
<i>Police</i>	-	-	-	-	-	-	-	-
<i>Parks</i>	-	-	-	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-

Airports	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-

<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
<i>Housing</i>	-	-	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-	-	-

<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	
<i>Unspecified</i>		-	-	-	-	-	-	-	-	
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	
<u>Libraries</u>		-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets	1	-	250	-	-	-	125	125	100.0%	250

The expenditure for capital projects of 26, 8 million is mainly on the three projects of roads i.e. makosha upgrading from gravel to tar and Homu 14b to 14a upgrading from gravel to tar and Bode paving of internal streets.

Table C6 Budget Statement-Financial position

LIM331 Greater Giyani - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		-	9,380	-	109,413	9,380
Call investment deposits		-	-	-	-	-
Consumer debtors		-	3,000	-	8,441	3,000
Other debtors		-	9,087	-	3,618	9,087
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	-	-	5,411	-
Total current assets		-	21,467	-	126,883	21,467
Non-current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	11,196	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	98,649	-	924,229	98,649
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	1,500	-	405	1,500
Other non-current assets		-	-	-	171	-
Total non-current assets		-	100,149	-	936,001	100,149
TOTAL ASSETS		-	121,616	-	1,062,884	121,616
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		-	-	-	-	-

Trade and other payables		-	21,467	-	213,224	21,467
Provisions		-	-	-	57,566	-
Total current liabilities		-	21,467	-	270,790	21,467
Non-current liabilities						
Borrowing		-	-	-	-	-
Provisions		-	-	-	-	-
Total non-current liabilities		-	-	-	-	-
TOTAL LIABILITIES		-	21,467	-	270,790	21,467
NET ASSETS	2	-	100,149	-	792,094	100,149
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	100,149	-	792,094	100,149
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	-	100,149	-	792,094	100,149

The total current liabilities of the municipality is R270 790 000 which include provision for retention and unspent conditional grant amount. The community wealth of the municipality as at 31 December 2018 is R792 094 072 .77.

CASH FLOW STATEMENT

Table C7 Monthly Budget Statement-Cash flow

LIM331 Greater Giyani - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	21,000	-	404	11,276	10,500	776	7%	21,000
Service charges		-	2,820	-	84	2,141	1,410	731	52%	2,820
Other revenue		-	31,076	-	233	5,351	15,538	(10,187)	-66%	31,076
Government - operating		-	270,595	-	88,450	203,731	135,298	68,433	51%	270,595
Government - capital		-	59,473	-	16,758	44,024	29,737	14,288	48%	59,473
Interest		-	21,200	-	212	2,092	10,600	(8,508)	-80%	21,200
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(311,895)	-	(25,586)	(134,799)	(155,947)	(21,149)	14%	(311,895)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	94,269	-	80,554	133,816	47,135	(86,682)	-184%	94,269
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-

Payments										
Capital assets	-	(100,149)	-	(2,124)	(26,846)	(33,383)	(6,537)	20%	(100,149)	
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(100,149)	-	(2,124)	(26,846)	(33,383)	(6,537)	20%	(100,149)	
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	
Payments										
Repayment of borrowing	-	-	-	-	(1,164)	-	1,164	#DIV/0!	-	
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	-	-	-	(1,164)	-	1,164	#DIV/0!	-	
NET INCREASE/ (DECREASE) IN CASH HELD	-	(5,880)	-	78,430	105,806	13,752			(5,880)	
Cash/cash equivalents at beginning:	-	14,640	-		3,607	14,640			3,607	
Cash/cash equivalents at month/year end:	-	8,760	-		109,413	28,392			(2,273)	

The municipality has a balance of R109 413 013 .05 at the end of December 2018. The projected balance at the end of June 2019 is R8 759 962. The details for monthly cash flow forecasting is below.

LIM331 GREATER GIYANI - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

LIM331 Greater Giyani - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December																		
Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework				
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21		
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget					
Cash Receipts By Source		BC:	BC:	BC:	BC:	BC:	BC:	BB:	BB:	BB:	BB:	BB:		BB:				
Property rates		203	6,261	503	3,608	297	404	1,750	1,750	1,750	1,750	1,750	974	21,000	22,200	23,400		
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse		940	271	265	530	51	84	235	235	235	235	235	(496)	2,820	2,940	3,120		
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rental of facilities and equipment		108	24	8	14	14	29	66	66	66	66	66	263	788	827	869		
Interest earned - external investments		128	456	526	421	348	212	1,26	1,26	1,26	1,26	1,26	6,77	15,20	15,96	16,75		

								7	7	7	7	7	5	0	0	8
Interest earned - outstanding debtors		-	-	-	-	-	-	500	500	500	500	500	3,500	6,000	6,300	6,615
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		170	261	246	102	209	181	3	3	3	3	3	(1,149)	32	34	35
Licences and permits		1,756	493	99	1,012	98	(51)	608	608	608	608	608	851	7,300	7,665	8,048
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		105,563	3,025	-	5,000	1,693	88,450	22,550	22,550	22,550	22,550	22,550	(45,884)	270,595	295,983	295,683
Other revenue		98	87	93	107	121	74	1,913	1,913	1,913	1,913	1,913	12,812	22,956	23,042	25,807
Cash Receipts by Source		108,967	10,879	1,739	10,794	2,830	89,382	28,891	28,891	28,891	28,891	28,891	(22,355)	346,691	374,951	380,335
Other Cash Flows by Source																
Transfer receipts - capital		27,266	-	-	-	-	16,758	4,956	4,956	4,956	4,956	4,956	(9,331)	59,473	60,688	64,049
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		136,233	10,879	1,739	10,794	2,830	106,140	33,847	33,847	33,847	33,847	33,847	(31,686)	406,164	435,639	444,384
<u>Cash Payments by Type</u>																
Employee related costs		10,172	11,323	10,554	11,122	10,530	10,414	12,591	12,591	12,591	12,591	12,591	24,024	151,097	151,786	159,376
Remuneration of councillors		1,846	1,846	1,846	1,846	1,846	1,846	1,988	1,988	1,988	1,988	1,988	2,842	23,857	25,050	26,302
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		(43)	27	111	(260)	235	(129)	905	905	905	905	905	6,391	10,855	12,874	13,518
Contracted services																

		651	5,061	4,549	7,887	6,092	9,941	5,907	5,907	5,907	5,907	5,907	7,169	70,884	82,551	86,679
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		3,884	3,694	5,173	4,424	4,799	3,514	4,600	4,600	4,600	4,600	4,600	6,713	55,202	55,439	58,210
Cash Payments by Type		16,509	21,951	22,233	25,018	23,502	25,586	25,991	25,991	25,991	25,991	25,991	47,140	311,895	327,700	344,085
Other Cash Flows/Payments by Type																
Capital assets		-	2,574	5,459	6,757	9,932	2,124	8,346	8,346	8,346	8,346	8,346	31,574	100,149	130,140	132,546
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		8,186	2,925	(78)	897	(795)	1,062	-	-	-	-	-	(12,197)	-	-	-
Total Cash Payments by Type		24,696	27,450	27,613	32,673	32,639	28,771	34,337	34,337	34,337	34,337	34,337	66,517	412,044	457,840	476,630
NET INCREASE/(DECREASE) IN CASH HELD		111,537	(16,571)	(25,874)	(21,879)	(29,809)	77,369	(490)	(490)	(490)	(490)	(490)	(98,203)	(5,880)	(22,201)	(32,246)
Cash/cash equivalents at the month/year beginning:		14,64	126,1	109,6	83,73	61,85	32,04	109,	108,	108,	107,	107,	106,	14,64	8,760	(13,4

		0	77	06	2	3	4	413	923	433	943	453	963	0		41)
Cash/cash equivalents at the month/year end:		126,1 77	109,6 06	83,73 2	61,85 3	32,04 4	109,4 13	108, 923	108, 433	107, 943	107, 453	106, 963	8,76 0	8,760	(13,4 41)	(45,6 87)

The municipality had an opening balance (July 2018) of R14 639 964 which excludes an investment of R153 254 435 .42 with VBS. The municipality's bank accounts has a closing balance of R109 413 013 .05 as at mid-term with an estimated closing balance of R8 759 962 at the end of June 2019.

Table SC4 Monthly Budget Statement - aged creditors

LIM331 Greater Giyani - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2018/19	Prior year totals
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R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-	-

The creditors' age analysis shows balances of R00 because the municipality pays its suppliers as and when they submit their invoices.

CHAPTER FOUR: FUNCTIONAL SERVICE DELIVERY REPORT (JULY 2018-DECEMBER 2018)

Summary 2018/19 Mid-Year SDBIP Report

This report is based on information received from each Key Performance Area for assessment of performance for midyear performance for 2018/19, ending December 2018. This is a high level report based on the actual information per KPA, strategic objectives and the aligned key performance indicators compared to the approved 2018/19 IDP and SDBIP scorecards.

The Organization had a total number of 126 SDBIP Key Performance Indicators inclusive of projects. Ninety nine (99) KPI's were eligible for assessments for Mid-year. Sixty seven (67) Key Performance Indicators are reported as achieved, 32 KPIs were Not Achieved as planned. The unachieved 32 KPIs does not translate to non-performance but that includes KPI's which were not fully

actualized even though there was progress towards their attainment. This includes partially achieved Indicators. The overall performance for the organization in terms of percentage stands at 67% achievement and at 32% un-achievement.

MID-YEAR KPA ANALYSIS

KPA	TOTAL SDBIP INDICATORS	TOTAL MID-YEAR REPORTED	TOTAL ACHIEVED	TOTAL NOT ACHIEVED	ACHIEVED PERCENTAGE
KPA 1: Spatial Rationale	10	10	6	4	50%
KPA 2: Municipal Transformation and Organisational Development	17	14	11	3	92%
KPA 3 :Basic Service Delivery and Infrastructure Development	55	48	32	14	59%
KPA 4: Local Economic Development	4	2	1	1	50%
KPA 5: Municipal Finance Management and Viability	11	6	4	2	67%
KPA 6: Good Governance and Public Participation	29	21	14	7	67%
Total	126	99	67	32	67%

HIGH LEVEL SDBIP

Priority Issue/Programme	Development Objective	Key performance Indicator	Baseline	Annual Targets	Project Name	Project/Indicator Description	Location	Ward	Funding Source	Budget 2018/19	Start Date	Mid-year Target	Mid-year Actual Performance	variance	Reason for variance	Corrective Measures	Portfolio Of Evidence	Dept
1. SPATIAL RATIONAL																		
Spatial and Town Planning	Advance Spatial Planning	To review and align the SDF in line with SPLU MA by 30 June 2019	Approved Spatial Development Framework (SDF)	Review the SDF by 30 June 2019	REVIEW OF SDF	Submission of the SDF to Council for Approval	Greater Giyani Municipality	Administration	Income	Operational	1/7/2018	N/A	N/A	N/A	N/A	N/A	SDF and Council Resolution	P & Dev
2. MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT (HIGHER SDBIP)																		

Council Services	To develop and retain the best human capital, effective and efficient administrative and operational support systems	# of Council Meetings convened by 30 June 2019	6 Council meetings held in 2017/18	6 Council Meetings coordinated and supported by 30 June 2019	Council Meeting	Organize Council Meeting as per schedule	Greater Giyani Municipality	Administration	Income	Operational	1/7/2018	2 Council Meeting	Target achieved, Two (2) ordinary and 5 special council meetings held.	5 Special Council Meeting	special issues discussed by council	None	Notices of Invitations, Minutes, Attendance Register	CORP
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Council Services	To develop and retain the best human capital, effective and efficient administrative and operational support systems	# of Executive Committee Meetings convened by 30 June 2019	10 Executive Committee held in 2017/18	12 Executive Committee Meetings to be coordinated and supported by 30 June 2019	Executive Committee Meetings	Organize Executive Committee Meetings as per schedule	Greater Giyani Municipality	Administration	Income	Operational	1/7/2018	6 EXCO meetings	Target Achieved, 6 EXCO ordinary meetings held and 1 special held	1 special EXCO meeting held	special issues discussed by EXCO	None	Notices of Invitations, Minutes, Attendance register,	CORP
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Council Services	To develop and retain the best human capital, effective and efficient administrative and operational support systems	# of Portfolio Committee Meetings to be held by 30 June 2019	Approved Spatial Development Framework (SDF)	96 Portfolio Committee Meetings (12 Per Portfolio Committee) by 30 June 2019	Portfolio Committee Meetings	Organize Portfolio Committee meetings as per schedule	Greater Giyani Municipality	Administration	Income	Operational	1/7/2018	48 Portfolio Committee Meetings (3 per Portfolio Committee) coordinated	Target Achieved, 15 Portfolio Committee meetings held.	33 Portfolio committee meetings	other portfolio committee meetings not reported	to report all portfolio committee meetings	Notices of Invitations, Minutes, Attendance Register	CORP
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Council Services	To develop and retain the best human capital, effective and efficient administrative and operational support systems	# of reports developed on implementation of council resolutions b 30 June 2019	4 reports developed in 2017/18	4 progress reports on implementation of council resolutions to be developed by 30 June 2019	Council resolution implementation	Development of Council Resolution Register and monitor implementation of council resolutions	Greater Giyani Municipality	Administration	Income	Operational	1/7/2018	2 Council resolution implementation report	Target Achieved, 6 Council resolution implementation report	4 Council resolution implementation report	more reports generated due to special council meetings	None	Proof of submission and ATR	CORP
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Human Resources and Organizational Development	To develop and retain the best human capital, effective and efficient administrative and operational support system	To Develop Work Skills Plan (WSP) and Annual Training Report (ATR) and submit to LGSET A by 30 April 2019	WSP and ATR submitted the 30 April 2019	Develop and submit the WSP and ATR to LGSET A by 30 April 2019	WSP and ATR	Development and submission of the WSP and ATR	Greater Giyani Municipality	Administration	Income	Operational	1/7/2018	Implementation of the 2018/19 WSP	Target Achieved, Implementation in progress	None	None	None	WSP, ATR and Proof of Submission	CORP
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Human Resources and Organizational Development	To develop and retain the best human capital, effective and efficient administrative and operational support system	To submit the Employment Equity report to Department of Labour (DOL) by 31 December 2018	2017/18 Employment Equity Report submitted	Submit Employment Equity Report by 31 December 2018	Equity	Development and submission of the Employment Equity Report	Greater Giyani Municipality	Administration	Income	Operational	1/7/2018	Submission of Annual Training Report	N/A	N/A	N/A	N/A	Employment Equity Report, Proof of Submission	CORP
3. BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT (HIGHER SDBIP)																		

Waste Magement	Acces sible basic and infrast ructur e servic es	# of house holds with access to refuse remov al	6353 7 havin g acces s to refus e remo val	Collec t refuse remov al to 18 564 house holds	Waste Mana gement	Collecti on of waste in all the Townsh ips in wards 11, 12, 13 & 21	Secti on A, D1, D2, E, F and Kre me tart	Ward s 11, 12, 13 & 21	Inc om e	Oper atio nal	1/7 /20 18	N/A	N/A	N/A	N/A	N/A	Proof of colle ction from the affec ted stake hold ers.	M M & C O M
Roads, Bridges and Storm water	Acces sible basic and infrast ructur e servic es	# of km of roads tarred by 30 June 2019	New Indic ator	14.2 km of roads to be tarred by 30 June 2019	Upgra ding of roads from gravel to tar	Upgradi ng of roads from gravel to tar	Giya ni Secti on E ,Giya ni Secti on F,Ho mu 14 A,M akos ha	9,11,1 3, 14	MI G	17 840 006	1/7 /20 18	N/A	N/A	N/A	N/A	N/A	Certif icate of comp letio n	TE C H

Waste Disposal Site	Accessible basic and infrastructure services	# of waste disposal site to be constructed by 30 June 2019	New Indicator	1 Waste Disposal Site Constructed by 30 June 2019	1 Waste Disposal site to be constructed	Planning and construction of waste disposal site	Dzin gidzi village		MIG and Income	16,468,083	1/7/2018	N/A	N/A	N/A	N/A	N/A	Project progress report, hand over certificate	TECH
Building and Construction	Accessible basic and infrastructure services	To construct Municipal building at Civic Centre Phase 2 by 30 June 2019	Phase 1 Completed	Construction of Civic Centre Phase 2 by 30 June 2019	Civic Centre Building, Phase 2	Construction of Civic centre	Giya ni	CBD	LGES	4,000,000	1/7/2018	Tender stage and appointment of service provider	Target not achieved. Late appointment of service provider	Site Handover and establishment	Late Appointment of Contractor	GGM to fast track the appointment of contractor	Certificate of completion	TECH
4. LOCAL ECONOMIC DEVELOPMENT (HIGHER SDBIP)																		

	To Create An Enabling Environment For Sustainable Economic Growth	# of jobs created through EPWP programme by 30 June 2019	150 jobs created	200 Jobs to be created through CWP by 30 June 2019	CWP	Jobs created through the implementation of labour intensive methods	Giyani	All Wards	LGE S	500,000,00	1/7/2018	N/A	N/A	N/A	N/A	N/A	Data base of all people appointed in the program and payment spreadsheet	P & Dev
	To Create An Enabling Environment For Sustainable Economic	# of SMME's to be exposed to LED market by 30 June 2019	12 SMMEs exposed to LED market	16 SMMEs exposed to LED market by 30 June 2019	Support to SMME's	SMMEs exposed to market by taking them along to different exhibiti	Giyani	all wards	LGE S	Operational	1/7/2018	8 SMMEs exposed to LED markets	Target not achieved.4 SMMEs exposed to LED markets	4 SMMEs exposed to LED markets	SMMes exposure is only done in August	To review the target in the SDBIP	Invoice and Reports	P & Dev

	Growt h					on,touri sm indaba, marula festival and rand show												
5. MUNICIPAL FINANCE MANAGEMENT AND VIABILITY (HIGHER SDBIP)																		
Budget and Reportin g	To impro ve financ ial mana gemen t syste ms to enhan ce venue base	Qualifi ed Audit Opinio n by 30 June 2019	Quali fied Audit Opini on	Qualifi ed Audit Opinio n by 30 June 2019	Unqua lified Audit Opinio n	Complyi ng with legislati ve framew orks, keeping records and submit AFS	Grea ter Giya ni Mun icipal ity	Admi nistra tion	Inc ome	Oper atio nal	1/7 /20 18	N/A	N/A	N/A	N/A	N/A	AGSA Audit Repo rt	B & T

Budget and Reporting	To improve financial management systems to enhance venue base	% MIG Budget spent by 30 June 2019	100% MIG budget spent	% MIG Budget spent by 30 June 2019	MIG Spending	Spending 100 % of MIG allocated fund	Greater Giyani Municipality	Administration	MIG	79 115 000	1/7 /20 18	% of MIG budget spent	Target not achieved, only 65,4% MIG spent	34.6 MIG spending	Late Appointment of Contractor .	fast track the appointment of service providers	MIG Spending Report	B & T
4.6 GOOD GOVERNANCE AND PUBLIC PARTICIPATION (HIGHER SDBIP)																		

Integrated Development Planning	To develop governance structures and systems that will ensure effective public consultation and organizational discipline	To review the IDP for 2017/2018 and development of 2018/19 IDP approved by the Council on the financial year by 31 May 2019	IDP review for 2017/2018 was completed and approved by Council before 30 May 2018	IDP review for 2017/2018 and development of 2018/19 IDP approved by Council by 31 May 2019	IDP Review	Compile IDP analysis phase, Organise the IDP rep forum. Conduct Strategic Planning session and present to the IDP rep forum, Draft IDP completed and submitted to Council for adoption by 31	Greater Giyani Municipality	Administration	Income	410,000.00	1/7/2018	Complete IDP analysis phase and Conduct Strategic Planning session and compile the IDP strategic chapter	Target not achieved. Conduct Strategic Planning session and compile the IDP strategic chapter	Conduct Strategic Planning session and compile the IDP strategic chapter	strategic planning to be held in the third quarter	to adhere to the municipal compliance calendar	Council resolutions, Draft IDP, Strategic plan report, Attendance register, Invitations for strategic plan, IDP Consultation attendance	P & Dev
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						March 2018, IDP Public participation, Final IDP submitted to council for adoption by 31 May 2018												register, IDP Analysis phase	
Performance Management	To develop governance structures and systems that will ensure	To develop the SDBIP 2018/2019 and submit to the Mayor for signat	SDBIP 2017/2018 was developed and submitted to the Mayor	Development and submission of the 2018/2019 SDBIP to the Mayor for signat	SDBIP Development	Collect information from departments, Develop a draft SDBIP, Submit to depart	Greater Giyani Municipality	Administration	Income	Operational	1/7/2018	N/A	N/A	N/A	N/A	N/A		Signed SDBIP	MM

	effective public consultation and organizational discipline	ure within 28 days after approval of the budget by 30 June 2018	r within 28 days after approval of the budget	ure within 28 days after approval of the budget by 30 June 2018		ments for inputs, Incorporate inputs Submit to the Mayor for signature, Submit to council for noting.												
Risk Management	To develop governance structures and systems that will	# of risk management activities to be coordinated by 30 June	14 risk activities were coordinated	5 risk activities to be coordinated by 30 June 2019	Risk Management project	Facilitate and coordinate risk management meetings	Greater Giyani Municipality	Administration	Income	Operational	1/7/2018	Submit Quarterly progress report	Target achieved. Strategic and operational risk reviews has	None	None	None	Attendance register	MM

	ensure effective public consultation and organizational discipline	2019																	been conducted.	
Internal Auditing	To develop governance structures and systems that will ensure effective	To develop the Internal Audit Charter, and Audit Committee Charter and submit to Audit	3 year Internal Audit plan, Internal Audit Charter, Audit and Committee	3 year Internal Audit plan, Internal Audit Charter and Audit Committee Charter develop	Internal Audit Charter and Audit Committee Charter	Develop the Internal Audit charter and Audit Committee Charter submit to council for approval	Greater Giyani Municipality	Administration	Income	Operational	1/7/2018	N/A	N/A	N/A	N/A	N/A			3 year Internal Audit plan, Internal Audit Charter' Audit Committee Chart	MM

	public consultation and organizational discipline	Committee and council for approval by 30th June 2019	Charter was developed and submitted to council for approval	ped and submitted to Audit Committee(AC) and council for approval by 30 June 2019														er and Council Resolution for Audit Committee Charter	
Public Participation	To develop governance structures and systems that will	# of public participation to be conducted by 30 June 2019	4 public participation conducted	4 public participation to be conducted by 30 June 2019	Public Participation	Consult members of the public on service delivery issues	Greater Giyani Municipality	All wards	Income	Operational	1/7/2018	2 public participation to be conducted	Target achieved. 2 public participation conducted	None	None	None	Attendanc e register and Programme	CORP	

ensur e effecti ve public consul tation and organi zation al discipl ine																			
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LOW LEVEL SDBIP

Priority Issue/Programme	Development Objective	Key Performance Indicator	Baseline	Annual Targets	Project Name	Project/Indicator Description	Location	Ward	Funding Source	Budget 2018/19	Start Date	Midyear Targets	Midyear actual Performance	Variance	Reason for Variance	Corrective Measures	Portfolio Of Evidence	Dept
Spatial and Town Planning	To develop an effective spatial framework that promotes integrated and sustainable development	To develop the LUMS by 30 June 2019	New Indicator	Development of LUMS BY 30 June 2019	Alignment of LUS in BTO budget	Appointment of Service provider approval	Greater Giyani Municipality	All wards	Income	500,000	1/7/2018	appointment of service provider and data collection	Target achieved, service provider appointed and data collected	None	None	None	Council resolution, appointment letter of Service provider	P & Dev

Spatial and Town Plannin g	To devel op an effecti ve spatial frame work that prom otes integr ated and sustai nable devel opme nt	To expan d town (Ngove village) by 30 June 2019	New Indi cat or	Town Expan sion (Ngove Villag e) by 30 June 2019	Town Expan sion (Ngove Village)	Townshi p establis hment	Ngove Villag e	Wa rd 21	Inc om e	3 000 000	1/7/ 201 8	Develo pment of specific ations and submit to BTO for appoin tment of service provide r and expansi on of Ngove village	Target achiev ed, specifi cation s compl eted and servic e provid er appoi nted and	None	None	Non e	Specifi cation s, Appoi ntment Letter of Servic e Provid er and title deed	P & D ev
Spatial and Town Plannin g	To devel op an effecti ve spatial frame work that prom	To establi sh Town ship at Siyandhani by 30 June	New Indi cat or	Appro ved layout plan by 30 June 2019	Townsh ip establis hment Siyandhani	Townshi p establis hment	Siyandhani villag e	Wa rd 07	LGE S	500, 000	1/7/ 201 8	Appoin tment of service provide r and Implem entatio n	Target not achiev ed, servic e provid er not appoi nted	appoin tment of the service provide r	Delay in procu rement proces s	fast track SCM proces s	Layout plan	P & D ev

	otes integr ated and sustai nable devel opme nt	2019																	
Spatial and Town Plannin g	To devel op an effecti ve spatial frame work that prom otes integr ated and sustai nable devel opme nt	Street namin g(includ ing regist ration) by 30 June 2019	Ne w Indi cat or	Regist ered street namin g by 30 June 2019	Street namin g(includ ing registr ation)	Street naming(includ ing registra tion)	Giyan i A,B,C, D,E and F	Wa rd 11, 12, 13	LGE S	100, 00	1/7/ 201 8	Appoin tment of service provide r and Implem entatio n	Target not achiev ed, servic e provid er not appoi nted	appoin tment of service provide r and Implem entatio n	Delay in procu reme nt proces s	fast track SCM proc esse s	Regist ration	P & D ev	

Spatial and Town Plannin g	To devel op an effecti ve spatial frame work that prom otes integr ated and sustai nable devel opme nt	Appro ved lay out plans by 30 June 2019	Ne w Indi cat or	To dema rcate site at village s by 30 June 2019	Site Demar cation in village s	Townshi p establis hment	Great er Giyan i Muni cipali ty	All war ds	LGE S	1,50 0,00 0	1/7/ 201 8	appoin tment of service provide r and Implem entatio n	Target not achiev ed, servic e provid er not appoi nted	appoin tment of service provide r and Implem entatio n	Delay in procu rement proces s	fast track SCM proces s	Layout plan	P & D ev
Spatial and Town Plannin g	To devel op an effecti ve spatial frame work that prom	Appro ved lay out plans by 30 June 2019	Ne w Indi cat or	To forma lise Churc h View by 30 June 2019	Forma lisatio n of Churc h View	Townshi p establis hment	sectio n E	war d 11	LGE S	650, 126	1/7/ 201 8	appoin tment of service provide r and Implem entatio n	Target achiev ed, servic e provid er appoi nted	None	None	Non e	Layout plan	P & D ev

	otes integr ated and sustai nable devel opme nt												and projec t was imple ment ed						
Spatial and Town Plannin g	To devel op an effecti ve spatial frame work that prom otes integr ated and sustai nable devel opme nt	Procla matio n diagram and numb ering by 30 June 2019	Ne w Indi cat or	Procla matio n diagram and numb ering by 30 June 2019	Procla matio n Progra mme	Proclam ation Progra mme	Great er Giyani Muni cipali ty	ward 11, 12, 13	LGE S	1,00 0,00 0	1/7/ 201 8	appoin tment of the service provide r and Implem entatio n	Target not achiev ed, servic e provid er not appoi nted	appoin tment of service provide r and Implem entatio n	Delay in procu reme nt proces s	fast track SCM proc esse s	procla matio n diagram	P & D ev	

Spatial and Town Planning	To develop an effective spatial framework that promotes integrated and sustainable development	539 title deeds by 30 June 2019	New Indicator	Deeds registration of 539 Eren by 30 June 2019	Deeds registration of sites	Deeds registration of sites	Giyani section F	ward 13	LGE S	800,000	1/7/2018	appointment of service provider and Implementation	Target achieved, service provider appointed and project implemented	None	None	None	Main title deed	P & Dev
Spatial and Town Planning	To develop an effective spatial framework that promotes	Approved amended General Plan by 30 June 2019	New Indicator	Approved amended General Plan by 30 June 2019	Rezoning and subdivision of parks	Rezoning and subdivision of parks	Giyani township	ward 11, 12, 13	LGE S	500,000	1/7/2018	appointment of service provider and Implementation	Target not achieved, service provider appointed	appointment of service provider and Implementation	Delay in procurement process	fast track SCM processes	subdivision diagram	P & Dev

	otes integr ated and sustai nable devel opme nt												and projec t imple ment ed					
Spatial and Town Plannin g	To devel op an effecti ve spatial frame work that prom otes integr ated and sustai nable devel opme nt	Upgra ded GIS Syste m by 30 June 2019	Ne w Indi cat or	To upgra de GIS Syste m by 30 June 2019	GIS Upgra de	GIS Upgrad e	N/A	All war ds	LGE S	200, 000	1/7/ 201 8	appoin tment of service provide r and Implem entatio n	Target not achiev ed, servic e provid er appoi nted and projec t imple ment ed	appoin tment of service provide r and Implem entatio n	Delay in procu reme nt proces s	fast track SCM proc esse s	GIS licenc e	P & D ev

Priority Issue/Programme	Development Objective	Key Performance Indicator	Baseline	Annual Target	Project Name	Project /Indicator Description	Location	Ward	Funding Source	Budget 2018 /19	Start Date	Midyear Targets	Midyear Actual Performance	Variance	Reason for Variance	Corrective Measures	Portfolio Of Evidence	Dept
5.1. MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT (LOWER SDBIP)																		
Wellness Program	To develop and Retain the best Human Capital, Effective and Efficient Administrative and Operational Support	To complete OHS reports on site inspections conducted by 30 June 2019	4 OHS reports on site	# of OHS on site inspection developed by 30 June 2019	Occupational health	Development of 4 OHS reports	Greater Giyani Municipality	Administration	Income	R780,731	1/7/2018	2 progress report on OHS	Target achieved, 2 OHS reports compiled	None	None	None	OHS implementation report	CORP

	System																	
Human Resources and Organizational Development	To develop and Retain the best Human Capital, Effective and Efficient Administrative and Operational Support System	To review HR policies Framework by 30 June 2019	HR Policies reviewed	Review of the HR policies by 30 June 2019	HR Policies	Reviewing of the HR Policies for levels	Greater Giyani Municipality	Administration	Income	Operational	1/7/2018	Invite inputs from departments regarding the new HR policy	Target not achieved. Inputs not invited from departments regarding the new HR policies	Invite inputs from departments regarding the new HR policy	invitation not forwarded to departments	to invite inputs from departments regarding the new HR policy	HR policies and Council Resolution	CORP

Human Resources and Organizational Development	To develop and Retain the best Human Capital, Effective and Efficient Administrative and Operational Support System	To review the Organogram by 30 June 2019	Approved Organogram 2017/2018	Reviewing of organizational structure by 30 June 2019	Organogram review	Reviewing of organizational structure	Greater Giyani Municipality	Administration	Income	Operational	1/7/2018	Invite inputs from departments regarding the new organogram	Target not achieved. Inputs not invited from departments regarding the new organogram	Invite inputs from departments regarding the new organogram	invitation forwarded to departments	to invite inputs from departments regarding the new organogram	Approved Organogram and Council Resolution	CORP
Human Resources and Organizational Development	To develop and Retain the best	Number of posts filled in terms	Approved Organogram 2017	26 Post filled in terms of the	Personnel Recruitment	Personnel Recruitment as per priority	Greater Giyani Municipality	Administration	Income	Operational	1/7/2018	14 positions to be filled	Target not achieved, only 10	4 positions to be filled	posts re-advertised because	re-advertise the posts to	Advertisement, Shortlisting	CORP

ment	Human Capital, Effective and Efficient Administrative and Operational Support System	of the approved priority list by 30 June 2019	/2018	organogram by 30 June 2019		y list	ty						positions filled		there were no suitable candidates	attract suitable candidates	reports, Interview reports and Appointment letters	
Information Technology	To develop and Retain the best Human Capital, Effective and	To maintain network Infrastructure by 30 June 2019	Network Infrastructure maintained	Maintenance of network Infrastructure by 30 June 2018	Infrastucture Maintenance	Maintaining of the network infrastructure	Greater Giyani Municipality	Administration	Income	Operational	1/7/2018	Maintenance of network Infrastructure	Target achieved, Maintenance done	None	None	None	Maintenance Register	CORP

	Efficient Administrative and Operational Support System																	
Information Technology	To develop and Retain the best Human Capital, Effective and Efficient Administrative and Opera	% update of municipal website by 30 June 2019	Website updated 100% in 2017/18 Financial Year	100% updating of municipal website by 30 June 2019	Update of Municipal website	Placing of compliance documents on municipal website	Greater Giyani Municipality	Administration	Income	Operational	1/7/2018	100% information sent to SITA to update the website	Target achieved, 100% Information submitted	None	None	None	Sent Mail	CORP

	tional Support System																	
Information Technology	To develop and Retain the best Human Capital, Effective and Efficient Administrative and Operational Support System	# of IT Steering Committee Meetings to be coordinated by 30 June 2019	4 meetings held in 2017/18 Financial year	4 IT Steering Committee meetings to be coordinated by 30 June 2019	IT Governance, Risks and Compliance	Coordination of the IT Steering Committee Meeting	Greater Giyani Municipality	Administration	Income	Operational	1/7/2018	2 IT steering committee meetings coordinated	Target achieved, 2 meetings coordinated	None	None	None	Attendance Registers and Minutes	CORP

Provisioning and supply of IT equipment	To develop and Retain the best Human Capital, Effective and Efficient Administrative and Operational Support System	# of payments for leased desktops and laptops to be Coordinated By 30 June 2019	57 desktops and 85 laptops	4 payments for leased desktops and laptops to be coordinated By 30 June 2019	Provisioning and supply of IT equipment	To provide IT Equipment's	Greater Giyan i Municipality	Administration	Income	1 200 000	1/7 /20 18	2 payments for leased desktops and laptops to be Coordinated	Target achieved 2 payments made	None	None	None	Invoices	CORP
Management of litigation	To develop and Retain the best	# of litigation cases received	5 cases finalized	# of litigation cases received	Management of litigations	Attending and finalizing all litigations	Greater Giyan i Municipality	Administration	Income	3 000 000	1/7 /20 18	6 litigation cases received	Target achieved 6 litigation	None	None	None	Litigation Register and Report	MM

	Human Capital, Effective and Efficient Administrative and Operational Support System	and finalized by 30 June 2019		and finalized by 30 June 2019		on cases of the municipality	ty						and finalized	cases received and finalized						
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5.2. BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT (LOWER SDBIP)

Priority Issue	Development Obj	Key Performance Indica	Baseline	Annual Targets	Project Name	Project Description	Location	Ward	Funding Source	Budget 201	Start Date	End Date	Mid year target	Midyear actual Perform	Variance	Reason for Vari	Corrective Mea	Portfolio of Evidence	Dept
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	ective	tor							urce	8/19				mance		ance	sures		
Electricity Provision	To develop sustainable infrastructure networks which promotes economic growth and improve	To connect 1082 units at Mbaula, Mushiya ni, and Xitlakti villages by 30 June 2019	2447 units connected	Design of 1082 units at Mbaula, Mushiya ni,,Xitlakti & Khaxani villages and Mbaula to be connected with electricity by 30 June 2019	Electrification of Mbaula, Mushiya ni,,Xitlakti & Khaxani villages(1082 units)	Construction of Electrical Network Infrastructure	Mbaula, Mushiya ni,,Xitlakti, & Khaxani	Ward 23 & 27	IN EP	2,000,000	1/07/2018	30/06/2019	Appointment of contractors at Mbaula village	Target not Achieved, contractor not appointed	Appointment of contractors at Mbaula village	Submitted review rates for council's approval in order to appoint service provider for Mbaula village	Appointment of service provider.	Certificate of Completion	TECH

	quality of life?																			
Electricity Provision	To develop sustainable infrastructure networks which promotes economic growth	To connect 898 units at Shikumba, Nkomo C, B&Dzingidzi Villages by 30 June 2019	3621 households connected	To connect 898 units at Shikumba, Dzingidzi and designs for, Nkomo C & Nkomo Bgi Villages by 30 June 2019	Electrification of Shikumba, Nkomo C, Nkomo B & Dzingidzi Villages (898 units)	Construction of Electrical Network Infrastructure	Shikumba, Nkomo C, Nkomo B & Dzingidzi	Ward 4, 10, 21 and 22	IN EP	7,100,000	1/07/2018	30/06/2019	Complete MV and LV networks at Dzingidzi and Shikumba villages	target achieved, Completed MV and LV networks at Dzingidzi and Shikumba villages	None	None	None	Certificate of Completion for Shikumba and Dzingidzi, Designs for Nkomo B and Nkomo C	TECH	

	and improve quality of life?																		
Electricity Provision	To develop sustainable infrastructure networks which promotes economic gro	369 units at Mhlava-Willem, Sekhimi & Mbatlo connected with electricity by 30 June 2019	924 Households connected	Designs for 369 units at Mhlava-Willem, Sekhimi & Mbatlo and connect Sekhimi with electricity by 30 June 2019	Electrification of Mhlava-Willem, Sekhimi & Shivulani Village(369 units)	Construction of Electrical Network Infrastructure	Mhlava-Willem, Sekhimi & Shivulani Village(Ward 16,8 and 20	IN EP	2,000,000	1/07/2018	30/06/2019	Complete MV and LV networks at Sekhimi village	target achieved, Completed MV and LV networks at Sekhimi village	None	None	None	Certificate of Completion for Sekhimi, Designs for Mhlava-Willem and Mbatlo	TECH

	with and improve quality																		
Electricity Provision	To develop sustainable infrastructure network	To Connect electricity to 591 units at Mahlati	234 households connected	591 units at Mahlati and Ximawusa, connected with electricity by 30 June	Electrification of ,Mahlati and Ximawusa villages (591 units)	Electrification of 591 units at Mahlati and Ximawusa Villages	Mahlati ,Ximawusa	Ward 31, 3, 18 and 19	IN EP	4,100,000	1/07/2018	30/06/2019	Complete MV and LV networks at Mahlati	target achieved. Complete MV and LV networks at Mahlati and Ximaw	None	None	None	Certificate of Completion for Mahlati and Xima	TECH

	works which promotes economic growth and improve quality of life?	and Ximawusa Villages by 30 June 2019		2019									and Ximawusa Villages	usa Villages				wusa	
Electricity Provision	To develop sustainable infrastructure	To upgrade Street lights from 250w to LED Street	New Indicator	To upgrade Giyani Traffic Lights and R81 lighting by 30	Upgrading Of Giyani Traffic Lights & R81 Lighting	Upgrading of streetlight in R81 and Giyani CBD with the	R81 and Giyani CBD	Ward 11, 12, 13 and 21	LG ES	3,500,000	1/07/2018	30/06/2019	appointment of service provider and Inst	Target not Achieved. Service provider not appointed and	appointment of service providers and	Budget constraints	Budget Adjustment.	Certificate of completion	

	networks which promotes economic growth and improve quality of life?	lights by 30 June 2019		June 2019		installation of New Traffic lights							allat ion of R81 Stre etlig hts and 1 New Traff ic light	Installa tion of R81 Streetli ghts and 1 New Traffic light not done	Inst allat ion of R81 Stre etlig hts				
Electricity Provision	To develop sustainable infrastructure	To Connect electricity for 454 units at	2236 Households connected	Coonection of 454 units at Hlomela Siyandani & Babangu	Electrification of Hlomela Siyandani & Babangu Villages	Electrification of 454 units at Hlomela Siyandani & Babangu	Giyani	Ward 19, 7 and 3	IN EP	400,00	1/07/2018	30/06/2019	connect and energise 200 households	Target not achieved, 200 households not connected	connect and energise 200 households	contract has been terminated due to	GGM to appoint new service provider	Certificate of Completion	TECH

	re net works which promotes economic growth and improve quality of life	Hlomela Siyandani & Babangu by June 2019		u by 30 June 2019										and energised	olds	non performance				
Dumping Site	To develop sustainable infrastructure	To Rehabilitate Dumping Site by 30	Dumping Site Available	Approval of designs by Department of Water	Dumping Site Development	Rehabilitation of Dumping Site	Giyani	Ward 21	MIG	4,000,000	1/07/2018	30/06/2019	approval of detailed design and	Target not Achieved, only the designs were	Site establishment	The project was affected by stop	The project to resume as soon as	Designs, Appointment letter for labour	TECH	

	ucture networks which promotes economic growth and improve quality of life?	June 2019		and Sanitation by 30 June 2019									Site establishment	done		page of The Development of Waste Disposal Site as they operate hand in hand .	The Waste project is under implementation.	ers, Project progress report ,	
Roads, Bridges and Storm	To develop sustainable infrastructure	Giyani Section E Upgrading From	New Indicator	Upgrading of 1.4Km road from gravel to tar	Giyani Section E Upgrading From Gravel to tar	Upgrading 1.4 km of road from gravel to tar	Giyani Section E	Ward 11	MIG	3,000,000	1/07/2018	30/06/2019	N/A	N/A	N/A	N/A	N/A	Designs and Appointment letter, accept	TECH

water	structure network works which promotes economic growth and improve quality of life?	Gravel to tar Phase 2 by 30 June 2019		at Giyani Section E Phase 2 by 30 June 2019	Phase 2														acceptance letter	
Roads, Bridges and Stor	To develop sustainable	# of km road at Homu 14 B	New Indicator	Construction of 4.3 Km road at Homu	Homu 14B to 14A upgrading from gravel to	Upgrading of 4.3 km from Gravel to Tar	Homu 14B to 14A	Ward 9	MIG	9,000,000	1/018	30/06/2019	Construction	target achieved Road layerworkss	N/A	N/A	N/A	Appointment letter, acceptance	TECH	

m water	infr astru ctu re net wor ks whi ch pro mot es eco no mic gro wth and imp rove qual ity of life?	to 14 A tarred by 30 June 2019		14 B to 14 A by 30 June 2019	tar									were comple ted includi ng portal culvert s and resume d with surfaci ng				letter	
Road s, Bridg es and	To dev elop sust aina	# of km road at Mako	Ne w Indi cat or	Paving of 5,6 km at Makos ha by	Makosh a upgradin g from gravel to	Upgrad ing of 5,6km from gravel	Makosha	14	M IG	9,2 14, 739	1/0 7/2 01 8	30/ 06/ 201 9	Con stru ctio n	target achiev ed Laying of	N/A	N/A	N/A	Progr ess report s, atten	T E C H

Storm water	ble infrastru- cture net- works which pro- motes eco- nomic gro- wth and im- prove qual- ity of life?	sha to be paved by 30 June 2019		30 June 2019	paving	to paving								Paving Blocks and awaitin- g approval of way leave from DWS				dance regist- ers,mi- nutes	
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Roads, Bridges and Storm water	To develop sustainable infrastructure networks which promotes economic growth and improve quality of	To Upgrade 2.9 Km road from gravel to tar at Giyani Section F streets Phase 3 by 30 June 2019	New Indicator	Upgrading of 2.9 Km road at Giyani Section F Streets from gravel to tar by 30 June 2019	Upgrading of Giyani Section F Streets Phase 3	Upgrading of 2.9 km from gravel to tar at Giyani Section Street Phase 3	Giyani Section F	Ward 13	MIG	6,44,665	1/07/2018	30/06/2019	Allocation of project to contractor	Target not Achieved. Allocation of project to contractor not done	Allocation of project to contractor	Project awaits to be advertised for construction.	The Project is to be advertised by the end of third quarter.	Practical completion certificate	TECH
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	life																			
Roads, Bridges and Storm water	To develop sustainable infrastructure networks which promotes economic growth	# Km of roads to be paved at Bode by 30 June 2019	New Indicator	Paving of 2.4 Km at Bode by 30 June 2019	Bode paving of internal streets	Bode paving of 2.8km from gravel to paving blocks	Bode Village	Ward 7	MIG	2,006,623	1/07/2018	30/06/2019	completion	Target achieved, completion done	None	None	None	Appointment letter, acceptance letter, Progress report, minutes, IA and practical completion.	TECH	

	with and improve quality of life?																		
Roads, Bridges and Storm water	To develop sustainable infrastructure networks which promotes economic	To rehabilitate streets in Giyani by 30 June 2019	Available streets	Rehabilitation of Giyani streets in all Sections by 30 June 2019	Rehabilitation of streets in all sections	Patching of potholes in streets in all section	Giyani	Ward 11, 12, 13 and 21	LG S	1,500,000		30/06/2019	Patching of potholes in streets in all sections	target achieved .Patching of potholes was done in Section A Shimati road and Section D1 Sammba street	None	None	None	Progress Report (Square meter)	TECH

	growth and improve quality of life?																			
Roads, Bridges and Storm water	To develop sustainable infrastructure networks which promotes economic	To Upgrade Giyani Traffic Lights & R81 Lighting by 30 June 2019	New Indicator	To Upgrade Of Giyani Traffic Lights & R81 Lighting by 30 June 2019	Upgrading Of Giyani Traffic Lights & R81 Lighting	Upgrading Of Giyani Traffic Lights & R81 Lighting	Giyani CBD	Giyani	LGES	3,500,000	1/07/2018	30/06/2019	N/A	N/A	N/A	N/A	N/A	Completion certificate	TECH	

	mic growth and improve quality of life																			
Roads, Bridges and Storm water	To develop sustainable infrastructure networks which promotes eco	To rehabilitate Access Roads To Tribal Offices by 30 June 2019	Available streets	Rehabilitation of Access Roads To Tribal Offices by 30 June 2019	Rehabilitation of Access Roads To Tribal Offices	Rehabilitation of Access Roads To Tribal Offices	Blikwate r, Hlaneki, Thomo, Makhuva, Nkomo, Nkuri, Dzumeri, Ngove	Ward 1,5,6, 9,10,17,21,25 & 29	LG ES	1,000,000	1/07/2018	1/07/2019	Designs	target achieved Designs were submitted and approved and awaits budget	None	None	None	Appointment letter, acceptance letter, Scoping report and preliminary design report	TECH	

	no mic growth and improve quality of life?																			
Roads, Bridges and Storm water	To develop sustainable infrastructure networks which promotes	Alternative road to Giyani from R81 by 30 June 2019	New Indicator	Scoping report and preliminary designs	Alternative road to Giyani from R81 by 30 June 2019	Alternative access road to Giyani from R81 via Ngove Village by 30 June 2019	Giyani CBD	21	LGES	5,000,000	1/07/2018	30/06/2019	Feasibility study	target achieved The scoping report was submitted and approved	None	None	None	Scoping report	TECH	

	eco no mic gro wth and imp rove qual ity of life?																			
Road s, Bridg es and Stor m water	To dev elop sust aina ble infr astr uctu re net wor ks whi ch pro mot	Xikuk wane gravel to tarr(R AL) (D380 4 & D380 5) by 30 June 2019	Ne w Indi cat or	Scopin g report and prelimi ary designs by 30 June 2019	Xikukwa ne gravel to tar(RAL) (D3804 & D3805)	Xikukw ane gravel to tar(RAL) (D3804 & D3805)	Xikukwa ne	14	LG ES	3,0 00, 000	1/0 7/2 01 8	30/ 06/ 201 9	Feas ibilit y stud y	target achiev ed The scopin g report was submit ted and approv ed by both GGM and RAL	Non e	Non e	None	Scopi ng report	T E C H	

	es eco no mic gro wth and imp rove qual ity of life?																			
Roads, Bridges and Storm water	To develop sustainable infrastructure networks which pro	Upgrading of Road D3187 from gravel to tar by 30 June 2019	New Indicator	Development of detailed designs by 30 June 2019	Upgrading of Road D3187 from gravel to tar	Upgrading of Road D3187 from gravel to tar	Mageva To Makhuv a	25 - 29	LG ES	1,000,000	1/018	30/06/2019	Feasibility study	N/A	N/A	N/A	N/A	Scoping report	TECH	

	mot es eco no mic gro wth and imp rove qual ity of life?																		
Roads, Bridges and Storm water	To develop sustainable infrastructure networks which	To upgrade Nkhensani Access by 30 June 2019(Sidewalks, Lightining, Bus stop	New Indicator	Upgrading of Nkhensani Access by 30 June 2019(Sidewalks, Lightining, Bus stop and stalls)	Upgrading of Nkhensani Access(sidewalks, Lightning, Bus stop and stalls)	Upgrading of Nkhensani Access(Sidewalks, Lightining, Bus stop and stalls)	Giyani Section A	Ward 12	LG ES	1,000,000	1/07/2018	30/06/2019	Designs	target achieved Designs were submitted and approved and awaits budget	None	None	None	Appointment letter, acceptance letter, Scoping report and preliminary design report	b

	promotes economic growth and improve quality of life?	and stalls) by 30 June 2019																	
Road and Stormwater Infrastructure Maintenance	To develop sustainable infrastructure networks which	To patch potholes utilising asphalt at Municipal roads by 30 June 2019	20 sqm potholes patched	Patching of 4000m ² Potholes utilising asphalt at Greater Giyani access	Preventative maintenance of tarred roads in greater giyani municipality	To issue work orders to contractors, contractors to prepare the surface for patching	Giyani Township	Ward 12,13, 11,21	LG ES	6 000 000	1/07/2018	30/06/2019	2 000 square metres of potholes to be patched	None	None	None	None	,certification by ward councillors,	TECH.

	ch prom otes eco no mic gro wth and impro ve qual ity of life?			road by 30 June 2019		g and to patch utelisin g hot mix asphalt and comple te works on site														
Road and Stor mwat er Infras truct ure Maint enanc e	To devel op sust aina ble infr astr uctu re net wor ks	To devel op of Roads and Storm water Mast er plan by 30 June 2019	Ne w Indi cat or	Develo pment of Roads and stormw ater master plan by 30 June 2019	Road and Stormwa ter master plan	Data collecti on; roads and storm water study; meetin g with stakeh olders; develo	Giyani Townshi p	All Ward s	LG ES	1,0 00, 000	1/0 7/2 01 8	30/ 06/ 201 9	com pleti on	Target not achiev ed,draf t designs has been submit ted for inputs	deta iled desi gns	late sub missi on of inpu ts for desig ns	appr oval of desig ns	Roads and storm water maste r plan	T E C H	

	which promotes economic growth and improve quality of life					p roads master plan													
Sports Facilities	To develop sustainable infrastructure network	Refurbishment of Giyani Stadium and Section A Tennis	New Indicator	Completion of refurbishment of Giyani A Tennis Court Stadium by 30 June	Refurbishment of Giyani Stadium and Section A Tennis Court	Refurbishment of section A Tennis courts, Boundary wall, Existing change rooms	Section A	12	MIG	100,000	1/07/2018	30/06/2019	Construction	Target not Achieved, construction not done	Construction	Community unrest affected implementation of the	To be implemented under own funding	Completion certificate	T E C H

	ks whi ch pro mot es eco no mic gro wth and imp rove qual ity of life	Court by 30 June 2019		2019												proj ect.			
Sport s Facilit ies	To dev elop sust aina ble infr astr uctu re net	Devel opme nt of desig ns for Sectio n E sports Centr e preci	Ne w Indi cat or	To develo p designs for Section E sports centre precint (Road,	Section E sports Center Precint	Constr uction of a roof coverin g; athletic tracks; soccer pitch; parking	Giyani Townshi p	Ward 11	LG ES	2,0 00, 000	1/0 7/2 01 8	30/ 06/ 201 9	Desi gns	target achiev ed, designs done	Non e	Non e	None	Scopi ng report	T E C H

	works which promotes economic growth and improve quality of life	nt by 30 June 2019		sidewalks, lighting) by 30 June 2019		area and side walks for section sports centre precinct													
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Sports Facilities	To develop sustainable infrastructure networks which promotes economic growth and improve quality of	To Construct Mageva sport centre by 30 June 2019	New Indicator	Construction of Mageva sport centre by 30 June 2019	Construction of Sports Center at Mageva	Construction of Sports Centre at Mageva	Mageva Village	Ward 24	MIG	100 652 40	1/0 7/2 01 8	30/ 06/ 201 9	Construction	Target not Achieved, construction not done	Construction	GGM terminate the project due to slow progress and non performance by service provider.	Appointment of service provider.	Practical completion certificate.	TECH
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	life?																			
Sports Facilities	To develop sustainable infrastructure network which promotes	To Refurbish Sporting Facility at Gawula by 30 June 2019	New Indicator	To Refurbish Sporting Facility at Gawula by 30 June 2019	Refurbishment of Sporting Facility at Gawula	Refurbishment of Sporting Facility at Gawula	Gawula Village	Ward 18	MIG	100,000	1/07/2018	30/06/2019	Construction	target not achieved, construction not done	incomplete change rooms ablution, pavilion and installation of High	Additional scope of work.	To be implemented under own funding	Practical completion certificate.	TECH	

	eco no mic gro wth and imp rove qual ity of life?														mas t.				
Sport s Facilit ies	To dev elop sust aina ble infr astr uctu re net wor ks whi ch pro mot	To Refur bish Shivul ani Sport s Cente r by 30 June 2019	Ne w Indi cat or	Refurb shimen t of Shivula ni Sports Center by 30 June 2019	Refurbsh iment of Shivulani Sports Center	Refurb shimen t of Shivula ni Sports Center	Shivulani Village	Ward 15	M IG	100 ,00 0	1/0 7/2 01 8	30/ 06/ 201 9	cons truc tion	Target not achiev ed, constr uction not done	Con struc tion	N/A	N/A	Practi cal compl etion certifi cate.	T E C H

	es eco no mic gro wth and imp rove qual ity of life?																			
Sport s Facilit ies	To dev elop sust aina ble infr astr uctu re net wor ks whi ch pro	To Refur bish Maval ani Indoor Sport s Cent er by 30 June 2019	Ne w Indi cat or	Design s for Refurb shimen t of Mavala ni Indoor Sports Center by 30 June 2019	Refurbsh iment of Mavalan i Indoor Sports Center	Refurb shimen t of Mavala ni Indoor Sports Center	Giyani Mavalani	Ward 20	M IG	500 ,00 0	1/0 7/2 01 8	30/ 06/ 201 9	Desi gns	Target not achiev ed, designs not done	Desi gns	Cons ultan t not yet appo inted .	Proje ct to be alloc ated to a cons ultan t.	Appoi nteme nt letter, accept ance letter, scopin g report	T E C H	

	mot es eco no mic gro wth and imp rove qual ity of life?																		
Sport s Facilit ies	To dev elop sust aina ble infr astr uctu re net wor ks whi ch	To condu ct feasib ility study for the devel opme nt of Golf Cours e by 30	Ne w Indi cat or	Feasibil ity studies by 30 June 2019	Golf Course Develop ment	To conduc t feasibil ity study for the develo pment of Golf Course	Section D1	11	LG ES	250 ,00 0	1/0 7/2 01 8	30/ 06/ 201 9	Feas ibilit y stud y	Target not achiev ed	Feas ibilit y stud y	Cons ultan t not yet appo inted .	Proje ct to be alloc ated to a cons ultan t.	Scopi ng report	T E C H

	promotes economic growth and improve quality of life?	June 2019																		
	To develop sustainable infrastructure networks whi	To upgrade parking lot by 30 June 2019	Available Parking lot	Upgrading of parking lot at Civic Centre & Brickyard By 30 June 2019	Upgrading of packing lot	To upgrade the parking lot within the municipal offices	GGM offices	CBD	LGES	1,500,000	1/07/2018	30/06/2019	Designs	target achieved Designs were submitted and approved and awaits budget	None	None	None	Appointment letter, acceptance letter, Progress report	TECH	

	ch promot es eco no mic gro wth and imp rove qual ity of life?																			
Muni cipal buildi ng	To dev elop sust aina ble infr astr uctu re net wor ks	To refur bish Giyani Arts and Cultur e by 30 June 2019	Arts and Cultur e Cent re in plac e	Design s for Refurbi shment of Giyani Arts and Culture by 30 June 2019	Refurbis hment of Giyani Arts & Culture Centre	To refurbi sh Giyani arts and arts culture and paving parking lot.	Giyani arts and culture centre	CBD	LG ES	1,0 00, 000	1/0 7/2 01 8	30/ 06/ 201 9	Desi gns	target achiev ed Design s were submit ted and approv ed and awaits budget	Non e	Non e	None	Appoi nteme nt letter, accept ance letter, scopin g report	T E C H	

	which promotes economic growth and improve quality of life?																		
Municipal building	To develop sustainable infrastructure network	To install public transport shelters by 30 June 2019	New Indicator	Designs for Installation of public transport shelters at CBD by 30 June 2019	Public transport shelters	To install public transport shelter on public transport routes	All townships	CBD	LGES	300,000	1/07/2018	30/06/2019	Designs	Target not achieved, designs not done	Designs	Consultant not yet appointed.	Project to be allocated to a consultant.	Appointment letter, acceptance letter, Scoping report	TECH

	ks whi ch pro mot es eco no mic gro wth and imp rove qual ity of life?																			
Muni cipal buildi ng	To dev elop sust aina ble infr astr uctu re net	Com menc emen t of const ructio n for Ndha mbi taxi rank	Ne w Indi cat or	Comm encem ent of constru ction for Ndham bi taxi rank by 30 June 2019	Ndhamb i taxi rank	Constr uction of Ndham bi taxi rank	Ndhambi	Ward 25	LG ES	1,0 00, 000	1/0 7/2 01 8	30/ 06/ 201 9	N/A	N/A	N/A	N/A	N/A	Appoi nteme nt letter, accept ance letter, Progr ess report	T E C H	

	works which promotes economic growth and improve quality of life?	by 30 June 2019																	
Municipal building	To develop sustainable infrastructure	To Appoint a consultant for construct Jim-Nghal	New Indicator	Appointment of consultant for construction of Jim-Nghalalume	Jim-nghalalume community hall	Development detailed design for construction of commu	Jim-Nghalalume village	Ward 5	LG ES	500,00	1/07/2018	30/06/2019	Designs	Target not achieved, designs not done	Designs	Consultant not yet appointed.	Project to be allocated to a consultant.	Appointment letter, acceptance letter, Scoping report	TECH

	net works which promotes economic growth and improve quality of life?	alume community hall by 30 June 2019		community hall by 30 June 2019		nity hall at Jim-Nghalalume community hall village														
Municipal building	To develop sustainable infrastructure	To Appoint a consultant for construction of	New Indicator	Appointment of consultant for construction of N'wadzekudze	N'wadzekudze community hall	Design Development of community N'wadzekudze	N'wadzekudze	Ward 15	LG ES	500,00	1/07/2018	30/06/2019	Designs	Target not achieved, designs not done	Designs	Consultant not yet appointed.	Project to be allocated to a consultant.	Appointment letter, acceptance letter, Scoping	TECH	

	re net wor ks whi ch pro mot es eco no mic gro wth and imp rove qual ity of life?	N'wa dzeku dzeku com munit y hall by 30 June 2019		ku commu nity hall by 30 June 2019		village													report	
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Municipal building	To develop sustainable infrastructure networks which promotes economic growth and improve quality of	To Appoint a Consultant for construction of erecting palisade fence at Municipal Pound by 30 June 2019	New Indicator	Appointment of Consultant for construction of erecting palisade fence at Municipal Pound by 30 June 2019	extension of pallisade fence at pound station	Development detailed design for construction of Pound Station Fencing	Dzingi-dzingi	Ward 21	LG ES	500,000	1/07/2018	30/06/2019	Designs	Target not Achieved, only designs were done in the 1st quarter but the consultant not yet appointed	Designs	Consultant not yet appointed.	Project to be allocated to a consultant.	Appointment letter, acceptance letter, Scoping report	TECH
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	life																		
Municipal building Maintenance	To develop sustainable infrastructure networks which promotes economic	To maintain all Municipal buildings by 30 June 2019	Poor condition of municipal buildings and sports facilities by 30 June 2019	Maintenance of municipal buildings and sports centres as when required	Routine maintenance of Municipal buildings and sports centres as when required	Renovation of buildings, maintenance of water and sewer, replacement of doors, windows and painting	Giyani Township and Villages	Municipal Buildings	LGES	2 424 954	1/07/2018	30/06/2019	Maintenance of municipal buildings and sports facilities	target achieved, Maintenance of municipal buildings and sports facilities	None	None	None	Copy of job cards signed by ward councillors and close up reports	TECH

	mic growth and improve quality of life?																		
EPWP Infrastructure	To develop sustainable infrastructure networks which promotes eco	# of people to be appointed through EPWP Social Program by 30 June 2019	169	150 People appointed through EPWP Social Program by 30 June 2019	EPWP Social	Creation of jobs through EPWP Social Program	Giyani Township	All wards	EPWP	4,364 000	1/07/2018	30/06/2019	150 People appointed through EPWP Social Program	Target achieved, 170 people appointed	20	None	None	Signed Appointment Memo	TECH

	no mic growth and improve quality of life?																		
EPWP Environmental and Culture	To develop sustainable infrastructure networks which promotes	# of people to be appointed through EPWP Environmental and Culture Program by 30	149 people appointed through EPWP Environmental and Culture Program by 30 June 2019	110 People appointed through EPWP Environmental and Culture Program by 30 June 2019	EPWP Environmental and Culture	Creation of jobs through EPWP Environmental and Culture Program	Giyani Township	All wards	EPWP	3,000,000	1/07/2018	30/06/2019	110 People appointed through EPWP Environmental	Target achieved, 110 EPWP participants are reported on EPWP system	None	None	None	Participant list, Payment Register, Attendance Register	COMM

	eco no mic gro wth and imp rove qual ity of life?	June 2019																	
Envir onme ntal Awar eness Camp aign	To dev elop sust aina ble infr astr uctu re net wor ks whi ch pro mot	# of envir onme ntal aware ness to be condu cted by 30 June 2019	8 aw are nes ca mp aig ns con duc ted	8 x Aware ness campai gns and Educati onal progra ms to be conduc ted by 30 June 2019	Environ mental Awarene ss Campaig n	Conduc tion Educati on awaren ess campai gns on enviro nment al manag ement to commu nities	Greater Giyani	All wards	In co m e	127 ,79 0	1/0 7/2 01 8	30/ 06/ 201 9	4 Envi ron men tal Awa rene ss Cam paig ns.	Target achiev ed,4 Enviro nment al Aware ness Campai gns done	Non e	Non e	None	Progr ess Repor t., Atten dance regist ers	C O M M

	es eco no mic gro wth and imp rove qual ity of life																			
Parks Maint enanc e	To dev elop sust aina ble infr astr uctu re net wor ks whi ch pro	# of Parks to be Maint ained at Sectio n A, B and C by 30 June 2019	3 Par ks mai ntai nne d	Mainta in 3 parks in Section A, B and E by the 30 June 2019	Parks Mainten ance	Mainta nance of Parks at Greate r Giyani	Section A, B and C	Ward 12 and 21	In co me	Op era tio nal	1/0 7/2 01 8	30/ 06/ 201 9	6 park s to be mai ntai ned	target achiev ed6 parks were mainta ined	Non e	Non e	None	Progr ess Repor t., Atten dance regist ers	C O M M	

	mot es eco no mic gro wth and imp rove qual ity of life																		
Schol ar Patrol	To dev elop sus tain able infr astr uctu re net wor ks whi ch	# of schol ar patrol condu cted to be condu cted by 30 June 2019	20 schol ar patrols condu cted	To conduc t 20 scholar patrols by 30 June 2019	Scholar Patrol	Conduc ting of Scholar patrols	All Wards	All Ward s	In com me n al	Op era tio nal	1/0 7/2 01 8	30/ 06/ 201 9	Con duct 10 scho lar patr ols	Target not achiev ed: 8 scholar patrols conduc ted	2 scho lar patr ols to be con duct ed	due to scho ol holid ays	to conduc t schol ar patr ols	Repor ts	C O M M

	promotes economic growth and improve quality of life?																		
Speed Checks	To develop sustainable infrastructure networks which	# of speed checks conducted by 30 June 2019	20 speed checks conducted	To conduct 20 Speed checks by 30 June 2019	Speed Checks	Conduction of Speed Checks	All Wards	All Wards	in come	Operational	1/07/2018	30/06/2019	Conduct 10 Speed Checks	Target achieved: 129 Speed Checks Conducted	119	introduction of the Integrated Traffic Management Syst	None	Reports	COMM

	ch pro mot es eco no mic gro wth and imp rove qual ity of life?															em			
Warr ant of arrest s	To dev elop sust aina ble infr astr uctu re net wor ks	# Warr ant arrest issue d by 30 June 2019	12 war ran t of arrests exe rcis es	12 Warran t of arrests issued by 30 June 2019	Warrant of arrests	Conduc ting warran t of arrests	All Wards	All Ward s	in co me	Op era tio nal	1/0 7/2 01 8	30/ 06/ 201 9	Issu e 6 warr ant of arre sts	Target achiev ed: 57 warran t of arrests issued	51	intro ducti on of the Integ rate d Traff ic Man age men t	None	Repor ts	C O M M

	which promotes economic growth and improve quality of life															System			
Traffic summonses issued	To develop sustainable infrastructure network	# of Traffic summons issued by 30 June 2019	7000 summons issued	Issue 8000 summonses by 30 June 2019	Traffic summonses issued	Issuing of traffic summons	All Wards	All Wards	in compliance	Operational	1/07/2018	30/06/2019	1167 traffic summonses issued	Target achieved:11840 traffic summonses issued	10673	introduction of the Integrated Traffic Management	None	Summons register	COMM

	works which promotes economic growth and improve quality of life	2019				animals							ed						
Payment of DLCA fees	To develop sustainable infrastructure	# of Payment of DLCA fees facilitated by 30 June 2019	12 payment of DLC A fees as	12 payment of DLCA fees facilitated by 30 June 2019	Drivers Licence Card Agency	Facilitating payment of card agency	Giyani Section C	Ward 12	Income	Operational	1/07/2018	30/06/2019	6 payments	Target achieved: 6 payments done	None	None	None	Reports	COMM

	net works which promotes economic growth and improve quality of life		per Government Gazette																
RTMS payments	To develop sustainable infrastructure	# of RTMS payments facilitated by by 30 June	12 payments of RTMC fees as	12 payments of RTMC fees facilitated by 30 June	Road Traffic Management Corporation fees	Facilitating payment of RTMC fees	Giyani Section C	Ward 12	In come	Oper ational	1/07/2018	30/06/2019	6 payments	Target achieved: 6 payments done	None	None	None	Repor ts	C O M M

	re net works which promotes economic growth and improve quality of life	2019	per SLA	June 2019															
Calibration of VTS	To develop sustainable infrastructure	# of Calibration of VTS done by 30 June	1calibration of VTS test equipment	1calibration of VTS test equipment done by 30	Vehicle Testing Station Calibration	Facilitating calibration of VTS equipment	Giyani Section C	Ward 12	In come	Oper ational	1/07/2018	30/06/2019	1 calibration of VTS	Target achieved,1 calibration of VTS	None	None	None	Reports	C O M M

	ucture networks which promotes economic growth and improve quality of life	2019	ent as per NRL A	June 2019															
Payment of SABS fees	To develop sustainable infr	# Payment of SABS fees facilitated	2 payments of SABS	2 payments of SABS FEES facilitated by	SABS levy	Facilitating payment of SABS fees	Giyani Section C	Ward 12	In come	Oper ational	1/07/2018	30/06/2019	1 payment of SABS fees	Target achieved,1 SABS fees done	None	None	None	Reports	C O M M

	structure networks which promotes economic growth and improve quality of life	by 30 June 2019	FEE S as per NR TA	30 June 2019															
Payment of Agency fees	To develop sustainable	# of Agency fees facilitated for	12 payment of Age	12 payment of Agency fee facilitat	80% Agency fees	Facilitating payment of 80% agency	Giyani Section C	Ward 12	In come	Oper ational	1/07/2018	30/06/2019	Facilitate 6 payments	Target achieved: 6payments facilitat	None	None	None	Repor ts	C O M M

Road safety Operations	To develop sustainable infrastructure networks which promotes economic growth and improve quality of	# of K78 road blocks held by 30 June 2019	4 Joins K78 operations held with Provincial Traffic	12 K78 road blocks held by 30 June 2019	Road blocks	Conducting of K78 road blocks	All Wards	All Wards	in	Op	1/07/2018	30/06/2019	Hold 6 K78 Road blocks	Target achieved: 23 K78 Road blocks held	17 K78 road blocks	Introduction of the Integrated Traffic Management System road blocks	None	Registers	COMM
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life																			
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Priority Issue/Programme	Development Objective	Key Performance Indicator	Baseline	Annual Targets	Project Name	Project/Indicator Description	Location	Ward	Funding Source	Budget 2018/19	Start Date	End Date	Midyear Targets	Midyear actual Performance	Variance	Reason for Variance	Corrective Measures	Portfolio Of Evidence	Dept
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5.4. LOCAL ECONOMIC DEVELOPMENT (LOWER SDBIP)

Durban Indaba	To Create An Enabling Environment For Sustainable Econo	# Of SMME to be exposed to Durban Indaba by 30 June	1 SMME exposed to Durban Indaba	1 SMME to be exposed to Durban Indaba by 30 June	Durban Indaba	Organising and providing transport and accommodation to SMME to	Giyani	Giyani	Income	150 000	1/7/2018	30/6/2019	N/A	N/A	N/A	N/A	N/A	Invitation , attendanc e register	P & D ev
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	mic Growth	2019		2019		attend Durban Indaba													
Female Entrepreneur of the year Awards	To Create An Enabling Environment For Sustainable Economic Growth	# of winners of the female entrepreneur of the year by 30 June 2019	3 female entrepreneur supported	3 female entrepreneur supported by 30 June 2019	Female Entrepreneur of the year Awards	Organizing event for female entrepreneur of the year	Giyani	Giyani	Income	50 000	1/7/2018	30/6/2019	Support of female entrepreneur Award	Target achieved, 5 female entrepreneurs supported	None	None	None	Invitation .,list of recipients	

Priority Issue/ Programme	Development Objective	Key Performance Indicator	Baseline	Annual Targets	Project Name	Project Description	Location	Ward	Funding Source	Budget 2018/19	Start Date	Midyear Targets	Midyear actual Performance	Variance	Reason for Variance	Corrective Measures	Portfolio Of Evidence	Dept
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5.3. MUNICIPAL FINANCE MANAGEMENT AND VIABILITY (LOWER SDBIP)

Revenue Management	To improve financial management systems to enhance revenue base	To review the revenue enhancement policies by 30 June 2019	Revenue enhancement policies were reviewed	Revenue enhancement policies reviewed by 30 June 2019	Revenue enhancement policies reviewed	Send the policies for inputs by other department. Present the draft review to management. Submit to council for approval.	Greater Giyani Municipality	Administration	Income	Operational	1/07/2018	N/A	N/A	N/A	N/A	N/A	Draft/Final Policies (Rates Policy, Tariff Policy, Credit Control Policy, Debts Collection Policy)	B & T
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Contract Management	To improve financial management systems to enhance venue base	To coordinate the signing of contracts and SLA by 30 June 2019	Contracts and SLA were signed	Coordination of signing of contracts and SLA by 30 June 2019	Contract Management	Coordinate the signing of Contracts and SLA of appointed Service Providers	Greater Giyani Municipality	Administration	Income	Operational	1/07/2018	N/A	N/A	N/A	N/A	N/A	Signed Contracts and signed SLA'S	B & T
Budget and Reporting	To improve financial management systems to enhance	To table the draft budget to council by 31 March 2019	Draft budget was tabled to council	Draft budget tabled to council by 31 March 2019	Draft budget	Collect budget from departments, Consolidate the budget , Present the draft	Greater Giyani Municipality	Administration	Income	Operational	1/07/2018	N/A	N/A	N/A	N/A	N/A	Draft budget and Council Resolution	B & T

	venue base					to management, Submit to council for approval												
Budget and Reporting	To improve financial management systems to enhance venue base	To submit the final budget to council by 31 May 2019	Final budget was submitted to council	Final budget submitted to council by 31 May 2019	Final budget	Take the draft budget for public participation with the IDP. Incorporate inputs and submit the budget for	Greater Giyani Municipality	Administration	Income	Operational	1/07/2018	N/A	N/A	N/A	N/A	N/A	Final budget and Council Resolution	B & T

						final approval												
Budget and Reporting	To improve financial management systems to enhance venue base	To submit the Financial statements submitted to AG by 31 August 2018	Financial statements was compiled and submit to AG on the 31 August 2017	Financial statements compiled and submit to AG by 31 August 2018	Financial statements	Compile the financial statement. Review the compiled financial statement. Present to management meeting. Submit to AG for auditing.	Greater Giyani Municipality	Administration	Income	Operational	1/07/2018	Financial statements compiled and submit to AG by 31 August 2018	Target achieved Financial statements was compiled and submit to AG by 31 August 2018	None	None	None	Copy of Financial statements	B & T

Budget and Reporting	To improve financial management systems to enhance venue base	Number of section 71 reports submitted to Treasury within 10 days after the end of the month by 30 June 2019	12 Reports submitted in 2017/18	12 Section 71 Reports to be submitted to Treasury by 30 June 2019	Section 71 report submission	Compile the section 71 report. Submit to treasury within 10 days after month end. Submit to council for approval.	Greater Giyani Municipality	Administration	Income	Operational	1/07/2018	Submit 6 Section 71 reports	Target achieved, Submit 6 Section 71 reports	None	None	None	Copy of acknowledgment of receipt by Treasuries	B & T
Supply Chain Management	To improve financial management	# of tenders evaluated, adjudicated and appointed by 30	45 tenders were evaluated, adjudicated and appointed	# of tenders evaluated, adjudicated	Tender adjudication	Set date for adjudication committee. Adjudicate	Greater Giyani Municipality	Administration	Income	Operational	1/07/2018	4 tenders evaluated, adjudicated and appointed	Target achieved, 4 tenders evaluated, adjudicated and	None	None	None	Monthly Tender Reports	B & T

	systems to enhance venue base	June 2019	ed	and appointed by 30 June 2019		categories within timeframe (90 days after closure of the tender).						ed	appointed					
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Supply Chain Management	To improve financial management systems to enhance venue base	# of quotations received and processed by 30 June 2018	100% (# of quotations processed/# of quotations received)	# of quotations received and processed by 30 June 2019	Quotations	Set date for quotation committee. Assess the quotation within timeframe (90 days after closure of the tender). Write adjudication report to the Accounting	Greater Giyani Municipality	Administration	Income	Operational	1/07/2018	100 quotations received and processed	Target achieved ,100quotations received and processed	None	None	None	Quotations Report	B & T
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						Officer												
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Asset Management	To improve financial management systems to enhance venue base	To update a GRAP compliant Asset Register by 30 June 2019	GRAP Compliant Asset Register was updated	GRAP Compliant Asset Register updated by 30 June 2019	Asset Register	Receive new acquisitions, Bar code and capture into the asset register. Capture the expense of the project in progress.	Greater Giyani Municipality	Administration	Income	Operational	1/07/2018	Receive new acquisition(movable assets), Bar code and capture into the asset register .	Target not achieved , new acquisition(movable assets), Bar code and capture into the asset register not done	Receive new acquisition(movable assets), Bar code and capture into the asset register .	no new assets were purchased	purchase new assets	Asset Register	B & T
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Priority Issue/ Programme	Development Objective	Key Performance Indicator	Baseline	Annual targets	Project Name	Project Description	Location	Ward	Funding Source	Budget 2018/1	Start Date	End date	Midyear Targets	Midyear actual Performance	Variance	Reason for Variance	Corrective Measure	Portfolio Of Evidence	Dept
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5.5. GOOD GOVERNANCE AND PUBLIC PARTICIPATION (LOWER SDBIP)																			
Fraud and Anti - Corruption	To develop governance structures and systems that will ensure effective public consultation	# of Fraud and Anti - Corruption cases reported and attended by 30 June 2019	2 cases reported	# of cases reported and attended by 30 June 2019	Fraud and Anti - Corruption	Investigate allegations of fraud and corruption	Greater Giyani Municipality	Administration	Income	Operational	1/7/2018	30/6/2019	2 of cases reported and attended	Target achieved . 2 Cases reported and attended to	None	None	None	Case Register	CORP

	and organizational discipline																		
Public Participation	To develop governance structures and systems that will ensure effective public consultation	# of ward committee meetings coordinated by 30 June 2019	310 Ward Committee meetings	310 Ward Committee meetings coordinated by 30 June 2019	Support services for monthly ward committee meetings	Support services through PPOs to have monthly ward committee meetings in each of 31 wards	Greater Giyani Municipality	Administration	Income	Operational	1/7/2018	30/6/2019	Coordinate 62 ward committee meetings.	Target achieved 184 Ward committee coordinators	122	None	None	Attendance register, Ward committee quarterly report	CORP

	and organizational discipline																		
Internal Auditing	To develop governance structures and systems that will ensure effective public consultat.	To submit the three year Internal Audit rolling plan and Annual plan to council for approval by 30 June 2019	Three (3) year Internal Audit rolling plan and Annual plan was approved	Approved three (3) year Internal Audit rolling plan and Annual plan by 30 June 2019	Internal Audit 3 Year Plan	Develop the internal audit 3 year plan	Greater Giyani Municipality	Administration	Income	Operational	1/4/2018	30/6/2019	N/A	N/A	N/A	N/A	N/A	Copy of the plan	MM

Internal Auditing	To develop governance structures and systems that will ensure effective public consultation and organizational discipline	# of implementation of the Internal Audit Action Plan by 30th June 2019	Implementation in 2017/18 Internal Audit Action plan	# of implementation of the Internal Audit Action Plan by 30 June 2019	Internal Audit Action Plan	Implementation of the Internal Audit Plan	Greater Giyani Municipality	Administration	Income	Operational	1/7/2018	30/6/2019	92 findings resolved in the Action Plan	Target not achieved .64 completed	28 findings	internal audit findings are continuously raised throughout the year	to resolve all internal audit findings	Updated Internal Audit Tracking register	MM
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Internal Auditing	To develop governance structures and systems that will ensure effective public consultation and organizational discipline	# of implementation of the AG(SA) Action Plan by 30 June 2019	Implementation of AG(SA) Action Plan	Implementation of the AG(SA) action plan by 30 June 2019	AG(SA) action plan	Implementation of the AG(SA) action plan	Greater Giyani Municipality	Administration	Income	Operational	1/7/2018	30/6/2019	62 queries resolved in the Action Plan	Target not achieved. Resolved 22. In progress 38 No progress reported 2	# of queries resolved in the Action Plan	Audit report was issued late	to develop audit action plan on time	Updated Action plan	MM
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Internal Auditing	To develop governance structures and systems that will ensure effective public consultation and organizational discipline	# of Audit and Performance Audit Committee meetings held by 30 June 2019	4	4 Audit and Performance Committee to be held by 30 June 2019	Audit and Performance Audit Committee	Organize Audit and Performance Audit Committee meetings	Greater Giyani Municipality	Administration	Income	Operational	1/7/2018	30/6/2019	2 Audit and Performance Audit Committee	Target achieved ,2 Audit and Performance Audit Committee held	None	None	None	Minutes, Attendance register, invitations	MM
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Internal Auditing	To develop governance structures and systems that will ensure effective public consultation and organizational discipline	# of Audit and Performance Audit Committee Reports developed and submitted to Council by 30 June 2019	4 Audit and Performance Audit Committee Reports	4 Audit and Performance Audit Committee Reports developed and submitted to Council by 30 June 2019	Audit and Performance Audit Committee Reports	Develop Audit and Performance Audit Committee Reports	Greater Giyani Municipality	Administration	Income	Operational	1/7/2018	30/6/2019	3 Audit and Performance Audit Committee	Target achieved ,2 Audit and Performance Audit Committee held	None	None	None	Report to council, Council resolution	MM
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Internal Auditing	To develop governance structures and systems that will ensure effective public consultation and organizational discipline	# of Audit Steering Committee meetings held by 30 June 2019	8 Audit Steering Committee held	8 Audit Steering Committee meetings held by 30 June 2019	Audit Steering Committee	Organize Audit Steering Committee meetings	Greater Giyani Municipality	Administration	Income	Operational	1/7/2018	30/6/2019	4 Audit Steering Committee	Target achieved .11 Audit Steering Committee conducted	7 Audit Steering Committee	Special Audit steering committee	None	Minutes, Attendance register	MM
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Performance Management	To develop governance structures and systems that will ensure effective public consultation and organizational discipline	# of organisational performance reports developed and submitted to Council by 30 June 2019	5 organisational performance reports developed	Develop 5 organisational performance reports and submit to Council by 30 June 2019	Quarterly performance reports	Develop a reporting template and send to departments, Receive completed template and consolidate into one report. Organise SDBIP Management	Greater Giyani Municipality	Administration	Income	100,000	1/7/2018	30/6/2019	First Quarter SDBIP performance Report 2018/19	Target achieved . First Quarter SDBIP performance Report 2018/19 developed and submitted to council	None	None	None	First Quarter SDBIP Report 2018/19, MidYear Report 2018/19 ,Third Quarter SDBIP report 2018/19 ,Fourth Quarter SDBIP Report 2018/	MM
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						nt meeti ng to consi der the repor t. Subm it the repor t to Coun cil for appro val.												19	
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Performance Management	To develop governance structures and systems that will ensure effective public consultation and organizational discipline	# of Section 54/56 Managers with signed performance agreements by 30 June 2019	5 signed performance agreements	# of Section 54/56 Managers with signed performance agreements by 30 June 2019	Performance agreements	Develop draft performance agreements. Engage the relevant Section 54/56 Managers. Submit the final performance agreement to MM.	Greater Giyani Municipality	Administration	Income	Operational	1/7/2018	30/6/2019	# of Section 54/56 Managers with signed performance agreements by 30 June 2019	Target achieved, 5 signed PA	None	None	None	Signed Performance Agreements	MM
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Promote community and environmental welfare	To develop governance structures and systems that will ensure effective public consultation and organizational discipline	To award 15 bursaries to qualifying learners by 30 June 2019	15 bursaries awarded	Bursaries to be awarded qualifying needy learners by 30 June 2019	Bursaries	Awarding of bursaries to needy students	Greater Giyani Municipality	All wards	Income	150,000	1/7/2018	30/6/2019	Advertise for applicants to respond and Selection of the qualifying students	Target not achieved ,Advertisement for applicant s to respond and Selection of the qualifying students not done	advertisement of applicant to respond and Selection of the qualifying students	the policy does not provide continuity on the allocation of bursaries to applicants	the policy to provide continuity on the allocation of bursaries to applicants	Advert and Letters of bursary awards	CORP
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Indigent Support	To develop governance structures and systems that will ensure effective public consultation and organizational discipline	# of qualifying households provided with indigent burial by 30 June 2019	Indigent register in place	# of indigent burials provided by 30 June 2019	Indigent Support	Conduct Assessment and offer indigent support to qualifying members of community as per the request for indigent support	Greater Giyani Municipality	All wards	Income	50,000	1/7/2018	30/6/2019	2 indigent burials provided by 30 June 2019	Target achieved : 2 indigent burials provided	None	None	None	Assessment report. Implementation Report.	COMM
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Library Outreach Program	To develop governance structures and systems that will ensure effective public consultation and organizational discipline	# of library outreach conducted by 30 June 2019	12 Library outreach conducted	16 Library outreach to be conducted by 30 June 2019	Library outreach	conduct library outreach to identified schools	Greater Giyani Municipality	All wards	Income	30,000	1/7/2018	30/6/2019	Conduct 8 library outreach	Target not achieved : 5 library outreaches conducted	3	due to schools exams and holidays	To be recovered in the 3rd quarter. Recovery plan drafted	Attendance registers	COMM
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Promote community and environmental welfare	To develop governance structures and systems that will ensure effective public consultation and organizational discipline	# of activities conducted on special programs by 30 June 2019(Mayor, s Tournament, Youth Support, Gender Support, HIV/Candle lighting ,Child& Old Age Support, Disab.	20 Special Programs activities conducted	20 Special Programs organized by 30 June 2019	Special Programs	Organize and conduct the special programs undertaken in the different desks of the Special Programs Unit	Greater Giyani Municipality	All wards	Income	1 690 467	1/7 /20 18	30/ 6/2 019	8 Special Programs organized	Target not achieved , only Disability , HIV, Youth and Old Age programmes were conducted	Mayor's tournament,	Mayor's tournament was conducted in the first quarter	to review the KPI and fragments the special programmes	Attendance registers, Signed minutes, Invitations, programmes Close out report	M M
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Newsletter	To develop governance structures and systems that will ensure effective public consultation and organizational discipline	# of Rito newsletters produced and circulated by 30 June 2019	4 Rito newsletters produced	4 Rito newsletters to be produced and circulated by 30 June 2019	Rito newsletter	Producing and Circulating of the Rito newsletter	Greater Giyani Municipality	Administration	Income	600 000	1/7/2018	30/06/2019	2 Rito newsletters to be produced and circulated	Target achieved .2 Rito newsletters to be produced and circulated	None	None	None	4 Rito newsletters	MM
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Public Participation	To develop governance structures and systems that will ensure effective public consultation and organizational discipline	# of imbizos convened by 30 June 2019	4 Imbizos held	4 imbizos convened by 30 June 2019	Public Participation	Consult members of the public on service delivery issues	Greater Giyani Municipality	Administration	Income	500 000	1/7/2018	30/06/2019	2 Imbizos	Target achieved 2 Imbizo convened	None	None	None	Attendance register and Programme	MM
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Public Participation	To develop governance structures and systems that will ensure effective public consultation and organizational discipline	# of ward report back meetings coordinated by 30 June 2019	372 Report back meetings held	372 ward report back meetings coordinated by 30 June 2019	Ward Public Report Back meetings	Consult members of the public on service delivery issues	Greater Giyani Municipality	All wards	Income	Operational	1/7/2018	30/06/2019	62 Ward report back meetings coordinated	Target not achieved, only 31 report back meetings coordinated	31			Attendance Registers and Minutes	CORP
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Public Hearing of MPAC	To develop governance structures and systems that will ensure effective public consultation and organizational discipline	# of MPAC Public Hearing to be coordinated by 31 March 2019	1 MPAC Public hearing conducted on 31 March 2018	1 MPAC Public Hearing to be coordinated by 31 March 2019	MPAC Public Hearing	Conduct public hearing of the 2016/17 Annual Report	Greater Giyani Municipality	Administration	Income	Operational	1/7/2018	30/06/2019	N/A	N/A	N/A	N/A	N/A	Attendance registers and Advert	CORP
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Customer Satisfaction Survey	To develop governance structures and systems that will ensure effective public consultation and organizational discipline	To conduct Customer Satisfaction Survey by 30 June 2019	0 Customer satisfaction Survey conducted	1 Customer satisfaction Survey conducted by 30 June 2019	Customer Satisfaction Survey	Distribution of Customer Satisfaction survey questionnaire to communities to collect information on customer satisfaction	Greater Giyani Municipality	All wards	Income	Operational	1/7/2018	30/06/2019	1 Customer satisfaction Survey conducted	Target achieved, 1 Customer satisfaction Survey conducted	None	None	None	Reports and Questionnaires	MM
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Disaster Response coordination	To develop governance structures and systems that will ensure effective public consultation and organizational discipline	# of national disaster recovery projects coordinated by 30 June 2019	3 Disaster Recovery Projects Coordinated	# of Disaster Recovery Projects Coordinated by 30 June 2019	Disaster Recovery Projects	Coordination of national disaster projects	Greater Giyani Municipality	All wards	Income	200,000	1/7/2018	30/06/2019	1 Disaster Recovery Projects Coordinated	Target achieved . 1 Disaster Recovery Projects Coordinated	None	None	None	Reports	MM
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Arts and Culture Support	To promote Arts and Culture within the community members	To host Arts and Culture Festival by September 2018	1 festival was held in 2017	One event of Arts and Culture festival to be held in September 2018	Arts & Culture Support	To host Arts and Culture festival	All Wards	All wards	Income	200,000	1/7/2018	30/06/2019	1 Arts and culture festival held	Target achieved : 1 Arts and Culture festival held	None	None	None	purchase requisition s & attendance register	COMM
Heritage Day Celebration	To promote the Culture of heritage within members of the	To host the celebration of Heritage Day Celebration by June 2019	1 heritage Day Celebration was held	1 event of Heritage Day Celebration to be held in September 2019	Heritage Day Celebration	To host Heritage Day Celebration	All Wards	All wards	Income	45,000	1/7/2018	30/06/2019	1 heritage Day Celebration to be held	Target achieved : 1 Heritage Day Celebration held	None	None	None	purchase requisition s & attendance register	COMM

	community																		
Sport Development	To develop Sports programmes within the community members	# of sporting code supported by June 2019	7 wards benefited	To support sporting code by June 2019	Sport Development	To procure sporting equipments	All Wards	All wards	Income	100,000	1/7/2018	30/06/2019	N/A	N/A	N/A	N/A	N/A	purchase requisitions and proof of payment	COMM
Indigenous games	To promote the Indigenous games within the	To Coordinate and host indigenous games within the	Local, District and Provincial Indigenous games	To coordinate the selection of local team of Indig	Indigenous Games	1 local Indigenous games to be hosted	All Wards	All wards	Income	50,000	1/7/2018	30/06/2019	N/A	N/A	N/A	N/A	N/A	Purchase requisitions and attendance register	COMM

	n the com muni ty mem bers	commu nity by 30 June 2019	coord inate d and hoste d	enous by June 2019															
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CHAPTER 5: MUNICIPAL MANAGER 'S QUALITY CERTIFICATION

I CHAUKE MKHACANI MAXWELL the Municipal Manager of Greater Giyani Municipality, hereby certify that:

the Section 72 report ending 31 December 2018 on implementation of the IDP/Budget and state of affairs of the Municipality for the year 2018/19 is in accordance with **Municipal Finance Management Act and Regulations** made under the act.

Print Name: **CHAUKE MKHACANI MAXWELL**

The Municipal Manager of Greater Giyani Municipality LIM331

Signature