

MID-YEAR BUDGET
AND
PERFORMANCE ASSESSMENT REPORT
2019/20

Blouberg
Municipality



VISION

A participatory municipality that turns prevailing challenges into opportunities for growth and development through optimal utilization of available resources

MISSION

To ensure delivery of quality services through community participation and creation of an enabling environment for economic growth and job creation

Mid-year Budget and Performance Assessment -2019/2020

TABLE OF CONTENTS

	Page No
1. Glossary of words/symbolsChapter 1	3
2. Introduction to the report Chapter 2	4
3. Legislative Background Chapter 3	4
4. Financial Analysis Chapter 4	5-58
5. Comments on Annual Report 2016/17 Chapter 5	59
6. Summary of Mid-year/Second Quarter Performance 2019/20 Chapter 6	60
7. Detailed Mid-year SDBIP report 2019/20 Chapter 7	61-150
8. Summary of Budget and Performance Assessment challenges Chapter 8	151
9. Summary of Recommendations Chapter 9	151
10. Municipal Quality Certification Chapter 10	152

To: The Mayor, Blouberg Local Municipality

MEC Limpopo Provincial Treasury

Minister of Finance Republic of South Africa

In accordance with Section 72 of the Municipal Finance Management Act, I submit the required statement assessing the performance of the first half of the 2018/19 financial year.

Section 54 of the MFMA requires the Mayor of a municipality to take certain actions on the receipt of this report to ensure that the approved budget is implemented in accordance with the projections contained in the Service Delivery and Budget Implementation Plan. The information contained in this report has been reviewed and it is evident that adjustments to the SDBIP will be necessary.

Furthermore, adjustments to the Capital and Operating Budgets will also be necessary.

In terms of section 72 of the MFMA the SDBIP, projections will have to be revised and the Budget amended to ensure that planned services will be rendered.

MACHABA JUNIAS

MUNICIPAL MANAGER

1. GLOSSARY OF WORDS/SYMBOLS

Mid-year Budget and Performance Assessment -2019/2020

SDBIP	: Service Delivery and Budget Implementation Plan
KPA	: Key Performance Area
DKPA	: Departmental Key Performance Area
DKPI	: Departmental Key Performance Indicator
BASELINE	: Current Status
ANNUAL TARGET	: Scope of work in relation to the KPA
SYMBOL #	: Number
QUARTER	: Period of three months
SYMBOL %	: Percentage
SYMBOL h/h	: Households
RoD	: Record of Decision
R value	: Amount spend or generated in particular KPI

2. Introduction

In line with performance regulations and performance legislations, municipalities are expected to continuously review their performance and provide necessary remedial actions wherever under achievement is detected. As per the

Mid-year Budget and Performance Assessment -2019/2020

institutional performance plan (SDBIP) against the set targets in the IDP/Budget, Blouberg Municipality has profiled its Performance for the first half of year ending 31 December 2018 and such report is here presented to all governing structures and interested stakeholders. The Section 72/Mid-year organisational performance report covers **Legislative** Background, financial analysis, Comments on Annual Report 2018/19, organisational performance challenges, recommendation for improvement, Summary of Mid-year/Second Quarter Performance, Detailed SDBIP Report 2019/20 and Municipal Manager Quality certification.

3. Legislative Background

Organisational performance management has become critical in both private and public sector alike. Equally Municipalities are expected to put in place systems and mechanisms for performance management both in terms of individual and overall organisational performance. The following pieces of legislations pertaining Local Government environment are critical to this noble goal.

- Section 39-41 of the Municipal Systems Act , Act no 32 of 2000'a municipality must develop performance management system, monitor and review performance management ,set appropriate key performance indicators, set measurable performance targets, take steps to improve performance and establish a process of regular reporting to Municipal governance structures and stakeholders

Section 72 of the Municipal Finance Management Act, Act no 56 of 2003 states that “the accounting officer of the municipality must no later than 25 January each year assess the performance of the Municipality during the 1st half of the year considering amongst others:

- Monthly statements referred to in terms of Sec 71
- Municipality' service delivery performance during the first half of the year, and the service delivery targets and performance indicators as contained in the SDBIP.
- Past year Annual report

In terms of Municipal performance regulation of 2001 must develop and implement mechanisms, systems and processes for the monitoring and measurement and review of performance in respect of the key performance indicators and performance targets set by it. These mechanisms, systems and processes for monitoring must for provide for amongst others:

- reporting to council at least twice a year
- enables the Municipality to detect under-performance and
- provide for corrective measures

It is against this backdrop that the Section 72/mid-year budget and performance assessment report 2019/20 has been compiled for consideration.

4.

5. Financial Analysis

Content

Page

Mid-year Budget and Performance Assessment -2019/2020

4.1. Part 1 – Annual Budget	6-33
4.1.1. Introduction	6
4.1.2. Legislative Framework	6
4.1.3. Mayor’s Report (required if tabled in the municipal council)	6
4.1.4. Resolutions	6
4.1.5. Executive Summary	6-33
4.1.6. In year budget statement tables	21-33
4.2. Part 2 – Supporting Documentation	34-58
4.2.1 Debtors’ Analysis	34-35
4.2.2. Creditors’ Analysis	35-37
4.2.3. Investment Portfolio analysis	37
4.2.4. Allocation and grant receipts and expenditure	38-39
4.2.5. Councillor and board member allowances and employee benefits	39-40
4.2.6. Materials variances to the service delivery and budget implementation plan	41
4.2.7. Capital programme performance	42-46
4.2.8. Other supporting documents	47
4.2.9. SCM Report	47-58

4.1.1. Introduction

The Municipal Budget and Reporting Regulations (MBRR) are designed to achieve a range of objectives, including improving the local government sphere's ability to deliver basic services by facilitating improved financial sustainability and better medium term planning and policy choices on service delivery. This report has been prepared in terms of the following legislative framework:

- ❖ The Municipal Finance Management Act – No. 56 of 2003, Section 72, and The Municipal Budget and Reporting Regulations, 35.

The MBRR highlights the format of the mid-year budget and performance assessment. "33. A mid-year budget and performance assessment of a municipality referred to in section 72 of the Act must be in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act." The objective of these Regulations is to secure sound and sustainable management of the budgeting and reporting practices of municipalities by establishing uniform norms and standards and other requirements for ensuring transparency, accountability and appropriate lines of responsibility in the budgeting and reporting process and other relevant matters as required by the Act.

4.1.2. Legislative framework

In terms of section 72 (1) of the MFMA, the accounting officer of a municipality must by 25 January of each year assess the performance of the municipality during the first half of the financial year. Take note that the Section 52, Quarterly Budget Monitoring Report will be incorporated in this report. The requirements of section 52(d) will be met in this mid – year Budget and Assessment Report.

4.1.3. Mayor Report(if tabled in Municipal Council

The report will be tabled to the Executive Committee and Council on the 24 January 2020 and 29 January 2020 respectively.

4.1.4. Resolutions

Not yet tabled before governance structures as alluded to above

4.1.5. Executive Summary

This report is a summary of the main budget issues arising from the monitoring process. It compares the progress of the budget to the projections contained in the Service Delivery and Budget Implementation Plan (SDBIP).

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

The mid-year report was an extremely challenging, with considerable potential impacts on core service delivery cost and revenue components, which influenced the outcomes of Budget adjustment. Another challenge is lower revenue collection due to non-payment by Government, farmers, residents and business. To produce a sustainable, affordable budget necessitated reductions to certain budgetary provisions

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

Mid-year Budget and Performance Assessment -2019/2020

4.1.5.1 Summary of 2019/20 budget process

The following summarizes the overall position on the capital and operating budgets

DESCRIPTION	TOTAL REVENUE	CAPITAL EXPENDITURE	OPERATING EXPENDITURE
Annual Budget	333,117,436	69,532,500	312,433,242
Plan to Budget (SDBIP)	166,558,718	34,766,250	156,216,621
Actual	230,094,057	13,517,442	120,883,422
Variance to SDBIP	103,023,379	43,703,868	35,383,199
% Spent to SDBIP	62%	39%	77%
% of Annual Budget	69%	19%	39%

The above information is based on the original Annual Budget for 2019/20 on which no adjustments have been made so far. The above figures are explained in more detail throughout the report.

4.1.5.2 Cash Flow

a. Investment

The investment portfolio is prepared in line with the requirement of the municipal investment and PPP regulations – Gazette No.27431, 1 June 2005 issued by the National Treasury.

The below table of Investments indicates the Accrued interest earned from Guarantee investment at the end of DECEMBER 2019 amounting to **R 263 476**

Municipality opened call investment account on 2019/10/14 amounting to R 10,000,000. The municipality already have accrued interest of R 90,410.

ACCOUNT	INVESTMENTS	INTEREST	ACCRUED	BALANCE AT
NUMBER	AMOUNT	RATE	INTEREST	31-Dec-19
20-7075-0019	3,079,000	7.0	55,195	3,134,195
93-540-11-904	5,000,000	7.5	90,410	5,090,410
037881157614	20,000,000	7.38	117,271	20,117,271
TOTAL	28,079,000		263,476	28,341,876

Mid-year Budget and Performance Assessment -2019/2020

b. Cash and cash

The municipality has cash and cash equivalent amounting to **R 55,956,632.28** at end of December 2019 and **R 21,217,368** unspent grant, therefore municipality has enough cash back to fund unspent grant.

In other words, when we calculate the going concern for 2 months, we considered the following monthly expenditure items:

Telephone Bill = R 141,440.50

Eskom bill = R 2,898,250.68

Security = R 1,192,410.42

Salaries = R 10, 628,404.70

Total: = R14, 855,506.25 Therefore for 2 months R 29,711,013 = R 55,956,632 – R 21,217,368 – R 29,711,013 = R 24,118,251.

4.1.5.3. REVENUE

The table below shows the actual income

REVENUE	BUDGET	PLANNED	ACTUAL	VARIANCE	SDBIP	BUDGET
	2019-2020	SDPIP	REVENUE	BALANCE	%	%
OWN REVENUE	75,702,605	37,851,302	21,887,263	15,964,039	58	57
GRANT	210,915,000	185,867,000	185,867,000	0,000	100	49
TOTAL	330,967,605	223,718,302	207,754,263	15,964,039	93	69

Although the actual percentage on both grant and own income is **93%** as per planned SDBIP for the past six months, as for Own revenue the municipality achieved more than the target as the planned target hence the variance of **7%** collected. The results for half yearly are a cause for concern compared to the budgeted and planned income and swift action would be necessary in that regard especially on own income. The municipality is experiencing challenges of collecting revenue on services charges e.g. property rates due to non-payment.

Own revenue: The municipality planned to collect **R 37,851,302** on own revenue for the past six months as per projections, but only collected **R 21,887,263** or **58 %**.

Grants: The municipality received all the money for grant as per DORA schedule projections. The total received amounts to **R 185,867,000** or **100 %** against the planned **R 185,867,000**

Challenges

- Poor collection on assessment rates;
 - Non-payment by both residents and departments which resulted in poor collection.
- Poor collection on electricity
 - Illegal connection on electricity might be the root cause for poor performance.

Corrective Measures

- Further engagements to be done by council members as an encouragement for payment of services rendered and also continue engagements with departments on assessment rates payments.
- Do regular meter audit in order to identify the illegal connections.
- Minimise the own funded projects.
- Negative adjustment on the sale of sites projection.
- The registration of the Township is still outstanding and has been delayed due to budget constraints. The sites still have to be revalued through supplementary valuation for determination of market value.

The following table shows Bill versus Budget

The following table is a summary of the main variance in revenue billed versus planned revenue:

DESCRIPTION	BUDGET	PLANNED	ACTUAL	VARIANCE	SDBIP	BUDGET
	2019-2020	SDPIP	REVENUE	BALANCE	%	%
PROPERTY RATES	26,500,000	23,670,450	4,809,957	18,860,493	20	84
ELEC: CONNECTION	40,340	20,170	8,332	11,838	41	21
WASTE MANGEMENT: REFUSE REMOVAL	617,496	308,748	202,578	106,170	66	33
COMMISSION: TRANSACTION HANDLING FEE	150,000	75,000.00	0	75,000	0	0
TOTAL	27,307,836	24,074,368	5,020,867	19,053,501	21	70

Mid-year Budget and Performance Assessment -2019/2020

4.1.5.4. SERVICES CHARGES

a. Property Rates

The actual collection is very poor but municipality billed property rates amounting to **R 23,670,450**. The main challenge is non-payment of government. The municipality collected **R 4,809,957** on property rate as per six months projections budget of **R 23,670,450**. Therefore, budget adjustment is needed in this regard to align the projections with bill.

b. Refuse

The municipality billed **R 308,748** and the actual collection is at **R 202,578** on Refuse instead of **R 308,748** as per six months projected. The lower percentage is due to lack of implementation of the waste roll-out plan. The refuse removal need to be adjusted negatively.

c. Electricity

In terms of conventional electricity, the municipality billed **R 2,443,929** collected **R 666,218** instead of **R 2,443,929** as per six months planned, and for prepaid electricity, the municipality collected **R 13,168,813** instead of **R 16,151,200** as planned for six months.

d. Water and Sanitation

In terms of water, the municipality billed **R 828,199** and we only collected **R 763,387** before the calculation as per SLA between CDM and us.

LICENSES AND PERMITS	BUDGET	PLANNED	ACTUAL	VARIANCE	SDBIP	BUDGET
	2018-2019	SDPIP	REVENUE	BALANCE	%	%
ROAD & TRSP: DRIVER LICENCE APPLICAT	1,821,086	910,543	448,170	462,373	49	42
ROAD & TRSP: LEARNER LICEN APPLICAT	1,040,000	420,000	401,068	18,932	95	16
ROAD & TRSP: MOTOR VEHICLE LICENSES	1,138,914	505,381	481,068	24,313	73	16
SUB TOTAL : LICENSES AND PERMITS	4,000,000	1,835,924	1,344,511	505,618	73	28

e. Traffic Services

The municipality has received **R 1,344,511** on traffic service and in percentage is 73% instead of **R 1 835 924** as per planned SDBIP.

f. Fine

In terms of fine municipality collected **R 170,080** instead of **R 1,675,000** as planned for six.

g. Other Income

The municipality has received **R 1,368,959** instead of **R 4,446,181** as planned for six months, the municipality did not dispose the land as planned since the registration of township registration, and therefore there is a need for negative adjustment.

h. Debtors Analysis

LIM351 Blouberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - Mid-Year Assessment

Description	NT Co de	Budget Year 2019/20										Actual Bad Debts Written Off against Debtors	Impairme nt - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	120	536	185	246	221	290	169	1,211	3,834	6,693	5,725	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	130	736	390	247	298	271	523	1,841	7,635	11,941	10,568	-	-
Receivables from Non-exchange Transactions - Property Rates	140	512	196	191	1,538	19,146	167	973	94,649	117,372	116,473	-	-
Receivables from Exchange Transactions - Waste Water Management	150	133	63	60	61	55	54	306	939	1,671	1,415	-	-
Receivables from Exchange Transactions - Waste Management	160	256	121	45	47	43	42	241	731	1,525	1,103	-	-
Receivables from Exchange Transactions - Property Rental Debtors	170	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	181	324	158	155	134	131	210	945	2,261	4,319	3,681	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	182	-	-	-	-	-	-	-	-	-	-	-	-
Other	190	38	19	19	19	19	18	137	1,575	1,842	1,767	-	-
Total By Income Source	200	2,535	1,131	964	2,317	19,954	1,183	5,654	111,624	145,363	140,733	-	-
2018/19 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	220	197	91	31	150	1,356	56	370	9,397	11,648	11,329	-	-
Commercial	230	563	236	162	160	344	333	829	6,772	9,399	8,438	-	-
Households	240	22	12	10	13	10	12	56	233	366	323	-	-
Other	250	1,755	792	761	1,994	18,244	783	4,400	95,222	123,950	120,642	-	-
Total By Customer Group	260	2,535	1,131	964	2,317	19,954	1,183	5,654	111,624	145,363	140,733	-	-

Mid-year Budget and Performance Assessment -2019/2020

The above table indicates that at the end of the second quarter/December the outstanding for debtors, is at **R 140,733** million for over 90+days. **R 11,329** million is because of Government debts.

The priority of the finance directorate is to ensure that all debt due to the municipality is recovered and that the policy of Council is effected to bring in stringent measures against defaulters. The Revenue management committee has been established to deal with poor collection.

4.1.5.5 EXPENDITURE

a. CAPITAL EXPENDITURE

A fundamental part of the review is the performance of major capital projects, which are MIG, and INEP projects. At the end of December 2019, the municipality spent **39%**, although the poor performance was experienced on electricity projects, because of delay on design by consultants, and resulting in late appointment of contractors. The Department responsible outlined the reasons in their SDBIP reports.

Each head of department must revise projections (SDBIP) and provide corrective measures to ensure that projects are complete in time to avoid roll-overs.

CAPITAL EXPENDITURE	BUDGET	PLANNED	ACTUAL	VARIANCE	SDBIP	BUDGET
	2019-2020	SDPIP	REVENUE	BALANCE	%	%
OTHER ASSETS	950,000	475,000	92,612	857,388	19	10
ELECTRICAL	21,000,000	10,500,00	3,056,992	17,943,008	29	14
COMMUNITY	6,095,617	3,047,809	88,454	6,007,163	1	3
ROADS	41,021,833	20,510,917	10,279,384	30,742,449	50	25
TOTAL	69,067,500	34,533,726	13,517,442	55,550,008	39	19

b. Allocation and grant expenditure

A fundamental part of the review is the performance of major capital projects. The Departments responsible will outline the reasons in their non-financial performance reports and provide the corrective measures to ensure that projects are complete in time to avoid roll over. The total unspent for the month ended 31 December 2019 is at R **21,217,368**.

The total cash and cash equivalent is amounting to R **55,956,632.28** and the total grant received and not spent amounting to R **21,217,368**. Therefore, the municipality has cash to back up the unspent grant.

Summary of grants: End December 2019							
	CDM	EPWP	MIG	INEP	EEDG	FMG	Total
AMOUNT PER DORA	3,300,000	1,072,000	44,350,000	15,000,000	6,000,000	2,534,000	72,256,000
Opening balance	-	-	-	-	-	-	-
Current year receipts	1,500,000	821,000	31,191,000	10,000,000	1,000,000	2,534,000	47,046,000
Conditions met - transferred to revenue	(425,000)	(1,628,552)	(17,756,004)	(3,536,076)	-	(2,483,000)	(25,828,632)
Conditions still to be met – unspent	1,075,000	1,329,000	13,434,996	6,463,924.31	1,000,000	398,871	21,217,368
%	13	152	40	24	-	98	36

Conditional grant Roll-Over.

The municipality spend 0% on roll-over projects, because the application was rejected. Therefore there is a need for adjustment.

c. OPERATING EXPENDITURE

The municipality has spent R **17,509,033** of the operational budget instead of R **120,883,422** as per planned SDBIP. In terms of percentage is **14%**.

DESCRIPTION	BUDGET 2019-2020	PLANNED SDBIP	ACTUAL EXP	AVAILABLE BALANCE	ACTUAL % SDBIP	ACTUAL %BUDGET
Employee cost	123,855,157	61,928,000	53,526,096	3,420,699	86	43
Remuneration of Councilors	15,433,577	7,717,000	8,225,533	7,208,044	106	53
Depreciation	41,673,731	-	-	-		-
Bulk purchases	31,000,000	11,426,000	17,389,193	13,610,807	152	56
Debt impairment	8,330,407	4,165,000	-	8,330,407		-
Contract Services	40,866,770	11,426,000	17,659,380	23,207,390	154	43
Other materials	2,615,000	1,268,000	936,807	1,687,193	132	64
Other expenditure	51,273,600	25,946,000	24,083,220	27,190,380	106	47
Grand Total	312,433,242	114,568,000	120,833,422	84,654,920	74	27

d. Salaries, benefits and allowances

- ✓ The municipality spent R **53, 526,096.66** on employee cost and the projection was R **61,928,000** for six months.
 - The variance is as a result of late appointment of Technical Director whose appointment is in progress.
- ✓ In terms of remuneration of councillors municipality spent R **8,225,533.48** against the half yearly projections of R **7,717,000**.
 - The variance is as a result in accurate projections.

e. Bulk Purchases

- ✓ The municipality spent R **17,389,193.39** against the half yearly projections of R **15,500,000**.
 - The variance is as a result of the increased tariffs.

Mid-year Budget and Performance Assessment -2019/2020

f. Other Operational cost

- ✓ The half yearly projection for other operational cost is **R 25,946,000** and the actual spending is at **R 24,083,220**.

g. Contract Services (Security Services)

- ✓ The half yearly projections for contract services is **R 6,228,185.47** and the actual spending is at **6,228,185.47**.

h. Depreciation and Bad debts

- ✓ No movement on depreciation and bad debt as this are calculated at the end of financial year.

i. Creditors

- ✓ All creditors' invoices that were received have been processed within 30 days.

4.1.6. In year budget statement tables

LIM351 Blouberg - Table C1 Monthly Budget Statement Summary - Mid-Year Assessment

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	24,056	28,090	28,090	316	23,670	14,045	9,625	69%	28,090
Service charges	22,984	32,836	32,836	3,095	15,340	16,418	(1,078)	-7%	32,836
Investment revenue	1,308	1,700	1,700	677	357	850	(493)	-58%	1,700
Transfers and subsidies	182,424	210,915	210,915	61,192	144,425	105,457	38,968	37%	210,915
Other own revenue	8,473	15,226	15,226	559	5,110	7,613	(2,503)	-33%	15,226
Total Revenue (excluding capital transfers and contributions)	239,246	288,767	288,767	65,839	188,903	144,384	44,519	31%	288,767
Employee costs	103,613	123,855	123,855	8,786	53,526	61,928	(8,402)	-14%	123,855
Remuneration of Councillors	16,187	15,434	15,434	1,368	8,226	7,717	509	7%	15,434
Depreciation & asset impairment	35,257	41,674	41,674	-	-	20,837	(20,837)	-100%	41,674
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	31,570	33,615	33,690	6,084	18,326	16,845	1,481	9%	33,690
Transfers and subsidies	73	-	-	-	-	-	-	-	-
Other expenditure	88,934	97,836	97,781	5,346	40,806	48,892	(8,086)	-17%	97,781
Total Expenditure	275,634	312,413	312,433	21,584	120,883	156,218	(35,335)	-23%	312,433
Surplus/(Deficit)	(36,388)	(23,646)	(23,666)	44,255	68,020	(11,835)	79,854	-675%	(23,666)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	51,875	44,350	44,350	13,451	41,191	22,175	19,016	86%	44,350
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	15,487	20,704	20,684	57,706	109,211	10,340	98,870	956%	20,684

Mid-year Budget and Performance Assessment -2019/2020

Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	15,487	20,704	20,684	57,706	109,211	10,340	98,870	956%	20,684
<u>Capital expenditure & funds sources</u>									
Capital expenditure	2,242	69,533	69,533	9,647	23,221	34,766	(11,545)	-33%	69,533
Capital transfers recognised	-	63,483	63,483	8,966	22,303	31,741	(9,439)	-30%	63,483
Borrowing	-	200	200	-	-	100	(100)	-100%	200
Internally generated funds	957	5,850	5,850	680	918	2,925	(2,007)	-69%	5,850
Total sources of capital funds	957	69,533	69,533	9,647	23,221	34,766	(11,545)	-33%	69,533
<u>Financial position</u>									
Total current assets	128,830	71,157	71,157		199,853				71,157
Total non current assets	919,637	328,378	328,378		942,858				328,378
Total current liabilities	60,184	(3,115)	(3,115)		45,226				(3,115)
Total non current liabilities	17,576	-	-		17,576				-
Community wealth/Equity	1,025,693	366,947	366,947		1,050,787				366,947
<u>Cash flows</u>									
Net cash from (used) operating	40,503	63,209	-	100,184	347,452	-	(347,452)	#DIV/0!	-
Net cash from (used) investing	2,540	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	43,043	63,209	-	-	347,452	-	(347,452)	#DIV/0!	-
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	2,535	1,131	964	2,317	19,954	1,183	5,654	111,624	145,363
<u>Creditors Age Analysis</u>									

Mid-year Budget and Performance Assessment -2019/2020

Total Creditors	-	-	-	-	-	-	-	-	-
-----------------	---	---	---	---	---	---	---	---	---

LIM351 Blouberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		206,340	220,451	220,451	61,810	166,552	110,225	56,327	51%	220,451
Executive and council		6,784	-	-	-	-	-	-		-
Finance and administration		199,556	220,451	220,451	61,810	166,552	110,225	56,327	51%	220,451
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		4,691	7,350	7,350	229	1,515	3,675	(2,160)	-59%	7,350
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		4,691	7,350	7,350	229	1,515	3,675	(2,160)	-59%	7,350
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		44,150	2,363	2,363	47	298	1,181	(884)	-75%	2,363
Planning and development		659	2,363	2,363	47	298	1,181	(884)	-75%	2,363
Road transport		43,491	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		35,941	102,954	102,954	16,598	61,729	51,477	10,252	20%	102,954
Energy sources		31,068	97,843	97,843	16,181	55,524	48,921	6,603	13%	97,843

Mid-year Budget and Performance Assessment -2019/2020

Water management		-	-	-	229	1,419	-	1,419	#DIV/0!	-
Waste water management		-	-	-	67	387	-	387	#DIV/0!	-
Waste management		4,873	5,111	5,111	121	4,399	2,555	1,843	72%	5,111
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	291,121	333,117	333,117	78,684	230,094	166,559	63,535	38%	333,117
Expenditure - Functional	-									
Governance and administration		150,167	166,624	166,604	10,426	72,315	83,303	(10,989)	-13%	166,604
Executive and council		63,171	58,181	58,161	4,650	32,162	29,081	3,080	11%	58,161
Finance and administration		86,995	108,443	108,443	5,776	40,153	54,222	(14,069)	-26%	108,443
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		14,890	15,544	15,584	1,446	8,666	7,792	874	11%	15,584
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		14,890	15,544	15,584	1,446	8,666	7,792	874	11%	15,584
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		31,358	49,837	49,837	1,916	9,869	24,918	(15,050)	-60%	49,837
Planning and development		9,852	12,066	12,066	1,191	5,779	6,033	(254)	-4%	12,066
Road transport		21,506	37,771	37,771	725	4,090	18,886	(14,796)	-78%	37,771
Environmental protection		-	-	-	-	-	-	-		-
Trading services		79,220	80,409	80,409	7,795	30,034	40,205	(10,171)	-25%	80,409
Energy sources		59,141	57,911	57,911	6,631	22,305	28,955	(6,651)	-23%	57,911
Water management		-	-	-	-	(0)	-	(0)	#DIV/0!	-
Waste water management		-	-	-	-	-	-	-		-
Waste management		20,079	22,498	22,498	1,164	7,729	11,249	(3,520)	-31%	22,498
Other		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	275,634	312,413	312,433	21,584	120,883	156,218	(35,335)	-23%	312,433
Surplus/ (Deficit) for the year		15,487	20,704	20,684	57,100	109,211	10,340	98,870	956%	20,684

Mid-year Budget and Performance Assessment -2019/2020

LIM351 Blouberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		206,340	220,451	220,451	61,810	166,552	110,225	56,327	51%	220,451
Executive and council		6,784	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		6,784	-	-	-	-	-	-		-
Finance and administration		199,556	220,451	220,451	61,810	166,552	110,225	56,327	0	220,451
Administrative and Corporate Support		55	151	151	3	26	75	(49)	(0)	151
Asset Management								-		
Finance		199,500	220,300	220,300	61,807	166,526	110,150	56,376	0	220,300
Fleet Management								-		
Human Resources								-		
Information Technology								-		
Legal Services								-		
Marketing, Customer Relations, Publicity and Media Co-ordination								-		
Property Services								-		
Risk Management								-		
Security Services								-		
Supply Chain Management								-		
Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								-		

Mid-year Budget and Performance Assessment -2019/2020

Community and public safety	4,691	7,350	7,350	229	1,515	3,675	(2,160)	(0)	7,350
Community and social services	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	-	-	-	-	-	-	-	-	-
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	-	-	-	-	-	-
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
Public safety	4,691	7,350	7,350	229	1,515	3,675	(2,160)	(0)	7,350
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-

Mid-year Budget and Performance Assessment -2019/2020

<i>Control of Public Nuisances</i>							-		
<i>Fencing and Fences</i>							-		
<i>Fire Fighting and Protection</i>							-		
<i>Licensing and Control of Animals</i>							-		
<i>Police Forces, Traffic and Street Parking</i>							-		
Control	4,691	7,350	7,350	229	1,515	3,675	(2,160)	(0)	7,350
<i>Pounds</i>	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
<i>Housing</i>							-		
<i>Informal Settlements</i>							-		
Health	-	-	-	-	-	-	-		-
<i>Ambulance</i>							-		
<i>Health Services</i>							-		
<i>Laboratory Services</i>							-		
<i>Food Control</i>							-		
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>							-		
<i>Vector Control</i>							-		
<i>Chemical Safety</i>							-		
Economic and environmental services	44,150	2,363	2,363	47	298	1,181	(884)	(0)	2,363
Planning and development	659	2,363	2,363	47	298	1,181	(884)	(0)	2,363
<i>Billboards</i>							-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>							-		
<i>Central City Improvement District</i>							-		
<i>Development Facilitation</i>							-		
<i>Economic Development/Planning</i>							-		
<i>Regional Planning and Development</i>	659	2,363	2,363	47	298	1,181	(884)	(0)	2,363
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>							-		
<i>Project Management Unit</i>							-		
<i>Provincial Planning</i>							-		

Mid-year Budget and Performance Assessment -2019/2020

<i>Support to Local Municipalities</i>									
Road transport	43,491	-	-	-	-	-	-		-
<i>Public Transport</i>									
<i>Road and Traffic Regulation</i>									
<i>Roads</i>	43,491	-	-	-	-	-	-		-
<i>Taxi Ranks</i>									
Environmental protection	-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>									
<i>Coastal Protection</i>									
<i>Indigenous Forests</i>									
<i>Nature Conservation</i>									
<i>Pollution Control</i>									
<i>Soil Conservation</i>									
Trading services	35,941	102,954	102,954	16,598	61,729	51,477	10,252	0	102,954
Energy sources	31,068	97,843	97,843	16,181	55,524	48,921	6,603	0	97,843
<i>Electricity</i>	31,068	97,843	97,843	16,181	55,524	48,921	6,603	0	97,843
<i>Street Lighting and Signal Systems</i>									
<i>Nonelectric Energy</i>									
Water management	-	-	-	229	1,419	-	1,419	#DIV/0!	-
<i>Water Treatment</i>	-	-	-	229	1,419	-	1,419	#DIV/0!	-
<i>Water Distribution</i>									
<i>Water Storage</i>									
Waste water management	-	-	-	67	387	-	387	#DIV/0!	-
<i>Public Toilets</i>									
<i>Sewerage</i>									
<i>Storm Water Management</i>	-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>	-	-	-	67	387	-	387	#DIV/0!	-
Waste management	4,873	5,111	5,111	121	4,399	2,555	1,843	0	5,111
<i>Recycling</i>									
<i>Solid Waste Disposal (Landfill Sites)</i>	4,873	5,111	5,111	121	4,399	2,555	1,843	0	5,111
<i>Solid Waste Removal</i>									
<i>Street Cleaning</i>									
Other	-	-	-	-	-	-	-		-

Mid-year Budget and Performance Assessment -2019/2020

Abattoirs							-			
Air Transport							-			
Forestry							-			
Licensing and Regulation							-			
Markets							-			
Tourism							-			
Total Revenue - Functional	2	291,121	333,117	333,117	78,684	230,094	166,559	63,535	0	333,117
Expenditure - Functional	-									
Municipal governance and administration	-	150,167	166,624	166,604	10,426	72,315	83,303	(10,989)	(0)	166,604
Executive and council	-	63,171	58,181	58,161	4,650	32,162	29,081	3,080	0	58,161
<i>Mayor and Council</i>	-	27,014	18,914	18,664	1,990	12,380	9,343	3,037	0	18,664
<i>Municipal Manager, Town Secretary and Chief Executive</i>	-	36,157	39,267	39,497	2,660	19,782	19,738	44	0	39,497
Finance and administration	-	86,995	108,443	108,443	5,776	40,153	54,222	(14,069)	(0)	108,443
<i>Administrative and Corporate Support</i>	-	51,122	69,134	69,134	4,024	26,175	34,567	(8,392)	(0)	69,134
<i>Asset Management</i>	-							-		
<i>Finance</i>	-	35,873	39,310	39,310	1,752	13,978	19,655	(5,677)	(0)	39,310
<i>Fleet Management</i>	-							-		
<i>Human Resources</i>	-							-		
<i>Information Technology</i>	-							-		
<i>Legal Services</i>	-							-		
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	-							-		
<i>Property Services</i>	-							-		
<i>Risk Management</i>	-							-		
<i>Security Services</i>	-							-		
<i>Supply Chain Management</i>	-							-		
<i>Valuation Service</i>	-							-		
Internal audit	-	-	-	-	-	-	-	-		-
<i>Governance Function</i>	-							-		
Community and public safety	-	14,890	15,544	15,584	1,446	8,666	7,792	874	0	15,584

Mid-year Budget and Performance Assessment -2019/2020

Community and social services	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	-	-	-	-	-	-	-	-	-
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	-	-	-	-	-	-
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
Public safety	14,890	15,544	15,584	1,446	8,666	7,792	874	0	15,584
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-

Mid-year Budget and Performance Assessment -2019/2020

<i>Fencing and Fences</i>	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking</i>	-	-	-	-	-	-	-	-	-
Control	14,890	15,544	15,584	1,446	8,666	7,792	874	0	15,584
<i>Pounds</i>	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
<i>Housing</i>	-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Health Services</i>	-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-	-	-	-	-	-
<i>Food Control</i>	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-	-	-	-	-
Economic and environmental services	31,358	49,837	49,837	1,916	9,869	24,918	(15,050)	(0)	49,837
Planning and development	9,852	12,066	12,066	1,191	5,779	6,033	(254)	(0)	12,066
<i>Billboards</i>	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>	-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>	9,852	12,066	12,066	1,191	5,779	6,033	(254)	(0)	12,066
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	-	-	-	-	-	-	-	-	-
<i>Project Management Unit</i>	-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	21,506	37,771	37,771	725	4,090	18,886	(14,796)	(0)	37,771

Mid-year Budget and Performance Assessment -2019/2020

<i>Public Transport</i>	-						-		
<i>Road and Traffic Regulation</i>	-						-		
<i>Roads</i>	-						-		
<i>Taxi Ranks</i>	21,506	37,771	37,771	725	4,090	18,886	(14,796)	(0)	37,771
<i>Environmental protection</i>	-						-		
<i>Biodiversity and Landscape</i>	-						-		
<i>Coastal Protection</i>	-						-		
<i>Indigenous Forests</i>	-						-		
<i>Nature Conservation</i>	-						-		
<i>Pollution Control</i>	-						-		
<i>Soil Conservation</i>	-						-		
Trading services	79,220	80,409	80,409	7,795	30,034	40,205	(10,171)	(0)	80,409
<i>Energy sources</i>	59,141	57,911	57,911	6,631	22,305	28,955	(6,651)	(0)	57,911
<i>Electricity</i>	59,141	57,911	57,911	6,631	22,305	28,955	(6,651)	(0)	57,911
<i>Street Lighting and Signal Systems</i>	-						-		
<i>Nonelectric Energy</i>	-						-		
<i>Water management</i>	-				(0)	-	(0)	#DIV/0!	-
<i>Water Treatment</i>	-				-	-	-		-
<i>Water Distribution</i>	-				(0)	-	(0)	#DIV/0!	-
<i>Water Storage</i>	-				-	-	-		-
<i>Waste water management</i>	-				-	-	-		-
<i>Public Toilets</i>	-				-	-	-		-
<i>Sewerage</i>	-				-	-	-		-
<i>Storm Water Management</i>	-				-	-	-		-
<i>Waste Water Treatment</i>	-				-	-	-		-
Waste management	20,079	22,498	22,498	1,164	7,729	11,249	(3,520)	(0)	22,498
<i>Recycling</i>	-				-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>	20,079	22,498	22,498	1,164	7,729	11,249	(3,520)	(0)	22,498
<i>Solid Waste Removal</i>	-				-	-	-		-
<i>Street Cleaning</i>	-				-	-	-		-
Other	-	-	-	-	-	-	-		-

Mid-year Budget and Performance Assessment -2019/2020

Abattoirs									-		
Air Transport									-		
Forestry									-		
Licensing and Regulation									-		
Markets									-		
Tourism									-		
Total Expenditure - Functional	3	275,634	312,413	312,433	21,584	120,883	156,218	(35,335)	(0)	312,433	
Surplus/ (Deficit) for the year		15,487	20,704	20,684	57,100	109,211	10,340	98,870	0	20,684	

LIM351 Blouberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Mid-Year Assessment

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Finance And Administration		6,784	-	-	-	-	-	-	-	-
Vote 03 - Community Service		199,500	220,300	220,300	61,807	166,526	110,150	56,376	51.2%	220,300
Vote 04 - Public And Safety		55	151	151	3	26	75	(49)	-65.4%	151
Vote 05 - Waste Management		74,559	97,843	97,843	16,477	57,331	48,921	8,409	17.2%	97,843
Vote 06 - Roads Services		9,564	12,461	12,461	350	5,913	6,230	(317)	-5.1%	12,461
Vote 07 - Econominc Development And Planning		659	2,363	2,363	47	298	1,181	(884)	-74.8%	2,363
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-

Mid-year Budget and Performance Assessment -2019/2020

Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	291,121	333,117	333,117	78,684	230,094	166,559	63,535	38.1%	333,117
Expenditure by Vote	1									
Vote 01 - Executive & Council		27,014	18,914	18,664	1,990	12,380	9,343	3,037	32.5%	18,664
Vote 02 - Finance And Administration		36,157	39,267	39,497	2,660	19,782	19,738	44	0.2%	39,497
Vote 03 - Community Service		35,873	39,310	39,310	1,752	13,978	19,655	(5,677)	-28.9%	39,310
Vote 04 - Public And Safety		51,122	69,134	69,134	4,024	26,175	34,567	(8,392)	-24.3%	69,134
Vote 05 - Waste Management		80,647	95,682	95,682	7,356	26,394	47,841	(21,447)	-44.8%	95,682
Vote 06 - Roads Services		34,969	38,042	38,082	2,610	16,396	19,041	(2,645)	-13.9%	38,082
Vote 07 - Econominc Development And Planning		9,852	12,066	12,066	1,191	5,779	6,033	(254)	-4.2%	12,066
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	275,634	312,413	312,433	21,584	120,883	156,218	(35,335)	-22.6%	312,433
Surplus/ (Deficit) for the year	2	15,487	20,704	20,684	57,100	109,211	10,340	98,870	956.2%	20,684

LIM351 Blouberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Mid-Year Assessment

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		24,056	28,090	28,090	316	23,670	14,045	9,625	69%	28,090
Service charges - electricity revenue		22,470	32,302	32,302	2,701	13,169	16,151	(2,982)	-18%	32,302
Service charges - water revenue		-	-	-	214	1,332	-	1,332	#DIV/0!	-

Mid-year Budget and Performance Assessment -2019/2020

Service charges - sanitation revenue	-	-	-	62	368	-	368	#DIV/0!	-
Service charges - refuse revenue	514	534	534	117	471	267	204	76%	534
Rental of facilities and equipment	-	200	200	-	-	100	(100)	-100%	200
Interest earned - external investments	1,308	1,700	1,700	677	357	850	(493)	-58%	1,700
Interest earned - outstanding debtors	1,287	617	617	163	908	308	599	194%	617
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1,815	3,390	3,390	15	178	1,695	(1,517)	-89%	3,390
Licences and permits	3,699	4,109	4,109	285	1,847	2,055	(208)	-10%	4,109
Agency services	-	3,300	3,300	-	1,500	1,650	(150)	-9%	3,300
Transfers and subsidies	182,424	210,915	210,915	61,192	144,425	105,457	38,968	37%	210,915
Other revenue	1,673	3,610	3,610	96	677	1,805	(1,128)	-63%	3,610
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	239,246	288,767	288,767	65,839	188,903	144,384	44,519	31%	288,767
Expenditure By Type	-	-	-	-	-	-	-	-	-
Employee related costs	103,613	123,855	123,855	8,786	53,526	61,928	(8,402)	-14%	123,855
Remuneration of councillors	16,187	15,434	15,434	1,368	8,226	7,717	509	7%	15,434
Debt impairment	(2,313)	8,330	8,330	-	-	4,165	(4,165)	-100%	8,330
Depreciation & asset impairment	35,257	41,674	41,674	-	-	20,837	(20,837)	-100%	41,674
Finance charges	-	-	-	-	-	-	-	-	-
Bulk purchases	29,686	31,000	31,000	5,903	17,389	15,500	1,889	12%	31,000
Other materials	1,884	2,615	2,690	180	937	1,345	(408)	-30%	2,690
Contracted services	45,323	40,680	40,867	2,056	17,659	20,390	(2,730)	-13%	40,867
Transfers and subsidies	73	-	-	-	-	-	-	-	-
Other expenditure	45,806	48,825	48,584	3,291	23,146	24,337	(1,190)	-5%	48,584
Loss on disposal of PPE	119	-	-	-	-	-	-	-	-
Total Expenditure	275,634	312,413	312,433	21,584	120,883	156,218	(35,335)	-23%	312,433

Mid-year Budget and Performance Assessment -2019/2020

Surplus/(Deficit)	(36,388)	(23,646)	(23,666)	44,255	68,020	(11,835)	79,854	(0)	(23,666)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	51,875	44,350	44,350	13,451	41,191	22,175	19,016	0	44,350
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	15,487	20,704	20,684	57,706	109,211	10,340			20,684
Taxation							-		
Surplus/(Deficit) after taxation	15,487	20,704	20,684	57,706	109,211	10,340			20,684
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	15,487	20,704	20,684	57,706	109,211	10,340			20,684
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	15,487	20,704	20,684	57,706	109,211	10,340			20,684

LIM351 Blouberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Mid-Year Assessment

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-
Vote 02 - Finance And Administration		-	100	100	-	57	50	7	14%	100
Vote 03 - Community Service		-	-	-	-	-	-	-		-
Vote 04 - Public And Safety		-	-	-	-	-	-	-		-
Vote 05 - Waste Management		-	-	-	-	-	-	-		-
Vote 06 - Roads Services		-	-	-	-	-	-	-		-
Vote 07 - Econominc Development And Planning		-	-	-	-	-	-	-		-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-

Mid-year Budget and Performance Assessment -2019/2020

Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	100	100	-	57	50	7	14%	100
<u>Single Year expenditure appropriation</u>	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Finance And Administration		-	-	-	-	-	-	-	-	-
Vote 03 - Community Service	1,390	950	950	219	312	475	(163)	-34%	950	
Vote 04 - Public And Safety		-	-	-	-	-	-	-	-	-
Vote 05 - Waste Management	709	66,128	66,128	9,350	22,775	33,064	(10,289)	-31%	66,128	
Vote 06 - Roads Services	143	2,355	2,355	78	78	1,178	(1,100)	-93%	2,355	
Vote 07 - Econominc Development And Planning		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	2,242	69,433	69,433	9,647	23,164	34,716	(11,552)	-33%	69,433
Total Capital Expenditure		2,242	69,533	69,533	9,647	23,221	34,766	(11,545)	-33%	69,533
<u>Capital Expenditure - Functional Classification</u>										
<i>Governance and administration</i>		1,390	1,050	1,050	219	369	525	(156)	-30%	1,050
Executive and council		-	100	100	-	57	50	7	14%	100
Finance and administration		1,390	950	950	219	312	475	(163)	-34%	950
Internal audit								-		

Mid-year Budget and Performance Assessment -2019/2020

Community and public safety		143	1,300	1,300	-	-	650	(650)	-100%	1,300
Community and social services								-		
Sport and recreation								-		
Public safety		143	1,300	1,300	-	-	650	(650)	-100%	1,300
Housing								-		
Health								-		
Economic and environmental services		-	2,020	24,068	6,241	10,902	11,621	(720)	-6%	24,068
Planning and development		-	-	-	-	-	-	-		-
Road transport		-	2,020	24,068	6,241	10,902	11,621	(720)	-6%	24,068
Environmental protection								-		
Trading services		709	65,163	43,115	3,187	11,951	21,970	(10,019)	-46%	43,115
Energy sources		709	64,108	42,060	3,109	11,873	21,443	(9,569)	-45%	42,060
Water management								-		
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	1,055	1,055	78	78	528	(450)	-85%	1,055
Other								-		
Total Capital Expenditure - Functional Classification	3	2,242	69,533	69,533	9,647	23,221	34,766	(11,545)	-33%	69,533
Funded by:										
National Government		-	57,483	57,483	8,574	21,911	28,741	(6,831)	-24%	57,483
Provincial Government								-		
District Municipality								-		
Other transfers and grants		-	6,000	6,000	392	392	3,000	(2,608)	-87%	6,000
Transfers recognised – capital		-	63,483	63,483	8,966	22,303	31,741	(9,439)	-30%	63,483
Borrowing	6	-	200	200	-	-	100	(100)	-100%	200
Internally generated funds		957	5,850	5,850	680	918	2,925	(2,007)	-69%	5,850
Total Capital Funding		957	69,533	69,533	9,647	23,221	34,766	(11,545)	-33%	69,533

Mid-year Budget and Performance Assessment -2019/2020

LIM351 Blouberg - Table C6 Monthly Budget Statement - Financial Position - Mid-Year Assessment

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		7,564	51,592	51,592	28,920	51,592
Call investment deposits		3,091	3,097	3,097	28,091	3,097
Consumer debtors		100,807	15,457	15,457	123,972	15,457
Other debtors		14,088	1,011	1,011	15,589	1,011
Current portion of long-term receivables						
Inventory		3,281	-	-	3,281	-
Total current assets		128,830	71,157	71,157	199,853	71,157
Non current assets						
Long-term receivables						
Investments						
Investment property		3,010	205	205	3,010	205
Investments in Associate						
Property, plant and equipment		916,083	327,783	327,783	939,304	327,783
Biological						
Intangible		544	390	390	544	390
Other non-current assets						
Total non current assets		919,637	328,378	328,378	942,858	328,378
TOTAL ASSETS		1,048,467	399,535	399,535	1,142,710	399,535
<u>LIABILITIES</u>						
Current liabilities	-					
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		(9)	-	-	(9)	-
Trade and other payables		60,193	(3,115)	(3,115)	45,235	(3,115)
Provisions		-	-	-	-	-

Mid-year Budget and Performance Assessment -2019/2020

Total current liabilities		60,184	(3,115)	(3,115)	45,226	(3,115)
Non current liabilities						
Borrowing		821	-	-	821	-
Provisions		16,755	-	-	16,755	-
Total non current liabilities		17,576	-	-	17,576	-
TOTAL LIABILITIES		77,760	(3,115)	(3,115)	62,802	(3,115)
NET ASSETS	2	970,706	402,650	402,650	1,079,908	402,650
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1,025,693	366,947	366,947	1,050,787	366,947
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1,025,693	366,947	366,947	1,050,787	366,947

MABOTE M.J

CHIEF FINANCIAL OFFICER

DATE: 2019/01/24

COMMENTS: CHIEF FINANCIAL OFFICER

Information contained in this report is a fair reflection of the financial status of the municipality and performance thereof. As per the assessment of the half yearly report budget adjustment is necessary to revise projections. The adjustment budget is needed.

4.2. Part 2: Supporting Documentation

4.2.1. Debtors Analysis

LIM351 Blouberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - Mid-Year Assessment

Description	NT Code	Budget Year 2019/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	536	185	246	221	290	169	1,211	3,834	6,693	5,725	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	736	390	247	298	271	523	1,841	7,635	11,941	10,568	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	512	196	191	1,538	19,146	167	973	94,649	117,372	116,473	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	133	63	60	61	55	54	306	939	1,671	1,415	-	-
Receivables from Exchange Transactions - Waste Management	1600	256	121	45	47	43	42	241	731	1,525	1,103	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1810	324	158	155	134	131	210	945	2,261	4,319	3,681	-	-
Other	1900	38	19	19	19	19	18	137	1,575	1,842	1,767	-	-
Total By Income Source	2000	2,535	1,131	964	2,317	19,954	1,183	5,654	111,624	145,363	140,733	-	-
2018/19 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	197	91	31	150	1,356	56	370	9,397	11,648	11,329	-	-
Commercial	2300	563	236	162	160	344	333	829	6,772	9,399	8,438	-	-
Households	2400	22	12	10	13	10	12	56	233	366	323	-	-
Other	2500	1,755	792	761	1,994	18,244	783	4,400	95,222	123,950	120,642	-	-

Mid-year Budget and Performance Assessment -2019/2020

Total By Customer Group	260 0	2,535	1,131	964	2,317	19,954	1,183	5,654	111,624	145,363	140,733	-	-
--------------------------------	----------	-------	-------	-----	-------	--------	-------	-------	---------	---------	---------	---	---

The above table indicates that at the end of the second quarter the outstanding for debtors, is at R 140,733 million for up-to 90+days. R 100,254 is as a result of Government debts.

4.2.2. Creditors' Analysis

The table below shows that the municipality have no Creditors as at 31 December 2019.

LIM351 Blouberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - Mid-Year Assessment

Description R thousands	NT Code	Budget Year 2019/20									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100										-	
Bulk Water	0200										-	
PAYE deductions	0300										-	
VAT (output less input)	0400										-	
Pensions / Retirement deductions	0500										-	
Loan repayments	0600										-	
Trade Creditors	0700										-	
Auditor General	0800										-	
Other	0900										-	
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-	-	-

LIM351 Blouberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Mid-Year Assessment

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
-										
Operating Transfers and Grants										
National Government:		172,408	210,915	210,915	61,192	144,425	105,457	38,968	37.0%	210,915
Energy Efficiency and Demand Side Management Grant		-	21,000	21,000	-	1,000	10,500	(9,500)	-90.5%	21,000
Equitable Share		167,730	186,309	186,309	61,192	138,821	93,155	45,667	49.0%	186,309
Expanded Public Works Programme Integrated Grant		1,089	1,072	1,072	-	2,401	536	1,865	347.9%	1,072
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Local Government Financial Management Grant		2,534	2,534	2,534	-	2,203	1,267	936	73.9%	2,534
Municipal Demarcation Transition Grant	3	1,055	-	-	-	-	-	-		-
Other transfers and grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
Environmental Protection		-	-	-	-	-	-	-		-
Other grant providers:		6,784	-	-	-	-	-	-		-
Mayors' Charity Fund		-	-	-	-	-	-	-		-
National Skills Fund		6,784	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	179,192	210,915	210,915	61,192	144,425	105,457	38,968	37.0%	210,915
Capital Transfers and Grants										
National Government:		48,356	44,350	44,350	13,451	41,191	22,175	19,016	85.8%	44,350
Integrated National Electrification Programme Grant		-	-	-	-	10,000	-	10,000		-
Municipal Infrastructure Grant		48,356	44,350	44,350	13,451	31,191	22,175	9,016	40.7%	44,350
Municipal Rehabilitation Grant		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]										

Mid-year Budget and Performance Assessment -2019/2020

District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	48,356	44,350	44,350	13,451	41,191	22,175	19,016	85.8%	44,350
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	227,548	255,265	255,265	74,643	185,616	127,632	57,984	45.4%	255,265

4.2.3. Investment portfolio analysis

4.2.4. Allocation and grant receipts and Expenditure

LIM351 Blouberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Mid-Year Assessment

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
-										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		125,142	149,516	149,941	10,073	63,399	74,952	(11,552)	-15.4%	149,941

Mid-year Budget and Performance Assessment -2019/2020

Equitable Share	114,937	141,971	142,693	9,762	59,874	71,282	(11,409)	-16.0%	142,693
Expanded Public Works Programme Integrated Grant	3,310	3,337	3,075	279	1,699	1,581	118	7.5%	3,075
Integrated National Electrification Programme Grant	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	6,895	4,208	4,173	32	1,826	2,088	(262)	-12.5%	4,173
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-
Provincial Government:	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	2,811	3,300	3,300	-	638	1,650	(1,013)	-61.4%	3,300
Environmental Protection	-	-	-	-	-	-	-	-	-
National Skills Fund	-	-	-	-	-	-	-	-	-
Skill Development and Training	2,811	3,300	3,300	-	638	1,650	(1,013)	-61.4%	3,300
Total operating expenditure of Transfers and Grants:	127,952	152,816	153,241	10,073	64,037	76,602	(12,565)	-16.4%	153,241
Capital expenditure of Transfers and Grants									
National Government:	-	57,483	57,483	8,574	21,911	28,741	(6,831)	-23.8%	57,483
Integrated National Electrification Programme Grant	-	15,000	15,000	87	3,144	7,500	(4,356)	-58.1%	15,000
Municipal Infrastructure Grant	-	42,483	42,483	8,487	18,767	21,241	(2,475)	-11.7%	42,483
Provincial Government:	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	6,000	6,000	392	392	3,000	(2,608)	-86.9%	6,000
Discount Benefit Scheme (Housing)	-	6,000	6,000	392	392	3,000	(2,608)	-86.9%	6,000
Total capital expenditure of Transfers and Grants	-	63,483	63,483	8,966	22,303	31,741	(9,439)	-29.7%	63,483
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	127,952	216,298	216,723	19,039	86,339	108,343	(22,004)	-20.3%	216,723

Mid-year Budget and Performance Assessment -2019/2020

4.2.5. Councillor allowances and employee benefits

LIM351 Blouberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Mid-Year Assessment

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		7,671	10,685	10,685	905	5,429	5,343	86	2%	10,685
Pension and UIF Contributions		3,033	1,113	1,113	1	8	556	(548)	-98%	1,113
Medical Aid Contributions								-		
Motor Vehicle Allowance								-		
Cellphone Allowance		1,954	1,327	1,327	163	977	663	313	47%	1,327
Housing Allowances								-		
Other benefits and allowances		3,530	2,309	2,309	299	1,812	1,154	657	57%	2,309
Sub Total - Councillors		16,187	15,434	15,434	1,368	8,226	7,717	509	7%	15,434
% increase	4		-4.7%	-4.7%						-4.7%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		3,463	4,400	4,400	277	1,711	2,200	(490)	-22%	4,400
Pension and UIF Contributions		560	641	641	56	337	321	16	5%	641
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		56	250	250	-	161	125	36	29%	250
Motor Vehicle Allowance		1,018	1,293	1,293	79	471	647	(175)	-27%	1,293
Cellphone Allowance		114	171	171	10	61	86	(24)	-29%	171
Housing Allowances		-	-	-	-	-	-	-		-

Mid-year Budget and Performance Assessment -2019/2020

Other benefits and allowances		57	134	134	18	111	67	43	65%	134
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		5,268	6,890	6,890	440	2,852	3,445	(593)	-17%	6,890
% increase	4		30.8%	30.8%						30.8%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		56,513	64,761	64,761	4,897	29,660	32,381	(2,721)	-8%	64,761
Pension and UIF Contributions		12,840	16,860	16,860	1,150	6,950	8,430	(1,480)	-18%	16,860
Medical Aid Contributions		3,882	3,747	3,747	337	2,013	1,873	140	7%	3,747
Overtime		2,393	2,340	2,340	204	1,013	1,170	(157)	-13%	2,340
Performance Bonus		4,618	6,010	6,010	296	2,105	3,005	(899)	-30%	6,010
Motor Vehicle Allowance		13,320	14,685	14,685	1,169	7,062	7,342	(280)	-4%	14,685
Cellphone Allowance		1,881	1,811	1,811	165	997	905	91	10%	1,811
Housing Allowances		156	199	199	15	90	99	(10)	-10%	199
Other benefits and allowances		935	714	714	81	441	357	84	23%	714
Payments in lieu of leave		597	5,131	5,131	32	343	2,565	(2,222)	-87%	5,131
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	1,210	709	709	-	-	354	(354)	-100%	709
Sub Total - Other Municipal Staff		98,344	116,965	116,965	8,346	50,674	58,483	(7,809)	-13%	116,965
% increase	4		18.9%	18.9%						18.9%
Total Parent Municipality		119,800	139,289	139,289	10,153	61,752	69,645	(7,893)	-11%	139,289
Unpaid salary, allowances & benefits in arrears:			16.3%	16.3%						16.3%
<u>Board Members of Entities</u>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		

Mid-year Budget and Performance Assessment -2019/2020

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

Mid-year Budget and Performance Assessment -2019/2020

Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		119,800	139,289	139,289	10,153	61,752	69,645	(7,893)	-11%	139,289
% increase	4		16.3%	16.3%						16.3%
TOTAL MANAGERS AND STAFF		103,613	123,855	123,855	8,786	53,526	61,928	(8,402)	-14%	123,855

Mid-year Budget and Performance Assessment -2019/2020

4.2.6. Materials variance to the service delivery and budget implementation plan

Reasons for major variances between planned and actual revenue collected:

- Poor collection on assessment rate
 - Non-payment by both residents and departments resulted with poor collection in this regard.
- We could not generate more from pre-paid electricity
 - Illegal connection on electricity might be the root cause for poor performance.
- Stands not sold out as projected
- Late appointment of service providers also caused service delivery delays
- Inadequate capital and maintenance budget

Corrective Measure

- Further engagement with residents by the council be done to motivate them or telling them the importance of paying services charges. Regular meter audit be done in order to identify the illegal connections.
- Negative adjustment on stands projection since the department still finalizing the process.
- Consider the contents of the report
- Implement turnaround strategy on Capital projects
- Implement turnaround strategy on Finances

4.2.7. Capital Programme performance

LIM351 Blouberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Mid-Year Assessment

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	5,794	5,794	-		5,794	-		
August	1,838	5,794	5,794	3,455	#VALUE!	11,589	#VALUE!	#VALUE!	#VALUE!
September	265	5,794	5,794	1,457	#VALUE!	17,383	#VALUE!	#VALUE!	#VALUE!
October	3,150	5,794	5,794	1,675	#VALUE!	23,178	#VALUE!	#VALUE!	#VALUE!
November	6,140	5,794	5,794	6,987	#VALUE!	28,972	#VALUE!	#VALUE!	#VALUE!
December	11,421	5,794	5,794	9,647	#VALUE!	34,766	#VALUE!	#VALUE!	#VALUE!
January	282	5,794	5,794	-		40,561	-		
February	5,167	5,794	5,794	-		46,355	-		
March	4,147	5,794	5,794	-		52,150	-		
April	3,370	5,794	5,794	-		57,944	-		
May	5,402	5,794	5,794	-		63,738	-		
June	1,337	5,794	5,794	-		69,533	-		
Total Capital expenditure	42,520	69,533	69,533	23,221					

LIM351 Blouberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Mid-Year Assessment

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on new assets by Asset Class/Sub-class	1									
-										

Mid-year Budget and Performance Assessment -2019/2020

Infrastructure	709	54,257	36,337	4,891	14,920	18,168	3,249	17.9%	36,337
Roads Infrastructure	-	38,557	20,637	4,583	11,467	10,318	(1,148)	-11.1%	20,637
Roads	-	-	-	-	-	-	-	-11.1%	-
Road Structures	-	38,557	20,637	4,583	11,467	10,318	(1,148)		20,637
Road Furniture	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Storm water Infrastructure	-	-	-	-	-	-	-		-
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	-	-	-	-	-	-	-		-
Attenuation	-	-	-	-	-	-	-		-
Electrical Infrastructure	709	15,700	15,700	308	3,453	7,850	4,397	56.0%	15,700
Power Plants	-	-	-	-	-	-	-	44.8%	-
HV Substations	-	10,000	10,000	-	2,762	5,000	2,238		10,000
HV Switching Station	-	-	-	-	-	-	-		-
HV Transmission Conductors	-	-	-	-	-	-	-		-
MV Substations	-	-	-	-	-	-	-		-
MV Switching Stations	-	-	-	-	-	-	-		-
MV Networks	-	-	-	-	-	-	-		-
LV Networks	709	5,500	5,500	308	691	2,750	2,059	74.9%	5,500
Capital Spares	-	200	200	-	-	100	100	100.0%	200
Water Supply Infrastructure	-	-	-	-	-	-	-		-
Dams and Weirs	-	-	-	-	-	-	-		-
Boreholes	-	-	-	-	-	-	-		-
Reservoirs	-	-	-	-	-	-	-		-
Pump Stations	-	-	-	-	-	-	-		-
Water Treatment Works	-	-	-	-	-	-	-		-
Bulk Mains	-	-	-	-	-	-	-		-
Distribution	-	-	-	-	-	-	-		-
Distribution Points	-	-	-	-	-	-	-		-
PRV Stations	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-

Mid-year Budget and Performance Assessment -2019/2020

Sanitation Infrastructure	-	-	-	-	-	-	-	-	-
<i>Pump Station</i>									
<i>Reticulation</i>									
<i>Waste Water Treatment Works</i>									
<i>Outfall Sewers</i>									
<i>Toilet Facilities</i>									
<i>Capital Spares</i>									
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>									
<i>Waste Transfer Stations</i>									
<i>Waste Processing Facilities</i>									
<i>Waste Drop-off Points</i>									
<i>Waste Separation Facilities</i>									
<i>Electricity Generation Facilities</i>									
<i>Capital Spares</i>									
Rail Infrastructure	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>									
<i>Rail Structures</i>									
<i>Rail Furniture</i>									
<i>Drainage Collection</i>									
<i>Storm water Conveyance</i>									
<i>Attenuation</i>									
<i>MV Substations</i>									
<i>LV Networks</i>									
<i>Capital Spares</i>									
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>									
<i>Piers</i>									
<i>Revetments</i>									
<i>Promenades</i>									
<i>Capital Spares</i>									
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>									
<i>Core Layers</i>									

Mid-year Budget and Performance Assessment -2019/2020

Distribution Layers							-		
Capital Spares							-		
Community Assets	-	2,295	2,295	163	163	1,148	984	85.8%	2,295
Community Facilities	-	275	275	-	-	138	138	100.0%	275
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Purls	-	275	275	-	-	138	138	100.0%	275
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	2,020	2,020	163	163	1,010	847	83.8%	2,020
Indoor Facilities							-		
Outdoor Facilities	-	2,020	2,020	163	163	1,010	847	83.8%	2,020
Capital Spares							-		
Heritage assets	-	-	-	-	-	-	-		-
Monuments							-		

Mid-year Budget and Performance Assessment -2019/2020

Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
<i>Improved Property</i>							-		
<i>Unimproved Property</i>							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
<i>Improved Property</i>							-		
<i>Unimproved Property</i>							-		
Other assets	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
<i>Municipal Offices</i>							-		
<i>Pay/Enquiry Points</i>							-		
<i>Building Plan Offices</i>							-		
<i>Workshops</i>							-		
<i>Yards</i>							-		
<i>Stores</i>							-		
<i>Laboratories</i>							-		
<i>Training Centres</i>							-		
<i>Manufacturing Plant</i>							-		
<i>Depots</i>							-		
<i>Capital Spares</i>							-		
Housing	-	-	-	-	-	-	-		-
<i>Staff Housing</i>							-		
<i>Social Housing</i>							-		
<i>Capital Spares</i>							-		
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
Intangible Assets	458	-	-	-	-	-	-		-

Mid-year Budget and Performance Assessment -2019/2020

Servitudes										
Licences and Rights	458	-	-	-	-	-	-	-		-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>	458	-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment	576	500	500	-	23	250	227	90.9%		500
Computer Equipment	576	500	500	-	23	250	227	90.9%		500
Furniture and Office Equipment	-	-	-	-	-	-	-			-
Furniture and Office Equipment	-	-	-	-	-	-	-			-
Machinery and Equipment	-	375	375	-	57	188	131	69.6%		375
Machinery and Equipment	-	375	375	-	57	188	131	69.6%		375
Transport Assets	-	-	-	-	-	-	-			-
Transport Assets	-	-	-	-	-	-	-			-
Land	-	-	-	-	-	-	-			-
Land	-	-	-	-	-	-	-			-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-			-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-			-
Total Capital Expenditure on new assets	1	1,743	57,427	39,507	5,054	15,163	19,753	4,591	23.2%	39,507

Mid-year Budget and Performance Assessment -2019/2020

4.2.8. Other supporting document

a. Roll Over Projects :2018/19

Municipality made an application for roll-over amounting to **R 728,170.01** and was then disapprove.

b. Roll Over Report :

No report

c. Action plan for 2018/19 Audit query

In terms of section 72(1) (iii) of MFMA the municipal manager must 'the past year's annual report, and progress on resolving problems identified in the annual report;

- Action plan included attached.
- Progress on **SDBIP per department attached**

4.2.9. SUPPLY CHAIN MANAGEMENT MID-YEAR REPORTS

SUPPLY CHAIN MANAGEMENT REPORTS

1. ACQUISITION MANAGEMENT

	Current Month	Year to date
Requisition received	394	394
Total number of requisitions processed and forwarded to orders section	394	394
Difference between specification request received and requisitions processed*	0	0

2. ORDERS

	Current Month	Year to date
Requisitions received from Acquisition Management	394	394
Total number of orders processed for the month	394	394
Difference between requisitions received and orders processed*	0	0

3. ORDERS PER SUPPLIER ABOVE R30 000 FOR NOVEMBER 2019

Company Name	-Current Month	Expenditure in current month	YTD Orders	YTD Expenditure
Mamolebo Trading (pty) Ltd	77,600.00	-	1	1
Bakone Mathekga Wide Services	187,808.80	-	1	1
Mmasejeng General Trading	185,010.00	-	1	1
Pin Afrika Consulting Engineers	128,095.91	-	1	1
Lefokane Consulting and Project	128,538.75	-	1	1
Net-laas	108,794.94	-	1	1
Lehlabile Digital Hub	110,198.00	-	1	1
Buska Project	191,724.00	-	1	1
Nthlanbanele Trading Enterprise	73,680.00	-	1	1
BB Truck and Auto	55,139.02	-	1	1
Ketlkgona Supply and Projects	89,700.00	-	1	1

4. BIDS UNDER ADJUDICATION FOR DECEMBER 2019

Bid No.	Description	Business unit	Status	Validity date
	N/A	N/A		

5. APPROVED DEVIATIONS FOR NOVEMBER 2019

No	Vendor name	User Department	Details of deviation request	Contract period	Approval date	Amount

6. LIST OF SERVICE PROVIDERS

Description	Current Month	Year to date
No. of Bids/contracts approved by MM	11	43
No. of new bids advertised	0	0
No. of SLAs concluded: - from deviations	02	04
- from awarded bids	0	0
No. of contracts coming to an end:	0	0
No. of deviations from SCM procedures	0	0
No. of new suppliers	N/A	N/A

7. LIST OF DATE OF EXPIRY OF CONTRACTS

Completed Contracts

Name of the Contract	Bid No	Completed Month

Contracts expired /Expired during the month

Name of the contracts	Contract / bid number	Contracts expiring	Directorate	Comments
-----------------------	-----------------------	--------------------	-------------	----------

Contracts expiring in one month

Name of the contracts	Contract / bid number	Contracts expiring	Directorate	Comments
N/A	N/A	N/A	N/A	N/A

Contracts awarded

Service provider	Description	Amount	Bid number
			N/A

8. FRUITLESS AND WASTEFULL EXPENDITURE

Fruitless and wasteful expenditure

Date	Department	Supplier	Interest/Charges	Reason
------	------------	----------	------------------	--------

9. IRREGULAR EXPENDITURE

Irregular Expenditure

Name of the Supplies	Department	Date	Amount
Phutha dichaba Sec Services	Municipal Manager	30/10/2018	517 757.16
Lephalale Security Services	Municipal Manager	30/10/2018	392 240.27
Lesedi Security and Guarding Services	Municipal Manager	30/10/2018	282 412.99
TOTAL			1 192 410.42

10. ANALYSIS OF PROCUREMENT

PROCUREMENT VALUE ANALYSIS FOR DECEMBER 2019		
Analysis of procurement value by location		Percentage
Total value of goods/services procured within Blouberg		59%
Total value of goods/services procured outside Blouberg		41%
Total value of goods/services procured during December 2019		100%

Comments on Annual Report 2018/19

2018/19 has been a successful year though however there were challenges encountered amongst others;

2017/18 Corrective measures	Effect	2018/19 Corrective measures
Speed-up the Implement of demand management plan	Delay in service delivery	Capital projects turnaround plan development
Expedite appointment of Snr managers.	Inefficiency and ineffectiveness	Finalize recruitment of Technical Director
		Implement revenue management strategy

1.1. Summary of Mid-year SDBIP Report 2019/20 Per Department

The table below indicate the summary of Mid-year SDBIP 2019/20 Performance. Out of 150 targets for the quarter, 126 targets were achieved while 24 targets were not achieved. The overall performance for the fourth quarter stands at 84 %

Department	Total Targets for Mid-year	Total Targets Achieved for Mid-year	Total Targets not achieved for Mid-year	Overall Percentage for Mid-year
Corporate Services	36	31	05	86 %
Community Services	23	18	5	78 %
Economic Development and Planning	11	9	2	82 %
Budget and Treasury	28	26	02	93 %
Technical Services	22	16	06	73 %
Municipal Manager' Office	30	26	04	87 %
Overall Total Municipal Targets for First Quarter	150	126	24	84 %

2. Comparison on Mid-year 2019/20 and 2018/19

Overall Total	Year	Total Targets for Mid-year	Total Targets Achieved for Mid-year	Total Targets not achieved for Mid-year	Overall Percentage for Mid-year
Municipal Targets for Mid-year	2019/20	150	126	24	84 %
	2018/19	161	124	37	78 %

Comparison of 2019/20 mid-year targets indicates an improvement of 6 % compared to 2018/19

3. DETAILED SDBIP REPORT 2019/20 PER KPA

5.1. BASIC SERVICES AND INFRASTRUCTURE DELIVERY

KPA		BASIC SERVICES AND INFRASTRUCTURE DELIVERY												
NDP		BUILDING OF KEY CAPABILITIES (HUMAN, PHYSICAL AND INSTITUTIONAL)												
OUTCOME 9		IMPROVE ACCESS TO BASIC SERVICES (OUTPUT 2)												
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE/STATUS QUO	2019/20 ANNUAL TARGET/PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE	RESPONSIBILITY
SD BIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				Midyear (Jul- Dec)	Actual Performance	Reason for variance	Corrective Measure			
BS ID 1	Upgrading of Avon internal street and storm water phase 5	Upgrading of gravel to tar surface and Stormwater channel	Improvement of Roads infrastructure and storm water management	Avon village Ward 09	Number of kilometres upgraded for internal street and storm water channel by June 2020	Phase 1-4 completed	Upgrading of 1.5 km of internal Streets from gravel to tar surface and storm water channel by 30 June 2020 for	CONSTRUCTION STAGE – Site handover, site establishment, Clearance & Earthworks, Layer works.	Target Achieved Currently busy with layer work	N/A	N/A	R16,5 M	Advert, appointment letters, site handover minutes, Quarterly Progress reports, pictures and Completion	Technical services

KPA		BASIC SERVICES AND INFRASTRUCRE DELIVERY												
NDP		BUILDING OF KEY CAPABILITIES (HUMAN, PHISICAL AND INSTITUTIONAL												
OUTCOME 9		IMPROVE ACCESS TO BASIC SERVICES (OUTPUT 2)												
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE/STATUS QUO	2019/20 ANNUAL TARGET/PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE	RESPONSIBILITY
SD BIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				Midyear (Jul- Dec)	Actual Performance	Reason for variance	Corrective Measure			
							Avon Phase 5						Certificate	
BS ID 2	Upgrading of Kromhoek internal street and storm water management phase 5	Upgrading of gravel road to tar surface and Stormwater channel	Improvement of Roads infrastructure and storm water management	Kromhoek village Ward 15	Number of kilometres upgraded for internal street and storm water control	Phase 1-4 completed	Upgrading of 2.4 km of internal Streets from gravel to tar and storm water control	Site handover, site establishment, mass, Clearance & Construction Stage, Earthworks, Layer	Target Achieved Currently busy with layer work	N/A	N/A	R17,9M	Advert, appointment letters, site hand over minutes, Quarterly Progre	Technical services

KPA		BASIC SERVICES AND INFRASTRUCRE DELIVERY												
NDP		BUILDING OF KEY CAPABILITIES (HUMAN, PHISICAL AND INSTITUTIONAL												
OUTCOME 9		IMPROVE ACCESS TO BASIC SERVICES (OUTPUT 2)												
PROJECT DETAILS					KEY PERFORM ANCE INDICAT OR	2018/1 9 BASEL INE/ STATU S QUO	2019/20 ANNUAL TARGET/ PERFOR MANCE INDICAT OR	MIDYEAR PROJECTIONS				BUDG ET	PORTF OLIO OF EVIDE NCE	RESPON SIBILITY
SD BIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJEC T OBJECTI VE	LOCATI ON				Midyear (Jul- Dec)	Actual Performan ce	Reason for variance	Correc tive Measur e			
					at Kromhoe k phase 5 by June 2020		by June 2020	works. Layer .					ss reports , picture s and Comple tion Certific ate	
BS ID 3	Extensio n of Senwaba swana Internal Street and storm water	Upgrading of gravel road to tar surface and Stormwater management.	Improve ment of Roads infrastru cture and storm water	Senwab arwana village Ward 19	Number kilometre s of Senwab arwana Internal Streets and Stormwa	Phase 1-10 comple ted	0,35 kilometre s of Senwab arwana Internal Streets and Stormwa	Site handover, site establish ment, mass, Clearance & Constructi	Target Achieved 0,35 kilometres of Senwabar wana Internal Streets	N/A	N/A	R 4.1 M	Appoin tment of extensi on letter, Servic e level agree	

KPA		BASIC SERVICES AND INFRASTRUCRE DELIVERY												
NDP		BUILDING OF KEY CAPABILITIES (HUMAN, PHISICAL AND INSTITUTIONAL												
OUTCOME 9		IMPROVE ACCESS TO BASIC SERVICES (OUTPUT 2)												
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE/STATUS QUO	2019/20 ANNUAL TARGET/PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE	RESPONSIBILITY
SD BIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				Midyear (Jul- Dec)	Actual Performance	Reason for variance	Corrective Measure			
	management		management		ter phase 10 constructed by June 2020		ter phase 10 constructed by June 2020	on: Earthworks, Layer works.	and Stormwater phase 10 Completed				ment, site hand over minutes, Quarterly Progress reports, pictures and Completion Certificate.	
BS ID 4	Construction of Towerfon	Construction of crèche	To provide safe and sustainable	Towerfontein Ward 16	Number of crèche constructed	New Indicator	Construction of Towerfontein	Site handover and site establish	Target not Achieved	Late submission of draft tender	The project is on appoin	R 1,7M	Appointment letter. Site	Technical Services

KPA		BASIC SERVICES AND INFRASTRUCRE DELIVERY												
NDP		BUILDING OF KEY CAPABILITIES (HUMAN, PHISICAL AND INSTITUTIONAL												
OUTCOME 9		IMPROVE ACCESS TO BASIC SERVICES (OUTPUT 2)												
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE/STATUS QUO	2019/20 ANNUAL TARGET/PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE	RESPONSIBILITY
SD BIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				Midyear (Jul- Dec)	Actual Performance	Reason for variance	Corrective Measure			
	tein Creche		ble educational facility services		ed at Towerfontein crèche by June 2020		crèche by June 2020	ment. Excavations for footings and foundation and Construction of the brick wall and roofing	On evaluation stage for appointment of contractor	document by the engineer.	tment stage for appointment of Contractor. The duration of the project is four months starting from the date of site handover.		handover report, drawings and close out report	

KPA		BASIC SERVICES AND INFRASTRUCRE DELIVERY												
NDP		BUILDING OF KEY CAPABILITIES (HUMAN, PHISICAL AND INSTITUTIONAL												
OUTCOME 9		IMPROVE ACCESS TO BASIC SERVICES (OUTPUT 2)												
PROJECT DETAILS					KEY PERFORM MANCE INDICAT OR	2018/1 9 BASEL INE/ STATU S QUO	2019/20 ANNUAL TARGET/ PERFOR MANCE INDICAT OR	MIDYEAR PROJECTIONS				BUDG ET	PORTF OLIO OF EVIDE NCE	RESPON SIBILITY
SD BIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJEC T OBJECTI VE	LOCATI ON				Midyear (Jul- Dec)	Actual Performan ce	Reason for variance	Correc tive Measur e			
												16 June 2020		
BS ID 5	Construct ion of Sports complex for Senwaba swana Phase 4	Constructio n of Sports Complex	To provi de safe and sust aina ble recre ation al and soci al facili ties	Senwab arwana Townshi p Ward 19	Percent of complete d construct ion work for the Senwab arwana Sports Complex phase 4 by June 2020	Phase 1 - 3 Sports comple x constru cted.	100% of Construc tion work for 5x 100m steel seater mobile grandsta nd, Netball and Basketb all combinat ion courts, Volleybal l and	<u>Planning Stage - Inception, Concept and Viability, Design Developm ent, Tender Stage(25 % Complete)</u> And site hand over	Target not Achieved Designs are complete d and currently busy with the specificati on committe e for Tender document approval.	Criteria/pr ocesses of appointin g the Consultan t out of the panel.	The Contra ctor to be appoin ted on/or before end of Februa ry 2020. The duratio n of the project is four month	R 2.1 M	Advert, appoin tment letters, site hand over minute s, Quarte rly Progre ss reports , picture s and Comple tion	Technical Services

KPA		BASIC SERVICES AND INFRASTRUCRE DELIVERY												
NDP		BUILDING OF KEY CAPABILITIES (HUMAN, PHISICAL AND INSTITUTIONAL												
OUTCOME 9		IMPROVE ACCESS TO BASIC SERVICES (OUTPUT 2)												
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE/STATUS QUO	2019/20 ANNUAL TARGET/PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE	RESPONSIBILITY
SD BIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				Midyear (Jul- Dec)	Actual Performance	Reason for variance	Corrective Measure			
							Tennis combination courts, Concrete apron around the building, Floor tilling, Construction of steel grandstand complete with seats and staircase	and clearance				starts starting from the date of site hand over Proposed Project plan Advert :03 February 2020 Site handover: 04	Certificate.	

KPA		BASIC SERVICES AND INFRASTRUCRE DELIVERY												
NDP		BUILDING OF KEY CAPABILITIES (HUMAN, PHISICAL AND INSTITUTIONAL												
OUTCOME 9		IMPROVE ACCESS TO BASIC SERVICES (OUTPUT 2)												
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE/STATUS QUO	2019/20 ANNUAL TARGET/PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE	RESPONSIBILITY
SD BIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				Midyear (Jul- Dec)	Actual Performance	Reason for variance	Corrective Measure			
							Construction of 7 waterborne toilets with 2 urinals, 1 x 10 000L plastic tank and elevated steel stands and soccer field maintenance by 30 June 2020				March 2020 Construction start date: 16 March 2020 Completion date: 16 June 2020.			

KPA		BASIC SERVICES AND INFRASTRUCRE DELIVERY												
NDP		BUILDING OF KEY CAPABILITIES (HUMAN, PHISICAL AND INSTITUTIONAL												
OUTCOME 9		IMPROVE ACCESS TO BASIC SERVICES (OUTPUT 2)												
PROJECT DETAILS					KEY PERFORM MANCE INDICAT OR	2018/1 9 BASEL INE/ STATU S QUO	2019/20 ANNUAL TARGET/ PERFOR MANCE INDICAT OR	MIDYEAR PROJECTIONS				BUDG ET	PORTF OLIO OF EVIDE NCE	RESPON SIBILITY
SD BIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJEC T OBJECTI VE	LOCATI ON				Midyear (Jul- Dec)	Actual Performan ce	Reason for variance	Correc tive Measur e			
BS ID 6	Construct ion of Coopers park communit y hall phase 3	Construction of Community Hall	To provi de safe and sust aina ble com muni ty hall	Coopers park Ward 21	Percent installati on of Plumbin g, Septic Tank and Painting at Coopers park Commun ity hall phase by June 2020	Phase 1 and 2 comple ted	100% installati on of tiles, ceiling and burglars at Coopers park Commun ity hall phase by June 2020	Planning <u>Stage -</u> Inception, Concept and Viability, Design Developm ent, Tender <u>Stage and</u> <u>site hand</u> <u>over</u> <u>Complete</u>) And 100% Installatio n of complete d And 100% Installatio n of plumbing, septic tank and	Target achieved Tender <u>Stage and</u> <u>site hand</u> <u>over</u> <u>Complete</u>) And 100% Installatio n of complete d	N/A	N/A	R 300 000.00	Advert, issuing of order, site hand over minute s, Quarte rly Progre ss reports , picture s and Compl etion Certific ate	Technical Services

KPA		BASIC SERVICES AND INFRASTRUCRE DELIVERY												
NDP		BUILDING OF KEY CAPABILITIES (HUMAN, PHISICAL AND INSTITUTIONAL												
OUTCOME 9		IMPROVE ACCESS TO BASIC SERVICES (OUTPUT 2)												
PROJECT DETAILS					KEY PERFORM MANCE INDICAT OR	2018/1 9 BASEL INE/ STATU S QUO	2019/20 ANNUAL TARGET/ PERFOR MANCE INDICAT OR	MIDYEAR PROJECTIONS				BUDG ET	PORTF OLIO OF EVIDE NCE	RESPON SIBILITY
SD BIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJEC T OBJECTI VE	LOCATI ON				Midyear (Jul- Dec)	Actual Performan ce	Reason for variance	Correc tive Measur e			
								painting complete,						
BS ID 7	Installatio n of Culverts, constructi on of Wing walls and Patching of Port holes in various villages	Installation of Culverts and construction of wing walls.	Improve ment of Roads infrastru cture and storm water manage ment	BLM	Number of culverts with wing walls construct ed in four villages by June 2020	Four Culvert s with Wing Walls constru cted during 2018/1 9	Construc tion of 04 culverts with wing walls one in each of the four villages by June 2020	02 villages with installed culverts and construct ed wing walls.	Target Achieved	N/A	N/A	R 350 000.00	Signed Project Progre ss Report	Technical Services
BS ID 8	Patching of port holes and road	Identify critical road conditions of our internal streets	Patching of potholes and road	BLM	Percent potholes patched on surfaced internal	New	100% potholes patched on surfaced internal	Procurer ment processes and 100% of surfaced	Target achieved	N/A	N/A		Signed Project Progre ss Report	Technical Services

KPA		BASIC SERVICES AND INFRASTRUCRE DELIVERY												
NDP		BUILDING OF KEY CAPABILITIES (HUMAN, PHISICAL AND INSTITUTIONAL												
OUTCOME 9		IMPROVE ACCESS TO BASIC SERVICES (OUTPUT 2)												
PROJECT DETAILS					KEY PERFORM ANCE INDICAT OR	2018/1 9 BASEL INE/ STATU S QUO	2019/20 ANNUAL TARGET/ PERFOR MANCE INDICAT OR	MIDYEAR PROJECTIONS				BUDG ET	PORTF OLIO OF EVIDE NCE	RESPON SIBILITY
SD BIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJEC T OBJECTI VE	LOCATI ON				Midyear (Jul- Dec)	Actual Performan ce	Reason for variance	Correc tive Measur e			
	maintena nce		mainten ance.		streets maintain ed		streets maintain ed	internal streets maintaine d	of surfaced internal streets maintaine d					
BS ID 9	Grading of internal street and access road	Identification of critical areas, assessment, specification, procurement/m aintenance of internal streets and storm water.	To ensure mainten ance of all surfaced and gravel internal streets and access Roads and storm	BLM	Number of KM of internal street and access road graded by June 2020	600km internal Street graded	400km internal Street graded by June 2020	200km internal street graded	Target Achieved 210km internal street graded	10 km of internal street graded was caused by damaged roads during rainy season	None	OPEX	Report s on interna l street graded , ward council lor's confir mation letter and Picture s	Technical Services

KPA		BASIC SERVICES AND INFRASTRUCRE DELIVERY												
NDP		BUILDING OF KEY CAPABILITIES (HUMAN, PHISICAL AND INSTITUTIONAL												
OUTCOME 9		IMPROVE ACCESS TO BASIC SERVICES (OUTPUT 2)												
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE/STATUS QUO	2019/20 ANNUAL TARGET/PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE	RESPONSIBILITY
SD BIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				Midyear (Jul- Dec)	Actual Performance	Reason for variance	Corrective Measure			
			water control											
BS ID 10	Re-gravelling of internal street and access road	Identification of critical areas, assessment and re-gravelling of roads	To improve the conditions of gravel roads	BLM	Number of KM of internal street and access road re-gravelled by June 2020	Operation maintenance Plan 2018/19 actual performance	20km of internal street and access roads regravelled by June 2020	10km internal street and access road re-gravelled	Target Achieved 10km internal street and access road re-gravelled	N/A	N/A	OPEX	Ward councilor's confirmation letter and Pictures	Technical Services

KPA		BASIC SERVICES AND INFRASTRUCTURE DELIVERY												
NDP		BUILDING OF KEY CAPABILITIES (HUMAN, PHYSICAL AND INSTITUTIONAL)												
OUTCOME 9		IMPROVE ACCESS TO BASIC SERVICES (OUTPUT 2)												
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE/STATUS QUO	2019/20 ANNUAL TARGET/PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE	RESPONSIBILITY
SD BIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				Midyear (Jul- Dec)	Actual Performance	Reason for variance	Corrective Measure			
BS ID 11	Electrification of extensions at Witten.	Electrification of extensions at Witten.	To connect and provide sustainable energy by 2020	Witten Village Ward 19	Number of households connected to electricity grid at Witten by June 2020	New Indicator	125 households connected to electricity grid and energized by 30 June 2020	<u>PLANNING STAGE</u> - Inception, Concept and Viability, Design Development, Tender Stage and Site Handover , <u>CONSTRUCTION STAGE</u> - Establishment, Surveying	Target Achieved Contractor appointed and handed over site currently busy with digging of holes and pole planting	N/A	N/A	R 2 150 000.00	Advert, appointment letters, site handover minutes, Quarterly Progress reports , pictures and Completion	Technical Services

KPA		BASIC SERVICES AND INFRASTRUCRE DELIVERY												
NDP		BUILDING OF KEY CAPABILITIES (HUMAN, PHISICAL AND INSTITUTIONAL												
OUTCOME 9		IMPROVE ACCESS TO BASIC SERVICES (OUTPUT 2)												
PROJECT DETAILS					KEY PERFORM ANCE INDICAT OR	2018/1 9 BASEL INE/ STATU S QUO	2019/20 ANNUAL TARGET/ PERFOR MANCE INDICAT OR	MIDYEAR PROJECTIONS				BUDG ET	PORTF OLIO OF EVIDE NCE	RESPON SIBILITY
SD BIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJEC T OBJECTI VE	LOCATI ON				Midyear (Jul- Dec)	Actual Performan ce	Reason for variance	Correc tive Measur e			
								, Pegging digging of holes and pole planting					Certific ate,	
BS ID 12	Electrifica tion of Cluster 1 Post connections at Arrie (23), Sias(25), Thorpe(5 7), Motadi(2 0), Gedion(3 0).	Electrification of Post Connections at Cluster 1.	To connect and provide sustaina ble energy by 2020	Arrie, Sias, Thorpe, Motadi and Gedion.	Number of househol ds connecte d to electricit y grid and energize d by 30 June 2020	New Indicat or	155 househol ds connecte d to electricit y grid and energize d by 30 June 2020	<u>PLANNIN G STAGE</u> - Inception, Concept and Viability, Design Developm ent, Tender Stage and Site Handover , CONSTR UCTION	Target not Achieved On evaluation stage for appointm ent of contractor	Delay was caused by approval of change of scope from post connectio n to electrificat ion by Departme nt of Energy	Fast- track the project to be compl eted by end of May 2020. The project duratio n is four month s from	R 1 131 500.00	Advert, appoin tment letters, site hand over minute s, Quarte rly Progre ss reports , picture s and	Technical Services

KPA		BASIC SERVICES AND INFRASTRUCRE DELIVERY												
NDP		BUILDING OF KEY CAPABILITIES (HUMAN, PHISICAL AND INSTITUTIONAL												
OUTCOME 9		IMPROVE ACCESS TO BASIC SERVICES (OUTPUT 2)												
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE/STATUS QUO	2019/20 ANNUAL TARGET/PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE	RESPONSIBILITY
SD BIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				Midyear (Jul- Dec)	Actual Performance	Reason for variance	Corrective Measure			
								STAGE - Establishment, Surveying , Pegging digging of holes and pole planting				the date of site handover. Proposed Project plan Site handover: 31- 30 January 2020 Construction start date: 10	Completion Certificate,	

KPA		BASIC SERVICES AND INFRASTRUCTURE DELIVERY																
NDP		BUILDING OF KEY CAPABILITIES (HUMAN, PHYSICAL AND INSTITUTIONAL)																
OUTCOME 9		IMPROVE ACCESS TO BASIC SERVICES (OUTPUT 2)																
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE/STATUS QUO	2019/20 ANNUAL TARGET/PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE	RESPONSIBILITY				
SD BIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				Midyear (Jul- Dec)	Actual Performance	Reason for variance	Corrective Measure							
																		February 2020 Completion date: 16 June 2020
BS ID 13	Electrification of Cluster 2 Post connections at Diepsloot	Electrification of Post Connections at Cluster 2	To connect and provide sustainable energy	Diepsloot, Silvermine, Nailana and Innes	Number of households connected to electricity	New Indicator	132 households connected to electricity grid	<u>PLANNING STAGE</u> - Inception, Concept and Viability,	Target not Achieved On evaluation stage for	Delay was caused by approval of change of scope from post	Fast-track the project to be completed		Advert, appointment letters, site hand over	Technical Services				

KPA		BASIC SERVICES AND INFRASTRUCRE DELIVERY												
NDP		BUILDING OF KEY CAPABILITIES (HUMAN, PHISICAL AND INSTITUTIONAL												
OUTCOME 9		IMPROVE ACCESS TO BASIC SERVICES (OUTPUT 2)												
PROJECT DETAILS					KEY PERFORM ANCE INDICAT OR	2018/1 9 BASEL INE/ STATU S QUO	2019/20 ANNUAL TARGET/ PERFOR MANCE INDICAT OR	MIDYEAR PROJECTIONS				BUDG ET	PORTF OLIO OF EVIDE NCE	RESPON SIBILITY
SD BIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJEC T OBJECTI VE	LOCATI ON				Midyear (Jul- Dec)	Actual Performan ce	Reason for variance	Correc tive Measur e			
	(50), Silvermine(45), Nailana(2 2) and Innes(15)		by June 2020		y grid and energize d by 30 June 2020		and energize d by 30 June 2020	Design Developm ent, Tender Stage and Site Handover , CONSTR UCTION STAGE - Establish ment, Surveying , Pegging digging of holes and pole planting	appointm ent of contractor	connectio n to electrificat ion by Departme nt of Energy	by end of May 2020. The project duratio n is four month s from the date of site hando ver. Propos ed Project plan Site hando		minute s, Quarte rly Progre ss reports , picture s and Compl etion Certific ate,	

KPA		BASIC SERVICES AND INFRASTRUCRE DELIVERY												
NDP		BUILDING OF KEY CAPABILITIES (HUMAN, PHISICAL AND INSTITUTIONAL												
OUTCOME 9		IMPROVE ACCESS TO BASIC SERVICES (OUTPUT 2)												
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE/STATUS QUO	2019/20 ANNUAL TARGET/PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE	RESPONSIBILITY
SD BIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				Midyear (Jul- Dec)	Actual Performance	Reason for variance	Corrective Measure			
											ver: 31- 30 January 2020 Constr uction start date: 10 Februa ry 2020 Compl etion date: 16 June 2020			

KPA		BASIC SERVICES AND INFRASTRUCRE DELIVERY												
NDP		BUILDING OF KEY CAPABILITIES (HUMAN, PHISICAL AND INSTITUTIONAL												
OUTCOME 9		IMPROVE ACCESS TO BASIC SERVICES (OUTPUT 2)												
PROJECT DETAILS					KEY PERFOR MANCE INDICAT OR	2018/1 9 BASEL INE/ STATU S QUO	2019/20 ANNUAL TARGET/ PERFOR MANCE INDICAT OR	MIDYEAR PROJECTIONS				BUDG ET	PORTF OLIO OF EVIDE NCE	RESPON SIBILITY
SD BIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJEC T OBJECTI VE	LOCATI ON				Midyear (Jul- Dec)	Actual Performan ce	Reason for variance	Correc tive Measur e			
BS ID 14	Electrifica tion of Cluster 3 Post connections at Kgokony ane(30), Milbank(5 5) and Innes(35)	Electrification of Post Connections at Cluster 3.	To connect and provide sustaina ble energy by June 2020	Kgokony ane, Milbank, and Mosehle ng	Number of househol ds connecte d to electricit y grid and energize d by 30 June 2020	New Indicat or	120 househol ds connecte d to electricit y grid and energize d by 30 June 2020	<u>PLANNIN G STAGE</u> - Inception, Concept and Viability, Design Developm ent, Tender Stage and Site Handover , <u>CONSTR UCTION STAGE</u> - Establish	Target not Achieved On evaluation stage for appointm ent of contractor	Delay was caused by approval of change of scope from post connectio n to electrificat ion by Departme nt of Energy	Fast-track the project to be compl eted by end of May 2020. The project duratio n is four month s from the date of	R 876 000.00	Advert, appoin tment letters, site hand over minute s, Quarte rly Progre ss reports , picture s and Compl etion	Technical Services

KPA		BASIC SERVICES AND INFRASTRUCRE DELIVERY												
NDP		BUILDING OF KEY CAPABILITIES (HUMAN, PHISICAL AND INSTITUTIONAL												
OUTCOME 9		IMPROVE ACCESS TO BASIC SERVICES (OUTPUT 2)												
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE/STATUS QUO	2019/20 ANNUAL TARGET/PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE	RESPONSIBILITY
SD BIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				Midyear (Jul- Dec)	Actual Performance	Reason for variance	Corrective Measure			
								ment, Surveying , Pegging digging of holes and pole planting				site handover. Proposed Project plan Site handover: 31- 30 January 2020 Construction start date: 10 Februa	Certificate,	

KPA		BASIC SERVICES AND INFRASTRUCTURE DELIVERY												
NDP		BUILDING OF KEY CAPABILITIES (HUMAN, PHYSICAL AND INSTITUTIONAL)												
OUTCOME 9		IMPROVE ACCESS TO BASIC SERVICES (OUTPUT 2)												
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE/STATUS QUO	2019/20 ANNUAL TARGET/PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE	RESPONSIBILITY
SD BIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				Midyear (Jul- Dec)	Actual Performance	Reason for variance	Corrective Measure			
BS ID 15	Senwabarwana Substation	Construction of Senwabarwana Substation	To provide reliable and sustainable energy to Senwab	Ward 19	Percent Perimeter fence, Drilling and equipment of boreholes and Building	New Indicator	100 % Construction of phase 1 Substation completed by	<u>PLANNING STAGE</u> - Inception, Concept and Viability, Design Development,	<u>Target Achieved</u> Contractor handed over site and established site.	N/A	N/A	R 10 M	Advert, Appointment letters, completion certificate Close out	Technical Services

KPA		BASIC SERVICES AND INFRASTRUCRE DELIVERY												
NDP		BUILDING OF KEY CAPABILITIES (HUMAN, PHISICAL AND INSTITUTIONAL												
OUTCOME 9		IMPROVE ACCESS TO BASIC SERVICES (OUTPUT 2)												
PROJECT DETAILS					KEY PERFORM ANCE INDICAT OR	2018/1 9 BASEL INE/ STATU S QUO	2019/20 ANNUAL TARGET/ PERFOR MANCE INDICAT OR	MIDYEAR PROJECTIONS				BUDG ET	PORTF OLIO OF EVIDE NCE	RESPON SIBILITY
SD BIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJEC T OBJECTI VE	LOCATI ON				Midyear (Jul- Dec)	Actual Performan ce	Reason for variance	Correc tive Measur e			
			arwana Villages		of Substati on House construct ed by June 2020		June 2020	Tender Stage and Site Handover , CONSTR UCTION STAGE – Site Establish ment, Clearance and Excavatio ns					report. Picture s	
BS ID 16	Energy Efficiency demand Site manage ment	Installation of energy saving meters and Roof Top PVs at Municipal buildings.	To provide Renewa ble Energy at Municip	BLM	Percent of energy efficient equipme nt purchas	New Indicat or	100% Energy efficienc y equipme nt purchas	<u>PLANNIN G STAGE</u> - Inception, Concept and Viability,	Target Achieved CONSTR UCTION STAGE – Site	N/A	N/A	R 6 M	Advert, Appoin tment letters, compl etion certific	Technical Services

KPA		BASIC SERVICES AND INFRASTRUCTURE DELIVERY												
NDP		BUILDING OF KEY CAPABILITIES (HUMAN, PHYSICAL AND INSTITUTIONAL)												
OUTCOME 9		IMPROVE ACCESS TO BASIC SERVICES (OUTPUT 2)												
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE/STATUS QUO	2019/20 ANNUAL TARGET/PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE	RESPONSIBILITY
SD BIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				Midyear (Jul- Dec)	Actual Performance	Reason for variance	Corrective Measure			
	programme		all buildings		ed and installed by June 2020		ed and installed at Municipal buildings by June 2020	Design Development, Tender Stage and Site Handover, CONSTRUCTION STAGE – Site Establishment, Audit and Base line report completed	Establishment, Audit and Base line report completed. Meters installed in the main office and satellite offices awaiting for delivery of solar panels.				ate Close out report. Pictures	

KPA		BASIC SERVICES AND INFRASTRUCRE DELIVERY												
NDP		BUILDING OF KEY CAPABILITIES (HUMAN, PHISICAL AND INSTITUTIONAL												
OUTCOME 9		IMPROVE ACCESS TO BASIC SERVICES (OUTPUT 2)												
PROJECT DETAILS					KEY PERFORM ANCE INDICAT OR	2018/1 9 BASEL INE/ STATU S QUO	2019/20 ANNUAL TARGET/ PERFOR MANCE INDICAT OR	MIDYEAR PROJECTIONS				BUDG ET	PORTF OLIO OF EVIDE NCE	RESPON SIBILITY
SD BIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJEC T OBJECTI VE	LOCATI ON				Midyear (Jul- Dec)	Actual Performan ce	Reason for variance	Correc tive Measur e			
BS ID 17	Respon se to electricity breakdow ns and cut offs	Submission of request, assessment, procurement and electrical maintenance.	To ensure proper mainten ance of the Electrica l network and addressi ng reported breakdo wns	BLM	Percent of electricit y breakdo wn address ed within 14 days of request by June 2020	Existin g Electric al networ k	100% electricit y breakdo wn respon ded and address ed within 14 days of request by June 2020	100% electricity breakdow n addresse d within 14 days of request.	Target Achieved 100% electricity breakdow n addresse d within 14 days of request.	N/A	N/A	R 987 000.00	Proof of Purcha se	Technical Services
BS ID 18	Recondit ioning of faulty transform ers at	Reconditioning of faulty transformers	To provide sustaina ble energy	BLM	Number. of transform ers Recondit	New Indicat or	12 Transform ers Recondit ioned by	Procurem ent processes and 5 Transform	Target Achieved 4 Transform	N/A	N/A	R500,0 00.00	Proof of purcha se	Technical services

KPA		BASIC SERVICES AND INFRASTRUCRE DELIVERY												
NDP		BUILDING OF KEY CAPABILITIES (HUMAN, PHISICAL AND INSTITUTIONAL												
OUTCOME 9		IMPROVE ACCESS TO BASIC SERVICES (OUTPUT 2)												
PROJECT DETAILS					KEY PERFORM ANCE INDICAT OR	2018/1 9 BASEL INE/ STATU S QUO	2019/20 ANNUAL TARGET/ PERFOR MANCE INDICAT OR	MIDYEAR PROJECTIONS				BUDG ET	PORTF OLIO OF EVIDE NCE	RESPON SIBILITY
SD BIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJEC T OBJECTI VE	LOCATI ON				Midyear (Jul- Dec)	Actual Performan ce	Reason for variance	Correc tive Measur e			
	Warehouse.		to all households.		ioned by June 2020		June 2020	ers reconditio ned.	ers procured and installed in various villages as a matter of emergency and 1 transformer installed internally					
BS ID 19	Purchasing of Three Phase pre-paid meters to Replace existing	Purchasing Three phase pre-paid metres to replace the existing Conventional meters	To improve control of electricity usage	Alldays Ward 18	Number of pre-paid meters purchas ed and installed	New Indicat or	15 Pre-paid meters purchas ed and installed at Alldays	Procurem ent processes and communic ation with	Target achieved 15 prepaid meters purchase d and	N/A	N/A	R 200 000.00	Proof of purcha se and installa tion	Technical Services

KPA		BASIC SERVICES AND INFRASTRUCRE DELIVERY												
NDP		BUILDING OF KEY CAPABILITIES (HUMAN, PHISICAL AND INSTITUTIONAL												
OUTCOME 9		IMPROVE ACCESS TO BASIC SERVICES (OUTPUT 2)												
PROJECT DETAILS					KEY PERFORM ANCE INDICAT OR	2018/1 9 BASEL INE/ STATU S QUO	2019/20 ANNUAL TARGET/ PERFOR MANCE INDICAT OR	MIDYEAR PROJECTIONS				BUDG ET	PORTF OLIO OF EVIDE NCE	RESPON SIBILITY
SD BIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJEC T OBJECTI VE	LOCATI ON				Midyear (Jul- Dec)	Actual Performan ce	Reason for variance	Correc tive Measur e			
	Conventi onal meters at Alldays.				by June 2020		by June 2020	affected customer, 15 pre- paid meters purchase d	awaiting delivery from the supplier					
BS ID 20	Construct ion of Alldays landfill site phase 2	Appointment of contractor and construction of landfill site	To increase capacity of the landfill site	Alldays	Percent Construc tion of landfill cells complete d at Alldays	Existin g	100% Construc tion of Alldays landfill site cells complete d by June 2020	Site Handover and Excavatio n of cells	Target not achieved On advert stage for appointm ent of contractor to complete the remaining scope of work and	Delay was caused by late approval of designs for cell structures by DWA	To make consta nt follow up with the DWA and also to fast- track appoin tment	R 1 500 000	Approv al of designs by LEDE T	Technical Services

KPA		BASIC SERVICES AND INFRASTRUCRE DELIVERY												
NDP		BUILDING OF KEY CAPABILITIES (HUMAN, PHISICAL AND INSTITUTIONAL												
OUTCOME 9		IMPROVE ACCESS TO BASIC SERVICES (OUTPUT 2)												
PROJECT DETAILS					KEY PERFORM ANCE INDICAT OR	2018/1 9 BASEL INE/ STATU S QUO	2019/20 ANNUAL TARGET/ PERFOR MANCE INDICAT OR	MIDYEAR PROJECTIONS				BUDG ET	PORTF OLIO OF EVIDE NCE	RESPON SIBILITY
SD BIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJEC T OBJECTI VE	LOCATI ON				Midyear (Jul- Dec)	Actual Performan ce	Reason for variance	Correc tive Measur e			
									the design for cell structures not approved.		of contra ctor to compl ete the remain ing items.			
BS ID 21	Purchase of road maintena nce equipme nt	Development of specifications and purchasing of road maintenance equipment		BLM	Number road mainten ance equipme nt purchas ed	New	Four road mainten ance equipme nt purchas ed	Purchase of 2 maintena nce equipmen t	Target achieved On procurem ent stage for purchasin g of 2 maintena nce equipmen t	N/A	N/A	R 275 000	Proof payme nt and registe r	Technical services

KPA		BASIC SERVICES AND INFRASTRUCRE DELIVERY												
NDP		BUILDING OF KEY CAPABILITIES (HUMAN, PHISICAL AND INSTITUTIONAL												
OUTCOME 9		IMPROVE ACCESS TO BASIC SERVICES (OUTPUT 2)												
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE/STATUS QUO	2019/20 ANNUAL TARGET/PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE	RESPONSIBILITY
SD BIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				Midyear (Jul- Dec)	Actual Performance	Reason for variance	Corrective Measure			
BS ID 22	Grading of internal street and access road	Identification of critical areas, assessment, specification, procurement/maintenance of internal streets and storm water.	To ensure maintenance of all surfaced and gravel internal streets and access Roads and storm water control	BLM	Number of KM of internal street and access road graded	600km internal Street graded	400km internal Street graded by June 2020	200km internal street graded	Target Achieved 210km internal street graded	10 km of internal street graded was caused by damaged roads during rainy season	None	OPEX	Reports on internal street graded, and Pictures	Technical Services

5.2. KEY PERFORMANCE AREA 2 MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT

KPA		INSTITUTIONAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT											
NDP		BUILDING A CAPABLE AND DEVELOPMENTAL STATE											
OUTCOME 9		ADMINISTRATIVE AND FINANCIAL CAPABILITY											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
SDBIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR (Jul-Dec)	Actual Performance	Reason for variance	Corrective Action		
MTOD 1	Support for Special Focus groups	Coordination of men' forum	To promote the needs and interests of special focus groupings and gender mainstreaming	BLM	Number of municipal Men's council meetings held by June 2020	4 men council held	4 Men' council meetings held by June 2020	2 Men' council meeting	Achieved. 2 Men' council meeting	N/A	N/A	R100 000	Reports, Attendance register
MTOD 2	Gender Programmes	Coordination of activities with regard to gender	To promote the needs and interests of special focus groupings and gender mainstreaming	BLM	Number of 16 days of activism event against women coordinated by June 2020	2 events held in 2018/19	2 events on 16 days of activism against women coordinated by	2 events on 16 days of activism against women and children coordinated	Achieved. 2 events on 16 days of activism against women and children coordinated	N/A	N/A		Reports, Attendance register

KPA		INSTITUTIONAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT											
NDP		BUILDING A CAPABLE AND DEVELOPMENTAL STATE											
OUTCOME 9		ADMINISTRATIVE AND FINANCIAL CAPABILITY											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
SDBIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR (Jul-Dec)	Actual Performance	Reason for variance	Corrective Action		
							June 2020						
MTOD 3	Children Programmes	Coordination of activities with regard to children	Ensure that children programmes are coordinated	BLM	Number of children's day celebrated by June 2020	One children' day celebrated in 2018/19	1 Children' s day celebrated by June 2020	1 children's day event celebrated	Achieved. 1 children's day event celebrated	N/A	N/A	R100 000	Report on the hosting and celebration of children's day Pictures
MTOD 4	Take a girl child programme	Coordination of activities with regard to children	Ensure that children programmes are coordinated	BLM	Number of Take a girl child to work campaign coordinated by June 2020	One event held in 2018/19	One (1) Take a girl child to work campaign coordinated by June 2020	N/A	N/A	N/A	N/A		Report ,attendance register and pictures

KPA		INSTITUTIONAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT											
NDP		BUILDING A CAPABLE AND DEVELOPMENTAL STATE											
OUTCOME 9		ADMINISTRATIVE AND FINANCIAL CAPABILITY											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
SDBIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR (Jul-Dec)	Actual Performance	Reason for variance	Corrective Action		
MTOD 5	Special focus forums	Coordination of Special focus forums meetings	Ensure that special focus forum meetings are held as per schedule	BLM	Number of Special Councils(disability,elderly ,men,youth, gender & children) meetings coordinated and supported by June 2020	20 special focus council held in 2018/19	20 Special Councils(disability, elderly,m en,youth, gender & children) meetings coordinated and supported by June 2020	10 Special focus council meetings coordinated and supported	Achieved. 10 Special focus council meetings coordinated and supported	N/A	N/A		Minutes, Report Attendance Register and Resolution register.
MTOD 6	Disability and Elderly Programmes	Coordination of Disability and Elderly activities	Promote disability and elderly programmes through	BLM	Number of disability and elderly commemoration event by June 2020	One(1) disability and elderly commemoration	One(1) disability and elderly commemoration event by	Disability commemoration event	Achieved. Disability commemoration event held.	N/A	N/A	R 100 000	Report and attendance register

KPA		INSTITUTIONAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT											
NDP		BUILDING A CAPABLE AND DEVELOPMENTAL STATE											
OUTCOME 9		ADMINISTRATIVE AND FINANCIAL CAPABILITY											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
SDBIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR (Jul-Dec)	Actual Performance	Reason for variance	Corrective Action		
			commemorations			event by June 2019	June 2020						
MTOD 7	HIVAIDS PROGRAMMES	Development of schedule of meetings, issue to all relevant stakeholders, development of documentation with invitation for a meeting, distribution, reminders and meeting	To reduce the number of HIV/AIDS infections	BLM	Number of Local HIV/AIDS Council meeting coordinated by June 2020	Four HIV/AIDS Council held in 2018/19	Four (4) Local HIV/AIDS council meetings held by June 2020	2 Local HIV/AIDS council meeting	Achieved. 2 Local HIV/AIDS council meeting held	N/A	N/A	R 200 000	Minutes, Attendance Register
MTOD 8	AIDS Council meetings	Coordination of meetings	Promote advocacy and	BLM	Number of Ward Aids Council meetings	16 ward Aids Council cluster	16 ward Aids Council cluster	8 Ward Aids Council	Achieved. 8 Ward Aids Council	N/A	N/A		Minutes, Attendance Register

KPA		INSTITUTIONAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT											
NDP		BUILDING A CAPABLE AND DEVELOPMENTAL STATE											
OUTCOME 9		ADMINISTRATIVE AND FINANCIAL CAPABILITY											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
SDBIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR (Jul-Dec)	Actual Performance	Reason for variance	Corrective Action		
		as per schedule	stakeholder collaboration		organized by June 2020	meetings organized by June 2019	meetings organized by June 2020	meetings organized	meetings organized				
MTOD 9	HAST Programmes	Coordination of HAST activities	Prevent spread of communicable diseases	BLM	Number of HAST(HIV AND AIDS STI AND TB) awareness campaigns and preventions held by June 2020	Calendar events	Four (4) HAST awareness campaigns by June 2020	2 HAST awareness campaign	Achieved. 2 HAST awareness campaign held	N/A	N/A		Report Attendance Register

KPA		INSTITUTIONAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT											
NDP		BUILDING A CAPABLE AND DEVELOPMENTAL STATE											
OUTCOME 9		ADMINISTRATIVE AND FINANCIAL CAPABILITY											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
SDBIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR (Jul-Dec)	Actual Performance	Reason for variance	Corrective Action		
MTOD 10	CBO Meetings	Coordination of CBO Meetings	Promote advocacy and stakeholder collaboration	BLM	Number of CBO meetings coordinated by June 2020	CBO database	Four (4) CBO meetings coordinated by June 2020	2 CBO Meetings	Achieved. 2 CBO Meetings held	N/A	N/A		Minutes, Attendance Register
MTOD 11	Back to School Programmes	Coordination of back to school activities	Promote and support educational programmes	BLM	Number of schools visited through Back to school programmes by June 2020	15 Schools visited through back to school programme by June 2020	10 Schools visited through back to school programme by June 2020	N/A	N/A	N/A	N/A	R60 000.00	Reports ,Attendance register
MTOD 12	Performance	Development and signing of performance agreements	To ensure compliance	BLM	Percent Section 56/57 managers	PMS policy	100 % Sec 56/57 manager	All senior managers including accounting	Achieved. All Snr Managers have	N/A	N/A	OPEX	Signed performance agreements

KPA		INSTITUTIONAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT											
NDP		BUILDING A CAPABLE AND DEVELOPMENTAL STATE											
OUTCOME 9		ADMINISTRATIVE AND FINANCIAL CAPABILITY											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
SDBIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR (Jul-Dec)	Actual Performance	Reason for variance	Corrective Action		
	Management	and plans and submission to CoGHSTA	with Municipal systems Act		with signed performance plans and agreements by June 2020	framework approved.	s with signed performance plans and agreements by June 2020	officer signed performance plans and agreement	signed performance plans and agreements				and plans for 2019/20
MTOD 13	Individual Performance Assessments	Coordination of performance assessments sessions	Ensure that employee performance as	BLM	Number of performance assessment for section 54A and 56 managers conducted by June 2020	Two sessions conducted during 2018/19	Two sessions of performance assessment conducted for 54A and 56 manager	N/A	N/A	N/A	N/A	R 20 000	Individual performance Assessment Report and Attendance Registers

KPA		INSTITUTIONAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT											
NDP		BUILDING A CAPABLE AND DEVELOPMENTAL STATE											
OUTCOME 9		ADMINISTRATIVE AND FINANCIAL CAPABILITY											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
SDBIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR (Jul-Dec)	Actual Performance	Reason for variance	Corrective Action		
							s by June 2020						
MTOD 14	Back to Basics(B 2B)	B2B Action Plan	Ensure focus on basic programmes and interventions	BLM	Number Back to basic Action plan 2019/20 compiled and approved by June 2020	B2B Action plan approved during 2018/19	One B2B Action plan 2019/20 developed and approved by June 2020	N/A	N/A	N/A	N/A	OPEX	Approved B2B Action Plan 2018/19
MTOD 15	Back to Basics(B 2B)	B2B Quarterly and annual report Reports	Ensure regular reporting and accountability	BLM	Number of quarterly and annual B2B Reports compiled by June 2020	Four Quarterly B2B Reports compiled during 2018/19	1 annual and 3 Quarterly B2B Reports compiled by June 2020	Annual 2018/19 B2B Report And 1st Qtr 2019/20 B2B Report	Achieved 1st Qtr 2019/20 B2B Report	N/A	N/A	OPEX	Quarterly Reports

KPA		INSTITUTIONAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT											
NDP		BUILDING A CAPABLE AND DEVELOPMENTAL STATE											
OUTCOME 9		ADMINISTRATIVE AND FINANCIAL CAPABILITY											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
SDBIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR (Jul-Dec)	Actual Performance	Reason for variance	Corrective Action		
MTOD 16	Development of SDBIP	Compilation of SDBIP 2019/20	To have a clear plan for implementation of IDP/Budget	BLM	Number 2020/21 SDBIP developed and approved by June 2020	2019/20 SDBIP Compiled Approved	One 2020/21 SDBIP Developed and approved of by June 2020	N/A	N/A	N/A	N/A	OPEX	Approved 2019/20 SDBIP
MTOD 17	SDBIP Reports	Quarterly SDBIP Reports	To assess the quarterly performance of the institution against the set targets.	BLM	Number of Quarterly SDBIP Reports compiled by June 2020	Quarterly SDBIP Reports compiled	Four Quarterly SDBIP Reports compiled by June 2020	4 th Qtr SDBIP Report 2018/19 and 1st Qtr SDBIP Report 2019/20	Achieved. 1st Qtr SDBIP Report 2019/20	N/A	N/A	OPEX	Quarterly SDBIP Reports
MTOD 18	Annual Performance	Compilation of Annual	To assess the annual performance	BLM	Number Annual Performance	Annual Performance Report	Annual Performance	N/A	N/A	N/A	N/A	OPEX	Annual Performance

KPA		INSTITUTIONAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT											
NDP		BUILDING A CAPABLE AND DEVELOPMENTAL STATE											
OUTCOME 9		ADMINISTRATIVE AND FINANCIAL CAPABILITY											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
SDBIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR (Jul-Dec)	Actual Performance	Reason for variance	Corrective Action		
	nce Reports	Performance Report	of the institution against the set targets		Report compiled 2018/19 and submit to AGSA by June 2020	2017/18 compiled and submitted to AGSA	Report 2018/19 compiled and submitted to AGSA by June 2020						Report 2018/19
MTOD 19	Sports Development and Programmes	Coordination of sports council meetings	To facilitate sports development through Sports Council meetings, Talent identification, capacity building. facilitate workshops,	BLM	Number of Sports council meetings coordinated and supported by June 2020	Fixtures and programme of action Annual calendar	4 Sports council meetings coordinated and supported by June 2020	2 Sports council meetings coordinated and supported	Not achieved			R 200 000	Reports

KPA		INSTITUTIONAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT											
NDP		BUILDING A CAPABLE AND DEVELOPMENTAL STATE											
OUTCOME 9		ADMINISTRATIVE AND FINANCIAL CAPABILITY											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
SDBIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR (Jul-Dec)	Actual Performance	Reason for variance	Corrective Action		
			host tournaments and Equipment										
MTOD 20	Sports Development	Hosting of Boxing Tournament	To promote boxing within the Municipality	BLM	Number Boxing Tournament held by June 2020		One Boxing Tournament held by June 2020	N/A	N/A	N/A	N/A		Reports and Attendance
MTOD 21	Mayor' cup	Mayor's tournament coordination	Promote excellence and high performance in sport	BLM	Number of Mayor' cup tournament held by June 2020		One Mayor' cup tournament hosted by June 2020	development and approval concept document and ward elimination	Not achieved	Activity affected by cost containment	Revise the KPI during adjustment	R550 000	Reports

KPA		INSTITUTIONAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT											
NDP		BUILDING A CAPABLE AND DEVELOPMENTAL STATE											
OUTCOME 9		ADMINISTRATIVE AND FINANCIAL CAPABILITY											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
SDBIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR (Jul-Dec)	Actual Performance	Reason for variance	Corrective Action		
MTOD 22	Compilation of licensing and registration reports	Implementation of the licensing service action plan.	To ensure the provision of licensing services in an efficient, effective and economical manner.	BLM	Number monthly reports on the implementation of the licensing plan by June 2020	Approved action plan	11 monthly reports on the implementation of the licensing plan by June 2020	5 monthly reports, which appeared before Portfolio committee.	Achieved 5 monthly reports, which appeared before Portfolio committee.	N/A	N/A	OPEX	Action Plan and implementation reports.
MTOD 23	Traffic Management	Implementation of the traffic management operational plan	To ensure the provision of traffic services in an efficient, effective and economical manner.	BLM	Number monthly reports on the implementation of the operational plan.	Approved action plan	11 monthly reports on the implementation of the operational plan.	5 monthly reports, which appeared before Portfolio committee.	Achieved 5 monthly reports, which appeared before Portfolio committee.	N/A	N/A	OPEX	Action Plan and implementation reports.

KPA		INSTITUTIONAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT												
NDP		BUILDING A CAPABLE AND DEVELOPMENTAL STATE												
OUTCOME 9		ADMINISTRATIVE AND FINANCIAL CAPABILITY												
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE	
SDBIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR (Jul-Dec)	Actual Performance	Reason for variance	Corrective Action			
MTOD 24	Acquisition of machinery for traffic	Appointment of service provider and purchase of machinery	To improve traffic systems	BLM	Number traffic machine purchased by June 2020	New indicator	Number traffic machine purchased by June 2020	SCM processes and Acquisition of traffic machinery	Not Achieved	Delay in SCM processes	Fast track SCM processes	R300 000	Appointment letter and delivery note	
MTOD 25	Joint Operations	Development of operational plan, distribute to relevant stakeholders	Promote safety and security within Blouberg Municipality	BLM	Number of joint operations conducted by June 2020	2018/19 traffic and licensing management operational plan	12 Joint operations conducted by June 2020	6 joint operations	Achieved 6 joint operations were held	N/A	N/A	OPEX	Attendance registers Reports Pictures	
MTOD 26	Pound management	Resuscitate pound services	Ensure provision of pound services in an efficient, effective and	BLM	Number of Reports on pounding of stray animals compiled	Existing pound operation plan.	Four Reports on pounding of stray	Process plan implementation and pounding of	Achieved 5 Reports on pounding of stray	N/A	N/A	R165 000.00	Reports on impounding of stray animals	

KPA		INSTITUTIONAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT											
NDP		BUILDING A CAPABLE AND DEVELOPMENTAL STATE											
OUTCOME 9		ADMINISTRATIVE AND FINANCIAL CAPABILITY											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
SDBIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR (Jul-Dec)	Actual Performance	Reason for variance	Corrective Action		
			economic manner.				animals compiled	stray animals	animals compiled				
MTOD 27	Drilling of Borehole for the pound	Appointment of service provider for drilling and equipping of borehole	To ensure continuous water supply at the pound	BLM Pound	Number borehole drilled and equipped at the pound by June 2020	New indicator	One borehole drilled and equipped at the pound by June 2020	SCM Process for purchasing Borehole and maintenance	Achieved. One borehole drilled and equipped at the pound by June 2020	N/A	N/A	R80 000	Photos
MTOD 28	Community Safety Plan	Safety education and awareness campaigns	To ensure the safety of the local communities.	BLM	Number of safety awareness campaigns by June	Community Safety Plan	3 safety awareness campaigns	1 awareness campaign	Achieved. 6 awareness campaign conducted	N/A	N/A	R 100 000.00	Report and attendance registers of awareness

KPA		INSTITUTIONAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT											
NDP		BUILDING A CAPABLE AND DEVELOPMENTAL STATE											
OUTCOME 9		ADMINISTRATIVE AND FINANCIAL CAPABILITY											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
SDBIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR (Jul-Dec)	Actual Performance	Reason for variance	Corrective Action		
					conducted by June 2020		conducted by June 2020						campaigns conducted
MTOD 29	Municipal Facilities Maintenance	Implementation of a facilities management plan	To ensure regular maintenance of municipal a facilities	BLM	Percent implementation of Facilities management plan by June 2020	100% facilities maintained	100% maintenance of municipal facilities as per plan by June 2020	100% Refurbishing of the water and toilet system (Head office, Traffic Stations, Tourism Centre and Witten) and 100% Refurbishing of leaking roofs (Head office,				R 440 000.00	Maintenance reports

KPA		INSTITUTIONAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT											
NDP		BUILDING A CAPABLE AND DEVELOPMENTAL STATE											
OUTCOME 9		ADMINISTRATIVE AND FINANCIAL CAPABILITY											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
SDBIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR (Jul-Dec)	Actual Performance	Reason for variance	Corrective Action		
								Alldays, Eldorado Langlagte, Raweshi offices					
MTOD 30	Institutional Management meetings	Development of schedule of meetings, coordination of meetings as per schedule.	To hold management meetings for proper planning and monitoring.	BLM	Number of management meetings held by June 2020	Year plan developed	24 Management meetings held by June 2020(1 bi-weekly)	12 management meetings	Achieved 12 management meetings held	N/A	N/A	OPEX	Schedule of meetings Minutes/Report Attendance registers Resolution register

KPA		INSTITUTIONAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT											
NDP		BUILDING A CAPABLE AND DEVELOPMENTAL STATE											
OUTCOME 9		ADMINISTRATIVE AND FINANCIAL CAPABILITY											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
SDBIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR (Jul-Dec)	Actual Performance	Reason for variance	Corrective Action		
MTOD 31	Human Resource Development	Development and submission of WSP and ATR LGSeta	To address skills gaps	BLM	Number WSP developed and ATR compiled and submitted by the end of April 2020	WSP and ATR 2018/19 developed and compiled	One WSP one ATR developed, compiled, and submitted to LGSETA by 30 th April 2020	N/A	N/A	N/A	N/A	OPEX	Acknowledgment letter from LGSETA

KPA		INSTITUTIONAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT											
NDP		BUILDING A CAPABLE AND DEVELOPMENTAL STATE											
OUTCOME 9		ADMINISTRATIVE AND FINANCIAL CAPABILITY											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
SDBIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR (Jul-Dec)	Actual Performance	Reason for variance	Corrective Action		
MTOD 32	Training of employees	Distribution of Skills Audit Form to employees for completion, Consolidate the form and submit to training committee, Training committee approve , submit to MM for signing off and submit to LGSETA	To improve the capacity of the employees	BLM	Number of employees trained by June 2020	15 employees trained	10 employees trained by June 2020	5 Employees trained	Target achieved 5 Employees trained	N/A	N/A	R 100 000.00	Names of beneficiary and training programmes
MTOD 33	Learner ship/ Internshi	Applications for learnership	To absorb as many unemployed	BLM	Number of External stakeholders	20 learners	20 Learners Recruited	N/A	Target not achieved			OPEX	Names of beneficiaries on

KPA		INSTITUTIONAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT											
NDP		BUILDING A CAPABLE AND DEVELOPMENTAL STATE											
OUTCOME 9		ADMINISTRATIVE AND FINANCIAL CAPABILITY											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
SDBIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR (Jul-Dec)	Actual Performance	Reason for variance	Corrective Action		
	p programmes	program from SETAS	graduates in the system		capacitated through learner ships and internships programmes by June 2020	assisted in 2018/19	for learner ship programme by June 2020						learnership programme
MTOD 34	Purchase of furniture	Development of specifications and appointment of the service provider	To purchase furniture for the offices	BLM	% budget spent on purchase of furniture by June 2020	100% spending on furniture budget by 2018/19	100% Budget spend on purchase of furniture by June 2020	Identification of needs and supply chain processes	Not Achieved	Budget constraints	Budget Adjustment process	R 100 000	Proof of purchase Section 71 report Delivery note
MTOD 35	Registration and licensing of vehicles	Registration and licensing of vehicles	To keep vehicle road worthy.	BLM	Percent Registration and licensing of	Service records and certificate of	100 % Registration and licensing of	100 % Registration and licensing of fleet and	Achieved	N/A	N/A	R79 500	Service report, registrations certificate

KPA		INSTITUTIONAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT											
NDP		BUILDING A CAPABLE AND DEVELOPMENTAL STATE											
OUTCOME 9		ADMINISTRATIVE AND FINANCIAL CAPABILITY											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
SDBIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR (Jul-Dec)	Actual Performance	Reason for variance	Corrective Action		
					vehicles by June 2020	registration	vehicles by June 2020	reconciliation report					and delivery report.
MTOD 36	Purchase of vehicles	Appointment of service provider and purchase of vehicles	To improve Municipal fleet	BLM	Number vehicle purchased by June 2020	New Indicator	Two vehicles purchased by June 2020	Supply chain processes and appointment of service provider, Two	Not achieved. At supply chain	Supply chain processes	Slow supply chain processes		Appointment letter and delivery order

KPA		INSTITUTIONAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT											
NDP		BUILDING A CAPABLE AND DEVELOPMENTAL STATE											
OUTCOME 9		ADMINISTRATIVE AND FINANCIAL CAPABILITY											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
SDBIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR (Jul-Dec)	Actual Performance	Reason for variance	Corrective Action		
								vehicles purchased and delivered.					
MTOD 37	Maintenance of Fleet and plant	Routine assessment and repairs of fleet and plant	To keep vehicles and plant in working condition	BLM	Percent maintenance of fleet and plant by June 2020	100% maintenance of fleet and plant by June 2019	100% maintenance of fleet and plant by June 2020	100% maintenance of fleet and plant	Not achieved	Supply chain processes	Fleet and plant be separated	R 1200 000	Maintenance reports
MTOD 38	Maintenance office equipment	Assessment and routine maintenance of office equipment	To keep Office equipment in good working condition	BLM	Number office equipment maintained and operational by June 2020	Maintenance plan	04 quarterly office equipment maintenance report generated by	02 equipment maintenance report	Not 100% Achieved	Replacement parts not found by the service provider to fix	Review of the service level agreement with regard to terms thereof	R 100 000	Service reports, invoices, and payments made.

KPA		INSTITUTIONAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT											
NDP		BUILDING A CAPABLE AND DEVELOPMENTAL STATE											
OUTCOME 9		ADMINISTRATIVE AND FINANCIAL CAPABILITY											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
SDBIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR (Jul-Dec)	Actual Performance	Reason for variance	Corrective Action		
							June 2020			broken items.			
MTOD 39	Employee Wellness	Organize and present Employee Assistance campaigns sporting activities to all staff members	To promote Employee Wellness, sports and manage Injuries on duty (IOD)	BLM	Number of Medical Surveillance, sports and wellness campaigns by June 2020	Two medical surveillance and campaigns. Two sports activities by June 2019	1 medical surveillance and 1 campaigns by June 2020	1 Medical Surveillance	Target not achieved.	Still waiting for appointment of service provider from finance department.		R 1 950 000.00	Invitation/Notices Attendance register
MTOD 40	Development review of Policies	Review and development of policies	To ensure availability of updated policies	BLM	Number HR policies reviewed and approved by Council by June 2020	Policies reviewed annually by June 2019	25 HR policies reviewed and approved by Council	Workshop concept document and workshop on	Target not achieved.			OPEX	List of approved policies and Council resolution

KPA	INSTITUTIONAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT												
NDP	BUILDING A CAPABLE AND DEVELOPMENTAL STATE												
OUTCOME 9	ADMINISTRATIVE AND FINANCIAL CAPABILITY												
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
SDBIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR (Jul-Dec)	Actual Performance	Reason for variance	Corrective Action		
							by June 2020	approved policies					
MTOD 41	Records Management	Safety keeping of records for future reference	Ensure proper records management	BLM	Number File plan developed and approved by June 2020	Draft file plan developed by June 2019	One File plan developed and approved by June 2020	Awareness of records management procedures	Achieved	N/A	Rollout of records management training	OPEX	File plan and Council Resolution
MTOD 42	Employment Equity	Affirmative action	To ensure the Implementation of employment equity	BLM	Number EE reports compiled and submitted by June 2020	EE reports compiled and submitted by June 2019	One EE report compiled and submitted to Dept of Labour by June 2020	Draft EE plan	Target achieved	N/A	N/A	OPEX	Acknowledgment letter from DoL

KPA		INSTITUTIONAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT												
NDP		BUILDING A CAPABLE AND DEVELOPMENTAL STATE												
OUTCOME 9		ADMINISTRATIVE AND FINANCIAL CAPABILITY												
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE	
SDBIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR (Jul-Dec)	Actual Performance	Reason for variance	Corrective Action			
MTOD 43	Labour Relations	Coordination of Local Labour forum meetings	Ensure regular sittings of LLF to strengthen labour relations	BLM	Number of LLF Meetings held by June 2020	4 LLF Meetings held by June 2019	4 LLF meetings held by June 2020	4 LLF Meetings	Target not achieved.	No support from senior management.		OPEX	Report and Attendance Registers	
MTOD 44	OHS Inspection	Compilation of quarterly reports and payment of COIDA	To ensure compliance with OHS regulation	BLM	Percent compliant with Health and safety regulations by June 2020	100 % compliance with Health and safety regulations by June 2019	100 % compliance with Health and safety regulations by June 2020	100% quarterly report and 100% payment of COIDA	Target achieved	N/A	N/A	500 000	Letter of Good standing	
MTOD 45	Uniform and protective clothing	Purchasing uniform and protective clothing	To ensure health and safety of employees	BLM	Percent provision of uniform and protective	100 % provision of uniform and protective	100 % provision of uniform and	Data base of employee sizes and 100 %	Target achieved.	N/A	N/A	700 000	Recipient register	

KPA		INSTITUTIONAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT												
NDP		BUILDING A CAPABLE AND DEVELOPMENTAL STATE												
OUTCOME 9		ADMINISTRATIVE AND FINANCIAL CAPABILITY												
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE	
SDBIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR (Jul-Dec)	Actual Performance	Reason for variance	Corrective Action			
					clothing by June 2020	clothing by June 2019	protective clothing by June 2020	completion of Supply chain processes						
MTOD 46	Fire extinguishers	Servicing fire extinguisher	To ensure compliance with OHS regulations	BLM	Number of fire extinguishers serviced by June 2020	46 fire extinguishers serviced by June 2019	46 fire extinguishers serviced by June 2020	46 fire extinguishers services	Target achieved. Specification at supply chain process			50 000	Service certificate	
MTOD 47	Clocking system	Installation of clocking system	To ensure manage attendance register of employees	BLM	Number clocking system installed by June 2020	New Indicator	One clocking system installed	Development of specifications and appointment of services provider and one clocking	Target achieved.	N/A	N/A	264 000	Electronic records retrieved	

KPA		INSTITUTIONAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT											
NDP		BUILDING A CAPABLE AND DEVELOPMENTAL STATE											
OUTCOME 9		ADMINISTRATIVE AND FINANCIAL CAPABILITY											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
SDBIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR (Jul-Dec)	Actual Performance	Reason for variance	Corrective Action		
								system installed					
MTOD 48	Ethics and Disciplinary Committee	Coordination of meetings	Ensure compliance with code of conduct by Councillors	BLM	Number of Ethics and Disciplinary committee meetings held per quarter by June 2020	3 ethics and disciplinary committee meetings held by June 2019	2 Ethics and Disciplinary committee meetings held by June 2020	1 Ethics and Disciplinary committee meeting	Target achieved. Ethics and Disciplinary committee meetings were held on the 17 of July 2019.	N/A	N/A	OPEX	Minutes and registers
MTOD 49	HR committees	Coordination of EE, OHS and Training committee meetings.	To harmonize working environment and ensure compliance with labour regulations	BLM	Number of EE, OHS and Training committee meetings held per committee	4 meetings of EE, 4 OHS and 4 Training committee held	4 meetings of EE, 4 OHS and 4 Training committee	2 meetings per committee EE, OHS and Training	OHS was coordinated, EE not achieved and Training committee	EE- No support from senior management.		OPEX	Notice, minutes and Attendance Registers

KPA		INSTITUTIONAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT											
NDP		BUILDING A CAPABLE AND DEVELOPMENTAL STATE											
OUTCOME 9		ADMINISTRATIVE AND FINANCIAL CAPABILITY											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
SDBIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR (Jul-Dec)	Actual Performance	Reason for variance	Corrective Action		
					by June 2020		e held by June 2020	committee meetings	meeting was coordinated				
MTOD 50	IT Management	IT Backup Systems	Renewal of backup system	BLM	Number of IT backup system report produced by June 2020	New indicator	12 IT backup system reports by June 2020	6 back-up system reports	Target achieved. Report available.	N/A	N/A	R300,000	IT Backup System Quarterly reports
MTOD 51	Computers Acquisition	Purchase of Computers	Ensure availability of computers to staff and Councillors	BLM	Number of Computers ,laptops and printers purchased June 2020	Computers purchased during 2018/19	6 Laptops 3 Desktops 3 Printers purchased by June 2020	Drafting of specifications, Advertisement, appointments and delivery of laptops and 6 Laptops,3	Target achieved. Laptops procured (15).	N/A	N/A	R300 000	Specification POP

KPA		INSTITUTIONAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT											
NDP		BUILDING A CAPABLE AND DEVELOPMENTAL STATE											
OUTCOME 9		ADMINISTRATIVE AND FINANCIAL CAPABILITY											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
SDBIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR (Jul-Dec)	Actual Performance	Reason for variance	Corrective Action		
								Desktops,3 Printers					
MTOD 52	IT infrastructure Acquisition	Purchase of IT infrastructure	Ensure that the IT system of the institution is efficient and operational.	BLM	Percent installation of Switch cabinets, Switches and Cat 6 cabling purchased and installed by June 2020	New Indicator	100 % Installation of Switch cabinets, Switches and Cat 6 cabling by June 2020	100 % Installation of Switch cabinets, Switches, Cat 6 cabling and 100 % Installation of Server peripherals	Target achieved. Switches and Servers procured.	N/A	N/A	R 800 000	Specifications Purchase order or appointment letter
MTOD 53	Installation of Software	Purchase, renewal and installations	Ensure availability of	BLM	Number of Soft wares	Two soft wares installed	Two Soft wares installed	Backup software renewal, advert,	Target achieved. Solar System	N/A	N/A	R 750 000	Specification POP

KPA		INSTITUTIONAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT												
NDP		BUILDING A CAPABLE AND DEVELOPMENTAL STATE												
OUTCOME 9		ADMINISTRATIVE AND FINANCIAL CAPABILITY												
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE	
SDBIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR (Jul-Dec)	Actual Performance	Reason for variance	Corrective Action			
			renewed soft wares		installed by June 2020	by 2018/19	by June 2020	payment and installation and Antivirus renewal, advert, payment and installation	license and Backup Exec procured.					
MTOD 54	Network installation	Networking and cabling	Improvement of municipal uptime	BLM	Percent networking installation done by June 2020	New Indicator	100 % Networking installation done by June 2020	Specification, advertisement and appointment of services provider and Convert traffic	Target achieved. Langlagte and Inveraan cabled.	N/A	N/A	R 170 000	Specification POP	

KPA	INSTITUTIONAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT												
NDP	BUILDING A CAPABLE AND DEVELOPMENTAL STATE												
OUTCOME 9	ADMINISTRATIVE AND FINANCIAL CAPABILITY												
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
SDBIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR (Jul-Dec)	Actual Performance	Reason for variance	Corrective Action		
								station to Microwave					

5.3. ECONOMIC DEVELOPMENT AND PLANNING

KPA		LOCAL ECONOMIC DEVELOPMENT											
NDP		EXPANSION OF THE ECONOMY AND MAKING GROWTH INCLUSIVE											
OUTCOME 9		IMPLEMENTATION OF COMMUNITY WORKS PROGRAMME (OUTPUT 3)											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
SDBIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				(Jul-Dec)	Actual Performance	Reason for variance	Corrective Measure		
LED1	LED summit	Hosting of LED summit	To build relationships with potential investors to support SMMEs and LED initiatives	BLM	Number of summits held by June 2020	New indicator	01 LED summit held by June 2020	Preparation of specification and Establishment of Project Steering Committee(PSC), coordinate PSC meetings and facilitate procurement process.(SCM processes).	Achieved	N/A	N/A	R 600,000.00	SPEC,PSC establishment report, BEC & BAC reports Advert Appointment letter of service provider LED summit report and Pictures

KPA		LOCAL ECONOMIC DEVELOPMENT											
NDP		EXPANSION OF THE ECONOMY AND MAKING GROWTH INCLUSIVE											
OUTCOME 9		IMPLEMENTATION OF COMMUNITY WORKS PROGRAMME (OUTPUT 3)											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
SDBIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				(Jul-Dec)	Actual Performance	Reason for variance	Corrective Measure		
LED2	Flea Markets	Hosting flea markets exhibitions sessions.	To show case the handwork and artefacts of the locals	Senwabar wana	Number of flea markets exhibitions conducted by June 2020	SMMEs' Database in place by June 2019	4 flea markets exhibitions conducted by June 2020	2 flea markets exhibition conducted	Achieved. Flee market was held on the 28 th and 29 th November 2019	N/A	N/A	R100 000	Reports, pictures and Attendance registers
LED3	Tourism development and Coordination	Provide support to tourism activities within the Municipality. Coordination of shows	To promote tourism potential of Blouberg Municipality	BLM	Number of tourism events conducted by June 2020	Tourism month launch during 2018/19	4 quarterly tourism events coordinated by June 2020	2 tourism roadshows	Achieved. Tourism road show event held on the 17 th December 2019	N/A	N/A	R106 000	Reports and Council Resolution
LED 4	Job creation through Capital	Recruitment and appointment	Create a conducive environment	BLM	Number of reports on jobs created	100 jobs created by June 2019	191 job created through capital	63 job created	Achieved. Capacity building	N/A	N/A	CAPEX	Quarterly job creation reports.

KPA		LOCAL ECONOMIC DEVELOPMENT											
NDP		EXPANSION OF THE ECONOMY AND MAKING GROWTH INCLUSIVE											
OUTCOME 9		IMPLEMENTATION OF COMMUNITY WORKS PROGRAMME (OUTPUT 3)											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
SDBIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				(Jul-Dec)	Actual Performance	Reason for variance	Corrective Measure		
	projects implementation		for job creation		through capital projects implementation by June 2020		projects implementation by June 2020		sessions held on the 15 th November 2019				Employment List
LED 5	SMME Development and Coordination	Capacity building for SMME	To provide support to SMME's	BLM	04 capacity building sessions for SMME's conducted by June 2020	4 SMME's trained by June 2019	04 capacity building sessions for SMME's conducted by June 2020	2 capacity building sessions	Achieved. Flee market was held on the 28 th and 29 th November 2019	N/A	N/A	OPEX	Attendance Registers SMME Capacity building re Reports
LED 6	Job Creation and coordination of job	Recruitment and coordination of participants	Ensure creation of job opportunities through EPWP	BLM	Number of Job opportunities Created and sustained	200 EPWP job opportunities created in the	210 jobs created and sustained through EPWP	210 appointed EPWP sustained	210 appointed EPWP sustained	N/A	N/A	R 3 000 000	Records of EPWP Participants

KPA		LOCAL ECONOMIC DEVELOPMENT											
NDP		EXPANSION OF THE ECONOMY AND MAKING GROWTH INCLUSIVE											
OUTCOME 9		IMPLEMENTATION OF COMMUNITY WORKS PROGRAMME (OUTPUT 3)											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
SDBIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				(Jul-Dec)	Actual Performance	Reason for variance	Corrective Measure		
	creation initiatives				through municipal EPWP by June 2020	2018/19 FY	project by June 2020						(I,e list ,ID's and contracts)
LED 7	Job creation through working on safety	Recruitment and appointment	Promote road safety and skills development	BLM	Number traffic interns appointed on working of safety programme	22 traffic interns appointed on working on safety programme	22 traffic interns appointed on working on safety programme	22 traffic interns appointed on working on safety programme	Not achieved	Contract ended	None	R 1 056 000	Appointment letters and contracts

5.4. BUDGET & TREASURY FINANCIAL VIABILITY AND MANAGEMENT

KPA		FINANCIAL VIABILITY AND MANAGEMENT											
NDP		BUILDING OF KEY CAPABILITIES(HUMAN,PHYSICAL & INSTITUTIONAL)											
OUTCOME 9		ADMINISTRATIVE AND FINANCIAL CAPABILITY (OUTPUT 6)											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
SDBIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				Midyear Targets (Jul-Dec)	Actual Performance	Reason for variance	Corrective Measure		
FVM1	Financial Management	Monitoring of the financial management	To effectively and efficiently manage the financial affairs of the municipality	BLM	Number of Budget Steering Committee meetings by June 2020	4 x Budget steering meetings held by June 2019	4 x Budget Steering meetings held by June 2020	4 x meetings held.	Achieved , held on 25 th July 2019 and 24 th Oct 2019	N/A	N/A	OPEX	Minutes, Report and Attendance Register
FVM2	Revenue Enhancement strategy.	Collection of revenue on electricity sales	To activate meters in the prepaid system	BLM	All meters activated in the prepaid	New Indicator	100% of meters activated in the prepaid	100% of meters activated in the	Achieved , all installed meters are	N/A	N/A	OPEX	Reconciled data form with

KPA		FINANCIAL VIABILITY AND MANAGEMENT											
NDP		BUILDING OF KEY CAPABILITIES(HUMAN,PHYSICAL & INSTITUTIONAL)											
OUTCOME 9		ADMINISTRATIVE AND FINANCIAL CAPABILITY (OUTPUT 6)											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
SDBIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				Midyear Targets (Jul-Dec)	Actual Performance	Reason for variance	Corrective Measure		
					system as per data forms by June 2020		system as per data forms by June 2020	prepaid system	activated in the system				activated meters
FVM3	Revenue collection	Billing of properties	To bill all customers as per the valuation roll	BLM	Billing of all customers as per the valuation roll by June 2020	All customers are billed as per the valuation roll	100% Customers Billed as per the valuation roll by June 2020	100% customers billed	Achieved , all Municipal customers are billed	N/A	N/A	OPEX	Billing Reports
FVM4	Municipal income collection	Collection of revenue	To collect development fund levy in all villages	BLM	R Amount of revenue collected from Rural development as budgeted by June 2020	R 851 274 collected by June 2019	R 800 000 amount of Rural development income collected by June 2020	R 400 000 Collected	Not Achieved R335, 386	Campaigns were not held during the period under review	Campaigns will be held during third quarter	OPEX	Revenue Report

KPA		FINANCIAL VIABILITY AND MANAGEMENT											
NDP		BUILDING OF KEY CAPABILITIES(HUMAN,PHYSICAL & INSTITUTIONAL)											
OUTCOME 9		ADMINISTRATIVE AND FINANCIAL CAPABILITY (OUTPUT 6)											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
SDBIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				Midyear Targets (Jul-Dec)	Actual Performance	Reason for variance	Corrective Measure		
FVM5	Revenue Enhancement Strategy	Review the revenue enhancement strategy	To have a proper guiding tool for revenue enhancement	BLM	Number revenue enhancement strategy reviewed by June 2020	Revenue enhancement strategy approved June 2019	One revenue enhancement strategy reviewed by June 2020	Reviewed Revenue Enhancement Strategy	Achieved , revenue strategy reviewed.	N/A	N/A	OPEX	Reviewed Revenue enhancement Strategy
FVM6	Revenue Management	Coordinate the established Revenue Management committee	To abreast the committee with revenue issues	BLM	Number Revenue management committee meetings held by June 2020	New Indicator	4 Revenue management committee meetings held by June 2020	2 Revenue management committee meeting held	Not Achieved , The RMC meeting was held ones on the 25 th September 2019	Preparation of annual financial statements	The meeting to sit quarterly as proposed	OPEX	Invitation, Agenda, Minutes and Resolutions
FVM7	Accounting for the Revenue Transactions	Accounting of Revenue	To receipt and account for	BLM	Number Debtors reconciliations and	New Indicator	12 Debtors reconciliations and age analysis	6 x Debtors reconciliations	Achieved , 6 x Debtors	N/A	N/A	OPEX	Reconciliations and age analysis

KPA		FINANCIAL VIABILITY AND MANAGEMENT											
NDP		BUILDING OF KEY CAPABILITIES(HUMAN,PHYSICAL & INSTITUTIONAL)											
OUTCOME 9		ADMINISTRATIVE AND FINANCIAL CAPABILITY (OUTPUT 6)											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
SDBIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				Midyear Targets (Jul-Dec)	Actual Performance	Reason for variance	Corrective Measure		
		Transactions	monies properly		age analysis conducted by June 2020		conducted by June 2020		reconciliations				
FVM8	Expenditure Management	Process Salary and third party payments as per payroll report submission by HR	To processed salaries and third party payments as per submission	BLM	Number of salary and third party payment performed by June 2020	New Indicator	12 Salary Payment performed by June 2020	6X payment of salaries, third parties and councillors on time	Achieved, 6X Payments of Salaries, Third Parties and Councillors	N/A	N/A	OPEX	Bank Statements
FVM 9	Expenditure Management	Timeous payment of creditors	To comply with the legislation	BLM	Percent Payment of creditors within 30	100 % payment of creditors	100% payment of creditors within 30 days of receipt of	100% payment of creditors within 30 days of	Achieved, 100% payment of creditors within 30	N/A	N/A	OPEX	Invoice register

KPA		FINANCIAL VIABILITY AND MANAGEMENT											
NDP		BUILDING OF KEY CAPABILITIES(HUMAN,PHYSICAL & INSTITUTIONAL)											
OUTCOME 9		ADMINISTRATIVE AND FINANCIAL CAPABILITY (OUTPUT 6)											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
SDBIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				Midyear Targets (Jul-Dec)	Actual Performance	Reason for variance	Corrective Measure		
					days by June 2020	within 30 days	invoice by June 2020	receipt of invoice	days of receipt of invoice done				
FVM 10	VAT Management	VAT 201 submitted within legislated timeframes	To manage the VAT returns	BLM	Number VAT returns submitted within legislated timeframe by June 2020	12 VAT returns submitted on time by June 2019	12 VAT returns submitted on monthly by June 2020	6 VAT returns submitted on time	Achieved , 6 x VAT returns submitted on time	N/A	N/A	N/A	VAT 201 Submitted
FVM 11	Accounting for the Expenditure Transactions	Accounting of Expenses	To account for expenditure transactions	BLM	Number VAT reconciliations conducted by June 2020	VAT reconciliations conducted by June 2019	12 VAT reconciliations conducted by June 2020	6 VAT reconciliations conducted	Achieved , 6 VAT reconciliations conducted	N/A	N/A	OPEX	VAT Reconciliations Reports

KPA		FINANCIAL VIABILITY AND MANAGEMENT											
NDP		BUILDING OF KEY CAPABILITIES(HUMAN,PHYSICAL & INSTITUTIONAL)											
OUTCOME 9		ADMINISTRATIVE AND FINANCIAL CAPABILITY (OUTPUT 6)											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
SDBIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				Midyear Targets (Jul-Dec)	Actual Performance	Reason for variance	Corrective Measure		
FVM 12	Accounting for the Expenditure Transactions	Accounting of Expenses	To account for expenditure transactions	BLM	Number Retention Reconciliations conducted by June 2020	Retention Reconciliations conducted by June 2019	12 Retention Reconciliations conducted by June 2020	6 Retention Reconciliations conducted	Achieved, 6 X retention updates compiled by Sept 2019	N/A	N/A	OPEX	Retention Reconciliations reports
FVM 13	Accounting for the Expenditure Transactions	Accounting of Expenses	To account for expenditure transactions	BLM	Number Creditors Reconciliations conducted by June 2020	Creditors Reconciliations conducted by June 2019	12 Creditors Reconciliations conducted by June 2020	6 Creditors Reconciliations conducted	Achieved, 6 x creditors reconciliations compiled by Dec 2019	N/A	N/A	OPEX	Creditors Reconciliations reports

KPA		FINANCIAL VIABILITY AND MANAGEMENT											
NDP		BUILDING OF KEY CAPABILITIES(HUMAN,PHYSICAL & INSTITUTIONAL)											
OUTCOME 9		ADMINISTRATIVE AND FINANCIAL CAPABILITY (OUTPUT 6)											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
SDBIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				Midyear Targets (Jul-Dec)	Actual Performance	Reason for variance	Corrective Measure		
FVM 14	Accounting for the Expenditure Transactions	Accounting of Expenses	To account for expenditure transactions	BLM	Number Petty Cash Reconciliations performed by June 2020	Petty Cash Reconciliations performed by June 2019	12 Petty Cash Reconciliations performed by June 2020	6 Petty Cash Reconciliations performed	Achieved, 6 Petty Cash Reconciliations performed	N/A	N/A	OPEX	Petty cash Reconciliations reports
FVM15	FMG management	Capture spending FMG project. Compile spending report in terms of section 71 report.	To account for the grant received	BLM	Percent of FMG spend by 30 June 2020	FMG total budget allocated	100% Total budget spent by June 2020	50% FMG spending.	Achieved, 98% FMG spending.	N/A	N/A	R 2,534,000	FMG Report submitted to National Treasury
FVM16	FMG Management	Capture spending FMG project and compile spending	To account for the grant received	BLM	Percent FMG Spending accounted for –	100% FMG Spending accounted for -	100% FMG spending accounted for - 12 x spending	100% Spending Reports	Achieved, 100% spending accounted	N/A	N/A	OPEX	Spending Reports

KPA		FINANCIAL VIABILITY AND MANAGEMENT											
NDP		BUILDING OF KEY CAPABILITIES(HUMAN,PHYSICAL & INSTITUTIONAL)											
OUTCOME 9		ADMINISTRATIVE AND FINANCIAL CAPABILITY (OUTPUT 6)											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
SDBIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				Midyear Targets (Jul-Dec)	Actual Performance	Reason for variance	Corrective Measure		
		report in terms of section 71 report.			monthly spending reports by June 2020	Spending Reports June 2019	reports June 2020		for. By Sept 2019				
FVM 17	Operational Expenditure Management	Capture spending on capital project Compile spending reports in terms of section 71 report.	To ensure on operational budget	BLM	Percent Operational budget spent by 30 June 2020	100% Operational expenditure spend by June 2019	100% Operational expenditure spends by June 2020	100% Operational expenditure	Achieved, 100% spends on operational expenditure by Dec 2019	N/A	N/A	OPEX	Quarterly Financial Report

KPA		FINANCIAL VIABILITY AND MANAGEMENT											
NDP		BUILDING OF KEY CAPABILITIES(HUMAN,PHYSICAL & INSTITUTIONAL)											
OUTCOME 9		ADMINISTRATIVE AND FINANCIAL CAPABILITY (OUTPUT 6)											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
SDBIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				Midyear Targets (Jul-Dec)	Actual Performance	Reason for variance	Corrective Measure		
FVM 18	Capital Expenditure Management	Compile spending reports in terms of section 71 report.	To manage capital spending	BLM	Percent capital expenditure reports compiled by June 2020	100% Capital expenditure	100 % capital expenditure reports compiled by June 2020	100 % capital expenditure	Achieved, 100% spends on capital expenditure by Dec 2019	N/A	N/A	OPEX	Quarterly Capital Expenditure Reports
FVM 19	Assets Management	Physical Asset Verification	To verify the existence and conditions of the assets and inventory	BLM	Number of assets verifications conducted by June 2020	2 x assets verifications conducted by June 2019	2 x assets verifications conducted by June 2020	N/A	N/A	N/A	N/A	OPEX	Asset Verification Report
FVM 20	Inventory Management	Develop stock taking schedule and do stock counting	To update the register.	BLM	Number of stock taking performed per annum	7 Stock count conducted June 2019	12 Monthly stock count conducted by June 2020	6 monthly stock count conducted	Achieved, 6 x Stock count performed	N/A	N/A	OPEX	Report

KPA		FINANCIAL VIABILITY AND MANAGEMENT											
NDP		BUILDING OF KEY CAPABILITIES(HUMAN,PHYSICAL & INSTITUTIONAL)											
OUTCOME 9		ADMINISTRATIVE AND FINANCIAL CAPABILITY (OUTPUT 6)											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
SDBIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				Midyear Targets (Jul-Dec)	Actual Performance	Reason for variance	Corrective Measure		
					by June 2020								
FVM 21	Accounting for the Assets and Inventory	Accounting of Assets Transactions	To account for newly acquired assets	BLM	Number Assets Reconciliations conducted by June 2020	Assets Reconciliations conducted June 2019	12 x Asset Reconciliations by June 2020	6 x Asset Reconciliations	Achieved, 6 x Asset reconciliations compiled	N/A	N/A	OPEX	Assets Reconciliations Report
FVM 22	Inventory transaction	Accounting of inventory transactions	To ensure accounting on inventory transaction	BLM	Number Inventory Reconciliations conducted by June 2020	Inventory Reconciliations	12 x Inventory Reconciliations conducted by June 2020	6 x Inventory Reconciliations	Achieved, 6 x Inventory reconciliations compiled	N/A	N/A	OPEX	Inventory Reconciliations report

KPA		FINANCIAL VIABILITY AND MANAGEMENT											
NDP		BUILDING OF KEY CAPABILITIES(HUMAN,PHYSICAL & INSTITUTIONAL)											
OUTCOME 9		ADMINISTRATIVE AND FINANCIAL CAPABILITY (OUTPUT 6)											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
SDBIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				Midyear Targets (Jul-Dec)	Actual Performance	Reason for variance	Corrective Measure		
FVM 23	Adjustment Budget	Preparation and approval of adjustment budget	To amend the budget positively or negatively.	BLM	Number Adjustment budget approved by Council by June 2020	Adjustment budget for 2018/19	Adjustment budget approved by Council by June 2020	N/A	N/A	N/A	N/A	N/A	Council resolution and adjusted budget
FVM 24	Investments	Interests on Investment received as budgeted	To report on the interests on investments.	BLM	R amount Interest on investment received as budgeted by June 2020	R 2 475 497 received as investment income	R1 700 000 Received as interest on investment by June 2020	R850 000	Achieved, R 1,001,721	N/A	N/A	N/A	Investment register
FVM 25	Draft and Final Budget 2019/20	Table budget to Council on or before 31 March 2019 and council	To allow the public participation and council	BLM	Number draft & final budget submitted	Approved 2018/19 draft and	One Draft and Final Budget submitted to Council for	N/A	N/A	N/A	N/A	N/A	Council Resolutions draft and Final

KPA		FINANCIAL VIABILITY AND MANAGEMENT											
NDP		BUILDING OF KEY CAPABILITIES(HUMAN,PHYSICAL & INSTITUTIONAL)											
OUTCOME 9		ADMINISTRATIVE AND FINANCIAL CAPABILITY (OUTPUT 6)											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
SDBIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				Midyear Targets (Jul-Dec)	Actual Performance	Reason for variance	Corrective Measure		
		Approve the final budget on or before 31 May	approve the budget		to Council for approval by June 2020	final budget	approval by June 2020						
FVM 26	Section 71 Report	Compile the section 71 report. Submit to treasury within 10 days after month end. Submit to council for approval.	To report financial performance of the municipality.	BLM	Number Section 71 reports compiled and submitted to Treasury by June 2020	12 x 2018/19 Section 71 report	12 x section 71 reports compiled and submitted to Treasury by June 2020	6 x section 71 report submitted to treasury	Achieved , 6 x section 71 reports compiled and submitted to NT	N/A	N/A	OPEX	Copy of acknowledgment of receipt by treasuries
FVM 27	Annual Financial Statements	Compilation of AFS, Present to audit committee and submit to AG.	To report the annual financial status of the Municipality	BLM	Number of annual financial statements prepared	2017/18 Financial statements submitted to the	One set of AFS compiled and submitted by	Submission of AFS 2018\19 AFS to AGSA	Achieved , 2018/19 AFS submitted to AGSA by 31	N/A	N/A	OPEX	Acknowledgment of receipt of annual financial statements

KPA		FINANCIAL VIABILITY AND MANAGEMENT											
NDP		BUILDING OF KEY CAPABILITIES(HUMAN,PHYSICAL & INSTITUTIONAL)											
OUTCOME 9		ADMINISTRATIVE AND FINANCIAL CAPABILITY (OUTPUT 6)											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
SDBIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				Midyear Targets (Jul-Dec)	Actual Performance	Reason for variance	Corrective Measure		
					and submitted to the Auditor General by 31 st August 2020	Auditor General by 31 st August 2018	31 August 2020		August 2019				by Auditor General
FVM 28	SCM – Demand Management	Development of Procurement plan	To guide the Municipal spending	BLM	Development of credible procurement plan compiled by June 2020.	procurement Plan developed	Developed procurement Review the procurement plan compiled by June 2020	N/A	N/A	N/A	N/A	OPEX	Procurement plan

KPA		FINANCIAL VIABILITY AND MANAGEMENT											
NDP		BUILDING OF KEY CAPABILITIES(HUMAN,PHYSICAL & INSTITUTIONAL)											
OUTCOME 9		ADMINISTRATIVE AND FINANCIAL CAPABILITY (OUTPUT 6)											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
SDBIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				Midyear Targets (Jul-Dec)	Actual Performance	Reason for variance	Corrective Measure		
FVM 29	Procurement Management	Coordination of procurement processes	To adhere to the SCM regulation	BLM	Percent adherence to the SCM regulation by June 2020	Adherence to the regulation	100 % adherence to the SCM regulation by June 2020	100% coordination of all SCM processes	Achieved , all SCM transactions are guided by applicable laws & regulations	N/A	N/A	OPEX	SCM performance Report
FVM 30	Contract Management	Maintenance of the contract register	To Manage contracts effectively and efficiently	BLM	Updated contract register compiled by June 2020	Updated Contract Register	Updated Contract Register compiled by June 2020	Updated contract register	Achieved , Contract Register updated by Dept 2019	N/A	N/A	OPEX	Credible Contract Register
FVM 31	Unauthorised, Irregular and Fruitless &	Management of UIF	To identify and report the occurrence of	BLM	Percent UIF register	UIF Expenditur	100% updated UIF	100% Identified and	Achieved , UIF register	N/A	N/A	OPEX	UIF Register

KPA		FINANCIAL VIABILITY AND MANAGEMENT											
NDP		BUILDING OF KEY CAPABILITIES(HUMAN,PHYSICAL & INSTITUTIONAL)											
OUTCOME 9		ADMINISTRATIVE AND FINANCIAL CAPABILITY (OUTPUT 6)											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
SDBIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				Midyear Targets (Jul-Dec)	Actual Performance	Reason for variance	Corrective Measure		
	Wasteful (UIF) Expenditure Management	expenditure register	UIF to stakeholders		updated by June 2020	e register updated	register by June 2020	reported irregular expenditure	updated by Dept 2019				
FVM 32	Free basic Services	Identification and registration of indigent beneficiaries	To provide free basic services to the deserving customers.	BLM	Number of reports on indigent management by June 2020	Indigent register updated 2018/19	2 x reports compiled and indigent register updated by June 2020	Identification of Indigents	Achieved , Indigent register updated	N/A	N/A	OPEX	Indigent register
FVM 33	Finance Policies	Review of finance policies and strategies	Budget related policies submitted to council for adoption in May 2020	BLM	Number of policies reviewed by June 2020	13 budget related policies and 1 strategy reviewed and approved by June 2019	13 budget related policies reviewed for 2019/20 financial year by June 2020	N/A	N/A	N/A	N/A	OPEX	Budget adopted policies and council resolution

KPA		FINANCIAL VIABILITY AND MANAGEMENT											
NDP		BUILDING OF KEY CAPABILITIES(HUMAN,PHYSICAL & INSTITUTIONAL)											
OUTCOME 9		ADMINISTRATIVE AND FINANCIAL CAPABILITY (OUTPUT 6)											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
SDBIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				Midyear Targets (Jul-Dec)	Actual Performance	Reason for variance	Corrective Measure		
FVM 34	Municipal property disposal in Alldays and Senwabarwana	Advertisement and disposal of sites at Alldays Extension 2 and Senwabarwana Ext 5	To raise revenue through sale of sites	Alldays and Senwabarwana	R amount collected through sale of sites at Alldays and Senwabarwana June 2020	New indicator	R2M collected from sale of sites at Alldays and Senwabarwana by June 2020	Advertisement of sites and disposal of land	Not achieved. The money collected is only R1m	No budget to advertise the properties Diminishing interest from potential buyers	Prioritize the budget for the project during budget adjustment	OPEX	Advert and land disposal register
FVM 35	Newsletter advertisement	Marketing of adverts and newsletter advertisement	To raise revenue through	BLM	R amount raised through newsletter	New indicator	R 10 000 raised through newsletter	R 5000.00	Not Achieved	Adverts were not secured	Revise the KPI during	OPEX	Report on newsletter adverts

KPA		FINANCIAL VIABILITY AND MANAGEMENT											
NDP		BUILDING OF KEY CAPABILITIES(HUMAN,PHYSICAL & INSTITUTIONAL)											
OUTCOME 9		ADMINISTRATIVE AND FINANCIAL CAPABILITY (OUTPUT 6)											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
SDBIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				Midyear Targets (Jul-Dec)	Actual Performance	Reason for variance	Corrective Measure		
			newsletter advertisement		advertisement by June 2020		advertisement by June 2020				adjustment		
FVM 36	Traffic fees	Road blocks and issuing of traffic fines	To promote road safety	BLM	R amount revenue raised through traffic fine by June 2020	New indicator	R 3 350 000 revenue raised through traffic fine by June 2020	R 837 500 collected	Not achieved R 228 580 collected	Unable to follow all traffic fines issued	Procurement of Traffic will address the problem	OPEX	Report on traffic fines
FVM 37	Driver licence applications	Provision of driver licence application service	To promote road safety	BLM	R amount revenue raised through driver licence applications fees by June 2020	New indicator	R 1 821 086 revenue raised through driver licence applications fees by June 2020	R 455 271,5 collected	Achieved R 882 681 collected	N/A	N/A	OPEX	Report on driver licenses application fees

KPA		FINANCIAL VIABILITY AND MANAGEMENT											
NDP		BUILDING OF KEY CAPABILITIES(HUMAN,PHYSICAL & INSTITUTIONAL)											
OUTCOME 9		ADMINISTRATIVE AND FINANCIAL CAPABILITY (OUTPUT 6)											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
SDBIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				Midyear Targets (Jul-Dec)	Actual Performance	Reason for variance	Corrective Measure		
FVM 38	Learner licence applications	Provision of learners licences applications service	To promote road safety	BLM	R amount revenue raised through driver licence applications fees by June 2020	New indicator	R 1 040 000 revenue raised through driver licence applications fees by June 2020	R 260 000 collected	Achieved 428 005	N/A	N/A	OPEX	Report on learner licenses application fees
FVM 39	Motor vehicle licences	Provision of motor vehicle licences applications service	To promote road safety	BLM	R amount revenue raised through motor vehicle licences by June 2020	New indicator	R 1 138 914 revenue raised through motor vehicle licences by June 2020	R 284 728,5 collected	Not achieved 245 828	Load shedding and offline system	Provide back-up electricity	OPEX	Report on motor vehicle licenses income
FVM 40	Refuse collection	collection	To increase municipal income	BLM	R Amount generated through		R 500 000 generated through	R 250 000 collected	Not achieved R 16			OPEX	Report on waste collected

KPA		FINANCIAL VIABILITY AND MANAGEMENT											
NDP		BUILDING OF KEY CAPABILITIES(HUMAN,PHYSICAL & INSTITUTIONAL)											
OUTCOME 9		ADMINISTRATIVE AND FINANCIAL CAPABILITY (OUTPUT 6)											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
SDBIP KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				Midyear Targets (Jul-Dec)	Actual Performance	Reason for variance	Corrective Measure		
			through refuse removal		refuse removal by June 2020		refuse removal by June 2020		074.50 collected				
FVM 41	Skills levy refund	Submission of skills development refunds	To promote sustainable skills development	BLM	R amount revenue raised through skills development refund by June 2020	New indicator	R 106 000 revenue raised through skills development refund by June 2020	N/A	N/A	N/A	N/A	OPEX	Report on skills levy refund

5.5. GOOD GOVERNANCE AND PUBLIC PARTICIPATION

KPA		GOOD GOVERNANCE AND PUBLIC PARTICIPATION											
NDP		ACTIVE ENGAGEMENT OF CITIZENS IN THEIR OWN DEVELOPMENT											
OUTCOME 9		DEEPEN DEMOCRACY THROUGH A REFINED WARD COMMITTEE MODEL (OUTPUT 5)											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR TARGET (Jul-Dec)	Actual Performance	Reason for variance	Corrective measure		
GGPP 1	Management and Coordination of Municipal Audit programmes	Develop risk Internal Plan for approval	To provide independent objective assurance and consulting activities of the internal control systems, risk management and governance processes.	BLM	Number of risk based internal audit plan developed and submit to Audit Committee for approval by June 2020	Approved Risk based audit plan	1 Approved risk based audit plan by 30 June 2020	Risk Based Internal Pan developed and approved	Achieved Plan developed and approved	N/A.	N/A.	OPEX	Risk Based Internal Audit Plan & Council resolution
GGPP 2	Management and Coordination of Municipal	Develop risk audit plan, identify risks	To provide assurance and consulting	BLM	Percent implementation of risk based	Risk based audit plan	100% implementation of approved	100% Implementation of approved	Achieved	N/A	N/A	OPEX	Action Based Internal Audit plan &

KPA		GOOD GOVERNANCE AND PUBLIC PARTICIPATION											
NDP		ACTIVE ENGAGEMENT OF CITIZENS IN THEIR OWN DEVELOPMENT											
OUTCOME 9		DEEPEN DEMOCRACY THROUGH A REFINED WARD COMMITTEE MODEL (OUTPUT 5)											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR TARGET (Jul-Dec)	Actual Performance	Reason for variance	Corrective measure		
	Audit programmes	and mitigate them	activities of the internal control systems, risk management and governance processes.		internal audit plan		risk based audit plan	risk based audit plan					Implementation plan
GGPP 3	Management and Coordination of Municipal Audit programmes	Sitting of Audit Committee meetings	Ensure regular sitting of Audit Committee	BLM	Number of audit committee meeting held by June 2020	Audit committee meeting are held as per MFMA	4 audit committee meeting held by June 2020	2 Audit committee meetings held	Achieved 2 Audit committee meetings held	N/A	N/A	R 505 000.00 for allowance and	Attendance register , minutes, reports
GGPP 4	Risk Committee Meetings	Coordination of risk committee meetings	To adhere to the schedule of meetings.	BLM	Number of risk committee meetings coordinated	Risk Implementation Plan	4 risk committee meetings coordinated	2 Risk committee meetings coordinated	Achieved . 2 Risk committee meetings	N/A	N/A	OPEX	Minutes of the meeting Attendance register Risk

KPA		GOOD GOVERNANCE AND PUBLIC PARTICIPATION											
NDP		ACTIVE ENGAGEMENT OF CITIZENS IN THEIR OWN DEVELOPMENT											
OUTCOME 9		DEEPEN DEMOCRACY THROUGH A REFINED WARD COMMITTEE MODEL (OUTPUT 5)											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR TARGET (Jul-Dec)	Actual Performance	Reason for variance	Corrective measure		
					by June 2020		by June 2020		coordinated				Management report
GGPP 5	Audit, Risk and financial misconduct board Committee allowance	Paying allowances to audit & risk committee members	To ensure that Audit & Risk Committee Members are paid	BLM	Percent of payment of Audit & Risk Committee allowances	Schedule of meetings	100% payment of Audit & Risk Committee allowance	100% allowance paid to audit & Risk Committee members	Achieved 100% allowance paid to audit & Risk Committee members	N/A	N/A	R505,000.	Expenditure Report
GGPP 6	Management and Coordination of Municipal Audit programmes	Coordination and sitting of Audit Steering Committee	To deal with all the issues in the Audit Action plan	BLM	Number of audit steering committee meeting coordinated by June 2020	Audit Action plan	18 audit steering committee meeting coordinated	6 Audit steering committee meeting coordinated	Achieved 6 Audit steering committee meeting	N/A	N/A	OPEX	Attendance Register Reports/Minutes Invitation

KPA		GOOD GOVERNANCE AND PUBLIC PARTICIPATION											
NDP		ACTIVE ENGAGEMENT OF CITIZENS IN THEIR OWN DEVELOPMENT											
OUTCOME 9		DEEPEN DEMOCRACY THROUGH A REFINED WARD COMMITTEE MODEL (OUTPUT 5)											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR TARGET (Jul-Dec)	Actual Performance	Reason for variance	Corrective measure		
							by June 2020		coordinated				
GGPP 7	Management and Coordination of Municipal Audit programmes	Development and submission of AGSA action plan to council for approval.	To improve municipal internal controls and systems	BLM	Number of AG action plan approved by council by June 2020	2017/18 Action plan in place	1 Action plan 2018/19 by June 2020	N/A	N/A	N/A	N/A	N/A	Action plan and council resolution
GGPP 8	Management and Coordination of Municipal Audit programmes	Implementation of AGSA Audit Action Plan	To address all queries raised by the external audit	BLM	% of Auditor General queries resolved by June 2020	83 % of Audit Action Plan issues resolved	100% Audit Action Plan issues resolved by June 2020	100% External audit queries resolved	Achieved 100% External audit queries resolved	N/A	N/A	OPEX	External Audit Action Plan
GGPP 9	Management and Coordination	Develop Internal Audit Action plan,	To address all queries raised	BLM	% of internal audit queries	Internal audit unit in place	100%	100% internal audit	Achieved 100% internal	N/A	N/A	OPEX	Internal Audit Action

KPA		GOOD GOVERNANCE AND PUBLIC PARTICIPATION											
NDP		ACTIVE ENGAGEMENT OF CITIZENS IN THEIR OWN DEVELOPMENT											
OUTCOME 9		DEEPEN DEMOCRACY THROUGH A REFINED WARD COMMITTEE MODEL (OUTPUT 5)											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR TARGET (Jul-Dec)	Actual Performance	Reason for variance	Corrective measure		
	of Municipal Audit programmes	capture all issues raised by internal audit, attend to issues and report on progress	by the internal audit		resolved by June 2020	and annual audit plan annually developed	Audit queries resolved by June 2020	queries resolved	audit queries resolved				
GGPP 10	Municipal physical Security	Provision of Municipal physical Security	To protect the municipal properties and employees against potential threats.	BLM	Percent security management reports compiled and submitted to EXCO and council by June 2020	Security contracts in place	100% security incidents reported and investigated by June 2020	100% security incidents reported and investigated	Achieved 100% security incidents reported and investigated	N/A	N/A	R 13 355 000	Security management reports
GGPP 11	Risk Register	Development and Regular	To ensure reduction and mitigation of risks within	BLM	Number Risk register developed	2018/19 Risk Register developed	1 Risk register developed	Review and update of	Achieved . Risk	N/A	N/A	OPEX	Risk register

KPA		GOOD GOVERNANCE AND PUBLIC PARTICIPATION												
NDP		ACTIVE ENGAGEMENT OF CITIZENS IN THEIR OWN DEVELOPMENT												
OUTCOME 9		DEEPEN DEMOCRACY THROUGH A REFINED WARD COMMITTEE MODEL (OUTPUT 5)												
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE	
KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR TARGET (Jul-Dec)	Actual Performance	Reason for variance	Corrective measure			
		updating of Risk Register	the municipality.		by the 30 June 2020	and updated	by the 30 June 2020	risk register	register updated				Report on risk assessment Attendance register	
GGPP 12	Anti-Fraud and Corruption and Risk awareness campaign	Coordination of Anti-Fraud & Corruption and risk awareness campaign	To provide independent assurance and consulting activities of the internal control system, risk management and governance processes	BLM	Number of fraud and corruption awareness Campaigns Coordinated and Supported by June 2020	2 anti-fraud & corruption and 2 risk awareness campaigns held	2 anti-fraud & corruption and 2 risk awareness campaign held by June 2020	2 risk awareness campaigns conducted	Achieved 2 risk awareness campaigns conducted	N/A	N/A	R 50 000.00	Attendance register	

KPA		GOOD GOVERNANCE AND PUBLIC PARTICIPATION											
NDP		ACTIVE ENGAGEMENT OF CITIZENS IN THEIR OWN DEVELOPMENT											
OUTCOME 9		DEEPEN DEMOCRACY THROUGH A REFINED WARD COMMITTEE MODEL (OUTPUT 5)											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR TARGET (Jul-Dec)	Actual Performance	Reason for variance	Corrective measure		
GGPP 13	Development of IDP/budget Review Process plan	Development and approval of IDP Process plan by Council.	To ensure proper coordination of IDP/Budget review process	BLM	Number IDP/Budget Process plan developed and approved by June 2020	2018/19 Process plan Developed and approved	One 2019/20 IDP/Budget Process plan by June 2020	N/A	N/A	N/A	N/A	OPEX	Approved Process plan and Resolution
GGPP 14	Development and approval of IDP 2020/21	Development approval of Draft and Final IDP/Budget 2020/21	To review and approve IDP/Budget that is aligned to the budget for 2020/21	BLM	Number draft and final IDP/Budget 2020/21	2019/20 IDP/Budget approved	2020/21 draft and final IDP/Budget approved	N/A	N/A	N/A	N/A	R 70 000	Draft and Final IDP 2020/21 and , Council resolution
GGPP 15	IDP/Budget Stakeholder engagements meetings	IDP\Budget 2019/2020 Public Participation	To consult communities and stakeholders on the draft	ALL WARDS	Number IDP/Budget Stakeholder engagements meetings	08 meetings held	10 IDP/Budget Stakeholder engagements meetings	N/A	N/A	N/A	N/A	R 500 000.00	Attendance registers and reports

KPA		GOOD GOVERNANCE AND PUBLIC PARTICIPATION											
NDP		ACTIVE ENGAGEMENT OF CITIZENS IN THEIR OWN DEVELOPMENT											
OUTCOME 9		DEEPEN DEMOCRACY THROUGH A REFINED WARD COMMITTEE MODEL (OUTPUT 5)											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR TARGET (Jul-Dec)	Actual Performance	Reason for variance	Corrective measure		
			revised IDP/Budget		held by June 2020		held by June 2020						
GGPP 16	Arts & Culture Programmes	Develop schedule to relevant stakeholders as per calendar	To give Support on Heritage celebrations of all traditional houses	All traditional leaders within the municipality	Number of heritage and cluster cultural competition coordinated and supported by June 2020	Year plan	Coordination and financial support heritage events by traditional authorities that host the events by June 2020	N/A	N/A	N/A	N/A	R 150 000.00	Report
GGPP 17	Mayor/Magoshi engagements	Development of schedule of meetings, issue to all relevant stakeholders, development	Ensure regular engagements with Magoshi	BLM	Number of Mayor/Magoshi meetings coordinated and supported by June 2020	Four meetings of Mayor Magoshi held during 2017/18	4 Mayor/Magoshi meetings coordinated and supported by June 2020	2 Mayor/Magoshi meetings	Achieved 2 Mayor/Magoshi meetings	N/A	N/A	R 50 000	Attendance Registers Reports/Minutes

KPA		GOOD GOVERNANCE AND PUBLIC PARTICIPATION											
NDP		ACTIVE ENGAGEMENT OF CITIZENS IN THEIR OWN DEVELOPMENT											
OUTCOME 9		DEEPEN DEMOCRACY THROUGH A REFINED WARD COMMITTEE MODEL (OUTPUT 5)											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR TARGET (Jul-Dec)	Actual Performance	Reason for variance	Corrective measure		
		of documentation with invitation for a meeting, distribution, reminders and meeting											Notice of the meetings
GGPP 18	Media statements of articles	Secure slots/ space with media houses	To ensure stakeholder engagement thorough media.	BLM	Number of media statements /articles issued by June 2020		16 media statements/alerts issued to various media houses by June 2020	8 media statements/alerts issued	Achieved 8 media statements/alerts issued	N/A	N/A	OPEX	Media articles
GGPP 19	Municipal Diaries and Calendars	Develop of specification, Submit to SCM for procurement processes	To produce quarterly municipal newsletter	BLM	Number of corporate diaries (550) and calendars (1000) provided by June 2020		550 corporate diaries (550) and calendars (1000)	N/A	N/A	N/A	N/A	R 250 000	Delivery note

KPA		GOOD GOVERNANCE AND PUBLIC PARTICIPATION											
NDP		ACTIVE ENGAGEMENT OF CITIZENS IN THEIR OWN DEVELOPMENT											
OUTCOME 9		DEEPEN DEMOCRACY THROUGH A REFINED WARD COMMITTEE MODEL (OUTPUT 5)											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR TARGET (Jul-Dec)	Actual Performance	Reason for variance	Corrective measure		
							provided by June 2020						
GGPP 20	Municipal Newsletter	Development of draft newsletter n and circulate it to all departments for inputs, finalization of the newsletter and submit to service provider for printing	To ensure regular publication of Municipal newsletter	BLM	Number of community newsletters editions printed by June 2020		2 Editions of newsletter developed and printed by June 2020	1 edition printed (4000 Newsletter copies)	Not achieved	N/A	N/A	R120,000	Delivery note Copy of newsletter

KPA		GOOD GOVERNANCE AND PUBLIC PARTICIPATION												
NDP		ACTIVE ENGAGEMENT OF CITIZENS IN THEIR OWN DEVELOPMENT												
OUTCOME 9		DEEPEN DEMOCRACY THROUGH A REFINED WARD COMMITTEE MODEL (OUTPUT 5)												
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE	
KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR TARGET (Jul-Dec)	Actual Performance	Reason for variance	Corrective measure			
GGPP 21	Advertisements	Securing advertisement slots on radio and print media	To advertise posts, tenders, IDP/Budget and Council adverts.	BLM	Percent municipal events publicized	100 % advertisements	100% advertisement of posts, tenders and adverts done	100% advertisement of posts, tenders and adverts done	Achieved 100% advertisement of posts, tenders and adverts done	N/A	N/A	R 450 000	Proof of advert	
GGPP 22	Development of Annual report 2018/19	Distribute report template to all departments to update, consolidate all the reports and submit to council for approval, AG and all relevant	To generate report on the annual performance of the institution.	BLM	Number of Annual Report prepared and submitted to Council for approval as per legislation(M FMA ,sec 121 & 129)	2017/18 Annual Report developed and approved	1 annual report 2018/19 developed and submitted o to all relevant stakeholders	N/A	N/A	N/A	N/A	R 70 000	Annual report, council resolution and acknowledgment letters	

KPA		GOOD GOVERNANCE AND PUBLIC PARTICIPATION											
NDP		ACTIVE ENGAGEMENT OF CITIZENS IN THEIR OWN DEVELOPMENT											
OUTCOME 9		DEEPEN DEMOCRACY THROUGH A REFINED WARD COMMITTEE MODEL (OUTPUT 5)											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR TARGET (Jul-Dec)	Actual Performance	Reason for variance	Corrective measure		
		sector departments											
GGPP 23	Community Participation	Ward public Report back meetings.	To improve and encourage participation of stakeholders and communities in the municipal affairs.	BLM	Number of ward public meetings held for all 22 wards by June 2020	Schedule of meetings	88 ward public meetings held for all 22 wards by June 2020	To hold Ward public meeting in all the 44 wards (Report back meetings)	Target not achieved . Only Ward 8 could not hold their meeting as scheduled.	Non adherence to the schedule of meetings.	Strict adherence to the schedule of meetings.	R 1 000 000	Attendance Registers Schedule of meetings Quarterly Reports
GGPP 24	Complaints management	Develop complaints	To ensure complaints	BLM	% of Complaints	Customer care register	100% of complaints received	100% complaints	Achieved 100% complaint	N/A	N/A	OPEX	Complaints management register,

KPA		GOOD GOVERNANCE AND PUBLIC PARTICIPATION											
NDP		ACTIVE ENGAGEMENT OF CITIZENS IN THEIR OWN DEVELOPMENT											
OUTCOME 9		DEEPEN DEMOCRACY THROUGH A REFINED WARD COMMITTEE MODEL (OUTPUT 5)											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR TARGET (Jul-Dec)	Actual Performance	Reason for variance	Corrective measure		
		management register	received are resolved.		resolved by June 2020	book, suggestion boxes /presidential &premier hotline	resolved by June 2020	received resolved	s received resolved				customer care reports
GGPP 25	Ward committee meetings	Provide support for effective and functional ward committees in all wards	To ensure continues support to all ward committees for effectiveness and functionality.	ALL WARDS	Number of ward committees sanctioned meetings coordinated and supported by June 2020	Schedule of meetings	132 ward committee meetings coordinated and supported by June 2020	44 ward committees meetings held	Target achieved .44 ward committee meetings were coordinated and supports.	N/A	N/A	OPEX	Bi-monthly ward committee Reports, Minutes attendance register
GGPP 26	Out of Pockets Expenses for	Develop payment roll	To Comply with guidelines on allocation of	BLM	Number of ward committee members	220 ward committees members	220 ward committees members paid stipend	Payment of 440 stipends	Target achieved .220 ward	N/A	N/A	R4,240,000	Proof of payment/ payment roll

KPA		GOOD GOVERNANCE AND PUBLIC PARTICIPATION											
NDP		ACTIVE ENGAGEMENT OF CITIZENS IN THEIR OWN DEVELOPMENT											
OUTCOME 9		DEEPEN DEMOCRACY THROUGH A REFINED WARD COMMITTEE MODEL (OUTPUT 5)											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR TARGET (Jul-Dec)	Actual Performance	Reason for variance	Corrective measure		
	Ward committees	forward committees	our pocket expenses for ward committees.		paid stipend monthly by June 2020	paid stipend	monthly by June 2020		committee members were paid their stipends.				for Ward Committees
GGPP 27	Mayoral Public Participation program	To engage in programmes that foster participation, interaction and partnership	To enable the public to interact with the Mayor	BLM	Number Mayoral public participation conducted by June 2020	4 Mayoral Public participation programmes	4 Mayoral public participation programmes conducted by June 2020	2 Mayor public participation programmes	Target achieved . Two mayoral public participation program were conducted on the 29 July and 27 November 2019.	N/A	N/A	OPEX	Notice of public participation, Reports and Attendance register

KPA		GOOD GOVERNANCE AND PUBLIC PARTICIPATION											
NDP		ACTIVE ENGAGEMENT OF CITIZENS IN THEIR OWN DEVELOPMENT											
OUTCOME 9		DEEPEN DEMOCRACY THROUGH A REFINED WARD COMMITTEE MODEL (OUTPUT 5)											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR TARGET (Jul-Dec)	Actual Performance	Reason for variance	Corrective measure		
GGPP 28	MPAC Programme	Develop, issue and distribute schedule of meetings to members and stakeholders Compile documentation and invitations for meetings	To build accountable and transparent governance structures responsive to the need of the community	BLM	Number of oversight meetings coordinated by June 2020	Approved Schedule of meetings	4 Oversight meetings coordinated and held by June 2020	Draft schedule of meetings and council resolution on the approval	N/A	N/A	N/A	R 500 000.00	Attendance registers, minutes & Reports, Resolution register
GGPP 29	Mayors Bursary Fund	Bursary advert, awarding of bursary and compilation of quarterly reports on bursary	To provide financial assistance to needy community members and compile quarterly reports	BLM	Number students awarded bursary and quarterly bursary reports compiled by June 2020	Three students awarded	Two students awarded bursary and four quarterly bursary reports compiled by June 2020	Bursary advertisement and Quarterly bursary report and 2 deserving learners awarded bursary	Target not achieved	Activity was affected by the issue of free higher education	Review the bursary in line with current provisions of free higher	R 300 000.00	Bursary advert Signed contract and award letters

KPA		GOOD GOVERNANCE AND PUBLIC PARTICIPATION											
NDP		ACTIVE ENGAGEMENT OF CITIZENS IN THEIR OWN DEVELOPMENT											
OUTCOME 9		DEEPEN DEMOCRACY THROUGH A REFINED WARD COMMITTEE MODEL (OUTPUT 5)											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR TARGET (Jul-Dec)	Actual Performance	Reason for variance	Corrective measure		
								Quarterly report			education		
GGPP 30	Employees bursary fund	Advertisement Awarding of bursary to Employees	To encourage employees to further study and retention	BLM	Percent spending on Employees bursary fund by June 2020	New	100 % spending on Employees bursary fund by June 2020	Advertisement of the bursary & 100 % spending on Employees bursary fund by June 2020	Target achieved.	N/A	N/A	R 100 000	Proof of registrations and signed contract

KPA		GOOD GOVERNANCE AND PUBLIC PARTICIPATION												
NDP		ACTIVE ENGAGEMENT OF CITIZENS IN THEIR OWN DEVELOPMENT												
OUTCOME 9		DEEPEN DEMOCRACY THROUGH A REFINED WARD COMMITTEE MODEL (OUTPUT 5)												
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE	
KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR TARGET (Jul-Dec)	Actual Performance	Reason for variance	Corrective measure			
GGPP 31	Council Support	Development of schedule of meetings, issue to all relevant stakeholders, development of documentation with invitation for a meeting, distribution, reminders and meeting	To provide strategic and administrative support to the through coordination of strategic meetings and forum.	BLM	Number of Council meetings coordinated and supported by June 2020	Approved schedule of meetings/ Council Calendar	Five (6) Ordinary Council meetings coordinated and supported by June 2020	2 ordinary council meeting coordinated and supported	Target achieved . Two council meetings were coordinated and supports on the 29 July and 29 October 2019.	N/A	N/A	OPEX	Attendance Registers Reports/Minutes Notice of the meetings	
GGPP 32	In- house Training workshop of councillors	Train councillors on council policies and other related matters	To capacitate the councillors.	BLM	Number of in- house training workshop for councillors by June 2020	In house training conducted for councillors in the previous council term	Two (2) in house training workshop for all councillors conducted	SCM processes (Specification and procurement of Catering and	Target achieved.	N/A	N/A	R 300 000	Report on in house training of councillors, attendance register.	

KPA		GOOD GOVERNANCE AND PUBLIC PARTICIPATION											
NDP		ACTIVE ENGAGEMENT OF CITIZENS IN THEIR OWN DEVELOPMENT											
OUTCOME 9		DEEPEN DEMOCRACY THROUGH A REFINED WARD COMMITTEE MODEL (OUTPUT 5)											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR TARGET (Jul-Dec)	Actual Performance	Reason for variance	Corrective measure		
							by June 2020	equipment and 1 in-house training workshop on council policies and other related matters					
GGPP 33	Portfolio Committee meetings	Development of schedule of meetings, issue to all relevant stakeholders, development of documentation with invitation for a meeting, distribution,	To allow the portfolio committee members to deal with departmental issues.	BLM	Number of portfolio committee meetings coordinated and supported by June 2020	Council Calendar	11 portfolio committee meetings coordinated and supported by June 2020	5 portfolio committee meetings	Target achieved . All five portfolio committee meetings were coordinated and	N/A	N/A	OPEX	Attendance Registers Reports/Minutes Notice of the meetings

KPA		GOOD GOVERNANCE AND PUBLIC PARTICIPATION											
NDP		ACTIVE ENGAGEMENT OF CITIZENS IN THEIR OWN DEVELOPMENT											
OUTCOME 9		DEEPEN DEMOCRACY THROUGH A REFINED WARD COMMITTEE MODEL (OUTPUT 5)											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR TARGET (Jul-Dec)	Actual Performance	Reason for variance	Corrective measure		
		reminders and meeting							supported.				
GGPP 34	Executive Committee meetings	Development of schedule of meetings, issue to all relevant stakeholders, development of documentation with invitation for a meeting, distribution, reminders and meeting	To enable Executive committee to identify issues for council decisions.	BLM	Number of Executive Committee meetings Coordinated and Supported by June 2020	Meetings of EXCO held during 2017/18	11 executive Committee meetings coordinated and supported by June 2020	5 executive Committee meetings	Target achieved . All five executive committee meetings were coordinated and supported.	N/A	N/A	OPEX	Attendance Registers Reports/Minutes Notice of the meetings
GGPP 35	Petitions and Public Participation Committee meetings	Coordination of Petitions and Public Participation Committee meetings	Ensure regular sitting of Petitions and Public Participation Committee	BLM	Number of Petitions and Public Participation Committee meetings		4 Petitions and Public Participation Committee meetings coordinated	2 Petitions and Public Participation	Target achieved . Petitions and public	N/A	N/A		Attendance Registers Reports/Minutes

KPA		GOOD GOVERNANCE AND PUBLIC PARTICIPATION											
NDP		ACTIVE ENGAGEMENT OF CITIZENS IN THEIR OWN DEVELOPMENT											
OUTCOME 9		DEEPEN DEMOCRACY THROUGH A REFINED WARD COMMITTEE MODEL (OUTPUT 5)											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR TARGET (Jul-Dec)	Actual Performance	Reason for variance	Corrective measure		
					coordinated and supported by June 2020		and supported by June 2020	Committee meeting	participation committee was held on the 04 July and October 2019				Notice of the meetings
GGPP 36	Ward Committee Conference	Convene all ward committees on a 3 days information sharing session to have resolution to deal with service delivery challenges encountered	To engage on the issues raised by ward committees and to give feedback on the previous conference.	BLM	Number of Ward Committee conference held June 2020	Corporate calendar	1 Annual ward committees conference coordinated and held by June 2020	1 Annual ward committees conference coordinated and supports	Target achieved . The annual ward committee conference was held from the 28-30	N/A	N/A	R 1 600 000	Agenda, conference report and conference declaration ,attendance register

KPA		GOOD GOVERNANCE AND PUBLIC PARTICIPATION											
NDP		ACTIVE ENGAGEMENT OF CITIZENS IN THEIR OWN DEVELOPMENT											
OUTCOME 9		DEEPEN DEMOCRACY THROUGH A REFINED WARD COMMITTEE MODEL (OUTPUT 5)											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE / STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR TARGET (Jul-Dec)	Actual Performance	Reason for variance	Corrective measure		
									of August 2019				
GGPP 37	IDP Retreat session	Appointment of service provider and conducting of the	To improve municipal strategic planning	BLM	Number retreat session conducted by June 2020	New Indicator	One IDP retreat session conducted by June 2020	N/A.	N/A.	N/A.	N/A.	R 300 000	Appointment letter and Retreat session report

5.6. SPATIAL PLANNING AND ENVIRONMENT

KPA		SPATIAL AND ENVIRONMENT											
NDP		ACTIVE ENGAGEMENT OF CITIZENS IN THEIR OWN DEVELOPMENT											
OUTCOME 9		ACTION SUPPORTIVE TO HUMAN SETTLEMENT(OUTPUT 1)											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE/ STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR TARGET (Jul-Dec)	Actual Performance	Reason for variance	Corrective measure		
SPE1	Township establishments	The Establishment of newly proclaimed Townships	To formalize rural and urban settlements (Senwabarwana, Alldays and Bochem 145 LS)	Senwabarwana, Alldays and Bochem 145	3 Township establishment project phase reports by 30 June 2020	New indicator	3 Proclaimed Townships (Senwabarwana, Alldays and Bochem 145) by June 2020	N/A.	N/A.	N/A.	N/A.	R 720 000	Reports on 6 phases of the projects
SPE2	Opening of Township Register in Senwabarwana Extension 5 Township	Appointment of service provider and compilation of report on Proclamation of Senwabarwana	To compile a report on phase 1 of the Proclamation of Senwabarwana	BLM	Report on phase 1 of the proclamation of Senwabarwana Extension	Draft General Plan	report on phase 1 of the proclamation of Senwabarwana Extension	Compilation of assessment report for phase 1, Appointment of	Achieved	N/A.	N/A.	R296,632.00	Appointment letter Report on phase 1 of the proclamation of

KPA		SPATIAL AND ENVIRONMENT											
NDP		ACTIVE ENGAGEMENT OF CITIZENS IN THEIR OWN DEVELOPMENT											
OUTCOME 9		ACTION SUPPORTIVE TO HUMAN SETTLEMENT(OUTPUT 1)											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE/ STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR TARGET (Jul-Dec)	Actual Performance	Reason for variance	Corrective measure		
		a Extension 5 Township	na Extension 5 Township		5 by June 2020		5 by 30 June 2020	service provider and Progress report on phase 1					Senwabarwana Extension 5
SPE 3	Supplementary valuation Roll	Appointment and monitoring of service provider	To have an updated valuation roll for proper billing as per Municipal Property Rates Act.	BLM	Number supplementary valuation roll developed and approved as at June 2020	General valuation Roll in place 2018/19 actual performance	1 Supplementary Valuation roll developed and approved by June 2020	Prepare and sign designation letter for municipal valuer	Not Achieved Letter pending due to budget that must be adjusted in February before	Lack of budget	Letter pending due to budget that must be adjusted in February before appointment	R600 000	Supplementary Valuation roll and Council resolution

KPA		SPATIAL AND ENVIRONMENT											
NDP		ACTIVE ENGAGEMENT OF CITIZENS IN THEIR OWN DEVELOPMENT											
OUTCOME 9		ACTION SUPPORTIVE TO HUMAN SETTLEMENT(OUTPUT 1)											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE/ STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR TARGET (Jul-Dec)	Actual Performance	Reason for variance	Corrective measure		
									appointment				
SPE 4	Procurement of land survey office and site equipment	Procurement of land survey office and site equipment	To ensure that all Survey office and site equipment function efficiently for effective service delivery	BLM	Number of land Survey office and site equipment purchased by June 2020	New Indicator	Nine land survey office and site equipment purchased or repaired by June 2020	N/A.	N/A.	N/A.	N/A.	R100,000.00	Reports on procurement process and pictures of equipment purchased
SPE 5	Environmental Education and Awareness	Coordination of awareness session	To educate communities on environmental issues	BLM	Number of Awareness campaigns conducted	Approved Environmental Plan	12 awareness campaigns conducted	6 Awareness & Education	Achieved 6 Awareness & Educational	N/A	N/A	OPEX	Minutes and attendance registers.

KPA		SPATIAL AND ENVIRONMENT											
NDP		ACTIVE ENGAGEMENT OF CITIZENS IN THEIR OWN DEVELOPMENT											
OUTCOME 9		ACTION SUPPORTIVE TO HUMAN SETTLEMENT(OUTPUT 1)											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE/ STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR TARGET (Jul-Dec)	Actual Performance	Reason for variance	Corrective measure		
					by June 2020		by June 2020	al campaign.	campaign				
SPE 6	Management of Landfill sites	Routine monitoring and compilation of report with regard to Senwabarwana landfill site	To ensure a proper management of Senwabarwana Land-fill site.	BLM	Number of quarterly Senwabarwana landfill site management reports compiled by June 2020	Landfill site operated according to the licence	Compilation of quarterly Senwabarwana landfill site management reports by June 2020	Appointment of service provider , approval of operational plan and Conduct Landfill quarterly monitoring Committee and Monthly Reports .	Achieved Appointment of service provider, approval of operational plan and Conduct Landfill monthly reports	N/A	N/A	R3,3M	Available landfill site operational plan and monthly reports

KPA		SPATIAL AND ENVIRONMENT											
NDP		ACTIVE ENGAGEMENT OF CITIZENS IN THEIR OWN DEVELOPMENT											
OUTCOME 9		ACTION SUPPORTIVE TO HUMAN SETTLEMENT(OUTPUT 1)											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE/ STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR TARGET (Jul-Dec)	Actual Performance	Reason for variance	Corrective measure		
SPE 07	Fencing of Taaibosch transfer station	Appointment of service provider and fencing of transfer station	To improve Taaibosch transfer facility Transfer station	Taaibosch	Percent fencing of Taaibosch transfer station by June 2020	New Indicator	100 % fencing of Taaibosch transfer station by June 2020	Specifications and appointment service provider and 100% fencing of Taaibosch transfer station by June 2019	Achieved	It was done through retention fees	N/A	R 100 000	Construction report
SPE 08	Implementation of an Integrated Waste Management Plan	Development of an action plan and implementation reports.	To ensure a safe and clean environment by implementing the IWMP	BLM	Number of reports with regard to implementation of an IWMP by June 2020	Approved IWMP	11 monthly reports on the implementation of the IWMP compiled by June 2020	5 monthly reports which appeared before Portfolio committee	5 monthly reports which appeared	N/A	N/A	OPEX	Available transfer station operational plan and monthly reports

KPA		SPATIAL AND ENVIRONMENT											
NDP		ACTIVE ENGAGEMENT OF CITIZENS IN THEIR OWN DEVELOPMENT											
OUTCOME 9		ACTION SUPPORTIVE TO HUMAN SETTLEMENT(OUTPUT 1)											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE/ STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR TARGET (Jul-Dec)	Actual Performance	Reason for variance	Corrective measure		
SPE 09	Municipal Waste removal and Refuse Collection	Weekly waste collection service.	Number of households with access to waste removal services.	BLM	Number of households receiving weekly waste collection by June 2020	Waste collection schedule	18544 households receiving weekly waste collection by June 2020	Monthly collection reports	Monthly collection reports	N/A	N/A	OPEX	Implementation reports and collection registers
SPE 10	Purchase of Tractor and chassis	Specifications and Purchase of Tractor and Chassis	To increase waste collection equipment	BLM	Number tractor and chassis purchased	New indicator	One tractor and chassis purchased	SCM Process for the procurement of a Tractor and Chassis	Tender notice attached	N/A	N/A	R350 000,00	Appointment letter and delivery note
SPE 11	Fencing of Senwabarwana park	Appointment of service provider and	To ensure a safe and clean environment	BLM	100 % fencing of Senwabarwana	New Indicator	100 % fencing of Senwabarwana	100% SCM Process and	Tender notice attached	N/A	N/A	R 200 000	Order form and reports.

KPA		SPATIAL AND ENVIRONMENT											
NDP		ACTIVE ENGAGEMENT OF CITIZENS IN THEIR OWN DEVELOPMENT											
OUTCOME 9		ACTION SUPPORTIVE TO HUMAN SETTLEMENT(OUTPUT 1)											
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE/ STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR TARGET (Jul-Dec)	Actual Performance	Reason for variance	Corrective measure		
		fencing of the park	by implementing the Environmental Management Plan (EMP)		completed by June 2020.		completed by June 2020.	fencing of the Senwabarwana Park					
SPE 12	Planting of trees	Purchase and planting of trees	To promote greening of the environment	BLM	Number of trees planted by June 2020	50 trees planted	50 trees planted by June 2020	N/A	N/A	N/A	N/A	R75 000	Report on planting of trees
SPE 13	Fencing of Alldays Cemetery	Appointment of service provider and fencing of Alldays cemetery	To improve the state of Alldays cemetery	Alldays	Percent fencing work done at Alldays cemetery	New Indicator	100 % fencing work done at Alldays cemetery	SCM process for erection of fence at Alldays Cemetery	N/A	N/A	N/A	R 350 000	Order form and reports

KPA					SPATIAL AND ENVIRONMENT								
NDP					ACTIVE ENGAGEMENT OF CITIZENS IN THEIR OWN DEVELOPMENT								
OUTCOME 9					ACTION SUPPORTIVE TO HUMAN SETTLEMENT(OUTPUT 1)								
PROJECT DETAILS					KEY PERFORMANCE INDICATOR	2018/19 BASELINE/ STATUS QUO	2019/20 ANNUAL TARGET/ PERFORMANCE INDICATOR	MIDYEAR PROJECTIONS				BUDGET	PORTFOLIO OF EVIDENCE
KPI No	PROJECT	PROJECT DESCRIPTION	PROJECT OBJECTIVE	LOCATION				MIDYEAR TARGET (Jul-Dec)	Actual Performance	Reason for variance	Corrective measure		
					by June 2020		by June 2020	and fencing of the cemetery.					

10. MUNICIPAL MANAGER’S QUALITY CERTIFICATION

IThe Municipal Manager of Blouberg Local Municipality, hereby certify that :

The Section 72 report ending 31 December 2019 on implementation of the IDP/Budget and state of affairs of the Municipality for the year 2019/20 in accordance with the **Municipal Finance Management Act and Regulations** made under the Act no 56 of 2003.

Print Name: Machaba Junias

Municipal Manager of Blouberg Local Municipality: Lim 351

Signature:

Date: