



LEPELLE-NKUMPI LOCAL MUNICIPALITY

2014/15 MID-YEAR PERFORMANCE REPORT

COMPILED IN TERMS OF SECTION 72 OF THE MFMA (2003)

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“Motho ke motho ka batho”

Initial: Municipal Manager:

Initial: Mayor:

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ACRONYMS

AFS	: Annual Financial Statements
CAPEX	: Capital Expenditure
CDM	: Capricorn District Municipality
CDW	: Community Development Workers
CFO	: Chief Financial Officer
EEP	: Employment Equity Plan
EM	: Executive Mayor
EPWP	: Expanded Public Works Programme
FBW	: Free Basic Water
HRM	: Human Resource Management
HRD	: Human Resource Development
ICT	: Information Communication Technology
IDP	: Integrated Development Plan
ISDF	: Integrated Spatial Development Framework
KPA	: Key Performance Area
KPI	: Key Performance Indicator
LED	: Local Economic Development
LM	: Local Municipality
MFMA	: Municipal Financial Management Act
MIG	: Municipal Infrastructure Grant
MM	: Municipal Manager
LGMPMR	: Local Government Municipal Performance Regulation
PMS	: Performance Management Systems
SDBIP	: Service Delivery and Budget Implementation Plan

STRATEGIC OVERVIEW

Vision

“Be financially viable municipality, geared towards the improvement of quality of life of the people by providing sustainable services”.

Mission

“To effectively provide quality services and thus make a significant contribution to social and economic development of the community.

Values

Honesty
Transparency
Ubuntu
Consultation
Value for time and money
Access to information
Access to services

Municipal Powers and Functions

The provision and maintenance of child care facilities;	Administer cemeteries, funeral parlours and crematoria;
Development of local tourism;	Cleansing;
Municipal planning;	Control of public nuisances;
Municipal public transport;	Control of undertaking that sell liquor to the public;
Municipal public works;	Ensure the provision of facilities for the accommodation, care and burial of animals;

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Storm water management systems;	Fencing and fences;
Administer trading regulations;	Licensing of dogs;
Provision and maintenance of water and sanitation;	Licensing and control of undertakings that sell food to the public;
Administer billboards and display of advertisement in public areas	Administer and maintenance of local amenities;
Development and maintenance of local sport facilities;	Development and maintenance of municipal parks and recreation;
Develop and administer markets;	Regulate noise pollution;
Administer Pounds;	Administer street trading;
Development and maintenance of public places;	Provision of municipal health services.
Refuse removal, refuse dumps and solid waste disposal;	

The division of powers and functions between the district municipalities and local municipalities were adjusted by Limpopo MEC for Co-Operative Governance in terms of Sections 16 and 85 of the Municipal Structures Act, 1998 and published in Provincial Gazette No. 878, dated 07 March 2003. The following district municipal powers and functions were transferred to Lepelle-Nkumpi Municipality:

Solid waste disposal sites;	Promotion of local tourism; and
Municipal roads;	Municipal public works relating to any of the above functions or any other
Cemeteries and crematoria;	functions assigned to the local municipality.

Lepelle-Nkumpi is one of the five local municipalities within the Capricorn District Municipality in Limpopo Province and is located in the southern part of Capricorn District. The municipality is pre-dominantly rural with a population of approximately 230 350 people. It covers 3,454.78 km², which represents 16% of the District's total land area and is divided into 29 wards which comprise a total of 93 settlements. About 95% of its land falls under the jurisdiction of Traditional Authorities.

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FOREWORD BY THE MAYOR

Lepelle-Nkumpi municipality approved Service Delivery and Budget Implementation Plan in June 2014. In the last six months, much has taken place which has implications for government. There has been much speculations and expectations. As all these kept un-folding, government and its responsibilities on service delivery kept on moving from a lower level to a higher one.

Through the development and adoption of Integrated Development Plan of the municipality, as well as other concerted and sustainable programmes of action of Council , this municipality has managed to deliver services and implement its programmes in terms of the Council approved budget over the last two quarters of 2014/2015 financial year.

Although some accomplishments can be evidenced in certain areas and we recognise that multitudes of the challenges still face our municipality and consequently communities serviced by this municipality. In relation to this, the financial challenges that face the municipality have led to the institution in adopting the conservative approach to spending. This means that other projects had to be delayed and others postponed to the next financial year. However, within these constraints, the administration has not compromised delivery in the key areas such as provision of basic services such as electricity and road infrastructure to bring about the quality of life to the municipality.

We have managed to tar various roads in some wards and repaired or maintained the existing ones. All our villages are electrified and our current electrification projects deal mainly with post connection extensions. Community halls have been built in addition to the ones constructed previously in various wards. Together with Provincial government we introduced Community Work Programme in some wards in order to create temporary relief for poverty stricken families through part time jobs. Private sectors have built two shopping malls which are now operational.

The mid-year performance report of the Lepelle-Nkumpi local municipality for the financial year 2014/2015 reflects on the achievements and challenges confronting the municipality. based on these reflections , it could be concluded that regardless of the challenges, through collective efforts the municipality is ascertain that is on a firm course of delivering on the targets that have been set at the beginning of the financial year.

I thank you.

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Acting Municipal Mayor

Date

Her Worship Mphahlele R.B

ACTING MUNICIPAL MANAGER'S OVERVIEW

The Municipal Finance Management Act of 2003 requires that municipalities prepare a Service Delivery and Budget Implementation Plan as an implementation and management tool to ensure that budgetary decisions that are adopted by the municipalities for the financial are aligned with their Integrated Development Plan. Section 72 of the MFMA compels the Accounting Officer of a municipality to submit a Mid-Year Budget and Performance Assessment Report by 25 January of each year to the Mayor, National Treasury and the Provincial Treasury. The Council should reserve its oversight role over the performance at the end of the financial year when the Annual Report of the municipality is tabled. It is however, important that the in –year reporting should serve as an early warning indicator for poor performance and to give both the council and administration the opportunity to take corrective measures in those areas where poor performance is reported.

For the financial year 2014/2015 the Lepelle-Nkumpi local municipality set itself targets which seek to ensure the realisation of the broader vision and mission of the municipality. In relation to this, various objectives were identified with specific performance indicators and the targets clustered together in relation to the Outcome 9 of the National Strategic Agenda highly aiming at achieving a *“Responsive, accountable, effective and efficient local government system”*. Below is the executive summary of departmental performance from the 1st of July to 31 December 2014, in each Output identified in the Outcome 9.

Acting Municipal Manager

Date

Mr Lanny Ramothwala

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2014/15 MID-YEAR PERFORMANCE ON SERVICE DELIVERY BUDGET AND IMPLEMENTATION PLAN: EXECUTIVE SUMMARY

Department	Number of Key Performance Indicators	KPI Achieved	KPIs Not Achieved	% Achieved	% not Achieved	Performance Description
Technical Service department	41	21	20	51%	49%	Satisfactory
Community Services	33	20	13	61%	39%	Performance fully effective
Planning and LED	31	19	12	61%	39%	Performance fully effective
Corporate Services	37	12	25	32%	68%	Poor
Municipal Manager's Office	29	21	8	72%	28%	Performance above expectation

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Budget and Treasury	25	18	7	72%	28%	Performance above expectation
Total	196	111	85	57%	43%	Satisfactory

Challenges/Gaps

- Poor service delivery due to breakdown of yellow fleet (Graders, Compactor truck and skip truck).
- No budget spending on capital projects.
- Late advertisement and appointment of consultants and contractors for Capital projects.
- Poor revenue collection.
- Available land not serviced for both residential and business.
- Disapproval by stakeholders on EIA and designs.

Recommendations

- Procurement of new graders, skip truck and trucks.
- Servicing of sites for residential and business.
- Awareness to be conducted on the payment of municipal services.
- Contractors to be appointed before end of December each year.

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Detailed 2014/15 Mid-Year Performance on Service Delivery Budget and Implementation Plan

No	Strategic Objective	Key Performance Indicators	Budget	Baseline	Annual Target	Mid-Year Projection (1 st & 2 nd)	Mid-Year Actual	Mid-Year target Achieved or not	Explanation of variance	Expenditure	Mitigation/Management Corrective Measures on Indicators and targets not achieved	Portfolio of Evidence	Portfolio of Evidence File Ref No.
KEY PERFORMANCE AREA: BASIC SERVICE DELIVERY													
1	To develop new roads and storm water master plan	Number of developed and approved roads and storm water master plan for entire municipal area	R 1 500 000.00	1 (Mathibela and Lebowakgomo)	1	Draft tender document, tender advert and Appointment letter for consultant	0	Not achieved	Bid Specification Stage	R 0.00	Advertisement of Bid in January 2015	Council Resolution	TEC 01
2	To construct new roads infrastructure	Number of kilometres upgraded from gravel to concrete paving block at Lebowakgomo zone F	R 16 505 500.00	3.1km	6km	6km	3km	Not achieved	Phase 3 of project is on Bid Specification Stage.	R 7 373 794.36	Advertisement of Bid in January 2015	Completion certificate	TEC 02

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No	Strategic Objective	Key Performance Indicators	Budget	Baseline	Annual Target	Mid-Year Projection (1 st & 2 nd)	Mid-Year Actual	Mid-Year target Achieved or not	Explanation of variance	Expenditure	Mitigation/Management Corrective Measures on Indicators and targets not achieved	Portfolio of Evidence	Portfolio of Evidence File Ref No.
3	To construct new storm water control Infrastructure	Number of small access bridge at Dithabaneng (Vuk'uphile)	R 2 200 000.00	0	1	1	1	Achieved	None	R 1 111 483.29	None	Practical/ Completion Certificate	TEC 03
4	To construct new storm water control Infrastructure	Number of small access bridge at Mehlareng (Vuk'uphile)		0	1	1	1	Achieved	None		None	Practical/ Completion Certificate	TEC 04
5	To construct new storm water control Infrastructure	Number of small access bridge at Phalakwane (Vuk'uphile)		0	1	1	1	Achieved	None		None	Practical/ Completion Certificate	TEC 05
6	To construct new storm water control Infrastructure	Number of small access bridge at Malakabaneng (Vuk'uphile)		0	1	1	1	Achieved	None		None	Practical/ Completion Certificate	TEC 06
7	To develop a roads & storm water maintenance plan	Number of developed & adopted roads & storm water maintenance plan	R 0.00	0	1	1	1	Achieved	Draft roads and Storm water maintenance plan was presented to Council on the 8th August 2014	n/a	Additional information required will be incorporated on the Roads and Storm water	Adopted Roads and Storm water Maintenance Plan	TEC 07

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									but was referred back for additional information of GPS Co-ordinates of all Roads to be maintained.		master plan project currently on bid specification stage.		
8	To maintain existing roads and storm water infrastructure	Number of sqm of potholes patched	R 1 000 000.00	1000sqm	1000sqm	500	1025	Achieved	None	R 70 943.90	None	Progress Reports	TEC 08
9	To maintain existing roads and storm water infrastructure	Number of speed humps erected		7 speed humps	8 speed humps	4	4	Achieved	None		None	Progress Reports	TEC 09
10	To maintain existing roads and storm water infrastructure	Number of sqm of surfaced roads cleaned		9,661sqm	10 000sqm	5000	2202	Not achieved	Shortage of personnel		Recruitment of EPWP workers	Progress Reports	TEC 10

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No	Strategic Objective	Key Performance Indicators	Budget	Baseline	Annual Target	Mid-Year Projection (1 st & 2 nd)	Mid-Year Actual	Mid-Year target Achieved or not	Explanation of variance	Expenditure	Mitigation/Management Corrective Measures on Indicators and targets not achieved	Portfolio of Evidence	Portfolio of Evidence File Ref No.
11	To maintain existing roads and storm water infrastructure	Number of kilometres of surfaced road marking		5,6km	10km	5km	0km	Not achieved	Shortage of personnel and equipment		Recruitment of EPWP workers, training of the workers and procurement of equipment	Progress Reports	TEC 11
12	To electrify new households extensions	Number of households electrified at Matatane	R 1 498 500.00		111HH	111HH	111HH	Achieved	Only waiting energisation by Eskom	R894 992.34	Constant engagements with Eskom	Practical/Completion Certificate	TEC 12
13	To electrify new households extensions	Number of households electrified at Morotse	R 50 000.00	0	100HH	100HH	100HH	Achieved	None	R 6 374.10	None	Practical/Completion Certificate	TEC 13
14	To electrify new households extensions	Number of households electrified at Majjane	R 700 000.00	0	90HH	90HH	90HH	Achieved	Connection was not done because of empty sites and house owners not available	R 0.00	Connection to be done during the third quarter and ward	Practical/Completion Certificate	TEC 14

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									when connection was done.		councillors to notify the owners of the sites		
15	To electrify new households extensions	Number of households electrified at Leshoaneng	R 600 000.00	0	194HH	194HH	186HH	Not Achieved	Connection was not done because of empty sites and house owners not available when connection was done	R316 569.17	Connection to be done during the third quarter and ward councillors to notify the owners of the sites	Practical/Completion Certificate	TEC 15
16	To electrify new households extensions	Number of households electrified at Serobaneng	R 1 017 016.00	0	131HH	131HH	131HH	Achieved	Awaiting energisation by Eskom	R 202 667.13	Constant engagements with Eskom	Practical/Completion Certificate	TEC 16
17	To electrify new households extensions	Number of households electrified at Hweleshaneng	R 456 890.00	0	48HH	48HH	46	Not Achieved	Connection was not done because of empty sites and house owners not available when	R 135 923.50	Connection to be done during the third quarter and ward councillors	Practical/Completion Certificate	TEC 17

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									connection was done		to notify the owners of the sites		
18	To electrify new households extensions	Number of households electrified at Mogodi	R 429 766.00	0	58HH	58HH	26HH	Not achieved	22 will be post connections.	R 151 657.68	None	Practical/Completion Certificate	TEC 18
19	To electrify new households extensions	Number of households electrified at Makgoba	R 446 324.00	0	122HH	122HH	122HH	Achieved	Awaiting energisation by Eskom	R 349 707.85	Constant engagements with Eskom	Practical/Completion Certificate	TEC 19
20	To electrify new households extensions	Number of households electrified at Mehlaeng	R 950 000.00	0	115HH	115HH	115HH	Achieved	Awaiting energisation by Eskom	R 0.00	Constant engagements with Eskom	Practical/Completion Certificate	TEC 20

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21	To electrify new households extensions	Number of households electrified at Motantanyane	R 2 200 000.00	0	318HH	318HH	279HH	Not Achieved	Awaiting energisation by Eskom and 60HH on construction stage.	R 534 671.73	Constant engagements with Eskom	Practical/Completion Certificate	TEC 21
22	To complete and submit an application to the Department of Energy for the Energy Efficiency Grant	Number of applications submitted to the Department of Energy	R 0.00	0	1	1	1	Achieved	None	n/a	None	Completed/developed proposal and application forms	TEC 22
23	To maintain all municipal facilities and public lighting	Percentage of street lights job cards attended	R 1 100 000.00	0	100%	100%	100%	Achieved	Lack of materials. Supply of bulk materials bid has been approved for re-advertisement.	R 17 011.81	Advertisement of Bid in January 2016	Progress Reports	TEC 23

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No	Strategic Objective	Key Performance Indicators	Budget	Baseline	Annual Target	Mid-Year Projection (1 st & 2 nd)	Mid-Year Actual	Mid-Year target Achieved or not	Explanation of variance	Expenditure	Mitigation/Management Corrective Measures on Indicators and targets not achieved	Portfolio of Evidence	Portfolio of Evidence File Ref No.
24	To maintain all municipal facilities and public lighting	Percentage of high mast lights job cards attended		0	100%	100%	0%	Not Achieved	Lack of materials. Supply of bulk materials bid has been approved for re-advertisement		Advertisement of Bid in January 2016	Progress Reports	TEC 24
25	To maintain all municipal facilities and public lighting	Percentage of municipal buildings and community facilities job cards attended		0	100%	100%	50%	Not Achieved	Lack of materials. Supply of bulk materials bid has been approved for re-advertisement		Advertisement of Bid in January 2016	Progress Reports	TEC 25
26	To construct new community public lighting	Number of street lights constructed along main road from Lebowakgomo Unit F to Unit A	R 1 500 000.00	0	10	Draft tender document, tender advert and Appointment letter of contractor	0	Not achieved	Expired professional services Contract with previous Engineer	R 0.00	Renewal of Contract in January 2015	Practical/Completion Certificate	TEC 26

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27	To refurbish an existing community hall	Number of community halls refurbished at Mamaolo	R 80 000.00	1	1	1	1	Achieved	None	R 0.00	None	Progress Reports and Practical/ Completion certificate	TEC 27
28	To rehabilitate existing recreational & community facilities	Number of community Halls provided with newly drilled boreholes	R 1 800 000.00	0	13	Draft Tender Document, Tender Advert and appointment letter for contractor	0	Not achieved	Bid Evaluation Stage for construction	R 0.00	Appointment of Contractor in January 2015	Practical/ Completion Certificate	TEC 28
29	To construct new fencing at Ga-Ledwaba	Number of meters of fencing constructed at Ga-Ledwaba	R 379 000.00	0	900m	900m	900m	Achieved	None	R 7 645.00	None	Practical/ Completion Certificate	TEC 29
30	To revitalise the Municipal Civic Centre	Number of Municipal Buildings (Civic Centre) revitalised	R 2 000 000.00	1	1	1	0	Not achieved	Project partially completed, aircon system refurb has been stopped by the Contractor.	R 3 088 205.03	Contractor currently on penalty terms. Further action will be taken.	Practical/ Completion certificate	TEC 30

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31	To refurbish existing recreational & community facilities	Number of stadiums refurbished in Lebowakgomo	R 950 000.00	1	1	1	0	Not achieved	Project on construction stage	R 2 012 921.71	Contractor currently on penalty terms. Further action will be taken.	Practical/Completion certificate	TEC 31
32	To refurbish existing recreational & community facilities	Number of Stadium refurbished in Noko Tlou	R 50 000.00	1	1	Specification , Advert to seek Quotations and Contractor's purchase Order	0	Not achieved	Bid Specification Stage	R 0.00	Appointment of Contractor in February 2015	Practical/Completion certificate	TEC 32
33	To Develop residential sites in Lebowakgomo	Number of Residential sites developed in Lebowakgomo Unit H	R 615 000.00	0	293 sites	293sites	0	Not achieved	EIA stage	R 0.00	None	Draft Design Reports, Correspondence to CDM and Eskom	TEC 33
34	To fence around the perimeter and pavement of parking area for Technical	Number of Technical Services Municipal offices fenced and paved in Lebowakgomo	R 1 274 140.00	1	1	Draft Tender Document, Tender Advert and Appointment letter of	0	Not achieved	Bid Evaluation Stage	R 0.00	Appointment of Contractor in January 2015	Practical/Completion Certificate	TEC 34

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	Services offices in Lebowakgomo Zone A	Zone A				Contractor							
35	To provide quality services	% of management meeting resolutions implemented	R 0.00	0	100%	100%	0	Not achieved	n/a	R 0.00	n/a	Progress Reports and supporting Documents	TEC 35
36	To provide quality services	% of EXCO resolutions implemented	R 0.00	0	100%	100%	100%	Achieved	None	R 0.00	None	Progress Reports and Supporting Documents	TEC 36
37	To provide quality services	% of council resolutions implemented	R 0.00	0	100%	100%	86%	Not achieved	Work in progress	R 0.00	Work in progress	Progress Reports and supporting Documents	TEC 37
38	To implement recommendation by risk officer and the committee	% Risk committee recommendations implemented	R 0.00	0	100%	100%	57%	Not achieved	Work in progress and shortage of resources	R 0.00	Implement where possible and source necessary resources	Progress Reports and supporting Documents	TEC 38

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39	To clear audit queries issues by AG and Internal audit	% progress in implementing 2013/14 AG findings Action plan	R 0.00	0	100%	100%	100%	Achieved	None	R 0.00	None	Progress Reports and Supporting Documents	TEC 39
40	To clear audit queries issues by AG and Internal audit	% of quarterly Performance internal audit findings corrected	R 0.00	0	1	100%	100%	Achieved	None	R 0.00	None	Progress Reports and supporting Documents	TEC 40
41	To provide quality services	% of appointed service provider assessed	R 0.00	0	100%	100%	100%	Achieved	None	R 0.00	None	Progress Reports and Supporting Documents	Tec 41
42	To improve access to waste management services to 25% by 2016	Weekly Waste collection to all households, business and Institutions In Lebowakgomo (8507), Mathibela, Rakgwatha, Makweng and Matome(11240)	R1,804,000.00	19,747	19,747	39494	28254	Not achieved	Collection was not done according to weekly roaster. There were no refuse bags to allocate in the villages	R626 387.00	The department hired private service provider for provision of trucks. Tender for compactor	Vehicle log book	Com 01

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											trucks advertised The tender for refuse bag to be re-advertised		
43	To improve access to waste management services to 25% by 2016	Weekly Waste collection to 7307 households, business and Institutions in Mamaolo	R712,000,000.00	0	7307	14614	0	Not achieved	Project on tender stage	R0	The tender to be re-advertised	Vehicle log book	Com 02
44	To improve access to waste management services to 25% by 2016	% of illegal dumping cleaned	R1000000	0	100%	100%	100%	Achieved	None	R	None	Signed reports by Executive Manager	Com 03
45	To improve access to waste management services to 25% by 2016	Number of recycler provided with PPE	R10,000.00	10	10	5	0	Not achieved	Delay in procurement	R0.00	SCM to fast track procurement	Allocation register	Com 04

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46	To improve access to waste management services to 25% by 2016	Number of waste Skip Bins procured	R200,000.00	60	10	6	0	Not achieved	Delay in procurement	R0.00	Tender awarded, awaiting delivery	Delivery note	Com 05
47	Provide adequate waste disposal facilities	Number of monthly management reports	R2,667,600.00	9	12	3	3	Achieved	None	R 1 299 516.12	Quarterly report submitted before end of month	Copies of monthly reports	Com 06
48	To prevent illegal dumping	% of illegal dumping cleared	R100,000.00	0	100%	100%	0	Not achieved	Insufficient budget.	R0.00	Tender to be re-advertised for a short term contract	Illegal management report and photos	Com 07
49	Create temporary work opportunities for local communities	number of work opportunities created annually	1 Million	290	300	300	0	Not achieved	Mamaolo waste collection project still on tender process	R746 620.00	Awaiting the SCM to finalize the appointment of the contractor	Signed contract, list of PPE and advertising of procurement and monthly reports	Com 08

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50	Parks and recreational development	Number of municipal facilities cleaned at Civic, Cultural Centre, Lesetsi, Mehlaeng, Mamaolo, Moletlane, Hlakano, Ga-Seloana, Tooseng, Majjane, Mogoto, Rafiri, Mahlatjane, Dithabaneng, Khureng Disability Centre, Lebowakgomo public library, Seleteng Modular Library, Cattle pound, Lebowakgomo Stadium, Nokotlou Stadium, Mafefe Tourism Camp, Ga-Ledwaba Cemetery, Community Parks in Units F&A , taxi ranks in Seleteng, Mathibela, Moletlane,	R 0.00	15	30	14	36	Achieved	None	R0.00	None	Photos and monitoring report	Com 09

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No	Strategic Objective	Key Performance Indicators	Budget	Baseline	Annual Target	Mid-Year Projection (1 st & 2 nd)	Mid-Year Actual	Mid-Year target Achieved or not	Explanation of variance	Expenditure	Mitigation/Management Corrective Measures on Indicators and targets not achieved	Portfolio of Evidence	Portfolio of Evidence File Ref No.
		Lebowakgomo Units F&A through EPWP model											
51	To build safer and resilient communities	Number of Local Disaster Advisory Forum meetings held	R 30,000.00	4	4	2	2	Achieved	None	R1 500.00	None	Minutes and Attendance Register	Com 10
52	To build safer and resilient communities	Number of Local Community Safety Forum meetings held	R 0.00	0	4	2	2	Achieved	None	R0.00	None	Attendance Register	Com 11
53	To reduce disaster incidents by %	% of reported disaster incidents attended to	R 0.00	0	100%	100%	100%	Achieved	None	R0.00	None	Disaster Incident Reports	Com 12
54	To conduct awareness campaigns throughout the municipality	Number of Community Services Awareness Campaigns held	R 0.00	3	4	2	2	Achieved	None	R0.00	None	Attendance Registers	Com 13

Initial: Municipal Manager:

Initial: Mayor:

No	Strategic Objective	Key Performance Indicators	Budget	Baseline	Annual Target	Mid-Year Projection (1 st & 2 nd)	Mid-Year Actual	Mid-Year target Achieved or not	Explanation of variance	Expenditure	Mitigation/Management Corrective Measures on Indicators and targets not achieved	Portfolio of Evidence	Portfolio of Evidence File Ref No.
55	To educate schools on public road safety	number of education sessions conducted at 14 Primary schools	R 0.00	12	14	6	9	Achieved	None	R0.00	None	Schools approved reports	Com 14
56	To educate live stock farmers on road safety	number of education sessions conducted at Lenting, Marulaneng, Magatle, Mogoto, GaRafiri & Mafefe villages	R 0.00	4	6	3	3	Achieved	None	R0.00	None	Attendance registers	Com 15
57	To impound stray animals on public roads	% of stray animals impounded from the public roads within the jurisdiction of the municipality	R 0.00	100%	100%	100%	100%	Achieved	None	R0.00	None	Monthly reports	Com 16
58	To ensure Law Enforcement	number of law enforcement roadblocks conducted at hot spots within the jurisdiction of the municipality	R 0.00	60	65	30	39	Achieved	None	R0.00	None	Operational plans and reports	Com 17

Initial: Municipal Manager:

Initial: Mayor:

No	Strategic Objective	Key Performance Indicators	Budget	Baseline	Annual Target	Mid-Year Projection (1 st & 2 nd)	Mid-Year Actual	Mid-Year target Achieved or not	Explanation of variance	Expenditure	Mitigation/Management Corrective Measures on Indicators and targets not achieved	Portfolio of Evidence	Portfolio of Evidence File Ref No.
59	To ensure Law Enforcement	number of by-law enforcement operations conducted within the municipal jurisdiction	R 0.00	12	14	7	7	Achieved	None	R0.00	None	Operational Plans and reports	Com 18
60	To ensure compliance to testing standards and prescribed traffic legislation	number of driving schools inspected within Lepelle-Nkumpi Local Municipality	R 0.00	10	10	4	5	Achieved	None	R0.00	None	Inspection reports by Chief Licensing Officer and OHS officer	Com 19
61	To ensure compliance to testing standards and prescribed traffic legislation	number of new driving schools registered in the municipal database	R 0.00	4	6	4	8	Achieved	Out of the 2 targeted driving schools only one came to complete the forms while the other failed without giving reasons	R0.00	A follow-up to be made with the owner of the driving school for completion of forms and registration.	Completed Database forms	Com 20

Initial: Municipal Manager:

Initial: Mayor:

No	Strategic Objective	Key Performance Indicators	Budget	Baseline	Annual Target	Mid-Year Projection (1 st & 2 nd)	Mid-Year Actual	Mid-Year target Achieved or not	Explanation of variance	Expenditure	Mitigation/Management Corrective Measures on Indicators and targets not achieved	Portfolio of Evidence	Portfolio of Evidence File Ref No.
62	To ensure compliance to testing standards and prescribed traffic legislation	number of meetings held with the local driving schools association	R 0.00	4	4	2	2	Achieved	None	R0.00	None	Minutes and Attendance register	Com 21
63	To ensure compliance to testing standards and prescribed traffic legislation	number of learners tested	R 0.00	2466	2500	1250	1125	Not Achieved	e-NaTIS was not working due to Telkom line that was offline for a week resulting in preventing other bookings for a tests.	R0.00	To get back-up system through TASIMA (e-Natis)	computerized learners license test results	Com 22
64	To ensure compliance to testing standards and prescribed traffic legislation	number of learner drivers tested	R 0.00	3586	3600	1800	1724	Not achieved	e-NaTIS was not working due to Telkom line that was offline for a week resulting in preventing other bookings for	R0.00	To get back-up system through TASIMA (e-Natis)	R763 report	Com 23

Initial: Municipal Manager:

Initial: Mayor:

No	Strategic Objective	Key Performance Indicators	Budget	Baseline	Annual Target	Mid-Year Projection (1 st & 2 nd)	Mid-Year Actual	Mid-Year target Achieved or not	Explanation of variance	Expenditure	Mitigation/Management Corrective Measures on Indicators and targets not achieved	Portfolio of Evidence	Portfolio of Evidence File Ref No.
									a tests.				
65	To ensure compliance to testing standards and prescribed traffic legislation	number of vehicle tested for roadworthy	R 0.00	827	850	400	352	Not achieved	e-NaTIS was offline due to the Telkom line that was not working. Calibration certificate expired.VTS is temporarily closed.	R0.00	To get back-up system through TASIMA (e-Natis)	R171 report	Com 24
66	To ensure compliance to testing standards and prescribed traffic legislation	number of vehicles registered in the eNatis	R 0.00	1910	2000	1000	1240	Achieved	None	R0.00	None	R329 report	Com 25
67	To ensure compliance to testing standards and prescribed traffic legislation	number of vehicles licensed	R 0.00	9361	9500	4750	5935	Achieved	None	R0.00	None	R329 report	Com 26

Initial: Municipal Manager:

Initial: Mayor:

No	Strategic Objective	Key Performance Indicators	Budget	Baseline	Annual Target	Mid-Year Projection (1 st & 2 nd)	Mid-Year Actual	Mid-Year target Achieved or not	Explanation of variance	Expenditure	Mitigation/Management Corrective Measures on Indicators and targets not achieved	Portfolio of Evidence	Portfolio of Evidence File Ref No.
68	To ensure delivery of quality services	% of management meeting resolutions implemented	R 0.00	100%	100%	100%	100%	Achieved	None	R0.00	None	Signed response reports by Municipal Manager	Com 27
69	To ensure delivery of quality services	% of EXCO-resolutions implemented	R 0.00	100%	100%	100%	90%	Not achieved	Drawings and designs not readily available (VTS)	R0.00	A consultant to be appointed to provide drawings and determination of the actual costs of construction.	Signed response reports by Municipal Manager	Com 28
70	To ensure delivery of quality services	% of council resolutions implemented	R 0.00	100%	100%	100%	0%	Not achieved	In the process of implementation	R0.00	To expedite the implementation process	Signed response reports by Municipal Manager	Com 29

Initial: Municipal Manager:

Initial: Mayor:

No	Strategic Objective	Key Performance Indicators	Budget	Baseline	Annual Target	Mid-Year Projection (1 st & 2 nd)	Mid-Year Actual	Mid-Year target Achieved or not	Explanation of variance	Expenditure	Mitigation/Management Corrective Measures on Indicators and targets not achieved	Portfolio of Evidence	Portfolio of Evidence File Ref No.
71	To clear audit queries issues by AG and Internal audit	% progress in implementing 2013/14 AG respond Action plan	R 0.00	100%	100%	100%	100%	Achieved	None	R0.00	None	Signed response reports by Municipal Manager	Com 30
72	To clear audit queries issues by AG and Internal audit	% of quarterly Performance audit findings corrected	R 0.00	100%	100%	100%	0%	Not achieved	Audited reports not received from internal audit unit	R0.00	Internal Audit to expedite the submission of audited reports.	Signed response reports by Municipal Manager	Com 31
73	To implement recommendation by risk officer and the committee	% of risks mitigation measures implemented	R 0.00	100%	100%	100%	50%	Not achieved	Lack of funds to implement mitigation measures with financial implications	R0.00	Provide budget for mitigation measures with financial implications	Signed response reports by Municipal Manager	Com 32
74	To ensure delivery of quality services	% of appointed service providers assessed	R00	0	100%	100%	100%	Achieved	None	R0.00	None	Report on service providers performance	Com 33
Key Performance Area: Institutional Transformation													

Initial: Municipal Manager:

Initial: Mayor:

No	Strategic Objective	Key Performance Indicators	Budget	Baseline	Annual Target	Mid-Year Projection (1 st & 2 nd)	Mid-Year Actual	Mid-Year target Achieved or not	Explanation of variance	Expenditure	Mitigation/Management Corrective Measures on Indicators and targets not achieved	Portfolio of Evidence	Portfolio of Evidence File Ref No.
75	To periodically monitor and assess the institutional performance	Number of Municipal SDBIP's approved by the Mayor by 30 June 14	R50 000.00	1	1	1	1	Achieved	None	R0.00	None	Approved SDBIP and council Resolution	PLED 01
76	To periodically monitor and assess the institutional performance	Number of quarterly reports tabled to council by 30 days after the end of every quarter	R 0. 00	4	4	2	1	Target not achieved.	One report was not submitted to Council within thirty days due to the late submissions by Departmental Heads to PMS unit.	R0.00	The Departmental Heads to submit their quarterly reports to Municipal Manager's office within five days after the end of the quarter	Council Resolution	PLED 02
77	To periodically monitor and assess the institutional performance	Annual performance report tabled to Council by 1st quarter (31 August 2014)	R 0. 00	1	1	1	1	Achieved	None	R0.00	None	Signed annual performance report by both Honourable mayor and Municipal manager &	PLED 03

Initial: Municipal Manager:

Initial: Mayor:

No	Strategic Objective	Key Performance Indicators	Budget	Baseline	Annual Target	Mid-Year Projection (1 st & 2 nd)	Mid-Year Actual	Mid-Year target Achieved or not	Explanation of variance	Expenditure	Mitigation/Management Corrective Measures on Indicators and targets not achieved	Portfolio of Evidence	Portfolio of Evidence File Ref No.
												council resolution	
78	To periodically monitor and assess the institutional performance	Number of individual performance agreements signed by senior managers by 1st quarter(14 July 14)	R 0. 00	6	6	6	6	Achieved	None	R0.00	None	Signed performance agreements & council resolution	PLED 04
79	To periodically monitor and assess the institutional performance	Number of Individual performance assessments conducted for senior managers quarterly	R 0. 00	0	24	12	0	Not achieved	Delays in submission of reports by departments creating further delays in concluding audit reports	R0.00	MM to introduce strict measures on those departments that submit late their quarterly reports	Assessment reports	PLED 05
Key Performance Area: Local Economic Development													

Initial: Municipal Manager:

Initial: Mayor:

No	Strategic Objective	Key Performance Indicators	Budget	Baseline	Annual Target	Mid-Year Projection (1 st & 2 nd)	Mid-Year Actual	Mid-Year target Achieved or not	Explanation of variance	Expenditure	Mitigation/Management Corrective Measures on Indicators and targets not achieved	Portfolio of Evidence	Portfolio of Evidence File Ref No.
80	To promote economic development initiatives of SMME's and Co-operatives	Number of capacity building sessions held with SMME's quarterly	R 50,000.00	2	4	2	2	Achieved	None	R0.00	None	Notice, Invitation, Agenda & Attendance Register	PLED 06
81	To promote economic development initiatives of SMME's and Co-operatives	number of exhibition conducted quarterly	R 110,000.00	3	3	2	2	Achieved	None	R0.00	None	Notices, attendance register and agenda	PLED 07
82	To promote economic development initiatives of SMME's and Co-operatives	Number of LED Learner ships appointed	R 327,926.10	0	2	2	0	Not achieved	Still awaiting another information from COGHSTA for grant conditions	R0.00	Follow-up with COGHSTA	Appointment letters	PLED 08
83	To promote economic development initiatives of SMME's and Co-operatives	Number of Information sharing session held quarterly		0	4	2	2	Achieved	None	R0.00	None	Invitations, Attendance registers and notices	PLED 09

Initial: Municipal Manager:

Initial: Mayor:

No	Strategic Objective	Key Performance Indicators	Budget	Baseline	Annual Target	Mid-Year Projection (1 st & 2 nd)	Mid-Year Actual	Mid-Year target Achieved or not	Explanation of variance	Expenditure	Mitigation/Management Corrective Measures on Indicators and targets not achieved	Portfolio of Evidence	Portfolio of Evidence File Ref No.
84	To promote economic development initiatives of SMME's and Co-operatives	Number of SMME and Co-Operatives linked through business plans for funding quarterly		1	4	2	2	Achieved	None	R0.00	None	Attendance register	PLED 10
85	To promote economic development initiatives of SMME's and Co-operatives	Number of SMME's and co-operative monitoring and support site visits undertaken quarterly		0	12	8	8	Achieved	None	R0.00	None	Report with photos & attendance register	PLED 11
86	To create temporary jobs to local communities	Number of work opportunities created through CWP Annually		300	400	200	900	Achieved	None	R0.00	None	Appointment letters	PLED 12
87	To create temporary jobs to local communities	Number of work opportunities created through EPWP Annually		0	400	200	0	Not Achieved	Could not be provided with information form from the affected departments	R0.00	Report only on PLED related EPWP work opportunities	Appointment letters	PLED 13

Initial: Municipal Manager:

Initial: Mayor:

No	Strategic Objective	Key Performance Indicators	Budget	Baseline	Annual Target	Mid-Year Projection (1 st & 2 nd)	Mid-Year Actual	Mid-Year target Achieved or not	Explanation of variance	Expenditure	Mitigation/Management Corrective Measures on Indicators and targets not achieved	Portfolio of Evidence	Portfolio of Evidence File Ref No.
88	To create temporary jobs to local communities	Number of jobs created through other Municipal Initiatives quarterly		0	400	100	0	Not Achieved	Could not get information from various department on other municipal initiatives	R0.00	Only report on departmental initiatives	Appointment letters	PLED 14
89	To create temporary jobs to local communities	Number of informal traders licences issued in Lebowakgomo Township by 1st quarter		0	1	1	0	Not achieved	None attendance of the meeting by the hawkers committee	R0.00	Continue engaging the hawkers	copies of license issued	PLED 15
90	To create temporary jobs to local communities	Number of sector Forums held quarterly	R 50,000.00	3	4	2	2	Achieved	None	R0.00	None	Attendance register	PLED 16
Key Performance Area: Spatial Rational													
91	To monitor, guide and control spatial development within the municipality	Number of spatial planning awareness sessions held with traditional authorities (R 25 000)	R 0. 00	3	4	2	2	Achieved	None	R0.00	None	Attendance register and presentation	PLED 17

Initial: Municipal Manager:

Initial: Mayor:

No	Strategic Objective	Key Performance Indicators	Budget	Baseline	Annual Target	Mid-Year Projection (1 st & 2 nd)	Mid-Year Actual	Mid-Year target Achieved or not	Explanation of variance	Expenditure	Mitigation/Management Corrective Measures on Indicators and targets not achieved	Portfolio of Evidence	Portfolio of Evidence File Ref No.
92	To monitor, guide and control spatial development within the municipality	Number of applications for land use rights (R188 & R293 & Lebowakgomo Town Planning Scheme processed within 3 months)	R 0.00	0	80	40	4	Not achieved	Applications have not been received from applicants	R0.00	Continued workshop on land matters with traditional leaders	Approved applications	PLED 18
93	To monitor, guide and control spatial development within the municipality	Number of unregistered municipal building sites surveyed & registered annually	R 500,000.00	0	6	6	0	Not achieved	The legal section has appointed the legal firm to execute the task	R0,00	Use appointed legal firms to survey and register sites	General Plans	PLED 19
94	To monitor, guide and control spatial development within the municipality	Number of non compliance inspections conducted quarterly.	R 0.00	0	40	20	6	Not achieved	Site inspections only conducted in the township	R0,00	Extent the inspection to rural areas	sites inspection reports	PLED 20
95	To monitor, guide and control spatial development within the municipality	% of Building plans approved/considered within 30/60days	R 0.00	74	100%	100%	1	Not achieved	Non approval are caused by Debt incurred by residents	R0,00	Engage with the Revenue section for condonation	Evaluation form and quarterly report	PLED 21

Initial: Municipal Manager:

Initial: Mayor:

No	Strategic Objective	Key Performance Indicators	Budget	Baseline	Annual Target	Mid-Year Projection (1 st & 2 nd)	Mid-Year Actual	Mid-Year target Achieved or not	Explanation of variance	Expenditure	Mitigation/Management Corrective Measures on Indicators and targets not achieved	Portfolio of Evidence	Portfolio of Evidence File Ref No.
96	To monitor, guide and control spatial development within the municipality	# of inspections conducted to ensure building regulation compliance/ contraventions quarterly	R 0.00	300	300	150	75	Not achieved	Inspections undertaken only in the Township	R0,00	Weekly inspection and awareness campaigns to include the rural areas	Inspection report	PLED 22
97	To improve access to waste management services to 25% by 2016	Number of trees and plants planted	R300 000	0	100	50	25	Not Achieved	Couldn't get list of beneficiaries	R0.00	Councillors to intervene	Signed report by Executive Manager	PLED 23
98	To ensure a safe and healthy environment	Number of two environmental calendar days celebrated (Arbour day and world environmental day)	R20 000	2	2	1	1	Achieved	None	R0.00	None	Signed report by Executive Manager	PLED 24
99	To provide quality services	% of management meeting resolutions implemented	R 0.00	0	100%	100%	100%	Achieved	None	R0.00	None	Signed response reports by Municipal Manager	PLED 25

Initial: Municipal Manager:

Initial: Mayor:

No	Strategic Objective	Key Performance Indicators	Budget	Baseline	Annual Target	Mid-Year Projection (1 st & 2 nd)	Mid-Year Actual	Mid-Year target Achieved or not	Explanation of variance	Expenditure	Mitigation/Management Corrective Measures on Indicators and targets not achieved	Portfolio of Evidence	Portfolio of Evidence File Ref No.
100	To provide quality services	% of EXCO resolutions implemented	R 0.00	0	100%	100%	100%	Achieved	None	R0.00	None	Signed response reports by Municipal Manager	PLED 26
101	To provide quality services	% of council resolutions implemented	R 0.00	0	100%	100%	100%	Achieved	None	R0.00	None	Signed response reports by Municipal Manager	PLED 27
102	To implement recommendations by risk officer and the committee	% Risk committee recommendations implemented	R 0.00	0	100%	100%	100%	Achieved	None	R0.00	None	Signed response reports by Municipal Manager	PLED 28
103	To clear audit queries issues by AG and Internal audit	% progress in implementing 2013/14 AG findings Action plan	R 0.00	0	100%	100%	100%	Achieved	None	R0.00	None	Signed response reports by Municipal Manager	PLED 29
104	To clear audit queries issues by AG and Internal audit	% of quarterly Performance internal audit findings corrected	R 0.00	0	100%	100%	100%	Achieved	None	R0.00	None	Signed response reports by Municipal Manager	PLED 30

Initial: Municipal Manager:

Initial: Mayor:

No	Strategic Objective	Key Performance Indicators	Budget	Baseline	Annual Target	Mid-Year Projection (1 st & 2 nd)	Mid-Year Actual	Mid-Year target Achieved or not	Explanation of variance	Expenditure	Mitigation/Management Corrective Measures on Indicators and targets not achieved	Portfolio of Evidence	Portfolio of Evidence File Ref No.
105	To deliver quality service	% of appointed service providers assessed	R 0.00	0	100%	100%	100%	Achieved	None	R0.00	None	Report on service providers performance	PLED 31
Key Performance Area: Financial Management													
106	To create awareness on implementation of performance based budget	Awareness workshop conducted with management	R 0.00	0	1	1	0	Not achieved	The strategic objective to create awareness on implementation of performance based with management is not achieved base on the fact that we want the target to	R0.00	Treasury office to be engaged during the adjustment budget	Attendance register and presentation	B+T 01

Initial: Municipal Manager:

Initial: Mayor:

No	Strategic Objective	Key Performance Indicators	Budget	Baseline	Annual Target	Mid-Year Projection (1 st & 2 nd)	Mid-Year Actual	Mid-Year target Achieved or not	Explanation of variance	Expenditure	Mitigation/Management Corrective Measures on Indicators and targets not achieved	Portfolio of Evidence	Portfolio of Evidence File Ref No.
									coupled with Budget Adjustment and engage treasury				
107	Monitor financial performance of the institution	Number of financial reports submitted to Council and Treasury.	R 0.00	12	12	6	3	Achieved	None	R0.00	None	Approved send reports	B+T 02
108	To compile monthly bank reconciliations	Number of bank reconciliations	R 0.00	12	12	6	3	Achieved	None	R0.00	None	Bank Reconciliation reports	B+T 03
109	To compile Annual Financial Statement	Compilation and submission of GRAP Compliance Annual Financial Statements.	R 0.00	1	1	2	2	Achieved	None	R0.00	None	GRAP Compliant AFS	B+T 04

Initial: Municipal Manager:

Initial: Mayor:

No	Strategic Objective	Key Performance Indicators	Budget	Baseline	Annual Target	Mid-Year Projection (1 st & 2 nd)	Mid-Year Actual	Mid-Year target Achieved or not	Explanation of variance	Expenditure	Mitigation/Management Corrective Measures on Indicators and targets not achieved	Portfolio of Evidence	Portfolio of Evidence File Ref No.
110	To compile a GRAP compliant fixed assets register	GRAP compliant assets register	R 3,000,000.00	1	1	1	1	Target Achieved	None	R0.00	None	Asset Register Report	B+T 05
111	To compile a GRAP compliant fixed assets register	Monthly reconciliation of assets	R 0.00	12	12	3	3	Target Achieved	None	R0.00	None	Approved Reconciliations	B+T 06
112	To safe guard municipal assets	Number of assets verification reports	R 0.00	3	2	1	1	Achieved	None	R0.00	None	Assets Verification Report, Assets Verification notice	B+T 07
113	To submit quarterly SCM reports	Number of SCM reports submitted to council	R 0.00	4	4	2	2	Achieved	None	R0.00	None	Council Resolution	B+T 08

Initial: Municipal Manager:

Initial: Mayor:

No	Strategic Objective	Key Performance Indicators	Budget	Baseline	Annual Target	Mid-Year Projection (1 st & 2 nd)	Mid-Year Actual	Mid-Year target Achieved or not	Explanation of variance	Expenditure	Mitigation/Management Corrective Measures on Indicators and targets not achieved	Portfolio of Evidence	Portfolio of Evidence File Ref No.
114	To conduct SCM workshop with service providers	Number of SCM workshops with service providers	R 0.00	1	1	1	0	Not achieved	20 bids were advertised simultaneously hence the workload at SCM was at high level and auditor general was on site, and this resulting in target not achieved	R0.00	To be done during the third quarter.	Advert, attendance register,	B+T 09
115	To develop and review service providers data base	Developed of database	R 0.00	1	1	1	1	Achieved	None	R0.00	None	Electronic Database System	B+T 10

Initial: Municipal Manager:

Initial: Mayor:

No	Strategic Objective	Key Performance Indicators	Budget	Baseline	Annual Target	Mid-Year Projection (1 st & 2 nd)	Mid-Year Actual	Mid-Year target Achieved or not	Explanation of variance	Expenditure	Mitigation/Management Corrective Measures on Indicators and targets not achieved	Portfolio of Evidence	Portfolio of Evidence File Ref No.
116	To develop and review service providers data base	Number of data base reviews conducted by Dec 2014, Mar and June 2015	R 0.00		3	2	2	Achieved	None	R0.00	None	Newspaper Advert	B+T 11
117	To conduct annual stock take	stock take report by Dec 2014 and June 2015	R 0.00	1	2	1	1	Achieved	None	R0.00	None	Stock take report	B+T 12
118	To compile monthly stock reconciliations	Number of stock reconciliation reports	R 0.00	0	12	6	6	Achieved	None	R0.00	None	Stock reconciliation report	B+T 13
119	To implement property rates policy	Number of reconciliation between valuation roll & billing	R 0.00	12	12	6	6	Achieved	None	R0.00	None	Approved reconciliations reports	B+T 14

Initial: Municipal Manager:

Initial: Mayor:

No	Strategic Objective	Key Performance Indicators	Budget	Baseline	Annual Target	Mid-Year Projection (1 st & 2 nd)	Mid-Year Actual	Mid-Year target Achieved or not	Explanation of variance	Expenditure	Mitigation/Management Corrective Measures on Indicators and targets not achieved	Portfolio of Evidence	Portfolio of Evidence File Ref No.
120	To update consumer database	Number of updated data analysis reports	R 0.00	12	12	6	6	Achieved	None	R0.00	None	Approved monthly reports	B+T 15
121	To increase revenue collection rate	percentage revenue collection rate	R 0.00	20%	25%	12.5%	60.8%	Achieved	None	R0.00	None	Quarterly Revenue report	B+T 16
122	To pay creditors within 30 days upon receipt of invoices	percentage of creditors paid	R 0.00	100%	100%	100%	100%	Achieved	None	R0.00	None	Copies of payment vouchers, suppliers' invoices and bank statements	B+T 17
123	To submit quarterly reports in terms of sec(66)	Number of quarterly reports submitted to council	R 0.00	4	4	2	2	Achieved	None	R0.00	None	Council resolution	B+T 18

Initial: Municipal Manager:

Initial: Mayor:

No	Strategic Objective	Key Performance Indicators	Budget	Baseline	Annual Target	Mid-Year Projection (1 st & 2 nd)	Mid-Year Actual	Mid-Year target Achieved or not	Explanation of variance	Expenditure	Mitigation/Management Corrective Measures on Indicators and targets not achieved	Portfolio of Evidence	Portfolio of Evidence File Ref No.
124	To provide quality services	% of management meeting resolutions implemented	R 0.00	0	100%	100%	100%	Achieved	None	R0.00	None	Signed response reports by Municipal Manager	B+T 19
125	To provide quality services	% of Exco resolutions implemented	R 0.00	0	100%	100%	0%	Not achieved	Remaining issues still in progress	R0.00	To be resolved before end of third quarter	Signed response reports by Municipal Manager	B+T 20
126	To provide quality services	% of council resolutions implemented	R 0.00	0	100%	100%	0%	Not achieved	Remaining issues still in progress	R0.00	To be resolved before end of third quarter	Signed response reports by Municipal Manager	B+T 21
127	To clear audit queries issues by AG and Internal audit	% progress in implementing 2013/14 AG respond Action plan	R 0.00	0	100%	100%	100%	Achieved	None	R0.00	None	Signed response reports by Municipal Manager	B+T 22

Initial: Municipal Manager:

Initial: Mayor:

No	Strategic Objective	Key Performance Indicators	Budget	Baseline	Annual Target	Mid-Year Projection (1 st & 2 nd)	Mid-Year Actual	Mid-Year target Achieved or not	Explanation of variance	Expenditure	Mitigation/Management Corrective Measures on Indicators and targets not achieved	Portfolio of Evidence	Portfolio of Evidence File Ref No.
128	To clear audit queries issues by AG and Internal audit	% of quarterly Performance audit findings corrected	R 0.00	0	100%	100%	100%	Achieved	None	R0.00	None	Signed response reports by Municipal Manager	B+T 23
129	To implement recommendation by risk officer and the committee	% Risk committee recommendations implemented	R 0.00		100%	100%	0%	Not achieved	Remaining issues still in progress	R0.00	To be resolved before end of third quarter	Signed response reports by Municipal Manager	B+T 24
1230	To provide quality services	% of appointed service providers assessed	R00	0	100%	100%	100%	Achieved	None	R0.00	None	Report on service providers performance	B+T 25
Key Performance Area: Institutional Transformation													
131	Recruitment and retention of competent human capital	Number of vacant & funded positions filled by June 2015 (recruitment and selection)	R 0.00	240	4	4	3	Not achieved	Delay in advertising vacant positions	R0.00	Short listings of positions in progress	Advert, Short listing and interview report	Corp0 1

Initial: Municipal Manager:

Initial: Mayor:

No	Strategic Objective	Key Performance Indicators	Budget	Baseline	Annual Target	Mid-Year Projection (1 st & 2 nd)	Mid-Year Actual	Mid-Year target Achieved or not	Explanation of variance	Expenditure	Mitigation/Management Corrective Measures on Indicators and targets not achieved	Portfolio of Evidence	Portfolio of Evidence File Ref No.
132	Recruitment and retention of competent human capital	Number of intenships positions filled (risk office)	R 200,000	4	2	2	0	Not achieved	Delay in advertising vacant positions	R0.00	Short listings of positions in progress	Advert, Short listing and interview report	Corp02
133	Develop the retention strategy	Number of retention strategy developed by September 2014	R 0.00	0	1	1	1	Achieved	None	R0.00	None	Approved Strategy by Council	Corp03
134	Review employment equity plan	Number employment equity plan reviewed by October 2014	R 0.00	1	1	1	1	achieved	None	R0.00	None	Approved Employment equity plan by Council	Corp04
135	Implementation of Job evaluation	Job evaluation conducted by December 2014 (Work Study)	R 800,000.00	1	1	1	0	Target not achieved	Terms of reference awaiting advertisement	R 0.00	Work study to be conducted by June 2015	Final Job Evaluation Report	Corp05

Initial: Municipal Manager:

Initial: Mayor:

No	Strategic Objective	Key Performance Indicators	Budget	Baseline	Annual Target	Mid-Year Projection (1 st & 2 nd)	Mid-Year Actual	Mid-Year target Achieved or not	Explanation of variance	Expenditure	Mitigation/Management Corrective Measures on Indicators and targets not achieved	Portfolio of Evidence	Portfolio of Evidence File Ref No.
136	Development of the WSP	Number of officials trained quarterly	R1.6M	57	109	55	54	Target not achieved	Difficulties in the identification of Service Providers.	R232 3367.72	A shortfall of 1 officials to be addressed in the 3 rd quarter	Appointment letters and requisitions/certificate	Corp06
137	Development of the WSP	Number of councillors trained quarterly		31	35	18	41	Target achieved	None		None	Appointment letters and requisitions/certificate	Corp07
138	Inspection & visit of municipal buildings	Number of municipal buildings inspections/visits conducted on a quarterly basis	R 0	24	24	12	12	Target achieved	None	R 0.00	None	Inspection reports	Corp08

Initial: Municipal Manager:

Initial: Mayor:

No	Strategic Objective	Key Performance Indicators	Budget	Baseline	Annual Target	Mid-Year Projection (1 st & 2 nd)	Mid-Year Actual	Mid-Year target Achieved or not	Explanation of variance	Expenditure	Mitigation/Management Corrective Measures on Indicators and targets not achieved	Portfolio of Evidence	Portfolio of Evidence File Ref No.
139	Inspection & visit of municipal buildings	Number of municipal Construction projects inspections/visits conducted on a quarterly basis	R 0	15	15	8	2	Target not achieved	2014/15 projects not yet on site	R 0.00	Engagement of Technical Services	Inspection reports	Corp09
140	Convening of quarterly OHS meetings	Number of quarterly OHS meetings held	R0	4	4	2	2	Target achieved	None	R 0.00	None	Minutes and attendance register	Corp10
141	Convening of LLF meetings	Number of LLF meetings held monthly	R0	2	12	6	5	Target not achieved	Non availability of members	R 0.00	An extra meeting to be held during 3 rd quarter	Minutes and attendance register	Corp11
142	Conducting of Labour relations workshops	Number of labour relations workshops conducted on a	R0	4	4	2	0	Not achieved	Presentation did not take place due to the request	R0.00	A workshop to be held in the 3 rd	Minutes and attendance register	Corp12

Initial: Municipal Manager:

Initial: Mayor:

No	Strategic Objective	Key Performance Indicators	Budget	Baseline	Annual Target	Mid-Year Projection (1 st & 2 nd)	Mid-Year Actual	Mid-Year target Achieved or not	Explanation of variance	Expenditure	Mitigation/Management Corrective Measures on Indicators and targets not achieved	Portfolio of Evidence	Portfolio of Evidence File Ref No.
		quarterly basis							made by Technical Services employees		quarter		
Key Performance Area: Good Governance and Public Participation													
14 3	provide municipal accountability and strengthen local democracy	Number of Ward Forums conducted	R67,000	4	3	2	1	Not achieved	None	R0.00	None	Attendance register, programme and presentations	Corp13
14 4	provide municipal accountability and strengthen local democracy	Number of Bi-monthly Ward Committee meetings held	R 0	155	174	87	63	Not achieved	Meeting postponed due to quorum not formed.	R0.00	The shortfall will be covered in the third quarter	Attendance register and programme	Corp14

Initial: Municipal Manager:

Initial: Mayor:

No	Strategic Objective	Key Performance Indicators	Budget	Baseline	Annual Target	Mid-Year Projection (1 st & 2 nd)	Mid-Year Actual	Mid-Year target Achieved or not	Explanation of variance	Expenditure	Mitigation/Management Corrective Measures on Indicators and targets not achieved	Portfolio of Evidence	Portfolio of Evidence File Ref No.
145	provide municipal accountability and strengthen local democracy	Number of bi-monthly ward community meetings	R 0	67	174	87	29	Not achieved	Meeting postponed due unavailability of councillors.	R 0.00	The shortfall will be covered in the third quarter	Attendance register and programme	Corp15
146	Provide effective and efficient council support management	Number of EXCO meetings held	R 0	17	12	6	8	Achieved	None	R 0.00	None	Attendance register and agenda	Corp16
147	Provide effective and efficient council support management	Number of Community Council Outreach Meetings held	R262,279	16	6	3	8	Achieved	None	R45 300.00	None	Attendance register and agenda	Corp17

Initial: Municipal Manager:

Initial: Mayor:

No	Strategic Objective	Key Performance Indicators	Budget	Baseline	Annual Target	Mid-Year Projection (1 st & 2 nd)	Mid-Year Actual	Mid-Year target Achieved or not	Explanation of variance	Expenditure	Mitigation/Management Corrective Measures on Indicators and targets not achieved	Portfolio of Evidence	Portfolio of Evidence File Ref No.
148	Provide effective and efficient council support management	Number of Portfolio Meetings held	R 0	80	96	48	37	Not achieved	Meetings postponed due o quorum not formed	R 0.00	Outstanding meetings to be covered in the third quarter	Attendance register and agenda	Corp18
149	Provide effective and efficient MPAC support	Number of Quarterly MPAC Resolutions reported	R 0	0	4	2	2	Achieved	None	R 0.00	None	reports and attendance register	Corp19
Key Performance Area: Institutional Transformation													
150	provide cost effective fleet operations	Number of reports on cost management systems with different cost elements captured	R 0	0	12	6	6	Target achieved	None	R 0.00	None	reports and attendance register	Corp20

Initial: Municipal Manager:

Initial: Mayor:

No	Strategic Objective	Key Performance Indicators	Budget	Baseline	Annual Target	Mid-Year Projection (1 st & 2 nd)	Mid-Year Actual	Mid-Year target Achieved or not	Explanation of variance	Expenditure	Mitigation/Management Corrective Measures on Indicators and targets not achieved	Portfolio of Evidence	Portfolio of Evidence File Ref No.
151	provide cost effective fleet operations	Number of reports on vehicle planned maintenance management systems captured	R 0	0	12	6	6	Target achieved	None	R 0.00	None	Completed template	Corp21
152	Provide security systems for safety of staff and municipal assets	Number weekly sites visits conducted	R 0	48	48	24	24	Target achieved	None	R 0.00	None	Compiled reports	Corp22
153	Facilitate, coordinate and manage cases	Number of cases handled and finalised	R3.5m	18	100%	100%	100%	Achieved	None	R 0.00	None	Register of Legal cases	Corp23
154	Provide legal advice	Number of legal advice and opinions	R 0	10	100%	100%	100%	Achieved	None	R 0.00	None	Issued Memo	Corp24

Initial: Municipal Manager:

Initial: Mayor:

No	Strategic Objective	Key Performance Indicators	Budget	Baseline	Annual Target	Mid-Year Projection (1 st & 2 nd)	Mid-Year Actual	Mid-Year target Achieved or not	Explanation of variance	Expenditure	Mitigation/Management Corrective Measures on Indicators and targets not achieved	Portfolio of Evidence	Portfolio of Evidence File Ref No.
		provided											
155	Draft and edit contracts	Number of contracts drafted and edited	R 0	40	20	10	15	Achieved	None	R 0.00	None	Copies of contracts drafted	Corp25
156	Relocation of e-Natis network system from old to new building by August 2014	e-Natis network system relocated from old to new building by August 2014	100 000 00		1	1	0	Not achieved	Community awaits, the installation of the cashier counters	R 0.00	e-Natis system to be relocated in the 4 th quarter	completion certificate and the system	Corp26
157	Development of ICT Change Management Policy	Number of ICT Change Management Policy developed by September 2014	R 0.00	ICT Security Policy	1	1	1	Achieved	None	R 0.00	None	Approved ICT Change Management Policy	Corp27

Initial: Municipal Manager:

Initial: Mayor:

No	Strategic Objective	Key Performance Indicators	Budget	Baseline	Annual Target	Mid-Year Projection (1 st & 2 nd)	Mid-Year Actual	Mid-Year target Achieved or not	Explanation of variance	Expenditure	Mitigation/Management Corrective Measures on Indicators and targets not achieved	Portfolio of Evidence	Portfolio of Evidence File Ref No.
158	Revision of e-Venus user access on a quarterly basis	Number of E-Venus users access revised during second and fourth quarter	R 0.00	100%	100%	100%	100%	Achieved	None		None	Printed list of users.	Corp28
159	Procurement of Proxy and File Server	Server procured	R 300 000 00	8	1	1	0	Not achieved	Insufficient budget	R 0.00	Budget vote for IT Facility to be adjusted	Delivered Proxy server	Corp29
160	Procurement of Tally machine for statements	Number of Tally machine procured	R 250 000 00	1	1	1	0	Not achieved	Specifications developed but there is no budget	R 0.00	Adjust budget to cater for the procurement of a Tally Machine	Procured Tally machine	Corp30

Initial: Municipal Manager:

Initial: Mayor:

No	Strategic Objective	Key Performance Indicators	Budget	Baseline	Annual Target	Mid-Year Projection (1 st & 2 nd)	Mid-Year Actual	Mid-Year target Achieved or not	Explanation of variance	Expenditure	Mitigation/Management Corrective Measures on Indicators and targets not achieved	Portfolio of Evidence	Portfolio of Evidence File Ref No.
16 1	To provide quality services	% of management meeting resolutions implemented	R 0.00		100%	100%	-	Target not achieved	No Management resolution register	R 0.00	Management resolutions register to be developed to guide on the performance	signed response reports by Municipal Manager	Corp 31
16 2	To provide quality services	% of EXCO-resolutions implemented	R 0.00		100%	100%	-	Not achieved	No EXCO Resolution register	R 0.00	EXCO Resolutions register to be developed to guide on the performance	Signed response reports by Municipal Manager	Corp 32

Initial: Municipal Manager:

Initial: Mayor:

No	Strategic Objective	Key Performance Indicators	Budget	Baseline	Annual Target	Mid-Year Projection (1 st & 2 nd)	Mid-Year Actual	Mid-Year target Achieved or not	Explanation of variance	Expenditure	Mitigation/Management Corrective Measures on Indicators and targets not achieved	Portfolio of Evidence	Portfolio of Evidence File Ref No.
163	To provide quality services	% of council resolutions implemented	R 0.00		100%	100%	80%	Not achieved	Delays in the procurement of computers	R 0.00	Bid Committees to evaluate and adjudicate on the procurement of the computers	Signed response reports by Municipal Manager	Corp 33
164	To clear audit queries issues by AG and Internal audit	% progress in implementing 2013/14 AG respond Action plan	R 0.00	0	100%	100%	80%	Not achieved	The post of system Administrator is awaiting recruitment	R 0.00	Appointment of System Administrator	Signed response reports by Municipal Manager	Corp 34
165	To clear audit queries issues by AG & Internal audit	% of quarterly Performance audit findings corrected	R 0.00	0	100%	100%	100%	Achieved	None	R 0.00	None	quarterly Performance audit findings corrected	Corp 35

Initial: Municipal Manager:

Initial: Mayor:

No	Strategic Objective	Key Performance Indicators	Budget	Baseline	Annual Target	Mid-Year Projection (1 st & 2 nd)	Mid-Year Actual	Mid-Year target Achieved or not	Explanation of variance	Expenditure	Mitigation/Management Corrective Measures on Indicators and targets not achieved	Portfolio of Evidence	Portfolio of Evidence File Ref No.
166	To implement recommendation by risk officer and the committee	% Risk committee recommendations implemented	R 0.00		100%	100%	70%	Not Achieved	Delays in the Procurement of Computers	R 0.00	Cameras to be procured in 2015/2016	Progress Reports and Supporting Documents	Corp 36
167	To provide quality service	% of appointed service providers assessed	R 0.00	0	100%	100%	100%	Achieved	None	R 0.00	None	Report on service providers performance	Corp 37
Key Performance Area: Good Governance and Public Participation													
168	To improve communications system in the municipality	One Reviewed Communication Strategy approved by Council by Dec 2014	-	1	1	-	-	Not achieved	Late submission of comment and none response from other Executive manager.	R00	Waiting for council approval.	Final approved strategy and Council Resolution	MM 01

Initial: Municipal Manager:

Initial: Mayor:

No	Strategic Objective	Key Performance Indicators	Budget	Baseline	Annual Target	Mid-Year Projection (1 st & 2 nd)	Mid-Year Actual	Mid-Year target Achieved or not	Explanation of variance	Expenditure	Mitigation/Management Corrective Measures on Indicators and targets not achieved	Portfolio of Evidence	Portfolio of Evidence File Ref No.
169	To improve communications system in the municipality	Report information for update municipal website to SITA on a quarterly basis.	-	12	12	3	4	Achieved	None	R00	None	List of register of emails sent to SITA	MM 02
170	To improve communications system in the municipality	Provide communication support to internal and external stakeholders.	R 600,000.00	12	12	3	5	Achieved	None	Budget not Affected	None	List of Events supported , attendance registers and photos	MM 03
171	To improve communications system in the municipality	Develop quarterly municipal newsletters editions.	R 50,000.00	4	4	1	0	Not Achieved	Delays from the Service Provider.	R00	Waiting for the service provider to deliver the newsletter.	Printed newsletters.	MM 04
172	To provide assurance and consulting services to management and Council on internal	Number of quarterly Internal Audit reports submitted to Audit Committee	R 0.00		8	2	1	Not Achieved	Late submission of the quarterly reports and	R00	Executive Managers should comply with the	Approved Internal Audit reports Minutes	MM 05

Initial: Municipal Manager:

Initial: Mayor:

No	Strategic Objective	Key Performance Indicators	Budget	Baseline	Annual Target	Mid-Year Projection (1 st & 2 nd)	Mid-Year Actual	Mid-Year target Achieved or not	Explanation of variance	Expenditure	Mitigation/Management Corrective Measures on Indicators and targets not achieved	Portfolio of Evidence	Portfolio of Evidence File Ref No.
	controls, risk management and governance								Evidence files		submission dates to avoid delays in the audit processes	of Audit Committee	
173	To provide assurance and consulting services to management and Council on internal controls, risk management and governance	Number of Quarterly Audit Committee meetings held	R 272,000.00	4	4	1	2	Achieved	None	R59 172.63	None	Minutes of the meeting	MM 06
174	To provide assurance and consulting services to management and Council on internal controls, risk management and governance	Number of Audit Committee quarterly reports submitted to Council	R 28,000.00	3	4	1	1	Achieved	None	R7 171.50	None	Minutes of the Council meeting	MM 07
175	To provide assurance and consulting services to management and Council on	Number of Audit Steering Committee meetings conducted	R 0.00	11	8	6	6	Achieved	None	R00	None	Minutes of steering committee	MM 08

Initial: Municipal Manager:

Initial: Mayor:

No	Strategic Objective	Key Performance Indicators	Budget	Baseline	Annual Target	Mid-Year Projection (1 st & 2 nd)	Mid-Year Actual	Mid-Year target Achieved or not	Explanation of variance	Expenditure	Mitigation/Management Corrective Measures on Indicators and targets not achieved	Portfolio of Evidence	Portfolio of Evidence File Ref No.
	internal controls, risk management and governance											meetings	
176	To provide assurance and consulting services to management and Council on internal controls, risk management and governance	Number of Quarterly Risk Management Reports Compiled and submitted to Risk Committee	R 0.00	4	4	1	1	Achieved	None	R00	None	Attendance register of risk committee meetings	MM09
177	To provide assurance and consulting services to management and Council on internal controls, risk management and governance	Number of Risk Management Committee Meetings conducted	R 50,000.00	4	4	1	1	Achieved	None	R6 657	None	Attendance register of Risk Committee Meeting	MM10

Initial: Municipal Manager:

Initial: Mayor:

No	Strategic Objective	Key Performance Indicators	Budget	Baseline	Annual Target	Mid-Year Projection (1 st & 2 nd)	Mid-Year Actual	Mid-Year target Achieved or not	Explanation of variance	Expenditure	Mitigation/Management Corrective Measures on Indicators and targets not achieved	Portfolio of Evidence	Portfolio of Evidence File Ref No.
178	To provide assurance and consulting services to management and Council on internal controls, risk management and governance	Number of quarterly Anti Fraud and Corruption Awareness Campaigns Conducted	R 50,000.00	4	4	1	1	Achieved	None	R13 790	None	Attendance register	MM 11
179	To provide assurance and consulting services to management and Council on internal controls, risk management and governance	Number of Risk Management Workshop held for Officials and Counsellors	R 0.00	2	2	1	1	Achieved	None	R00	None	Attendance Register	MM 12
180	Response to AGSA Audit Queries	Number of AGSA Queries attended to quarterly	R 0.00	4	4	1	13	Achieved	None	R00	Target will be reviewed to be realistic to address all the AGSA findings	Numbers of AGSA queries	MM 13

Initial: Municipal Manager:

Initial: Mayor:

No	Strategic Objective	Key Performance Indicators	Budget	Baseline	Annual Target	Mid-Year Projection (1 st & 2 nd)	Mid-Year Actual	Mid-Year target Achieved or not	Explanation of variance	Expenditure	Mitigation/Management Corrective Measures on Indicators and targets not achieved	Portfolio of Evidence	Portfolio of Evidence File Ref No.
											raised		
181	Response to Internal Audit Queries	Number of Internal Audit Queries attended to quarterly	R 0.00	4	4	1	1	Achieved	None	R00	Target will be reviewed to be realistic to address all the Internal Audit finding raised	quarterly Performance audit findings corrected	MM 14
182	Mitigation of Risks Identified	Number of Risk mitigated on a quarterly basis	R 0.00	4	4	1	6 risks were mitigated out of 13	Achieved	Inability to meet as department to address risk matters	R00	Target will be reviewed to be realistic as we have 13 risks. Regular departmental	Number of Risk Report and reminders	MM 15

Initial: Municipal Manager:

Initial: Mayor:

No	Strategic Objective	Key Performance Indicators	Budget	Baseline	Annual Target	Mid-Year Projection (1 st & 2 nd)	Mid-Year Actual	Mid-Year target Achieved or not	Explanation of variance	Expenditure	Mitigation/Management Corrective Measures on Indicators and targets not achieved	Portfolio of Evidence	Portfolio of Evidence File Ref No.
											meetings to address risk issues		
183	Implementation of Council Resolution	Number of Council Resolutions implemented	R 0.00	6	100%	100%	50%	Achieved	None	R00	None	Implemented Council Resolution	MM 16
184	To provide quality service	% of appointed service provider assessed	R 0.00	0	100%	100%	100%	Achieved	None	R00	None	Report on Service Providers Performance	MM 17
185	To provide strategic leadership	Weekly Executive Management meetings held	R 0.00	12	48	12	1	Not achieved	Postponed due to Management Commitment	R00	Schedule of meetings will be developed	Attendance Register and approved minutes	MM 18
186	Monitoring and implementation of premier s hotline cases	Number of premier s hotline progress reports compiled	R 0.00	4	4	1	1	Achieved	None	R00	None	Report to Office of Premier Limpopo	MM 19

Initial: Municipal Manager:

Initial: Mayor:

No	Strategic Objective	Key Performance Indicators	Budget	Baseline	Annual Target	Mid-Year Projection (1 st & 2 nd)	Mid-Year Actual	Mid-Year target Achieved or not	Explanation of variance	Expenditure	Mitigation/Management Corrective Measures on Indicators and targets not achieved	Portfolio of Evidence	Portfolio of Evidence File Ref No.
187	Monitoring and Implementation of presidential hotline cases	Number of presidential hotline progress reposts compiled	R 0.00	4	4	1	1	Achieved	None	R00	None	Report to Office of the Premier Limpopo	MM 20
188	Batho Pele Buildup Events	Number of Events held by October 2014	R0.00		1	1	0	Not achieved	Unavailability of funds.	R00	Indicator will be reviewed during the review of SDBIP in January 2015	Attendance Register	MM 21
189	Coordinate, advocate, capacitate, mainstream, monitor and evaluate special focus programmes	Number of special focus structures and forums established and supported	R60,000.00	5	1	1	1	Achieved	None	R4400.00	None	Attendance Register	MM 22
190	Coordinate, advocate, capacitate, mainstream, monitor and evaluate special focus programmes	Number of Special focus meetings coordinate	R20,000.00	10	22	5	-	Not achieved	Members experience challenges of reimbursement of travelling	R00	Coordinate of the meeting to resolve the problem	Attendance registers	MM 23

Initial: Municipal Manager:

Initial: Mayor:

No	Strategic Objective	Key Performance Indicators	Budget	Baseline	Annual Target	Mid-Year Projection (1 st & 2 nd)	Mid-Year Actual	Mid-Year target Achieved or not	Explanation of variance	Expenditure	Mitigation/Management Corrective Measures on Indicators and targets not achieved	Portfolio of Evidence	Portfolio of Evidence File Ref No.
									claims.		of reimbursement.		
191	Coordinate, advocate, capacitate, mainstream, monitor and evaluate special focus programmes	Number of Compliance Workshop conducted for Special Focus Projects	R 150,000		3	1	2	Achieved	None	R4600.00 + R60.189.91	None	Attendance registers	MM 24
192	Coordinate, advocate, capacitate, mainstream, monitor and evaluate special focus programmes	Number of Special Focus Callender Activities Participated	R 120,000.00	7	4	1	4	Achieved	None	R4999.00 + R11.670.00 + R64.500.00 + R8300.00	None	Attendance Register	MM 26
193	Coordinate, advocate, capacitate, mainstream, monitor and evaluate special focus programmes	number of Local Aids Technical Committee meetings held	R 0.00	0	4	1	1	Achieved	None	R0.00	None	Attendance Register	MM 27

Initial: Municipal Manager:

Initial: Mayor:

No	Strategic Objective	Key Performance Indicators	Budget	Baseline	Annual Target	Mid-Year Projection (1 st & 2 nd)	Mid-Year Actual	Mid-Year target Achieved or not	Explanation of variance	Expenditure	Mitigation/Management Corrective Measures on Indicators and targets not achieved	Portfolio of Evidence	Portfolio of Evidence File Ref No.
194	Coordinate, advocate, capacitate, mainstream, monitor and evaluate special focus programmes	Number of HIV/AIDS forum meetings for Lepelle-Nkumpi AIDS Council held	R 4,000.00	0	4	1	1	Achieved	None	R0.00	None	Attendance Register	MM 28
195	To improve public participation in the municipality	Number of event management meetings held	R 350,000.00	0	2	1	1	Target Achieved	None	R0.00	None	Attendance Register	MM 29

2014/15 MID YEAR FINANCIAL PERFORMANCE

LIM355 Lepelle-Nkumpi - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Budget Year 2014/15		
	Original Budget	YearTD actual	% receipts to date
<u>Revenue By Source</u>			
Property rates	19 119 703	8 704 153	45.52
Service charges - refuse revenue	5 851 507	2 801 350	47.87
Rental of facilities and equipment	304 425	208 588	68.52

Initial: Municipal Manager:

Initial: Mayor:

Interest earned - external investments	5 018 112	2 720 463	54.21
Interest earned - outstanding debtors	7 805 952	2 001 126	25.64
Fines	7 603 200	410 875	5.40
Licences and permits	34 848	13 493	38.72
Agency services	12 612 602	4 924 863	39.05
Transfers recognised - operational	168 448 526	117 123 481	69.53
Other revenue	61 675 284	3 496 352	5.67
Total Revenue (excluding capital transfers and contributions)	288 474 159	142 404 744	46.36
<u>Expenditure By Type</u>			<u>% spending to date</u>
Employee related costs	72 338 844	31 223 202	43.16
Remuneration of councillors	16 781 948	7 489 569	44.63
Debt impairment	29 557 299	-	-
Depreciation & asset impairment	35 178 537	-	-
Finance charges	250 848	176 216	70.25
Other materials	15 425 097	3 196 908	20.73
Contracted services	7 355 720	1 462 601	19.88

Initial: Municipal Manager:

Initial: Mayor:

Transfers and grants	4 800 000	-	-
Other expenditure	55 328 729	21 271 776	38.45
Total Expenditure	237 017 023	64 820 272	27.35

1. OPERATING REVENUE

➤ Interest earned – outstanding debtors

- Budget for interest earned – outstanding debtors erroneously includes interest charged for water and sanitation which must be corrected during the adjustment budget

➤ Fines

The budget for traffic fines is at R7 603 200 and is in line with GRAP standards were fines are disclosed on accrual basis and not on cash basis. The provision of R6 213 500 is made for unpaid traffic fines.

The actual cash collected out of the tickets issued is R410 875 which is 5.4%

The reason for under performance is due to manual detection of unpaid traffic fines and lack of staff. The department is busy with the processes of purchasing the electronic traffic fines management system to address the challenge of unpaid traffic fines.

➤ Other revenue

The budget for other revenue includes the accumulated funds received from the previous years of R57 171 9 980 and the commission on sale of water and sanitation on behalf of the Capricorn District Municipality (CDM) of R 7 812 602. The original budget disclosed the commission on invoice as per the GRAP standards.

➤ Transfers recognised – operational

The operating grant includes all operating grants and they were received as per the DoRa transfer schedule. The total operating grants received are at 69.53%.

2. OPERATIONAL EXPENDITURE

✚ Employee related cost

The employee related cost is at 43.16% other employee related costs line items are overspending e.g pension fund whilst others are under spending e.g medical aid and those votes will be adjusted accordingly.

Other material(Repairs and maintenance)

This expenditure type includes repairs and maintenance for

- Municipal Buildings
- Roads and Storm water
- Municipal Streetlights and High Mast Lights and
- Regravelling of Municipal Roads.
- Salaries and wages of repairs and maintenance staff.

The total expenditure to date is 20.73% out of the budget of R 15 425 096.55 only R 3 196 908.43 was spent. There's zero spending on the following Repairs and Maintenance line item's: Surveillance Cameras, Fleet management software, Regravelling of roads and internal street, Computerised learners system.

Spending on following listed items is at below 50%

REPAIRS AND MAINTENANCE MUNICIPAL ASSETS	BUDGET	YTD MOVEMENT	%	REASONS FOR VARIANCE
Buildings	1 000 000	88 619	8.86	
Municipal vehicles costs & services	1 640 800	609 323	37.13	
Office & IT Equipment	71 020	22 699	31.96	
Roads & storm water	1 000 000	62 231	6.22	
Greening: municipal premises	50 000	546	1.09	On quotation stage
Specialised fleet: roads	1 261 200	21 460	1.70	
Occupation health & safety (OHS)	61 142	13 500	22.07	
Surveillance cameras	118 674	-	-	Waiting for specification

Initial: Municipal Manager:

Initial: Mayor:

				from user department.
Electricity maintenance	1 100 000	14 923	1.35	Bid for the supply of electrical material is to be re advertised.
Fleet management software	52 550	-	-	Waiting for specification from user department.
Regravelling of roads and internal street	4 000 000	-	-	Bid Specification Stage
R & M Computerised learners system	240 000	-	-	Bid to be re advertised due to bidder's failure to qualify for functionality
Technical staff	4 829 710	2 363 608	48.94	The expenditure is for the salaries and wages of the repairs and maintenance of the technical team
REPAIRS AND MAINTENANCE MUNICIPAL ASSETS	15 425 096	3 196 908	20.73	

 **Other Expenditure**

Includes the following line items amongst others

<u>Description</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>%</u>	<u>Reasons for variance</u>
Communications	600 000	142 213	23.70	Report to be submitted to Municipal Manager for appointment of dairies.

Initial: Municipal Manager:

Initial: Mayor:

Consultants fees	10 094 380	2 231 749	22.10	Amounts target for the third quarter
Community participation	100 000	-	-	Waiting for specification from user department.
Forensic services	1 500 000	-	-	
Membership fees	163 844	666 633	406.87	The vote is overspending and it will be adjusted during adjustment budget
Rental of office equipment	100 000	151 981	151.98	The vote is overspending and it will be adjusted during adjustment budget
Subscriptions & systems licensing	527 500	687 690	130.36	The vote is overspending and it will be adjusted during adjustment budget
Youth programme: campaigns	136 500	-	-	
Expanded public works programme	712 000	12 216		
Internal sporting activities	70 000	-	-	
Rehabilitation of old dumping site	2 000 000	-	-	Memo to be submitted to Council to request for sec 36 approval because Dept of environmental affairs had appointed a service provider for LNM landfill closure and rehabilitation and we want to use their services for Drafting of specification for the appointment of contractor and monitoring of the project
Electronic traffic fines management system	1 000 000	-	-	Specification for re advert

Initial: Municipal Manager:

Initial: Mayor:

Relocation of enatis	100 000	-	-	Waiting for specification from user department.
Led forum	50 000	-	-	
Led learnership	327 926	-	-	The user department is in consultation with Coghsta as the transferring department on the utilisation of the funds
SDF review	250 000	-	-	

Greening	30 000	-	-	
Sector forum	30 000	-	-	No sector forum were held
Other	37 536 579	17 379 293	46.30	
SUB-TOTAL GENERAL EXPENSES	55 328 729	21 271 776	38.45	

3. DEBTOR'S AGE ANALYSIS

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	Total
Debtors Age Analysis By Income Source						

Initial: Municipal Manager:

Initial: Mayor:

Receivables from Non-exchange Transactions - Property Rates	1 209 217.94	1 235 746.68	1 229 280.64	1 252 202.20	74 214 775.33	79 141 222.79
Receivables from Exchange Transactions - Waste Management	530 838.59	529 260.20	509 579.31	465 439.20	19 859 775.48	21 894 892.78
Interest on Arrear Debtor Accounts	665 815.32	647 459.50	639 457.89	605 923.97	13 223 832.52	15 782 489.19
Other	21 429.65	97.43	-	4 076.80	438 603.20	464 207.08
Total By Income Source	2 427 301.50	2 412 563.81	2 378 317.84	2 327 642.17	107 736 986.53	117 282 811.84
Debtors Age Analysis By Customer Group						
Organs of State	415 838.14	383 395.60	377 075.44	366 828.14	23 650 809.72	25 193 947.04
Commercial	417 673.64	421 423.46	457 698.68	407 216.31	21 503 672.91	23 207 685
Households	1 593 789.72	1 607 744.75	1 543 543.72	1 553 597.72	62 582 503.90	68 881 179.80
Total By Customer Group	2 427 301.50	2 412 563.81	2 378 317.84	2 327 642.17	107 736 986.53	117 282 811.84

- The total debtors age analysis are at R110 064 628.70 and above 90 days are at R117 282 811.84
- The highest debt are for household consumers at R68 881 179.80 followed by government institutions at R25 193 947.04 and businesses at R23 207 685
- The Municipality has in the first quarter of the financial year embarked on the implementation of the Credit Control and Debt Management Policy focusing mainly on water debt owed by businesses and we were able to collect R665 502.34

Initial: Municipal Manager:

Initial: Mayor:

- The municipality has engaged COGHSTA and Dept of Education through provincial debt forum regarding amount owed by schools and the department made a commitment to pay the amount due of R10 738 062.97 to the municipal as at September 2013 but to date the debt remained unpaid.
- Council took a resolution on property rate adjustments and interest rates write off for household consumers and businesses, this resolution was taken after realising that the tariff used for the financial years 2009/2010, 2010/2011 and 2011/2012 were not as per the approved tariff structure. Community engagement regarding the issue is planned for the third quarter of the 2014/2015 financial year.

4. DEBT OWED BY COUNCILLOR'S AND MUNICIPAL EMPLOYEES

Debtors Age Analysis as at 31 December 2014-Councillors

Account No	Name	Initials	Current	30 Days	60 Days	90 Days	120+ Days	Total
9086548	RAMOSHABA	LL	119.70	119.02	118.35	117.63	4 719.84	5 194.54
9012380	MACHETE	KJ	87.05	86.44	85.82	85.21	981.91	1 326.43
9022942	PHAAHLA	KG	234.00	209.65	-	-	-	443.65
9013145	KHWINANA	M	105.56	107.21	108.83	110.47	1 432.70	1 864.77
9000731	MPHAHLELE	LE	210.00	208.34	211.31	214.39	386.89	1 230.93
9019128	PHOSA	SP	31.98	-	-	-	-	31.98
9002603	RAMALLA	TN	217.32	215.94	214.57	213.19	5 715.59	6 576.61
9016477	MOKGOPHI	NT	173.20	172.04	170.88	169.72	3 750.72	4 436.56
	Total		1 178.81	1 118.64	909.76	910.61	16 987.65	21 105.47

Initial: Municipal Manager:

Initial: Mayor:

Debtors Age Analysis as at 31 December 2014-Employees

Account No	Name	Initials	Current	30 Days	60 Days	90 Days	120+ Days	Total
9023484	MAWELA	DV	196.50	195.50	194.49	193.49	10 235.69	11 015.67
9003067	KGAROSE	CO	195.27	194.27	193.27	192.27	9 662.30	10 437.38
9014098	RAMMUTLA	MT	96.96	96.22	95.47	94.72	170.16	553.53
9001129	MPYANA	MJ	196.93	196.59	195.03	193.46	24.40	806.41
9013258	MAMPONE	MJ	106.16	105.41	104.66	103.92	1 381.62	1 801.77
9033998	MPHAHLELE	MJ	721.16	719.84	718.53	717.21	71 764.03	74 640.77
9013484	TSHWENI	C	115.01	114.26	113.52	112.77	2 724.07	3 179.63
9018920	LEGODI	MC	272.22	270.44	268.65	266.87	6 896.95	7 975.13
9001578	NTSOANE	LP	216.01	214.85	213.70	212.54	10 403.18	11 260.28
9002113	MAREDI	TJ	216.01	214.85	213.70	212.54	10 631.10	11 488.20
9003268	RIVISI	D	262.37	260.52	258.67	256.83	4 171.11	5 209.50
9009512	SEMENYA	MP	173.41	172.25	171.09	169.93	3 994.98	4 681.66
9013379	MOHLALA	B	164.34	166.25	168.15	170.03	7 095.04	7 763.81
9073830	LETSOALO	TT	159.90	134.34	116.58	111.81	404.20	926.83

Initial: Municipal Manager:

Initial: Mayor:

9001471	SOMO	PD	225.52	223.95	222.38	220.82	3 910.27	4 802.94
9073121	MAMPURU (Magama M.P)	MG	145.32	144.16	143.61	66.30	-	499.39
9074684	SHAWANE	N.D	196.29	194.82	193.35	191.87	1 537.99	2 314.32
9002479	KUBYANA	P.M	247.15	247.51	247.83	247.98	5 200.71	6 191.18
9248162	MATHEKGA	MD	103.99	-	-	-	-	103.99
TOTAL			4 010.52	3 866.03	3 832.68	3 735.36	150 207.80	165 652.39

5. CREDITORS

- All creditors were paid within 30 days as per the sec 65 (2)(b)(ii) of the Municipal Finance Management Act no.56 of 2003 but Eskom and Telkom charged the Municipality interest for late payment which was due to late receipt of invoices from the two institutions.

6. CAPITAL EXPENDITURE

LIM355 Lepelle-Nkumpi - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote standard classification and funding - M06 December

Vote Description	Budget Year 2013/14		
	Original Budget	YearTD actual	% spending to date
<u>Capital Expenditure - Standard Classification</u>			
Capital Expenditure - Standard Classification			

Initial: Municipal Manager:

Initial: Mayor:

Governance and Administration	19 542 500	3 405 316	17.43
Corporate services	19 542 500	3 405 316	17.43
Community and public safety	10 009 000	2 899 742	28.97
Community and social services	7 509 000	1 134 021	15.10
Sport and recreation	1 000 000	1 765 721	176.57
Public safety	1 500 000	-	0
Economic and Environmental Services	63 563 140	20 582 737	32.38
Planning and development	2 615 000	-	0
Road transport	60 948 140	20 582 737	33.77
Economic Services	18 862 496	2 274 961	12.06
Electricity	16 362 496	2 274 961	13.90
Waste management	2 500 000	-	0
Total Capital Expenditure - Standard Classification	111 977 136	29 162 756	26.04
Funded by:			
National Government			
Transfers recognised - capital	47 424 000	18 411 036	38.82
Internally generated funds	64 553 136	10 751 720	16.66
Total Capital Funding	111 977 136	29 162 756	26.04

Initial: Municipal Manager:

Initial: Mayor:

- ✚ Governance and administration
Corporate Services (Institutional capital expenses) with the performance summarized below:-

Description	Budget	YTD Actual	%
IT Facilities	1 618 500	411 904.77	25.45
Property Services	15 044 140	284 459.70	18.01
Other	4 154 000	284 459.70	6.85
TOTAL	19 542 500	3 405 316.25	17.43

This expenditure type includes the following projects with minimal spending

✓ **IT Facilities**

There is no spending on the budget of R1 618 500 as the project is at Advertising stage bid closed on the 12th Dec 2014

✓ **Property Services**

PROJECT	BUDGET	ACTUAL EXPENDITURE	REASON FOR VARIANCE
Extension of Municipal Offices	R 6 000 000	R 0	Rolled over from previous year there were contractual obligations that needed to be cleared with the service provider which led to the termination of contract. The user department is currently busy drafting specifications for appointment of a Consultant.
Revitalisation of the Municipal Hall(R2 000 000	R 2 708 951.78	Unauthorised expenditure amounting to R708 951.78 will be corrected through an adjustment budget. R 3 598 786 is

Initial: Municipal Manager:

Initial: Mayor:

Civic Hall)			needed to finalized the project
Fencing of new traffic station at Magatle village	R 170 000	R0	User department is still busy with specifications for fencing of new traffic station facility at Magatle village
Welcoming Walls	R300 000	R0	The tender for the Welcoming walls was advertised on the 7th Dec 2014
Partitioning of cashier cubicle	R350 000	R0	Tender for cashier cubicle to be placed on the website for 7 days but BOQ is still to be corrected by the user department.
Partitioning of eye testing office	R1 800 000	R0	User department busy with Specifications
Guard Rooms	R50 000	R0	Non adherence to the procurement plan
Revitalisation of Municipal Building (cultural centre)	R3 000 000	R0	Awaiting review of SLA for the consultant but specifications for the appointment of contractor are completed
Paving of Municipal office Technical Services	R1 274 140	R0	The bid was advertised on the 7th Dec 2014

✓ **Other includes among others :-**

PROJECT	BUDGET	ACTUAL EXPENDITURE	REASON FOR VARIANCE
Office Equipment	R131 000	R0	Evaluation stage bid closed on the 12th Dec 2014
Office Furniture	R358 000	R16 065	Bid specification stage

Initial: Municipal Manager:

Initial: Mayor:

Motor Vehicles	R350 000	R268 395	Appointed on the 04 th December 2014 and delivered on the 19 th of December 2014
Security services/ Surveillance Cameras	R100 000	R0	End user busy with specification
Plant and Equipment			
Purchase of Grader	R3 000 000	R0	Bid Evaluation Stage
Purchase of 4 Skip bins	R200 000	R0	Appointed on the 4 th December 2014 awaiting delivery
Kitchen appliances	R15 000	R0	Incorrectly budgeted as capital expense instead of operational expenses to be adjusted accordingly

Community and public safety

DESCRIPTION	BUDGET	YTD ACTUAL	%
Community and social services	7 509 000	1 134 021	15.10
Sport and recreation	1 000 000	1 765 721	176.57
Public safety	1 500 000	-	0
TOTAL	10 009 000	2 899 742	28.97

✓ Community and Social Services

The following are minimal or no spending projects

PROJECT	BUDGET	ACTUAL EXPENDITURE	REASON FOR VARIANCE
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Initial: Municipal Manager:

Initial: Mayor:

Public Lighting	R1 500 000	R0	Awaiting review of SLA
Development of new cemetery at Lebowakgomo	R1 500 000	R0	The project is not yet implemented as council is still waiting for land approval and release by Provincial Public Works
Construction of Community Hall	R3 750 000	R1 087 388	The initial budget was for Construction of Dublin Community Hall but due to the non issuance of PTO (Permission To Occupy) the project was moved to Mathabatha Community Hall and the project is on construction stage.
Rafiri Community Hall	R0	R38 538	Project not rolled over which led to unauthorized expenditure and the vote will be adjusted accordingly
Refurbishment of Mamaolo Community Hall	R80 000	R0	Construction stage, awaiting finalization of electrical works
Drilling and Equipping of Boreholes	R1 800 000	R0	The bid was advertised on the 7 th of Dec 2014

Sport and recreation

PROJECT	BUDGET	ACTUAL EXPENDITURE	REASON FOR VARIANCE
Refurbishment of Lebowakgomo Sports Complex	R950 000	R1 765 721	Unauthorized expenditure amounting to R815 720 will be corrected through an adjustment budget and the budget will be increased by R 2 937 961.47
Refurbishment of Noko Tlou Stadium	R50 000	R0	User department busy with specifications

Economic and Environmental Services

✓ Planning and development

PROJECT	BUDGET	ACTUAL EXPENDITURE	REASON FOR VARIANCE
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Initial: Municipal Manager:

Initial: Mayor:

Development of residential site	R615 000	R0	Design are completed but the services that needed to be constructed are not within municipal powers and functions(water and electricity)
Development of Northern Informal Trading Stores	R2 000 000	R0	Bid Specification Stage

✓ Road transport

PROJECT	BUDGET	ACTUAL EXPENDITURE	REASON FOR VARIANCE
Upgrading 7km road from Gravel to Block paving - Zone F Phase 2	R16 505 500	R7 373 794	Phase 2 was a roll over project and was completed; Phase 3 is at Bid Specification Stage.
Lining of Storm Water Drainage in Lebowakgomo Zone B	R11 605 852	R0	There were legal disputes that hampered the implementation of the projects which were resolved by Nov 2014 and construction is scheduled to resume in January 2015
Upgrading from Gravel to Block paving of Street and Storm water- Rockville to Tleane	R12 028 280	R9 490 826	Still under construction
Paving of Zone A and Zone F Market Stall areas	R700 000	R283 840	Expenditure incurred was for paving of market stalls at Zone A and the contractor for paving of market stalls at Zone F was appointed on the 5 th of Dec 2014, construction to resume in Jan 2015
Small Acess Bridges Lehlokwaneng & Tswaing	R2 000 000	R0	Bid Specification Stage for re advert

Initial: Municipal Manager:

Initial: Mayor:

Small Access Bridges Makadikadi Ireland	R1 634 368	R0	Bid Specification Stage for re advert
Resealing of Maintenance of Roads	R4 000 000	R2 322 793	Resealing for R & S is completed and Resealing for Unit F is on tender stage

Economic Services

✓ Electricity

PROJECT	BUDGET	ACTUAL EXPENDITURE	REASON FOR VARIANCE
Morotse	R50 000	R 6 374	Completed and energised , consultant to submit last payment certificate
Mogodi electricity	R 429 766	R 133 033	Completed and energised , consultant to submit last payment certificate
Makgoba	R 446 324	R 306 762	Completed but not yet energised
Mehlareng	R950 000	R0	Completed but not yet energised and R 650 000 must be taken to other projects because only R 300 000 will be required for the completion of the contract
Serobaneng	R1 017 016	R 177 778	Completed but not yet energised and R 150 000 must be taken to other projects because only R 689 000 will be required for the completion of the contract
Maijane	R 700 000	R0	Completed and energised, R 250 000 must be taken to other projects because only R 450 000 will be required for the completion of the contract

Initial: Municipal Manager:

Initial: Mayor:

Hweleshaneng	R456 890	R 119 231	Completed and energised, R 200 000 must be taken to other projects because only R 137 600 will be required for the completion of the contract
Leshwaneng	R 600 000	R 277 692	Completed and energised , consultant to submit last payment certificate
Motantanyane	R2 200 000	R 469 010	Completed but not energised. Consultant and Contractor to claim last certificate amounting to R730 989.80, R1 000 000 must be taken to other projects
Matatane phase	R 1 498 500	R 785 081	Completed and energised awaiting final payment certificate for the consultant and contractor amounting to R 166 400, R 547 000 to be taken to other projects.
Matatane phase 2	R1 674 000	R 0	Bid Specification Stage for re-advert, R874 000 to be taken to other projects
Rakgoatha	R 2 700 000	R0	Bid Specification Committee for re-advert, R 1 350 000 to be taken to other projects
Dublin	R 650 000	R0	Bid Specification Committee for re-advert, R 325 000 to be taken to other projects
Ngwaname	R 650 000	R0	Bid Specification Committee for re-advert, R 325 000 to be taken to other projects
Matome	R 1 560 000	R0	Bid Specification Committee for re-advert, R 780 000 to be taken to other projects
Bolatjane	R780 000	R0	Bid Specification Committee for re-advert, R 390 000 to be taken to other projects

Initial: Municipal Manager:

Initial: Mayor:

Sub total Electricity Capital Projects	R16 362 496	R2 274 961
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✓ Waste management

PROJECT	BUDGET	ACTUAL EXPENDITURE	REASON FOR VARIANCE
Refuse removal vehicle	R2 500 000	R0	At Bid Evaluation Stage
Sub total waste management	2 500 000	2 500 000	

7. SPECIAL ADJUSTMENT IN TERMS OF SECTION 32

REGISTER OF UNAUTHORISED, IRREGULAR, FRUITLESS AND WASTEFUL EXPENDITURE

N o	Date of discovery	Date Reported to Accounting	Transaction details			Type of Prohibited Expenditure	Status								
			Date of Payment	Payment Number	Amount		Description of Incident	UI	D P	CC	TR	P	WO	General comments	
1	01/07/2011		29/11/2014		R35 997.90	Interest charged on Auditor General outstanding invoices	Wasteful and fruitless	X							Unpaid invoices from previous years which took years for AG and the municipality to reconcile and agree on the payment.
2.	06/11/2014		11/11/2014		R991.82	Interest charged on Telkom Accounts	Wasteful and fruitless	X							Invoices were delayed by Post Office strike
3.	01/12/2014		05/12/2014		R465.11	Interest charged on	Wasteful and fruitless	X							Invoices were delayed by Post Office strike

Initial: Municipal Manager:

Initial: Mayor:

					Telkom Accounts									
26/12/2014		26/12/2014	600871		Overtime	Unauthorized								Original Budget less than expenditure incurred to be corrected through an adjustment budget
				R14 980.53										
07/10/2014		07/10/2014	SALA008		Councillors Skills Development Levy	Unauthorised	X							Not Budgeted
				R69 581.41										
02/10/2014		02/10/2014	1000220 0345	R502 789	Membership Fees	Unauthorised	X							Original Budget less than expenditure incurred to be corrected through an adjustment budget
02/12/2014		02/12/2014	1000223 0085	R51 980.92	Rental of Office Equipment	Unauthorised	X							Original Budget less than expenditure incurred to be corrected through an adjustment budget
22/12/2014		22/12/2014	2004536	R160 189.95	Subscriptions & Systems Licensing	Unauthorised	X							Original Budget less than expenditure incurred to be corrected through an adjustment budget
06/01/2015		06/01/2015	LEPE01	R9 680.10	Licencing:Municipal Fleet	Unauthorised	X							Original Budget less than expenditure incurred to be corrected through an adjustment budget
04/08/2014		04/08/2014	2000121 0715	R1 352.14	Commission on SAPO/Easy Pay Deposits	Unauthorised	X							Not Budgeted
22/12/2014		22/12/2014	600888	R4 213.60	Medical Aid Scheme	Unauthorised	X							Original Budget less than expenditure incurred to be corrected through an adjustment budget

Initial: Municipal Manager:

Initial: Mayor:

02/10/2014		02/10/2014	1000220 0145	R708 951.78	Revitalisation of Mun Building(Civic)	Unauthorised	X											Rolled-over with insufficient amount
01/08/2014		01/08/2014	RETENTI ON267	R38 537.55	Rafiri Community Hall	Unauthorised	X											Retention for the 2014 financial year not capitalised
07/01/2015		07/01/2015	1000224 0440	R815 720.81	Revitalisation of Sport Complex(LBK STD)	Unauthorised	X											Rolled-over with insufficient amount

8. MUNICIPAL CONDITIONAL GRANT

LIM355 Lepelle-Nkumpi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Budget Year 2013/14			Reason for low spending
	Original Budget	YearTD actual	% Grant spending	
NATIONAL GOVERNMENT	54 166 000	10 366 777		
Municipal Infrastructure Grant (MIG)	49 920 000	8 986 496	18.00	2 projects were delayed due to challenges experienced on site(breakdown of plant and delays in delivery of material) whereby extension of time was granted and the other contractor is on penalties There were delays in the implementation of procurement plan for 3 projects 1 Contractor was appointed in Dec 2014

Initial: Municipal Manager:

Initial: Mayor:

				There were legal disputes that hampered the implementation of the Lining of storm water at Zone B which were resolved by Nov 2014 and construction is scheduled to resume in January 2015
Finance Management	1 600 000	367 792	22.99	MFMP for Training for Finance Officials to be implemented in the third quarter
Municipal Systems Improvement	934 000	80 673	8.64	Spending is as per the business plan. Asset Management and Ward Committee (Conference and forum) Expenditure to be incurred in the third quarter.
EPWP Incentive	1 712 000	931 816	54.43	Spending is as per the business plan
OTHER GRANTS	2 995 526	1 459 200		
Capricorn District Municipality : Landfill Site	2 667 600	1 459 200	54.70	
Limpopo Coghsta: LED Learnership	327 926	R0	-	The user department is in consultation with Coghsta as the transferring department on the utilisation of the funds
Total operating expenditure of Transfers and Grants:	7 241 526	2 839 481	39.21	

LIM355 Lepelle-Nkumpi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Budget Year 2013/14			Reason for low spending
	Original Budget	YearTD actual	% Grant spending	
Municipal Infrastructure Grant (MIG)	13 450 756.91	13 450 756.91	100	
Integrated National Electrification	1 010 870.61	558 392.16	55.24	Project for Motatanyane was completed but not energised. Consultant and Contractor to claim last

Initial: Municipal Manager:

Initial: Mayor:

			certificate amounting to R730 989.80,
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9. UNSPENT CONTIONAL GRANT WITHHOLD BY NATIONAL TREASURY

DESCRIPTION	ALLOCATION AS PER DoRA	TRANSEERED BY NATIONAL TREARY	%	WITHHOLD BY TREASURY – PREVIOUS YEAR'S	WITHHOLD BY TREASURY – CURRENT YEAR
Equitable share	161 207 000	114 284 000	70.89		
Financial management grant	1 600 000	1 600 000	100	27 000	0
Municipal support grant	934 000	934 000	100	52 000	0
Municipal infrastructure grant	49 920 000	16 640 000	33.33	2 200 000	0
Department of mineral energy	0	0	0	1 300 000	0

- The municipality receives all the conditional grants as per the transfer schedule and nothing was withheld in this current financial year by National Treasury.
- The application for the roll avers for both MIG and DME were approved and will be adjusted during adjustment budget.

Initial: Municipal Manager:

Initial: Mayor:

RECOMMENDATION

THAT –

- The Municipality's original budget be adjusted
- The SDBIP be revised following the approval of the adjustment budget

Initial: Municipal Manager:

Initial: Mayor:

DETAILED REPORT ON MID-YEAR FINANCIAL PERFORMANCE

Initial: Municipal Manager:

Initial: Mayor:

ROSINA NGOVENI
CHIEF FINANCIAL OFFICER

DATE

Initial: Municipal Manager:

Initial: Mayor: