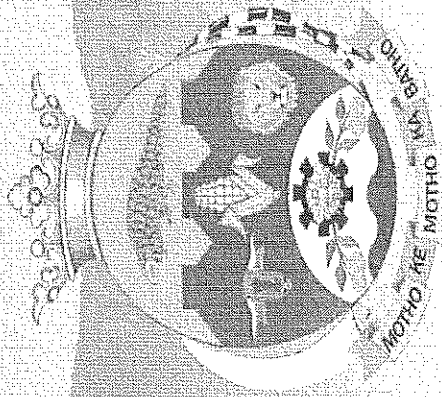


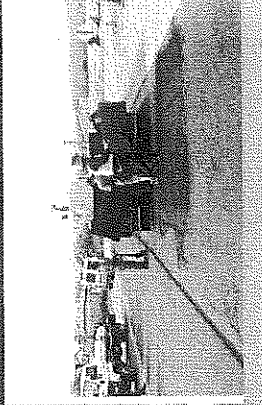
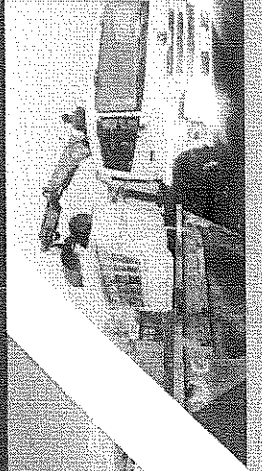
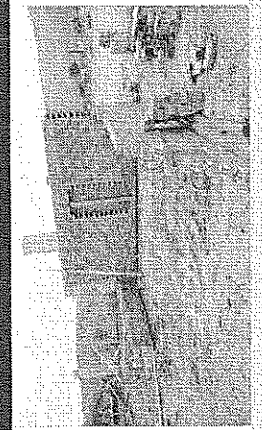
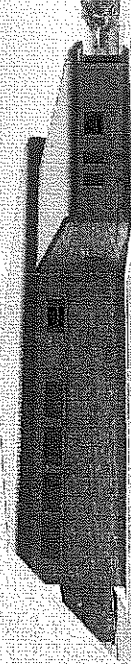


LEPELLE-NKUMPI **LOCAL MUNICIPALITY**

SECOND QUARTER PERFORMANCE REPORTS

2021-2022

2020-2021 (LIM355)



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
LGMIPR	: Local Government Municipal Performance Regulation
PMS	: Performance Management Systems
SDBIP	: Service Delivery and Budget Implementation Plan

MUNICIPAL VISION, MISSION AND VALUES

Vision

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

Mission

"To effectively and efficiently provide quality basic 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

LEGISLATIONS GOVERNING PERFORMANCE MANAGEMENT

The Constitution of the Republic of South Africa (1996)

Section 152 of the Constitution mandates local government, among others to: Provides democratic and accountable government for local communities. Encourage the involvement of communities and community organizations in the matters of local government.

The White Paper on Local Government of 1998

The White Paper on Local Government (1998) puts forward for the new developmental Local Government system and identifies tools for realising a developmental local government through: Integrated Development planning and budgeting. Performance management and working together with local citizens and partners.

Municipal Systems Act NO. 32 of 2000

The Municipal Systems Act no 32 of 2000, Chapter 6 enforces the idea of local government PMS.

Municipal Planning and Performance Management Regulations of 2001

The Municipal Planning and Performance Regulations (2001) set out in detail requirements for municipal PMS. It entails a framework that describes and represent how the municipal cycle and processes of performance planning, monitoring, measurement, review, reporting and improvement will be conducted, organised and managed including the determining of the roles and responsibilities of different role players.

The Municipal Finance Management Act of 32 2003

The Municipal Finance Management Act states requirements for a municipality to include its annual municipal performance report with its financial statement in constituting its annual report. In essence, the Act requires that a municipality must, among other things: Audit of performance measurement; and Annual performance reports

The Municipal Regulations of 2006

The Local Government Municipal Performance Regulations for municipal managers and managers directly accountable to municipal managers sets out how the performance of Section 57 staff will be uniformly directed, monitored and improved. The regulations address both the employment contract and performance agreement of municipal managers and managers directly accountable to municipal managers. It further provides a methodology for the performance management system as well as criteria for performance bonus payments.

ORGANISATIONAL STRATEGIC OBJECTIVES:

To Provide Sustainable Basic Services and Infrastructure development.

To enhance financial viability and management and Promote shared economic growth and job creation.

To increase the capability of the municipality to deliver on its mandate.

Promote good governance and active citizenry.

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;
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;	

SECOND QUARTER PERFORMANCE ANALYSIS

Second Quarter Performance Analysis						
KPA	No. of Key Performance Indicators	No. of KPI Achieved	No. of KPI not Achieved	% Achieved	% not Achieved	
Basic Service Delivery	54	14	40	26%	74%	
Spatial Rationale	04	01	03	25%	75%	
Local Economic Development	03	02	01	67%	33%	
Financial Viability	03	02	01	67%	33%	
Municipal Transformation	14	10	04	71%	29%	
Good Governance	09	06	03	67%	33%	
Total	87	35	52	40%	60%	

2021/2022 SECOND QUARTER PERFORMANCE REPORT (SDBIP)

Key Performance Area	Outcome	Output	Strategic Objective	Strategies	Key Performance Indicator	Portfolio of Evidence	Target	Ward No	Budget	Second Quarter Progress		Achieved/N of Achieved	Quarterly Expenditure	Reason for Variance	Mitigation Measure	File Ref No.
										Quarterly Projection	Actual Performance					
Good governance and public participation	Responsive, accountable, effective and efficient local government system	Single window coordination	To keep stakeholders informed about the affairs of the municipality.	Improve communication with stakeholders through various platforms	Number of Institutional Calendar developed	Approved Institutional calendar and council resolution	01 Institutional calendar developed by June 2022	whole municipality	R00.00	n/a	n/a	4 th quarter target	R00	None	None	MM 01
Good governance and public	Responsive, accountable	Single window	To keep stakeholders informed about the	Improve communication	Number of communication	Copy of the strategy document	01 communication strate	whole municipality	R00.00	n/a	n/a	4 th quarter target	R00	None	None	MM 02

participative and efficient local government system	coordination	affairs of the municipality.	with stakeholders through various platforms	strategies reviewed and approved by Council	ent and Council resolution	gy reviewed and approved by Council by June 2022	whole municipality	R00.00	n/a	n/a	4 th quarter target	R00	None	None	MM03	
Good governance and public participation	Responsible, accountable, effective and efficient local government system	Single window of coordination	To provide assurance and consulting services to management and Council on internal controls, risk management and governance	Monitor effectiveness of internal controls through internal audit practices	Number of Internal Audit Plan developed and approved by audit committee	Approved internal audit plan	01 Internal Audit Plan developed and approved by audit committee by June 2022	whole municipality	R00.00	n/a	n/a	4 th quarter target	R00	None	None	MM03
Good governance	Responsible, accountable, effective and efficient local government system	Single window	To promote the	Mainstream and	Number of Special	Monthly Reports	12 Special	whole municipality	R00.00	03 Special	03 Special	Achieved	R00	None	None	MM04

e and public participation	accountable, effective and efficient local government system	work of coordination	needs and interests of special focus groups	monitor or compliance to special focus programmes (Aged, Youth, People with Disability, Gender, Children and HIV/AIDS)	all Focus Mainstreaming progress reports completed and submitted	Attendance registers	Number of cluster ward-based AIDS Council	Focus Mainstreaming progress reports completed and submitted by June 2022	Focus Mainstreaming progress reports completed and submitted by June 2022	n/a	n/a	Not Achieved	R00	Meetings could not take place due to local	1 st Quarter projects to be done during 3 rd	MM 05
Good governance and public participation	Responsive, accountable, effective and	Single window of coordination	To promote the needs and interests of special	Mainstream and monitor or compliance to special	Number of cluster ward-based AIDS Council	Attendance registers	16 cluster ward-based AIDS Council meeti	Focus Mainstreaming progress reports completed and submitted by June 2022	Focus Mainstreaming progress reports completed and submitted by June 2022	n/a	n/a	Not Achieved	R00	Meetings could not take place due to local	1 st Quarter projects to be done during 3 rd	MM 05

2021/22 SECOND QUARTER PERFORMANCE

10

Initials: Acting MM.....*Kg*.....

	efficient local government system	focus groups	all focus programmes (Aged, Youth, People with Disability, Gender, Children and HIV/AIDS)	meetings coordinated	Agenda, attendance registers and minutes	12 Executive management meetings coordinated by June 2022	whole municipality	R00.00	03 executive management meetings coordinated per quarter	03 meetings were held	Achieved	R00	government elections	quarter	
Good governance and public participation	Responsive, accountable, effective and efficient local government	Single window of coordination	To provide strategic management support to the Municipality	Monitor and manage implementation of strategic resolutions.	Number of Executive management meetings coordinated	Agenda, attendance registers and minutes	12 Executive management meetings coordinated by June 2022	whole municipality	R00.00	03 executive management meetings coordinated per quarter	03 meetings were held	Achieved	R00	None	MM 06

	system															
Good governance and public participation	Responsive, accountable, effective and efficient local government system	Single window coordination	To provide strategic management support to the Municipality	Monitoring implementation of 'Back to Basics'	Number of Back to Basics reports completed and submitted.	Reports	12 Back to Basics reports completed and submitted by June 2022.	whole municipality	R00.00	03 back to basics reports completed and submitted per quarter	01 back to basics reports completed and submitted per quarter	Not achieved	R00	The department of CoG HSTA revised their projects to SDBI four which makes municipality to submit one report per quarter	Annual target of 12 to be revised to four during the SDBI review	MM 07
Good governance and public participation	Responsive, accountable, effective	Single window coordination	To provide strategic management support to the	Render customer care services	Percentage of customer care issues	Reports	100% of customer care issues resolved	whole municipality	R00.00	25% of customer care issues resolved	27 cases issued and resolved	Achieved	R00	None	None	MM 08

ipatio n	and efficie nt local gover nmen t syste m	Municipal ity		resolv ed.		ed by June 2022.	whole munic ipality	R00 .00	ed per quart er	n/a	4 th quart er target	R00	None	None	
Good gover nanc e and public partic ipatio n	Resp onsiv e, accou ntable , effecti ve and efficie nt local gover nmen t syste m	Singl e windo w of coo rdi nation	To imple nt Enter pris e wide Risk Manage ment.	Impro ve risk mana game nt syste ms and prote ct the munic ipality from risk factor s	Numb er of Munic ipal Risk Profil es devel oped and appro ved by Coun cil.	Appro ved municip al risk profile and council resoluti on.	01 Munic ipal Risk Profil e devel oped and appro ved by Coun cil by June 2022.	whole munic ipality	R00 .00	n/a	4 th quart er target	R00	None	None	MM 09
Good gover nanc e and public partic ipatio n	Resp onsiv e, accou ntable , effecti ve and	Singl e windo w of coo rdi nation	To imple nt Enter pris e wide Risk Manage ment.	Impro ve risk mana game nt syste ms and	Numb er of Busin ess Conti nuity Plans compi led	Copy of Busine ss Continu ity Plan and approv al council	01 Busin ess Conti nuity Plans compi led and	whole munic ipality	R00 .00	n/a	4 th quart er target	R00	None	None	MM 10

	and efficient local government system	cost-effective way	house holds	connection to electricity grid	Design	electricity grid per annum: Thamegan							tender	2022	
Basic service delivery	Responsive, accountable, effective and efficient local government system	To provide access to energy and lighting infrastructure in a cost-effective way	Provide Energy supply to all households	Number of additional households planned for connection to electricity grid	Designs	280 households planned for connection to electricity grid per annum: Mamogashoa	06	R1 436 000.00 (Own Funding)	Appointment of consultant	0	Not Achieved	R00	None responsive of bidders	Project on re-advertisement	Tec 05
Basic service delivery	Responsive, accountable, effective	To provide access to energy and lighting infrastructure	Provide Energy supply to all	Number of additional households planned	Designs	100 households planned for connection	09	R1 900 000.00	Appointment of consultant	0	Not Achieved	R00	None responsive of bidders	Project on re-advertisement	Tec 06

ve and efficient local government system	services	ture in a cost-effective way	house holds	ed for connection to electricity grid	Design	25 house holds planned for connection to electricity grid per annum. Mogo to	01	R47 500 0.00	Appoint ment of consu ltant	0	Not Achie ved	R00	Consultant refusing to provide technical services with the design ns	Those who did work to be paid and submit the design ns to the technical services	
Basic service delivery	Improve access to basic services	To provide access to energy and lighting infrastructure in a cost-effective way	Provide Energy supply to all house holds	Number of additional house holds planned for connection to electricity grid	Designs	Designs	01	R47 500 0.00	Appoint ment of consu ltant	0	Not Achie ved	R00	Consultant refusing to provide technical services with the design ns	Those who did work to be paid and submit the design ns to the technical services	Tec 07
Basic service delivery	Improve access to basic services	To provide access to energy and lighting infrastructure	Provide Energy supply to all	Number of additional house holds planned	Designs	Designs	04	R74 100 0.00	Appoint ment of consu ltant	0	Not Achie ved	R00	None responsive of bids	Project on re-advertisement	Tec 08

ve and efficient local government system	services	ture in a cost-effective way	construction of high mast lights	erection	Copy of Designs	per annum: Motsefereng	Ward 01	R39 0.00 0.00	Appoint ment of consultant	0	Not Achieved	R00	None responsive of bidders	Project on re-advertisement	Tec 11
Basic service delivery	Improve access to basic services	To provide access to energy and lighting infrastructure in a cost-effective way	Provide public lighting through construction of high mast lights	Number of high mast lights planned for erection	Copy of Designs	01 Public lights planned for erection per annum: Makgophong	Ward 01	R39 0.00 0.00	Appoint ment of consultant	0	Not Achieved	R00	None responsive of bidders	Project on re-advertisement	Tec 11
Basic service delivery	Improve access to basic services	To provide access to energy and lighting infrastructure	Provide public lighting through	Number of high mast lights planned for erection	Copy of Designs	01 Public lights planned for erection	Ward 13	R39 0.00 0.00	Appoint ment of consultant	0	Not Achieved	R00	None responsive of bidders	Project on re-advertisement	Tec 12

ve and efficient local government system	services	ture in a cost-effective way	construction of high mast lights	erection	Copy of Designs	per annum: Makotse	Ward 29	R39 000.00	Appointment of consultant	0	Not Achieved	R00	None responsive of bids	Project on re-advertisement	Tec 13
Basic service delivery	Improve access to basic services	To provide access to energy and lighting infrastructure in a cost-effective way	Provide public lighting through construction of high mast lights	Number of high mast lights planned for erection		01 Public lights planned for erection per annum: Kapa (near Nokotlou Stadium)									
Response, accountable, effective and efficient local government system	Improve access to basic services	To provide access to energy and lighting infrastructure	Provide public lighting through	Number of high mast lights planned for erection	Copy of Designs	01 Public lights planned for erection	Ward 01	R60 000.00	Appointment of consultant	0	Not Achieved	R00	None responsive of bids	Project on re-advertisement	Tec 14
Basic service delivery	Improve access to basic services	To provide access to energy and lighting infrastructure	Provide public lighting through	Number of high mast lights planned for erection	Copy of Designs	01 Public lights planned for erection	Ward 01	R60 000.00	Appointment of consultant	0	Not Achieved	R00	None responsive of bids	Project on re-advertisement	Tec 14

ve and efficient local government system	services	ture in a cost-effective way	construction of high mast lights	erection	Copy of Designs	per annum: Ga-Seloa ne	Ward 18	R30 000.00	Appoint ment of consultant	0	Not Achieved	R00	None responsive of bidders	Project on re-advertisement	Tec 15
Basic service delivery	Improve access to basic services	To provide access to energy and lighting infrastructure in a cost-effective way	Provide public lighting through construction of high mast lights	Number of high mast lights planned for erection		01 High mast lights planned for erection per annum: Zone A									
Responsive, accountable, effective and efficient local government system	Improve access to basic services	To provide access to energy and lighting infrastructure	Provide public lighting through	Number of high mast lights planned for	Copy of Designs	01 public lights planned for erection	Ward 13	R30 000.00	Appoint ment of consultant	0	Not Achieved	R00	None responsive of bidders	Project on re-advertisement	Tec 16
Basic service delivery	Improve access to basic services	To provide access to energy and lighting infrastructure	Provide public lighting through	Number of high mast lights planned for	Copy of Designs	01 public lights planned for erection	Ward 13	R30 000.00	Appoint ment of consultant	0	Not Achieved	R00	None responsive of bidders	Project on re-advertisement	Tec 16

ve and efficient local government system	services	ture in a cost-effective way	construction of high mast lights	erection	Copy of Designs	01 High mast lights planned for erection per annum: Sekgweng	Ward 10	R30 000 000	Appointment of consultant	0	Not Achieved	R00	None responsive of bidders	Project on re-advertisement	Tec 17
Basic service delivery	Improve access to basic services	To provide access to energy and lighting infrastructure in a cost-effective way	Provide public lighting through construction of high mast lights	Number of high mast lights planned for erection											Tec 18
Basic service delivery	Improve access to basic services	To provide access to energy and lighting infrastructure	Provide public lighting through	Number of high mast lights planned for erection	Copy of Designs	01 High mast lights planned for erection	Ward 29	R30 000 000	Appointment of consultant	0	Not Achieved	R00	None responsive of bidders	Project on re-advertisement	Tec 18

ve and efficient local government system	services	ture in a cost-effective way	construction of high mast lights	erection	Copy of Designs	on per annum: Dublin/Malaka/neng/Motsane	Ward 07	R30 000.00	Appointment of consultant	0	Not Achieved	R00	None responsive of bids	Project on re-advertisement	Tec 19
Basic service delivery	Responsible, accountable, effective and efficient local government system	To provide access to energy and lighting infrastructure in a cost-effective way	Provide public lighting through construction of high mast lights	Number of high mast lights planned for erection	Copy of Designs	01 High mast lights planned for erection per annum: Motantane	Ward 07	R30 000.00	Appointment of consultant	0	Not Achieved	R00	None responsive of bids	Project on re-advertisement	Tec 20
Basic service delivery	Responsible, accountable, effective	To provide access to energy and lighting infrastructure	Provide public lighting through	Number of high mast lights planned for	Copy of Designs	01 public lights planned for erection	Ward 03	R30 000.00	Appointment of consultant	0	Not Achieved	R00	None responsive of bids	Project on re-advertisement	Tec 20

ve and efficient local government system	services	ture in a cost-effective way	construction of high mast lights	erection	Copy of Designs	per annum: Gedroogte	Ward 02	R30 000.00	Appointment of consultant	0	Not Achieved	R00	None responsive of bidders	Project on re-advertisement	Tec 21
Basic service delivery	Improve access to basic services	To provide access to energy and lighting infrastructure in a cost-effective way	Provide public lighting through construction of high mast lights	Number of high mast lights planned for erection		01 Public lights planned for erection per annum: Seruleng									
Basic service delivery	Improve access to basic services	To provide access to energy and lighting infrastructure	Provide public lighting through	Number of high mast lights planned for	Copy of Designs	01 Public lights planned for erection	Ward 21	R30 000.00	Appointment of consultant	0	Not Achieved	R00	None responsive of bidders	Project on re-advertisement	Tec 22

ve and efficient local government system	services	ture in a cost-effective way	construction of high mast lights	erection	Copy of Designs	per annum: Maku rung/Ditha bane ng	Ward 30	R30 0.00 0.00	Appoint ment of consultant	0	Not Achie ved	R00	None responsive of bidders	Project on re-advertisement	Tec 23
Basic service delivery	Improve access to basic services	To provide access to energy and lighting infrastructure in a cost-effective way	Provide public lighting through construction of high mast lights	Number of high mast lights planned for erection		01 Public lights planned for erection per annum: Tjiane									
Basic service delivery	Improve access to basic services	To provide access to energy and lighting infrastructure	Provide public lighting through	Number of high mast lights planned for erection	Copy of Designs	01 Public lights planned for erection	Ward 20	R30 0.00 0.00	Appoint ment of consultant	0	Not Achie ved	R00	None responsive of bidders	Project on re-advertisement	Tec 24

ve and efficient local government system	services	ture in a cost-effective way	structure	electricity infrastructure completed	city infrastructure completed by June 2022					city infrastructure completed per quarter					
Basic service delivery	Improve access to basic services	To provide access to roads and storm water infrastructure	Upgrade gravel roads to surfaced roads	Number of kilometres of roads planned for upgrading from gravel to block paving by June 2022: Zone B	15	R6 500 000.00	Appointing of consultants	0	Not Achieved	R00	The bid documents were not compliant with the tender requirements	The tender document to include all requirements as per SCM legislation	Tec 27		
Basic service delivery	Improve access to basic services	To provide access to roads and storm water	Maintenance of roads infrastructure	Number of kilometres of tarred roads	18	R3 000 000.00	Completion of certificate	Contractor was appointed on the	Not Achieved	R00	Delay in the finalisation of service	Legal services unit and SCM to	Tec 28		

	ve and efficient local government system	services	infrastructure	structure	resealed		2022: Zone A			quarter	16/11/2021			level agreement for contractor to start with the construction	finalise the services level agreement	
Basic service delivery	Responsive, accountable, effective and efficient local government system	Improve access to basic services	To provide access to roads and storm water infrastructure	Upgrade gravel roads to surfaced roads	Number of meters of roads planned for upgrading from gravel to surfaced road	Copy of designs	800 meters of roads and storm water planned for upgrading from gravel to surfaced road by June 2022: Mam aolo to	22	R6 000 000.00	Appointment of consultant	0	Not Achieved	R00	The bid documents was not income plan e with the tender requirements	The tender document to include all require forms as per SCM legislation (legislated forms)	Tec 29

Basic service delivery	Responsive, accountable, effective and efficient local government system	Improve access to basic services	To provide access to roads and storm water infrastructure	Upgrade of gravel roads to surfaced roads	Number of kilometres of roads planned for upgrading from gravel to surfaced road	Copy of designs	Mampliki (800 m including passing lanes)	16	R4 000 000	Appointment of consultant	0	Not Achieved	R00	Non responsive bids	Tender on re-advertisement	Tec 30
Basic service delivery	Responsive, accountable	Improve access to roads	To provide access to roads	Upgrade of gravel roads	Number of kilometres	Copy of designs	500 meter storm	15	R40 000 000	Appointment of	0	Not achieved	R00	Delay was due to	Technical services	Tec 31

delivery	ntable effective and efficient local government system	basic services	and storm water infrastructure	to surfaced roads	of roads planned for upgrading from gravel to surfaced road	Copy of designs	water planned for construction by June 2022: Zone F		R8 000 000. 00	Appoi ntme nt of consu ltant	01	Achie ved	R00	finalis ation of specif ication	and SCM to finalis e the specif ication by end of third quart er	Tec 32
Basic service delivery	Respon sive, account able, effective and efficient local government system	Improve access to basic services	To provide access to roads and storm water infrastructure	Upgrade gravel roads to surfaced roads	Number of kilom eters of roads planned for upgrading from gravel to surfaced road		1km of access roads and storm water planned for upgrading from gravel to paving block by June 2022: Malak	29						None	None	

Basic service delivery	Responsive, accountable, effective and efficient local government system	Improve access to basic services	To provide access to roads and storm water infrastructure	Upgrade gravel roads to surfaced roads	Number of kilometres of roads planned for upgrading from gravel to surfaced road	Copy of designs	0.52km of road and storm water planned for construction by June 2022: Kliphuiwel	01	R8 000 000.00	Appointment of consultant	01	Achieved	R00	None	None	Tec 33
Basic service delivery	Responsive, accountable, effective and efficient local government system	Improve access to basic services	To provide access to roads and storm water infrastructure	Upgrade gravel roads to surfaced roads	Number of kilometres of roads planned for upgrading from gravel to surfaced road	Copy of designs	4.8 kilometres of access roads planned for upgrading from gravel to surfaced road	19 and 24	R8 230 750.00	Appointment of consultant	01	Achieved	R00	None	None	Tec 34

	system			ed road		June 2022: Maijane/Makaun g/Makaepea														
Basic service delivery	Responsive, accountable, effective and efficient local government system	Improve access to basic services	To provide access to roads and storm water infrastructure	Upgrade gravel roads to surfaced roads	Number of kilometers of roads planned for upgrading from gravel to surfaced road	Copy of designs	2.5km of access roads planned for upgrading from gravel to Tar by June 2022: Mogo to Moshongo	9 and 11	R17 000.00	Appointment of consultant	0	Not Achieved	R00	Tender was re-advertised due to expired validity period	Tender on re-advert stage	Tec 35				
Basic service	Responsive, accountable	Improve access to basic	To provide access to roads and	Upgrade gravel roads to	Number of kilometers of	Copy of designs	2.2km of road planned for	25	R15 000.00	Appointment of	2.2km completed	Achieved	R11 598 382.10	None	None	Tec 36				

delivery	effective and efficient local government system	services	storm water infrastructure	surfaced roads	roads planned for upgrading from gravel to surfaced road	Monthly Reports	upgrading from gravel to Tar by June 2022; Mashite	whole municipality	R6 607 119.12	03 report on maintenance of road infrastructure completed per quarter	Achieved	R1 564 726.60	None	None	Tec 37
Basic service delivery	Responsive, accountable, effective and efficient local government system	Improve access to basic services	To provide access to roads and storm water infrastructure	Maintenance of roads infrastructure	Number of reports on maintenance of roads infrastructure completed	Monthly Reports	12 reports on maintenance of roads infrastructure completed by June 2022	whole municipality	R6 607 119.12	03 report on maintenance of road infrastructure completed per quarter	Achieved	R1 564 726.60	None	None	Tec 37

Basic service delivery	Responsive, accountable, effective and efficient local government system	Improve access to basic services	To provide access to public facilities.	Development of public facilities (community halls, sport/recreational facilities, parks, child care facilities, vehicles, testing station, market stalls)	Number of public facilities constructed	Completion certificate	1 public facility constructed by June 2022: Grade A VTS in Lebowakgomotse	18	R11 000 000.00	Site hand over to the contractor	0	Not Achieved	R00	On investment for allegation of tender temping	Risk Officer to speed up the investigation process	Tec 38
Basic service	Responsive, accountable	Improve access to basic	To provide access to	Development of public facilities	Number of public facilities	Completion certificate	1 public facility constructed	04	R14 000 000.00	Site hand over to the	0	Not Achieved	R00	Non-responsive	Tender on re-adver	Tec 39

delivery	effective and efficient local government system	services	public facilities.	es (community halls, sport/recreational facilities, parks, child care facilities, vehicles, testing station, market stalls)	constructed	Completed	1 public facility constructed by June 2022: Exten	17	R9 600 000.	Site hand over to the contractor	0	Not Achieved	R00	Bid was non-responsive	Tender on re-advertisement	Tec 40
Basic service delivery		Responsive, accountable, effective and efficient	To provide access to public facilities.	Development of public facilities (community halls,	Number of public facilities constructed	Certification	1 public facility constructed by June 2022: Exten	17	R9 600 000.	Site hand over to the contractor	0	Not Achieved	R00	Bid was non-responsive	Tender on re-advertisement	Tec 40

ve and efficient local government system	services		public facilities completed	Quarterly Reports	facilities completed by June 2022	whole municipality	R15 000 000	facilities completed per quarter	Achieved	R918 700.00	Quarterly project to be revised during SDBI P review	None	To be revised during month of February 2022	cater for positions with skilled personnel	Com 01
Basic Service Delivery and Infrastructure Development	Improve access to basic services	To improve access to waste management services	Provision of waste collection and disposal services in urban and rural areas	Number of areas provided with weekly waste collection services	Quarterly Reports	17 areas provided with weekly waste collection services by June 2022	R15 000 000	Completed 04 reports on waste collection in both urban and rural areas per annum	01 report completed to cover three months starting from October to December 2021	R918 700.00	Quarterly project to be revised during SDBI P review	None	To be revised during month of February 2022	cater for positions with skilled personnel	Com 01
Basic Service Delivery and Infrastructure	Improve access to basic services	To improve access to waste management	Provision of waste collection and	Number of reports completed on mana	Quarterly Reports	4 reports on management of waste	R4 496 776.42	Completed 01 report on waste disposal	01 report completed to cover three months	R1 453 250.00	None	None	None		Com 02

structure Development	ve and efficient local government system	services	disposal services in urban and rural areas	gement of waste disposal sites (Land fill and Waste Transfer Stations)	Quarterly Reports	disposal sites (Land fill and Waste Transfer Stations) per annum	whole municipality	215 010.66	Compliance report on illegal dumping on a quarterly basis	01 report completed	Achieved	R171 749.05	None	None	Comments
Basic Service Delivery and Infrastructure Development	Responsive, accountable, effective and efficient local government system	Improve access to basic services	Provision of waste collection and disposal services in urban and rural areas	Number of reports completed on management of illegal dumps within the municipality per annum	Quarterly Reports	4 reports completed on management of illegal dumps within the municipality per annum	whole municipality	215 010.66	Compliance report on illegal dumping on a quarterly basis	01 report completed	Achieved	R171 749.05	None	None	Comments

Basic Service Delivery and Infrastructure Development	Responsive, accountable, effective and efficient local government system	Improve access to basic services	To ensure public safety on the road.	Enforcement of road traffic laws and promotion of public road safety	Number of law enforcement operations on By-Laws and National Road Traffic Act conducted	Quarterly reports	5 law enforcement operations on By-Laws and National Road Traffic Act conducted per annum	whole municipality	R00 .00	Compile 02 reports on enforcement of National Road Traffic Act and Municipal By-Laws operational per annum	02 reports compiled	Achieved	R198 9.25	None	None	Com 04
Basic Service Delivery and Infrastructure Development	Responsive, accountable, effective and efficient local government	Improve access to basic services	To ensure public safety on the road.	Provision of licence service for drivers and vehicles	Number of licensing services reports compiled	Quarterly reports	4 licensing services reports compiled per annum	whole municipality	R00 .00	Compile 01 report on licensing services per annum	01 report compiled	Achieved	R00	None	None	Com 05

Item	System	Improvement	To ensure access to free basic services	Provision of Free Basic Services to indigent households	Number of Indigents registered and completed and approved by Council	Copy of approved indigent registers and Council resolution	01 indigent register completed and approved by council per annum	whole municipality	R00 .00	n/a	n/a	4 th quarter target	R00	None	None	Com 06
Basic Service Delivery and Infrastructure Development	Responsive, accountable, effective and efficient local government system	Improve access to basic services	To ensure access to free basic services	Provision of Free Basic Services to indigent households	Number of Indigents registered and completed and approved by Council	Copy of approved indigent registers and Council resolution	01 indigent register completed and approved by council per annum	whole municipality	R00 .00	n/a	n/a	4 th quarter target	R00	None	None	Com 06
Basic Service Delivery and Infrastructure Development	Responsive, accountable, effective and efficient local government system	Improve access to basic services	To promote social cohesion and nation building	Coordination of sport, arts and culture activities	Number of sport, arts and culture activities coordinated	Progress Reports	4 sport, arts and culture activities coordinated per	whole municipality	R00 .00	Com file 01 quarterly report on sport, arts and culture	0	Not achieved	R00	No sporting activities due to co-restriction	Allocation of budget in next financial year	Com 07

	nmen t syste m						annu m			progr ess						
Basic Servi ce Deliv ery and Infras tructu re Devel opme nt	Resp onsiv e, accou ntable , effecti ve and efficie nt local gover nmen t syste m	Impro ve acce s to basic servic es	To ensure environm ental complian ce and protectio n	Prom otion and enfor ceme nt of enviro nmen tal legisl ations compl iance	Numb er of enviro nmen tal compl iance inspe ctions condu cted	Quarter ly reports	4 enviro nmen tal compl iance inspe ctions condu cted per annu m	whole munic ipality	R10 8 57 5.50	Comp ile 01 enviro nmen tal compl iance inspe ctions report s per quart er	01 report compi led	Achie ved	R00	None	None	Co m 08
Basic Servi ce Deliv ery and Infras tructu re Devel opme nt	Resp onsiv e, accou ntable , effecti ve and efficie nt local gover nmen t syste m	Impro ve acce s to basic servic es	To ensure environm ental complian ce and protectio n	Prom otion and enfor ceme nt of enviro nmen tal legisl ations	Numb er of Envir onme ntal Mana geme nt Plans revie wed and appro	Environ mental Manag ement Plan and Council Resolut ion	1 Envir onme ntal Mana geme nt Plan revie wed and appro ved	whole munic ipality	R00	n/a	n/a	4 th quart er target	R00	None	None	Co m 09

	nmen t syste m			compl iance	ved by Coun cil		by Coun cil by June 2022									
Basic Servi ce Deliv ery and Infras tructu re Devel opme nt	Resp onsiv e, accou ntable , effecti ve and efficie nt local gover nmen t syste m	Impro ve acces s to basic servic es	To ensure environm ental complian ce and protectio n	Prom otion and enfor ceme nt of enviro nmen tal legisl ations compl iance	Numb er of parks and open space s maint ained	Quarter ly reports	9 parks and open space s maint ained per annu m	whole munic ipality	R00 .00	Comp ile 01 report on maint enanc e of parks and open space s per quart er	01	Not Achie ved	R00	None	None	Co m 10
Basic Servi ce Deliv ery and Infras tructu re Devel	Resp onsiv e, accou ntable , effecti ve and efficie nt local	Impro ve acces s to basic servic es	To provide access to communi ty, sports, recreatio nal and child care facilities	Provi sion of maint enanc e and mana geme nt servic es to social	Numb er of report s on maint enanc e and mana geme nt of social faciliti es	Quarter ly reports	04 report s on maint enanc e and mana geme nt of social faciliti es	whole munic ipality	R00 .00	Comp ile 01 report on maint enanc e and mana geme nt of social faciliti	01 report compi led	Achie ved	R00	None	None	Co m 11

opment	governmen t system		facilities	facilities	Reports	per annu m		whole munic ipality	R00 .00	Subm it 01 quart erly job creati on report s to mana geme nt per quart er	01 report compl ed and submit ted	Achie ved	R00.0	None	None	Ple d 01	
Local Econ omic Devel opment	Responsible, accountable, effective and efficient Local government system	Promote shared economic growth and job creation	Implement community work programme and cooperative support	Coordinate creation of jobs through Community Work Programmes and Expanded Public Works Programme	Number of reports compiled on CWP and EPWP jobs creation	4 reports completed on CWP and EPWP jobs creation per annu m											
Local Econ omic Devel	Responsible, accountable, effective and efficient Local government system	Promote shared economic growth	Implement community work programme	Coordinate business support, promote shared economic growth	Number of reports compiled on business support	4 reports on business support											

opment	effective and efficient Local government system	amm and cooperative support	and job creation	tourism development and job creation programmes	support, tourism development and job creation completed	0	4 report on business support, tourism and land development completed per annum (Tran	whole municipality	R1 089 911.00	Site hand over	0	Not Achieved	R00	None responsive bids	SCM to provide workshops to bidders	Pled 03
Local Economic Development opment	Responsive, accountable, effective and efficient Local government system		Promote shared economic growth	Coordinate business support, tourism development and job creation programmes	Number of reports on business support, tourism and land development completed (Tran	0										

Spatial Ratio	Response, accountable, effective and efficient Local government system	Action: To guide, monitor and control spatial planning, land use management and development within the municipality	Promote and enforce proper land uses within the municipal area	Number of reports completed on prevention of illegal land invasion within Lebo汪gom	0	4 reports on prevention of illegal land invasion completed per annum	whole municipality	R1 000 000.00	Completion report on illegal land invasion per quarter	01 report completed for October to December 2021	Achieved	R00	None	None	Ple d 04
Spatial Ratio	Response, accountable, effective and efficient Local government	Action: To guide, monitor and control spatial planning, land use management and development within the municipality	Amenities and formalization of existing settlements	Number of Kilometers of streets surveyed	Reports	2km of streets surveyed by June 2022	whole municipality	R00 .00	n/a	n/a	Not applicable	R00	None	None	Ple d 05

System	mmen t syste m	municipal ity	Monit or, regul ate and contr ol buildi ngs constr uction	Numb er of buildi ng inspe ctions condu cted	Reports	96 buildi ng inspe ctions condu cted per annu m	whole munic ipality	R00 .00	24 buildi ng inspe ction condu cted per quart er	10 inspe ctions condu cted	Not achie ved	R00.0	Short age of perso nnel to condu ct inspe ctions on a daily basis	The buildi ng inspe ction post adver tised and to be filled by end of 2 nd quart er.	Pl ed 06
Spatial Ratio nale	Respo nsive, accou ntable , effecti ve and efficie nt Local gover nment syste m	To guide, monitor and control spatial planning, land use manage ment and develop ment within the municipal ity													
Spatial Ratio nale	Actio ns suppo rtive to huma n settle ment outco mes	To guide, monitor and control spatial planning, land use manage ment and develop ment within the municipal ity	Monit or, regul ate and contr ol buildi ngs constr uction	Numb er of Buildi ng Contr ol Polic ies devel oped and appro ved	Copy of approv ed policy and Council resoluti on	01 Buildi ng Contr ol Policy devel oped and appro ved by Coun	whole munic ipality	R00 .00	Subm ission of draft policy to intern al stake holders	0	Not Achie ved	R00.0	Waiti ng for inputs from other stake holders on the policy before submi	None	Pl ed 07

	nmen t syste m	municipal ity	by Coun cil	il by June 2022						ssion to counc il					
Spati al Ratio nale	Actio ns suppo rtive to huma n settle ment outco mes	To guide, monitor and control spatial planning, land use manage ment and develop ment within the municipal ity	Provi de real estate prope rty mana gement for the Munic ipality	Numb er of suppl emen tary valuat ion roll compi led and appro ved by Coun cil	Copy of Valuati on roll and Council Resolut ion	01 suppl emen tary valuat ion roll compi led and appro ved by Coun cil per annu m	whole munic ipality	R9 000 000. 00	n/a	n/a	3 rd quart er target	R00.0 0	None	None	Ple d 08
Spati al Ratio nale	Actio ns suppo rtive to huma n settle ment outco mes	To guide, monitor and control spatial planning, land use manage ment and develop ment within the	Provi de real estate prope rty mana gement for the Munic ipality	Number of newly acquired propertie s registre d in municipa lity's name	Deeds search report/T ile deeds	200 newly acquir ed prope rties regist ered in munic ipality 's name	15,16 ,17& 18	R1 043 059. 37	200 newly acquire d propert ies register ed in municipa lity's name	6 prope rties regist ered	Not Achie ved	R00	CoGS TA to sign transf er docu ments befor e submi ssion to Deed	Follo w ups to be done with the HOD office on signin g of transf er	Ple d 09

men t syste m	municipal ity						by June 2022						s Office	docu ments	
Muni cipal institu tional devel opme nt and transf ormat ion	Impro ve munic ipal financ ial and admin istrati ve capab ility	To provide strategic manage ment support to the Municipal ity	Provi de strate gic and integr ated devel opme nt planni ng servic es to counc ill	Numb er of IDPs revie wed and appro ved by Coun cil	Copy of reviewe d IDP and Coun cill resolu tion	1 Comp iled IDP appro ved by Coun cil by 31 May 2022	whole munic ipality	R53 3 88 5.99	n/a	n/a	4 th quart er target	R00.0	None	None	Ple d 10
Muni cipal institu tional devel opme nt and transf ormat ion	Impro ve munic ipal financ ial and admin istrati ve capab ility	To provide strategic manage ment support to the Municipal ity	Provi de perfor manc e mana geme nt servic es to munic ipality	Number of SDBIP develope d and approve d by the Mayor within 28 days after approval of IDP	Signed SDBIP	1 SDBI P appro ved and signe d by the Mayo r within 28 days	whole munic ipality	R00 .00	n/a	n/a	Achie ved	R00.0	None	None	Ple d 11

governmen t system	capab ility		municip ality	submi tted to Coun cil	Quarter ly reports	tted to Coun cil	whole municip ality	R00 .00	n/a	n/a	4 th quart er report	R00	None	None		Cor p 01
Muni cipal institu tional devel opme nt and transf ormat ion	Impro ve munic ipal financ ial and admin istrati ve capab ility	To provide effective and efficient ICT services within the municipal ity	Imple ment munic ipal Integr ated Electr onic Mana gement System (IEMS) in compliance to mSC OA.	Perce ntage imple mentation of integr ated electr onic mana gement system (IEMS) compl eted per annu m	Quarter ly reports	80% imple mentation of integr ated electr onic mana gement system (IEMS) compl eted by June 2022	whole municip ality	R00 .00	n/a	n/a	4 th quart er report	R00	None	None		Cor p 01
Muni cipal institu tional devel opme nt and transf	Impro ve munic ipal financ ial and admin istrati	To provide legal support to the municipal ity	To advic e on legal matte rs, draft and interp	Perce ntage of Contr acts devel oped and signe	Copies of accepta nce letters and signed	100% of all Contr acts devel oped and signe d off	whole municip ality	R00 .00	100% of all Contr acts devel oped and signe d off	100% contr acts signe d (Lebo wakg omo stadiu	Achie ved	R00	None	None		Cor p 02

ormat ion	efficient local government system	ve capability	To provide legal support to the municipality	To advise on legal matters, draft and interpret contracts and legislative provisions and ensure legal compliance	ed off within 14 days of receiving acceptance letters	contracts	within 14 days of receiving acceptance letters	whole municipality	R00 .00	100% of cases handled within 14 days of receipt of instructions	100% cases handled	Achieved	R00	None	None	
Municipal institutional development and transformation	Responsive, accountable, effective and efficient local government system	Improve municipal financial and administrative capability			Percentage of cases handled within 14 days of receipt of instructions	Litigation register	100% of cases handled within 14 days of receipt of instructions		R00 .00	100% of cases handled within 14 days of receipt of instructions	100% cases handled	Achieved	R00	None	None	Corporation

Municipal institutional development and transformation	Responsive, accountable, effective and efficient local government system	Improve municipal financial and administrative capability	To provide legal support to the municipality	To advise on legal matters, draft and interpret contracts and legislative actions and ensure legal compliance	Number of by-laws reviewed and approved by council	Council resolutions and copies of reviewed by-laws	5 by-laws reviewed and approved by council by June 2022	whole municipality	R00.00	n/a	n/a	4 th quarter target	R00	None	None	Corporation 04
Municipal institutional development and transformation	Responsive, accountable, effective and efficient local government system	Improve municipal financial and administrative capability	To effectively and efficiently recruit and retain competent human capital and sound	Ensure compliance with the Employment Equity Plan and Council resolution	Number of Employment Equity plans reviewed and approved	Copy of approved Employment Equity Plan and Council resolution	01 Employment Equity plan reviewed and approved by	whole municipality	R00.00	n/a	n/a	4 th quarter target	R00	None	None	Corporation 05

	governments system	capability	labour relations	Ensure compliance with the Employment Act	Percentage of positions filled by employees from Employment Equity target groups	Employment equity report	Council by October 2022	whole municipality	R00.00	n/a	n/a	4 th quarter target	R00	None	None	Corporation 06
Municipal institutional development and transformation	Responsive, accountable, effective and efficient local government system	Improve municipal financial and administrative capability	To effectively and efficiently recruit and retain competent human capital and sound labour relations				97% of positions filled by employees from Employment Equity target groups									
Municipal institutional development and transformation	Responsive, accountable, effective and efficient local government system	Improve municipal financial and administrative capability	To effectively and efficiently recruit and retain competent human capital and sound labour relations	Ensure alignment of the administrative structures	Number of Organisational structures reviewed	Approved organisational structure and Council	01 Organisational structure reviewed and	whole municipality	R00.00	n/a	n/a	4 th quarter target	R00	None	None	Corporation 07

format ion	efficient local government system	improve capability	capital and sound labour relations	ensure the municipal operational requirements.	and approved by council.	resolution	approved by council by June 2022	whole municipality	R00 .00	n/a	n/a	4 th quarter target	R00	None	None	Cor p 08
Municipal institutional development and transformation	Responsive, accountable, effective and efficient local government system	Improve municipal financial and administrative capability	To effectively and efficiently recruit and retain competent human capital and sound labour relations	Capacitate the municipality's human capital	Number of Work place Skills Development points (WSDP) developed and submitted to LGSETA.	Workplace skills plan and proof of submission to LGSETA	01 Work place Skills Development Plan developed and submitted to LGSETA by June 2022	whole municipality	R00 .00	n/a	n/a	4 th quarter target	R00	None	None	Cor p 08
Municipal institutional development and transformation	Responsive, accountable, effective and efficient local government system	Improve municipal financial	To effectively and efficiently recruit and	Capacitate the municipality's	Percentage of budget spent	Budget report	100% of the budget spent on	whole municipality	R00 .00	100% of the budget spent on	59 Councilors trained	Not achieved	R00	One councillor did not attend	Office of the speaker to follow up	Cor p 09

nt and transf ormat ion	effecti ve and efficie nt local gover nmen t syste m	and admin istrati ve capab ility	retain compete nt human capital and sound labour relations	huma n capita l	on trainin g of emplo yees and coun cillors	trainin g of emplo yees and coun cillors by June 2022	whole munic ipality	R32 0 08 2.62	trainin g of emplo yees and coun cillors	01 aware ness camp aign condu cted	Achie ved	R00	d and no reaso n was given to HRM	with the affect ed coun cillor	Cor p 10
Muni cipal institu tional devel opme nt and transf ormat ion	Resp onsi ve, accou ntable , effecti ve and efficie nt local gover nmen t syste m	Impro ve munic ipal financ ial and admin istrati ve capab ility	To effectivel y and efficienly recruit and retain compete nt human capital and sound labour relations	Effect ive coordi nation of health and safety activit ies	Numb er of OHS aware ness camp aigns condu cted	Attenda nce register s	04 OHS aware ness camp aigns condu cted by June 2022	04 OHS aware ness camp aigns condu cted by June 2022	One OHS aware ness camp aigns condu cted	One OHS aware ness camp aigns condu cted	Achie ved	R00	None	None	Cor p 10
Muni cipal institu tional devel opme nt	Resp onsi ve, accou ntable ,	Impro ve munic ipal financ ial	To effectivel y and efficienly recruit and	Imple ment ation and coordi nation	Perce ntage imple ment ation of the	Reports	100% imple ment ation of the emplo	R00 .00	100% imple ment ation of the emplo	0%	Not achie ved	R00	No case report and requir es	None	Cor p 11

nt and transformat ion	effective and efficient local government system	and administrative capability	retain competent human capital and sound labour relations	of Employee Interventions	employment interventions		yeewellnessinterventions by June 2022	whole municipality	R12 4 160.50	One employee wellness activities conducted per quarter	0	Not achieved	R00	referral		Cor p12
Municipal institutional development and transformation	Responsive, accountable, effective and efficient local government system	Improve municipal financial and administrative capability	To effectiv y and efficiently recruit and retain competent human capital and sound labour relations	Implementation and coordination of Employee wellness Interventions	Number of employees wellness activities conducted	Attendance registers	04 employees wellness activities conducted by June 2022	whole municipality	R12 4 160.50	One employee wellness activities conducted per quarter	0	Not achieved	R00	Tracing team was busy with vaccination and could not assist municipality with wellness activities	The Activities to be done during 4 th quarter	Cor p12
Municipal institutional	Responsive, accountable, effective and efficient local government system	Improve municipal	To effectiv y and efficiently	Effective management	Percentage of referral	Reports	100% of all referral	whole municipality	R00 .00	100% of all referral	100%	Achieved	R00	None	None	Cor p13

development and transformation	financial and administrative capability	recruit and retain competent human capital and sound labour relations	employment relations in the workplace	attended cases within the required timeframe.		cases attended to within 90 days by June 2022	whole municipality	R00 .00	100% of funded vacant positions filled per quarter	Achieved	R00	None	None		Cor p 14
Municipal institutional development and transformation	Improvement of municipal financial and administrative capability	To effectively and efficiently recruit and retain competent human capital and sound labour relations	Recruitment and retention of competent human capital	Percentage of funded vacant positions filled	Appointment letters	100% of funded vacant positions filled by June 2022	whole municipality	R00 .00	100% of funded vacant positions filled per quarter	Achieved	R00	None	None		Cor p 14
Municipal institutional development and transformation	Improvement of municipal financial and administrative capability	To prevent theft, losses	Provide sound security	Percentage of cases	Case numbers on reports	100% of cases invested	whole municipality	R00 .00	100% of cases invested	Achieved	R00	None	None		Cor p 15

development and transformation	effective and efficient local government system	financial and administrative capability	and physical harm.	service to all municipal premises and employees	office fitted with surveillance cameras	certification	fitted with surveillance cameras	whole municipality	R4 000 000	25% of required fleet maintenance attended to (service and repairs) per quarter	25% fleet maintained	Achieved	R00	None	None	Corporation 18
Municipal institutional development and transformation	Responsive, effective and efficient local government system	Improve municipal financial and administrative capability	To provide auxiliary support services to all departments	Provision of transport and fleet employees and designated councillors	Percentage of required fleet maintenance attended to	Report	100% of required fleet maintenance attended to (service and repairs) by June 2022									

Municipal institutional development and transformation	Responsive, accountable, effective and efficient local government system	Improve municipal financial and administrative capability	Provide sustainable records management services	Provision and implementation of sound records management services	Percentage of filed correspondences received in the registry with reference numbers	Report on correspondences filed	100% of filed correspondences received in the registry with reference numbers within 7 days	whole municipality	R00.00	25% of filed correspondences received in the registry with reference numbers within 7 days	0%	Not Achieved	R00	Referring of documents not done correctly by officials	Awariness campaign and training on filing to be conducted to all municipal officials	Cor p 19
Municipal institutional development and transformation	Responsive, accountable, effective and efficient local government	Improve municipal financial and administrative capability	Provide sustainable records management services	Provision and implementation of sound records management	Number of PAIA reports completed and submitted to Human Rights	Report submitted to HRC	01 PAIA report completed and submitted to HRC per annum	whole municipality	R00.00	n/a	n/a	4 th quarter target	R00	None	None	Cor p 20

men t syste m	calen dar																
Good gover nanc e and public partic ipatio n	Respon sive, accoun table , effecti ve and efficie nt local gover nmen t syste m	Singl e windo w of coordi nation	To encourag e good governan ce and public participati on	Coordi nation of council and commi tees meeti ngs per institu tional calen dar	Number of Portfolio Committee meetings held per annu m	Attendance register and Minutes	36 portfolio committee meetings held per annu m	whole municipality	R00 .00	09 portfolio committee meetings held per quarter	09 portfolio meetings held	Achieved	R00	None	None	Cor p 23	
Good gover nanc e and public partic ipatio n	Respon sive, accoun table , effecti ve and efficie nt local gover nmen t syste m	Singl e windo w of coordi nation	To encourag e good governan ce and public participati on	Coordi nation of ward commi tee meeti ngs held as per annu al	Number of reports completed co – ordin ation of ward commi tee	Monthly Progress Reports	12 reports completed co – ordin ation of ward commi tee meeti	whole municipality	R00 .00	03 reports completed coordination of ward committee	0	Not achieved	R00	One ward commi tee not yet established	Ward committees to be estab lished before end of third quarter	Cor p 24	

men t syste m	men t syste m	calen dar	meetings per annu m	ngs per annu m	whole munic ipality	R00 .00	meetings	n/a	4 th quart er target	R00	None	None	Cor p 25
Good gover nance and public partic ipation	Respon sive, accou ntable , effecti ve and efficie nt local gover nment syste m	Singl e windo w of coordi nation	To encourag e good governan ce and public participati on	Coord ination of ward comm ittee meeti ngs held as per annual calen dar	Numb er of ward comm itees confere nces coordi nated	Report and attenda nce register	01 ward comm itees confere nces coordi nated	whole munic ipality	R00 .00	n/a	4 th quart er target	None	Cor p 25
Good gover nance and public partic ipation	Respon sive, accou ntable, effecti ve and efficie nt local	Singl e windo w of coordi nation	To encourag e good governan ce and public participati on	Coord ination of ward comm itee meeti ngs held as per annu	Numb er of ward forum s coordi nated	Report and attenda nce register	3 ward forum s coordi nated June 2022	whole munic ipality	R00 .00	n/a	4 th quart er target	None	Cor p 26

	governmen t system			calendar													
Municipal financial viability and management	Responsible, accountable, effective and efficient local government system	Administrative and financial capability	To improve municipal financial planning, revenue collection, expenditure and reporting capability	Preparation and monitoring implementation of the annual budget	Number of mSCOA compliant annual budget council resolution	Approved mSCOA annual budget and council resolution	1 mSCOA compliant annual budget prepared and approved by council by 31 May 2022	whole municipality	R00.00	n/a	n/a	4 TH quarter target	R00	None	None	B+T 01	
Municipal financial viability and management	Responsible, accountable, effective and efficient local government system	Administrative and financial capability	To improve municipal financial planning, revenue collection, expenditure and reporting capability	Preparation and monitoring implementation of the annual budget	Number of mSCOA compliant annual budget council resolution	Approved mSCOA adjustment budget and Council resolution	1 mSCOA compliant adjustment budget prepared and approved by council by 31 May 2022	whole municipality	R00.00	n/a	n/a	3 rd quarter target	R00	None	None	B+T 02	

	governmen t system		reporting capability	budget	and approved by council		approved by council by 28 February 2022										
Municipal financial viability and management	Responsive, accountable , effective and efficient local government system	Administrative and financial capability	To improve municipal city's financial planning, revenue collection , expenditure and reporting capability	Preparation and monitoring implementation of the annual budget	Number of Section 72 reports completed and submitted to Council and Treasurer per MFM Annually	Copy of Section 72 Report proof of submission to Council and Treasurer	01 Section 72 report completed and submitted to Council and Treasurer per MFM Annually	whole municipality	R00 00	n/a	n/a	Third quarter target	R00	None	None	B+T 03	
Municipal financial viability and management	Responsive, accountable , effective and efficient local government system	Administrative and financial capability	To improve municipal city's financial planning, revenue collection	Preparation and monitoring implementation of the annual budget	Number of Section 72 reports completed and submitted to Council and Treasurer per MFM Annually	Annual Financial Statement and proof of submission	1 GRA P compliant AFS completed	whole municipality	R63 0 71 9.00 & 927 781. 00	n/a	n/a	Achieved	R451 105.0 0	None	None	B+T 04	

governance	and efficient local government system	Administrative and financial capability	To improve municipal financial planning, revenue collection, expenditure and reporting capability	Ensure proper valuation, safe guarding, optimisation and disposal of municipal assets in compliance with	Financial Statements (AFS) completed and submitted to stakeholder as per MFM A per annum	Submission to Treasury and COGH STA	1 GRAP compliance Assets register	1 GRAP compliance fixed assets registers completed per annum	whole municipality	R1 300 000.00	n/a	n/a	Achieved	R677 541.00	None	None	B+T 05
Municipal financial viability and management	Responsive, accountable, effective and efficient local government system																

Municipal financial viability and management	Responsive, accountable, effective and efficient local government system	Administrative and financial capability	To improve municipal financial planning, revenue collection, expenditure and reporting capability	Ensure adherence to SCM Policies	Number of Annual Procurement Plan completed	Copy of approved Procurement plan	1 Annual Procurement Plan completed per annum	whole municipality	R00.00	n/a	n/a	Achieved	R00	None	None	B+T 06
Municipal financial viability and management	Responsive, accountable, effective and efficient local government system	Administrative and financial capability	To improve municipal financial planning, revenue collection, expenditure and reporting capability	Ensure adherence to SCM Policies	Percentage of tenders awarded within 90 days of advertisement	Appointment letters	100% of tenders awarded within 90 days of advertisement per annum	whole municipality	R00.00	25% of tenders awarded within 90 days of advertisement per quarter	03 (Lebowakgomo stadium, mathibela electricity station, majane road and zone	Not achieved	R00	Some Bids were returned to suppliers and re-advertised	Provide works hop to suppliers and bidde rs on completion of bids.	B+T 07

Monthly Projections of Revenue to be collected by Source: Year: 2021 AND 2022

Revenue by Source	Oct		Nov		Dec	
	Projection	Actual	Projection	Actual	Projection	Actual
Consumer Debtors	2177020.31	9,746,164.01	2 511946.52	9,136,372.36	3,014,335.82	26,750,928.12
Grants	18 889125.19	911,513	21 795144.45	446,363	26,154,173.34	77,455,818
Interest & Investment Income	959468.12	2,317,982	1 107078.61	331,819	1,328,494.33	440,627
Rent of facilities & equipment	70 997.78	15,969	81 920.51	21,534	98,304.61	13,304
Interest Earned on Outstanding Debtors	304663.51	4,612,594	351534.82	4,462,169	421,841.79	- 10,407,543
Fines	93905.28	71,550	108352.25	68,115	130,022.69	22,445
Other	15 115698.63	571,320.01	17 441190.73	1,498,157.63	20,929,428.87	918,631.08
Total Revenue by Source	10273861.70	18,247,092.71	11854455.36	15,964,530.21	14,225,345.83	41,692,354.35

Monthly Projections of Operating Expenditure for each vote: Year 2021 and 2022

Operating Expenditure by Vote	Oct		Nov		Dec	
	Projection	Actual	Projection	Actual	Projection	Actual
Executive and Council	3 060,620.69	2,873,450.68	3,531,485.41	2,649,936.26	4,237,782.49	2,997,796.90
Office of the Municipal Manager	1,041,202.90	672,030.33	1,201,387.96	790,290.63	1,441,665.55	2,691,850.28
Corporate Services	4,705,737.60	6,905,383.27	5,429,697.23	5,113,017.71	6,515,636.68	5,096,945.76
Budget & Treasury	6,295,830.22	2,270,693.25	7,264,419.48	4,507,241.76	8,717,303.38	2,073,993.76
Community & Social Services	3,453,855.89	4,309,291.07	398,5218.34	3,756,535.84	4,782,262.01	3,979,234.77
Planning & LED	1,345,902.00	1,115,030.71	1,552,963.85	2,568,533.37	1,863,556.61	2,807,138.70
Infrastructure Services	4,019,519.29	3,266,210.44	4,637,906.87	2,910,076.01	5,565,488.24	3,370,219.69
TOTAL	23,922,668.58	21,412,089.75	27,603,079.13	22,295,631.58	33,123,694.96	23,017,179.86

Monthly Projections of Capital Expenditure for each vote: Year 2021 and 2022

Expenditure by Vote	October		November		December	
	Projection	Actual	Projection	Actual	Projection	Actual
Corporate Services	712400.00	-	822,000.00	-	986,400.00	2,828,015.28
Community & Social Services	4 324869.43	-	4,990,233.96	-	5,988,280.75	-
Planning and Development	8 455940.82	1,001,262.81	975,6854.79	-	11,708,225.75	2,828,015.28
Infrastructure Services	13,688,210.25	480,187.07	15,794,088.75	3,673,581.11	18,952,906.50	664,376.83
TOTAL	712400.00	1,481,449.88	822,000.00	3,673,581.11	986,400.00	3,492,392.11

APPROVAL



Acting Municipal Manager

Ms Mankga K.G

29/01/2022

Date

2021/22 SECOND QUARTER PERFORMANCE

Initials: Acting MM.....*KG*.....