

BLOUBERG MUNICIPALITY'S 2014/15 MID YEAR REPORT



Kodumela

maepa kutse

vision

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

mission

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CHAPTER ONE
INTRODUCTION
BLOUBERG MUNICIPALITY



INTRODUCTION

The municipality adopted the 2014/15 IDP/Budget on the 31 May 2014 at Kgwale village in ward 4. As a strategic document to address the challenges identified during the public participation sessions. The IDP\Budget was adopted with the budget of **R206, 366 m** for 2014/15 and the three year projected budget (MTEF) of **R237, 717 m** for the 2015\16 FY and **R250, 240 m** for the 2016\17 FY. The budget related policies such as Rates, Credit Control ,Petty cash, Cash Management, indigent all other policies as required by the law were also adopted.

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

The Performance Management Policy was also reviewed and approved by council and all section 54/56 managers signed their Performance Agreements as legislation dictates. The PMS Policy was also reviewed and PMS has been cascaded down to cover all other levels to enable council to measure and monitor the performance of all officials and each directorate has been mandated to ensure that the arrangement be implemented accordingly .

All performance agreements with their attachment made it mandatory for each senior manager and Municipal Manager to implement the following cross cutting areas:

- Performance management
- Audit
- Risk management
- Revenue generation

CHAPTER TWO
EXECUTIVE SUMMARY

BLOUBERG
MUNICIPALITY





SECTION 72 REPORT (MID-YEAR REPORT)

2014-2015 FINANCIAL YEAR

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PART 1-

To: The Mayor

In accordance with Section 72 of the Municipal Finance Management Act, I hereby submit the required statement assessing the performance of the first half of the 2014/15 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.

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KGOALE TMP

MUNICIPAL MANAGER

DATE :

RECOMMENDATIONS

These recommendations are linked to the responsibilities of the Mayor under S54 of the MFMA.

- (a) Note the contents of the report.
- (b) Prepare adjustments budget for tabling, in compliance with Section 28 of the MFMA.
- (c) In case of section 72 report, submit the report to council by 30 January 2015.
- (d) Identify any financial problems facing municipality, Including any emerging or impending financial problems
- (e) With the requirements of S28 of the MFMA revise the projections for revenue and expenditure in the SDBIP to reflect the adjustments to the annual budget.

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.

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.

1.4 Resolutions

- (a) Noting the mid-year budget and performance assessment referred to in section 72 of the Act

CHAPTER 3

BLOUBERG LOCAL MUNICIPALITY



FINANCIAL PERFORMANCE FOR THE PERIOD ENDED 31 DECEMBER 2014

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). The municipality has adopted the budget for the 2014/15 financial year during the month of May 2014. It is a legislative requirement that the budget be approved before the start of the financial year. The budget was implemented from the 01 July 2014.

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 30 January.

SUMMARY OF 2014/15 BUDGET PROCESS

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

budgets

DESCRIPTION	CAPITAL EXPENDITURE	OPERATING INCOME	OPERATING EXPENDITURE
Annual Budget	46,896,832		

		206,365,910	159,469,078
Plan to Budget (SDBIP)	28,712,000	145,727,000	73,534,000
Actual	16,443,672	135,126,279	67,603,009
Variance to SDBIP	12,268,328	41,450,635	4,580,730
% Spent to SDBIP	57%	93%	92%
% of Annual Budget	35%	65%	42%

The above information is based on the original Annual Budget for 2014/15 on which no adjustments have been made so far. The above figures are explained in more detail throughout the report.

Cash Flow

Investment

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

The below table investment number 20-70-75-0019 indicates the Accrued interest earned from Guarantee investment at the end of December 2014 amounting to **R 10,983** and **R 795,187** was transferred to primary account De ember 2014. During the past six months municipality invested **R 20,000,000** for three months and earned **R 316,401** interest.

ACCOUNT	INVESTMENTS	INTEREST	INETEREST	ACCRUED	BALANCE AT
NUMBER	AMOUNT	EARNED - CURRENT	RECEIVED	INTEREST	31-Dec-14
20-7075-0019	3,079,000	106,170	95,187	10,983	3,185,170
20-7448-1062	20,000,000	316,401	316,401	0	20,316,401
	23,079,000	422,571	411,588	10,983	23,501,571

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BANK

The municipality has a bank balance of **R 34,740,336** at the end of the month under review and no investment made. Therefore municipal has **R 34,740,336** cash and cash equivalent and **R 8,420,312** for unspent grant; therefore municipality has cash back for unspent grant.

REVENUE

The table below shows the actual income

DESCRIPTION	BUDGET 2014-2015	ACTUAL EXP	PLANNED SDPIP	VARIANCE BALANCE	BUDGE T %	SDBIP %
Municipal own revenue	43,499,910	12,678,876	25,605,801	12,926,925	29	50
Municipal Grant	162,866,000	109,756,010	110,810,000	-1,053,990	67	99
TOTAL	206,365,910	122,434,886	136,415,801	13,980,915	59	90

The actual percentage both grant and own income is **90%** as per planned SDBIP for the past six months. 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 25,605,801** on own revenue for the past six months as per projections; however the Municipality only collected **R 12,678,876 or 50%** of its planned projections.

The accounts of farmers were handed over to the Secretary of the Union on the 27th November 2014. We have submitted invoices totaling **R3,800 000** to Provincial Public Works for assessment rates and Department of National Public Works paid amount of **R 463 000.00** for their 2014 and 2015 rates and taxes.

Grants: The municipality received all the money for grant as per DORA projection and National treasury withheld **R 800,000** from equitable shares due to prior year savings from MIG. The total received is amounting to **R 109,756,010 or 99%** and as per plan is **R 110,810,000**.

The following table shows Billing versus Budget

	Original Budget	Planned SDBIP	ACTUAL YDT	Original Bud Variance	SDBIP Variance	SDPIB %
TRADING SERVICES						
ASSESSMENT RATES	14,120,000	10,209,998	13,528,312	591,688	-3,318,314	133
REFUSE REMOVAL	1,200,000	397,298	166,723	1,033,277	230,575	42
SALE OF ELECTRICITY	900,000	672,339	633,149	266,851	39,190	94
PRE-PAID ELECTRICITY	14,882,243	7,441,116	6,181,230	8,701,013	1,259,886	83
TOTAL	31,102,243	18,720,751	20,509,414	10,592,829	-1,788,663	110

The following table shows income received versus Budget

	Original Budget	Planned SDBIP	ACTUAL YDT	Original Bud Variance	SDBIP Variance	SDBIP %

TRADING SERVICES						
ASSESSMENT RATES	14,120,000	10,209,998	1,126,000	12,994,000	9,083,998	11
REFUSE REMOVAL	1,200,000	397,298	120,000	1,080,000	277,298	30
SALE OF ELECTRICITY	900,000	672,339	555,000	345,000	117,339	83
PRE-PAID ELECTRICITY	14,882,243	7,441,116	6,180,000	8,702,243	1,261,116	83
TOTAL	31,102,243	18,720,751	7,981,000	23,121,243	10,739,751	43

1. REVENUE

SERVICES CHARGES

➤ Property Rates

The actual collection is very poor but we billed property rates amounting to **R 13,528,312**. The main challenge is nonpayment of debtors. The municipality collected **R 1,126,000 or 11%** on property rate as per six months projections budget of **R 10,209,998**.

➤ Refuse,

The municipality billed **R 166,723** and the actual collection is at **R 120,000** on Refuse. The lower percentage is due to non-payment of our debtors.

Electricity

In terms of prepaid electricity the municipality is doing well and we collected **R 6,180,000** and **R 555 000** on conversational electricity which is **83%** of the projection.

Traffic Services.

Licenses and Permits.

The municipality has received **R 1,501,876.81** of the projected **R 2,044,300** which is **73%** of the midyear projection.

Traffic Fines.

The municipality received **R 304,000** of projected **R 2,100,000** which is **14%** of the midyear projection. We under collected as a result of non-payment by debtors (those who were given summons/traffic fines).

	Original Budget	Planned SDBIP	ACTUAL YDT	Original Bud Variance	SDBIP Variance	SDBIP %
LICENSING: DRIVERS LICENSES	1,665,000	945,000	520,875	1,144,125	424,125	55
LICENSING: LEARNERS LICENSES	1,355,000	739,300	502,563	852,437	236,737	68
LICENSING: PERMITS	200,000	100,000	269,029	-69,029	-169,029	269
LICENSING: REGISTRATION FEES	400,000	260,000	209,410	190,590	50,590	81
FINES - TRAFFIC	4,000,000	2,100,000	304,000	3,696,000	1,796,000	14
TOTAL	7,620,000	4,144,300	1,805,877	5,814,123	2,338,423	44

Other Income

	Original Budget	Planned SDBIP	ACTUAL YDT	SDBIP Variance	SDBIP %
Other revenue	1,048,593	803,002	882,338	(79,336)	110
Sale of Sites	1,300,000	649,998	747,631	(97,633)	115
Development fund	735,000	367,500	276,031	91,469	75
Rental of facilities and equipments	331,674	168,000	112,000	56,000	67
Interest earned - external investments	930,000	540,000	543,000	(3,000)	101
Interest earned - outstanding debtors	432,400	212,250	331,000	(118,750)	156
TOTAL	4,777,667	2,740,750	2,892,000	-151,250	106

2.1 Debtors Analysis

LIM351 Blouberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03

DECEMBER 2014

Description	NT Code	Budget Year 2014/2015			
		0-30 Days	31-60 Days	61-90 Days	Total
R thousands					
Debtors Age Analysis By Revenue Source					
Rates	1200	53	52	34 691	35 031
Electricity	1300	198	109	1 830	2 309
Water	1400	0.00	0.00	0.00	0.00
Sewerage / Sanitation	1500	0.00	0.00	0.00	0.00
Refuse Removal	1600	18	17	307	362
Housing (Rental Revenue)	1700	0.00	0.00	0.00	0.00
Other	1900	16	16	350	399
Total By Revenue Source	2000	285	194	37 178	38 101

The above table indicates that at the end of the second quarter the outstanding for debtors, is at **R38 million** for up-to 90+days.

1.6 EXPENDITURE

1.6.1 CAPITAL EXPENDITURE

A fundamental part of the review is the performance of major capital projects which is MIG and INEP projects. At the end of December 2014 the municipality has spent **57%** excluding roll-over. At the end of December 2014 through the monthly budget monitoring, the major capital projects were performed very poor. The Departments responsible outlined the reasons in their reports.

Each head of department must revised Cash flow projection (SDBIP) and providing corrective measures to ensure that projects are complete in time to avoid roll over.

DESCRIPTION	BUDGET 2013- 2014	ACTUAL EXP	PLANNED SDPIP	AVAILABL E BALANCE	ACTUAL % SDBIP
INFRASTRUCTURE	39,346,830	12,933,939	25,000,000	26,412,891	52
OTHER ASSETS	7,550,002	3,509,733	3,712,000	4,040,269	95
TOTAL	46,896,832	16,443,672	28,712,000	30,453,160	57

The following table shows details of capital projects

	2013-2014	EXP	BALANCE	%
	50,000	42,646	7,354	85.29
OFFICE EQUIPMENT	74,200		74,200	
CULVERTS	500,000		500,000	
PURCHASE OF VEHICLES	3,600,000	2,958,849	641,151	82.19
FURNITURE & FITTINGS				18.03

	425,802	76,776	349,026	
OFFICE EQUIPMENT	100,000	300	99,700	0.3
PURCHASE OF COMPUTERS	300,000	141,620	158,380	47.2
IT CABLING	650,000	246,970	403,030	37.99
	400,000		400,000	
	150,000		150,000	
CABLE FAULT TRACKER	1,300,000	42,572	1,257,428	3.27
ELECTRIFICATION OS SIAS;GROOTPAN;SIM	1,632,000	120,253	1,511,747	7.36
ELECTRIFICATION OF MOTADI & GIDEON W	480,000	35,368	444,632	7.36
ELECTRIFICATION OF MANGALO	360,000	26,526	333,474	7.36
ELECTRIFICATION OF DIEPSLOOT	264,000	38,905	225,095	14.73
ELECTRIFICATION SILVERMINE	264,000		264,000	
BOBGAFARM CRECHES	1,769,366	933,533	835,833	52.76
BERSEBA(MOTADI) CRECHES	1,769,366	1,414,505	354,861	79.94
DEVILLERSDALE CRECHES	1,769,366	1,139,054	630,312	64.37
MOTLANA CRECHES	1,769,366	302,666	1,466,700	17.1
SLAAPHOEK CRECHES	1,769,366	1,613,487	155,879	91.19
SENWABARWANA TOWNSHIP UPGRADING PH 1	6,300,000	541,579	5,758,421	8.59
INVERAAN MPCC	6,700,000	575,965	6,124,035	8.59
DILAENG INTERNAL STR & STORMW PH 3				81.20 *

	4,000,000	3,248,032	751,968	
INDERMARK INTERNAL STR & STROMW PH 1	4,000,000	1,931,574	2,068,426	48.28
BEN SEKARI SPORTS COMPLEX UPGR PH 2	6,500,000	1,012,490	5,487,510	15.57
TOTAL	46,896,832	16,443,672	30,453,160	35

1.6.2 Allocation and grant expenditure

A fundamental part of the review is the performance of major capital projects. At the end of December 2014, the major capital projects were performed very poor due to late appointment of contractor. The Departments responsible will outline the reasons in their 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 is at **R8,420,312.(the mone that we received and not spent)**

The unspent grant as per total DORA allocation not received is at R 28,468,312 or 38,9%

The total cash and cash equivalent is amounting to **R 34,740,336** and the total grant receive and not spent amounting to **R8,420,312**. Therefore the municipality has cash to back up the unspent grant.

Summary of grants: End December 2014

	MSIG	EPWP	MIG	INEP	FMG	Total
Opening balance	-	-	-	-	-	-
Current year receipts	934,000	1,651,000	18,360,000	3,000,000	1,800,000	25,745,000
Conditions met - transferred to revenue	(147,192)	(1,014,905)	(15,131,040)	(252,000)	(779,551)	(17,324,688)
Conditions still to be met - unspent	786,808	636,095	3,228,960	2,748,000	1,020,449	8,420,312

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

Take note that the sections 28 of MFMA sub-section 2(e) may authorize the spending of funding that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council. Which

means during the budget adjustment the unspent grant for 13/14 financial year must be included in 14/15 Financial year budget amount to **R 8 million**. The year to date expenditure for roll-over projects(MIG) amounting to **R 6 million**.

1.6.2 OPERATING EXPENDITURE

The municipality has spent R 67,603,009 of the operational budget instead of R 73,534,000 as per planned SDBIP .

DESCRIPTION	BUDGET	ACTUAL	PLANNED	AVAILAB LE	ACTUAL
	2013-2014	EXP	SDPIP	BALANC E	% SDBIP
Employee cost	79,507,470	33,501,693	39,832,000	46,005,777	84
Remuneration of Councilors	12,303,654	5,748,260	6,097,000	6,555,394	94
Depreciation	1,008,696	0	-	1,008,696	-
Reparis and maintenance	2,563,426	336,245	840,000	2,227,181	40
Bulk purchases	14,458,000	7,990,337	7,600,000	6,467,663	105
Bad debts	10,515,485	0	-	10,515,485	-
Contract services	3,000,000	1,427,698	1,473,000	1,572,302	97
Other expenditure	36,112,347	18,598,776	17,692,000	17,513,571	105
Grand Total	159,469,078	67,603,009	73,534,000	91,866,069	92

Salaries, benefits and allowances

The budget of employee cost is **R39,8million**, and the actual spend is **84% or R 33,5 million** as per half yearly projections.

The budget of remuneration of councilor is **R 6,0 9million**, and the actual spend is **94% or R 5,7 million** as per half yearly projections.

Repairs and maintenance

The total budget for repairs and maintenance is **R 840,000** and the actual spending is at **40% or R 336,245** as per half yearly projections. Take note that repairs are only undertaken when breakages occur.

Bulk Purchases

The total budget for bulk purchases is **R 7,600,000** and the actual spending is at **92% or R 7,990,337**. There is a need to adjust bulk purchase positively as the actual versus budget will lead to over spend.

Contract Services (Security Services)

The planned budget for contract services is **R 1,473,000** and the actual spending is at **97% or R 1,427,698** as per half yearly projection.

The following expenditure shows general expenditure per item

DESCRIPTION	BUDGET	ACTUAL	AVAILABL E	ACTUAL
	2013-2014	EXP	BALANCE	%
GENERAL EXPENDITURE				
IT-SYSTEM COSTS	600,000		600,000	
AUDIT FEES EXTERNAL/INTERNAL	2,300,000	1,207,850	1,092,150	52.51
AUDIT COMMITTEE ALLOWANCES	180,000	117,847	62,153	65.47
ADVERTISEMENTS				81.13

	172,992	140,360	32,632	
ADMINISTRATION COST (MIG)	150,000	251,522	(101,522)	167.68
BANK CHARGES	295,157	133,193	161,964	45.12
BUILDING PLANNING COSTS	11,236	105	11,131	0.93
CASUAL WORKERS	2,351,109	1,259,782	1,091,327	53.58
CEMETERY COSTS	17,172		17,172	
CONFERENCES AND CONGRESSES	1,411,960	818,709	593,251	57.98
GROUP SCHEMES	300,000	70,191	229,809	23.39
COMMUNITY PARTICIPATION	400,000	207,919	192,081	51.97
DIGINET LINE	308,800	97,084	211,716	31.43
DISASTER PROVISION	40,000	10,000	30,000	25
FREE BASIC SERVICES ELECTRICITY	2,000,000	366,316	1,633,684	18.31
FINANCE MANAGEMENT GRANT EXPENSES	1,300,000	454,002	845,998	34.92
FLEET MANAGEMENT COSTS	238,203	122,351	115,852	51.36
HEALTH AND SAFETY	48,124	11,149	36,975	23.16
IDP (COST) & PMS	764,000	126,899	637,101	16.6
INSURANCE	583,716	417,765	165,951	71.56
LAND MANAGEMENT SCHEME	63,600		63,600	
LICENSES - MOTOR VEHICLES	97,977	17,750	80,227	18.11
MEMBERSHIP FEES				98.93

	661,980	654,920	7,060	
FUEL & OIL	2,681,121	1,648,610	1,032,511	61.48
NEWSLETTER	150,000	40,635	109,365	27.08
MAYOR'S BURSARY FUND	561,800	53,955	507,845	9.6
NETWORK CABLE FOR ELDORADO OFFICES	53,000	49,000	4,000	92.45 *
POVERTY ALLEVIATION	100,000	2,875	97,125	2.87
OUT OF POCKET EXPENSES: WARD COMMITTEE	2,831,472	1,575,163	1,256,309	55.63
POSTAGE	23,820	3,537	20,283	14.84
PRINTING & STATIONARY	900,000	396,081	503,919	44
PROTECTIVE CLOTHING	300,000	180,162	119,838	60.05
PUBLICITY	250,000	60,973	189,027	24.38
PROFESSIONAL SERVICES	800,000	789,320	10,680	98.66
RENTAL OF OFFICE EQUIPMENT	425,498	315,868	109,630	74.23
REFRESHMENTS	80,844	36,126	44,718	44.68
REFUSE BINS	30,061		30,061	
SPECIAL FOCUS	337,080	123,838	213,242	36.73
SPORTS FOR EMPLOYEES	250,000	181,825	68,175	72.73
SKILLS DEVELOPMENT LEVY				
SYSTEM IMPROVEMENT	600,000	8,070	591,930	1.34
VALUATION COST EXPENSES	1,000,000		1,000,000	

SPORTS DEVELOPMENT	500,000	271,679	228,321	54.33
STORES & MATERIALS	400,000	104,789	295,211	26.19
SUBSISTENCE AND TRAVELLING ALLOWANCE	3,064,649	2,035,018	1,029,631	66.4
SUBSISTENCE AND TRAVELLING COUNCILLO	1,785,060	1,122,112	662,948	62.86
SUPPORT FOR WARD COMMITTEES	796,060	793,012	3,048	99.61
TRAINING	1,546,000	349,242	1,196,758	22.59
TELEPHONE : CELL - PHONES	393,505	252,980	140,525	64.28
WATER AND ELECTRICITY	83,371		83,371	
SYSTEM IMPROVEMENT: E-NATIS	200,000	121,900	78,100	60.94
IT SOFTWARE AND LICENSES	41,206	28,124	13,082	68.25
EMPLOYEE ASSISTANCE PROGRAMME	60,470	30,328	30,142	50.15
ARTS & CULTURE	300,000	65,000	235,000	21.66
RISK COSTS	60,000		60,000	
MPAC	170,000	3,105	166,895	1.82
UNBUNDLING OF ASSETS	700,000	697,806	2,194	99.68
MASTER PLANS FOR SENWABARWANA	1,050,000	771,930	278,070	73.51 *
STREET NAMING	300,000		300,000	
SUB-TOTAL GENERAL EXPENSES	37,121,043	18,598,776	18,522,267	50.1

1.7 SUPPLY CHAIN MANAGEMENT REPORTS

1.7.1 ACQUISITION MANAGEMENT

	Current Month	Year to date
Requisitions received	54	477
Total number of requisitions processed and forwarded to orders section	54	477
Difference between requisitions received and requisitions processed*	0	0

1.7.2 ORDERS

	Current Month	Year to date
Requisitions received from Acquisition Management	54	477
Total number of orders processed for the month	52	468
Difference between requisitions received and orders processed*	2	9

1.7.3 ORDERS PER SUPPLIER ABOVE R30 000 FOR FOR 2ND QUARTER 14

Company Name	Current Month	Expenditure in current month	YTD Orders	YTD Expenditure	BBBEE
PC Worx Polokwane New	R 42,000.00		1		2
Sejammedi IT Services	R 49,000.00		1		3
Bhamjee's sport contre	R 39,000.00		1		3
Mahlolesedi ML Flash & printing	R 40,000.00		1		3
TBSS	R 116,052.72		1		2
015 Dealers	R 91,550.00		1		3
Waterberg toyota Bela-Bela	R970115.72		2		2

PaPrenax Trading 3	R75998		1		3
Reheinland Investments	R157000.00		2		2
Nicca Masekwameng Cont & Projects cc	R46332.61		3		3
Rousing Consulting and Communications	R186831.29		1		3
Nakeng Investment Enter (pty)Ltd	R130000.00		1		3
Molokwana Trading	R57500.00		2		3
Bhamjee's Sports Centre	R40300.00		2		3
Cmos Trading Enterprise	R32500.00		2		3
015 Dealers	R154450.00		3		3

Nicca Masekwameng Cont & Projects cc	R70162.19		3		3
Eskom Polokwane	R336420.09		1		1
MadijoTrading Enterprise	R 112 056.78		1		3
ltron	R 188 100.00		1		2
Faize IT Solution	R 60 738.79		1		3
Enhanced Networking Services	R 52 481.04		1		3
MadijoTrading Enterprise	R 112 056.78		2		3
Leboga Mogau Logistics & Projects	R 147 060.00		1		3

Waterberg Toyota Belabela	R 1 345 547.72		2		2
Dimiidiks Catering Services	R 46 788.00		1		3
Town Logde	R 54 652.80		1		2
Kanyane Trading	R978 160.70		1		3
Hansun Harness Control	R 90 327.50		1		3
Trappers	R 38 581.02		1		2
Trappers	R 66 278.46		2		2
Reshegofetse Projects & Logistics	R 98 170.00		1		3

1.7.4 BIDS UNDER EVALUATION FOR 2ND QUARTER 14

Bid No.	Description	Business unit	Status	Date
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BM09/14/15	Senwabarwana Internal Street	Technical Services	Awaiting Appointment from BAC	21/10/2014
BM02/14/15	Indermark Internal Street and Storm Water	Technical Services	Awaiting Appointment from BAC	21/10/2014
BM11/14/15	Dilaeneng Internal Streets and Storm Water Phase 3	Technical Services	Evaluation Stage	21/10/2014
BM09/14/15	Senwabarwana Internal Street	Technical Services	Awaiting Appointment from BAC	21/10/2014
BM11/14/15	Electrification of Ward20	Technical Services	Evaluation Stage	05/11/2014
BM12/14/15	Electrification of Ward17	Technical Services	Evaluation Stage	05/11/2014
BM13/14/15	Electrification of Silvermine	Technical Services	Evaluation Stage	05/11/2014
BM14/14/15	Electrification of Diepsloot	Technical Services	Evaluation Stage	05/11/2014
BM15/14/15	Electrification of Mongalo	Technical Services	Evaluation Stage	05/11/2014
BM10/14/15	Ben Seraki sports complex	Technical Services	Evaluation Stage	05/11/2014
BM11/13/14	Inveraam Multipurpose centre	Technical	Evaluation Stage	05/11/2014

		Services		
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1.7.5 BIDS UNDER ADJUDICATION FOR 2ND QUARTER 14

Bid No.	Description	Business unit	Status	Validity date
BM09/14/15	Senwabarwana Internal Street	Technical Services	Awaiting Appointment from BAC	21/10/2014
BM02/14/15	Indermark Internal Street and Storm Water	Technical Services	APPOINTED	21/10/2014
BM11/14/15	Dilaeneng Internal Streets and Storm Water Phase 3	Technical Services	APPOINTED	21/10/2014
BM11/14/15	Electrification of Ward20	Technical Services	AWAITING APPOINTMENT	05/11/2014
BM12/14/15	Electrification of Ward17	Technical Services	AWAITING APPOINTMENT	05/11/2014
BM13/14/15	Electrification of Silvermine	Technical Services	AWAITING APPOINTMENT	05/11/2014
BM14/14/15	Electrification of Diepsloot	Technical Services	AWAITING APPOINTMENT	05/11/2014

BM15/14/15	Electrification of Mongalo	Technical Services	AWAITING APPOINTMENT	05/11/2014
BM10/14/15	Ben Seraki sports complex	Technical Services	APPOINTED	05/11/2014
BM11/13/14	Inveraam Multipurpose centre	Technical Services	APPOINTED	05/11/2014

1.7.6 APPROVED DEVIATIONS FOR 2ND QUARTER 14

No	Vendor name	User Department	Details of deviation request	Financial implications	Contract period	Approval date
1	Department of Health Capricorn District	Corporate Services	Emergency services for the opening of new Traffic Station	R2039.00		03/10/2014
2	BB Truck and Tractor Services pty ltd	Corporate Services	Vehicle parts(Grader)	R5971.32		09/10/2014
3	Waterberg Toyota Bela-Bela	Corporate Services	Purchase of Municipal vehicles	R1 345 547.76		10.10/2014

4	SITA	Corporate Services	Upgrade and revamping of Municipal Website	R4 4905.33		15/10/2014
5	Arctic North	Corporate Services	Supply and Install of Air conditioners	R29 771.10		16/10/2014
6	Tasima	Community Services	Tranning of Enatis cashiers	R16 553.00		16/10/2014
7	Eskom	Technical Service	Electricity connection at Kopano pre school	R18 769.00		20/10/2014
	Total			1,463,556.51		

1.7.7 LIST OF SERVICE PROVIDERS

Description	Current Month	Year to date
No. of Bids/contracts approved by MM	36	54
No. of new bids advertised	0	5
No. of SLAs concluded: - from deviations - from awarded bids	N/A	
	N/A	0
No. of contracts coming to an end(Ben Seraki Sports Complex phase 1,Langlagte MPCC	2	2
No. of deviations from SCM procedures	0	7

No. of new suppliers	N/A	N/A
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1.7.8 LIST OF DATE OF EXPIRY OF CONTRACTS

Completed Contracts

Name of the Contract	Bid No	Name of the Contractor	Completed Date
NONE			

CONTRACTS EXPIRED /EXPIRED DURING THE MONTH				
Name of the contracts	Contract / bid number	Contracts expiring	Directorate	Comments
NONE				

CONTRACTS EXPIRING IN <u>TWO MONTHS</u>				
Name of the contracts	Contract / bid number	Contracts expiring	Directorate	Comments
Bognafarm	BM 04\14\15	26 January 2015	Technical Services	Practically complete
Motlana	BM 06\14\15	26 January 2015	Technical Services	Practically complete
Devilliersdale	BM 05\14\15	26 January 2015	Technical Services	Practically complete
Slaaphoek	BM 07\14\15	26 January 2015	Technical Services	Project is at roof level
Motadi	BM 03\14\15	26 January 2015	Technical Services	Project is at roof level

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EXPIRED CONTRACTS			
Name Of The Contractor	Contract / Bid Number	Contracts Expiring	Description
Laanlagte MPCC	BM 12\13\14	24 November 2014	Contractor on penalties

CONTRACTS AWARDED			
Name of the Service Provider	Contract / Bid number	Date of Award	Contract amount
Mkhachani Construction cc	BM11/13/14	28/10/2014	3,171,225.09
Papate Elias Jv Motsaro	BM02/14/15	28/10/2014	3,267,910.10
Molokwane Trading	BM10/14/15	14/11/2014	5,224,659.24
Sebushi somo construction	BM11/13/14	14/11/2014	5,595,709.38

1.7.9 FRUITLESS AND WASTEFULL EXPENDITURE

Fruitless and wasteful expenditure							
Date	Department	Supplier	Interest/Charges	Reference	Account	Account Name	Reason
July-December 2014	Technical services	ESKOM	22.98	6923481465			Late submission of Invoice
JULY 2014	Technical services	ESKOM	107.34	8843413098			Late submission of Invoice
JULY 2014	Technical services	ESKOM	8.2	7473683646			Late submission of Invoice
AUG 2014	Technical services	ESKOM	56.12	5804587889			Late submission of Invoice
AUG 2014	Technical services	ESKOM	30.76	5835966950			Late submission of Invoice

AUG 2014	Technical services	ESKOM	286.16	8843413098			Late submission of Invoice
AUG 2014	Technical services	ESKOM	20.83	6923481465			Late submission of Invoice
SEPT 2014	Technical services	ESKOM	22.02	6923481465			Late submission of Invoice
SEPT 2014	Technical services	ESKOM	2057.16	9474643852			Late submission of Invoice
OCT 2014	Technical services	ESKOM	23.81	6923481465			Late submission of Invoice
OCT 2014	Technical services	ESKOM	185.82	8405126761			Late submission of Invoice
OCT 2014	Technical services	ESKOM	72.66	9587699881			Late submission of Invoice
NOV 2014	Technical services	ESKOM	45.68	7473683646			Late submission of Invoice
NOV 2014	Technical services	ESKOM	82.41	8405126761			Late submission of Invoice
NOV 2014	Technical services	ESKOM	100.24	9861311940			Late submission of Invoice
NOV 2014	Technical services	ESKOM	38.13	7990587236			Late submission of Invoice
NOV 2014	Technical services	ESKOM	63.34	7595701390			Late submission of Invoice
NOV 2014	Technical services	ESKOM	29.31	7693747399			Late submission of Invoice
NOV 2014	Technical services	ESKOM	8.39	6182084991			Late submission of Invoice
NOV 2014	Technical services	ESKOM	74.42	9078938686			Late submission of Invoice
NOV 2014	Technical services	ESKOM	85.31	5413572458			Late submission of Invoice
NOV 2014	Technical services	ESKOM	16.58	5281874616			Late submission of Invoice
NOV 2014	Technical services	ESKOM	53.83	5804587889			Late submission of Invoice
NOV 2014	Technical services	ESKOM	12.31	6633375911			Late submission of Invoice
NOV 2014	Technical services	ESKOM	106.08	8843413098			Late submission of Invoice

NOV 2014	Technical services	ESKOM	292.48	5281981521			Late submission of Invoice
NOV 2014	Technical services	ESKOM	783.65	6923481465			Late submission of Invoice
NOV 2014	Technical services	ESKOM	2471.64	7234942267			Late submission of Invoice
NOV 2014	Technical services	ESKOM	1602.41	9474643852			Late submission of Invoice
NOV 2014	Technical services	ESKOM	534.75	5352625679			Late submission of Invoice
NOV 2014	Technical services	ESKOM	212.01	9913221856			Late submission of Invoice
DEC 2014	Technical services	ESKOM	353.59	8843413098			Late submission of Invoice
NOV 2014	Technical services	ESKOM	222.55	5101792313			Late submission of Invoice
DEC 2014	Technical services	ESKOM	179.91	8541317913			Late submission of Invoice
TOTAL ESKOM			10262.88				
NOV 2014	Technical services	TELKOM	666	410H10094703			Late submission of Invoice
NOV 2014	Technical services	TELKOM	880.50	408H10094801			Late submission of Invoice
TOTAL TELKOM			1546.50				
TOTAL			11809.38				

1.7.10 IRREGULAR EXPENDITURE

Irregular Expenditure			
Name of the Supplies	Department	Date	Amount
KUAHO ATTORNEYS	Municipal Manager	7/17/2014	213,504.85
KUAHO ATTORNEYS	Municipal Manager	7/17/2014	120,408.10
A M VILAKAZI TAU ATTORNEYS	Municipal Manager	8/8/2014	173,744.55
AM VILAKAZI TAU ATTORNEYS	Municipal Manager	9/9/2014	281,662.29
TOTAL			789,319.79

STOCK ON HAND AS AT END OF DECEMBER						
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2014						
ITEM NAME	QUANTITY	UNIT PRICE	SUB TOTAL	VAT	TOTAL	NAME OF SUPPLIER
Cartridges Q2612A	4	865.90	3,463.60	484.90	3,948.50	Walton
Cartridges CE278A	5	1,088.13	5,440.65		5,440.65	Silent Echo Marketing
Cartridges CE278A	1	875.90	875.90	122.63	998.53	Forms Media Independent
Cartridges CE255A	2	1,667.10	3,334.20	466.79	3,800.99	Forms Media Independent
Cartridges Q6000A	3	1,095.38	3,286.14	460.06	3,746.20	Nashua
Cartridges Q6001A	4	1,194.10	4,776.40	668.70	5,445.10	Nashua
Cartridges CE255A	3	592.80	1,778.40		1,778.40	Silent Echo Marketing
Cartridges Q6002A	3	1,194.10	3,582.30	501.52	4,083.82	Nashua
Cartridges Q6002A	1	1,084.50	1,084.50	151.83	1,236.33	Forms Media Independent
Cartridges Q6003A	3	1,194.10	3,582.30	501.52	4,083.82	Nashua
Cartridges Lexmark X945X2KG	4	2,582.67	10,330.68		10,330.68	Silent Echo Marketing
Cartridges Lexmark X945X2YG	4	5,899.50	23,598.00		23,598.00	Silent Echo Marketing
Cartridges Lexmark X945X2MG	2	5,630.95	11,261.90	1,833.60	13,095.50	Forms Media Independent

Cartridges Lexmark X945X2MG	3	5,899.50	17,698.50		17,698.50	Silent Echo Marketing
Cartridges Lexmark X945X2CG	3	5,899.50	17,698.50		17,698.50	Silent Echo Marketing
Cartridges CE260A	5	1,803.05	9,015.25	1,834.60	10,849.85	Forms Media Independent
Cartridges Q2613A	13	940.00	12,220.00		12,220.00	Boshilo & Selokela
Cartridges Q6511A	1	1,300.00	1,300.00		1,300.00	Boshilo & Selokela
Cartridges Q6511A	6	1,534.39	9,206.34	1,288.89	10,495.23	Walton
Cartridges Canon 716 (Black)	1	650.00	650.00	91.00	741.00	Canon
Cartridges Canon 716 (Black)	2	959.21	1,918.42	268.58	2,187.00	Nashua
Cartridges Canon 716 (Cyan)	1	881.29	881.29	123.38	1,004.67	Nashua
Cartridges Canon 716 (Magenta)	1	881.29	881.29	123.38	1,004.67	Nashua
Cartridges Canon 716 (Yellow)	1	881.29	881.29	123.38	1,004.67	Nashua
Cartridges Q3960A	3	1,559.38	4,678.14		4,678.14	Mankwata Construction
Cartridges Q3961A	4	1,285.00	5,140.00		5,140.00	Boshilo & Selokela
Cartridges Q3962A	3	1,285.00	3,855.00		3,855.00	Boshilo & Selokela
Cartridges Q3963A	4	1,285.00	5,140.00		5,140.00	Boshilo & Selokela
Cartridges CE261A	2	3,267.95	6,535.90	915.03	7,450.93	Forms Media Independent
Cartridges	4				15,492.60	Nashua

CE261A		3,397.50	13,590.00	1,902.60		
Imaging Drum Q3964A	1	1,850.00	1,850.00		1,850.00	Boshilo & Selokela
Imaging Drum Q3964A	3	825.93	2,477.79		2,477.79	Silent Echo Marketing
Cartridges Q5949A	8	803.70	6,429.60	900.14	7,329.74	Canon
Cartridges Q7560A	1	1,699.00	1,699.00	237.86	1,936.86	Canon
Cartridges Q7560A	4	1,648.37	6,593.48	923.09	7,516.57	Walton
Cartridges Q7561A	2	1,632.00	3,264.00	456.96	3,720.96	Canon
Cartridges Q7562A	2	1,632.00	3,264.00	456.96	3,720.96	Canon
Cartridges Q7563A	2	1,632.00	3,264.00	456.96	3,720.96	Canon
Cartridges C7115A	8	474.15	3,793.20		3,793.20	Boshilo & Selokela
Cartridges C8061A	8	894.44	7,155.52	1,001.77	8,157.29	Walton
Waste Toner C930X76G	3	655.50	1,966.50		1,966.50	Mankwata Construction
Epson Ribbon ERC 30/34/38	97	34.00	3,298.00		3,298.00	Pimakga TRD ENT
Cartridges HP 45	1	450.12	450.12	63.02	513.14	Nashua
Cartridges HP 78	1	716.20	716.20	100.27	816.47	Walton
Cartridges HP 78	1	858.67	858.67	120.21	978.88	Walton
Cartridges HP 78	1	485.75	485.75	68.01	553.76	Nashua
Cartridges HP 88	2	550.00	1,100.00		1,100.00	Phubora TRD ENT

Cartridges HP 88 (Cyan)	2	166.35	332.70	46.58	379.28	Nashua
Cartridges HP 88 (Magenta)	2	166.35	332.70	46.58	379.28	Nashua
Cartridges HP 88 (Black)	1	266.27	266.27	37.28	303.55	Nashua
Cartridges T0921	2	280.93	561.86		561.86	Silent Echo Marketing
Cartridges T0922	4	196.65	786.60		786.60	Silent Echo Marketing
Cartridges T0923	4	196.65	786.60		786.60	Silent Echo Marketing
Cartridges T0924	4	196.65	786.60		786.60	Silent Echo Marketing
Prime Self Adhesive	3	5.50	16.50		16.50	Ramatlabola TRD ENT
Paper Binders	3	33.60	100.80		100.80	Palesa Tech (PTY) LTD
Thumb Tacks	3	9.30	27.90		27.90	Pantla
Numbering Stamp	3	280.00	840.00		840.00	Ramatlabola TRD ENT
Drawing Pin 12mm	1	87.50	87.50		87.50	Audy & Carol
Drawing Pin 14.5mm	1	85.00	85.00		85.00	Rakwena Civils and TRD
Push Pins	9	159.50	1,435.50		1,435.50	Maphiral General Supplies
Ring Reinforcement	3	79.80	239.40		239.40	Maphiral General Supplies
Stamp Ink	3	15.00	45.00		45.00	Ziest Stationery
Stamp Ink	6	100.00	600.00		600.00	Sekgopho Development
Sellotape	2	16.00	32.00		32.00	Ziest Stationery

Sellotape	3	20.00	60.00		60.00	Ngwanamakibane Trading
Date Stamp (Big)	3	550.00	1,650.00		1,650.00	Khutela Carpentry
Date Stamp (Big)	4	100.00	400.00		400.00	Ntlhapeng Trading Enterprise
Date Stamp (Big)	4	1,990.00	7,960.00		7,960.00	Thatishi Business Venture (PTY) LTD
Date Stamp (Small)	3	260.00	780.00		780.00	Audy & Carol
Cartridges CE263A	1	3,323.35	3,323.35	465.27	3,788.62	Forms Media Independent
Cartridges CE263A	6	3,397.50	20,385.00	2,853.90	23,238.90	Nashua
Office Paste (Brush Included)	32	76.00	2,432.00		2,432.00	Monamati General TRD
Oki Ribbon 9 Pin	56	255.00	14,280.00		14,280.00	Rakwena Civils and TRD
Rubbers	22	2.65	58.30		58.30	Ziest Stationery
Pencil	10	4.95	49.50		49.50	Ziest Stationery
Petty Cash Book	9	73.00	657.00		657.00	Molomos Printing House
Permanent Markers	518	11.95	6,190.10		6,190.10	Maphiral General Supplies
Whiteboard Markers	113	90.00	10,170.00		10,170.00	Maphiral General Supplies
Giant Puncture	2	250.00	500.00		500.00	Ziest Stationery
Indian Tags	1	25.35	25.35		25.35	Abi-Chab Contractors
Indian Tags	3	25.45	76.35		76.35	Ziest Stationery
Pens (Black Click)	142				1,420.00	Ngwanamakibane

		10.00	1,420.00			Trading
Pens (Liquid Gel Ink)	5	29.50	147.50		147.50	Ziest Stationery
Pens (Liquid Gel Ink)	15	30.00	450.00		450.00	Ngwanamakibane Trading
Pens (Red Click)	31	9.00	279.00		279.00	Sekgopho Development
Staples	12	40.00	480.00		480.00	Ngwanamakibane Trading
Scissor	1	16.00	16.00		16.00	Ziest Stationery
Scissor	5	30.00	150.00		150.00	Ngwanamakibane Trading
Receipts (System)	8	645.00	5,160.00	722.40	5,882.40	Forms Media Independent
Receipts (Manual)	20	745.00	14,900.00		14,900.00	Ziest Stationery
Rubber Bands	5	103.00	515.00		515.00	Ziest Stationery
Order Books	17	69.33	1,178.61		1,178.61	Molomos Printing House
Trip Authorization Book	21	79.27	1,664.67		1,664.67	Molomos Printing House
Purchase Requisition Book	5	150.00	750.00		750.00	Ziest Stationery
Payslips	8	840.00	6,720.00		6,720.00	Payday Software CC
Score Card (Green Tokai)	3000	2.97	8,910.00		8,910.00	BSB Printers (PTY) LTD
Bostik	48	50.00	2,400.00		2,400.00	Kundani Investors
Bostik	13	12.50	162.50		162.50	Ziest Stationery
Panasonic Ribbon KXP170	3	392.34	1,177.02	164.78	1,341.80	Nashua

Glue Stick	6	25.10	150.60	21.08	171.68	Forms Media Independent
Glue Stick	3	29.43	88.29		88.29	Ziest Stationery
Calculators (Trefoil 4613)	1	125.20	125.20		125.20	Ziest Stationery
Goods Received Notes	3	290.00	870.00	121.80	991.80	Phubora TRD ENT
Green Sheets	5	480.65	2,403.25		2,403.25	Zambino Trading Enterprise
Yellow Sheets	5	480.65	2,403.25		2,403.25	Zambino Trading Enterprise
Pink Sheets	5	480.65	2,403.25		2,403.25	Zambino Trading Enterprise
Plain Frosted Sheets	2	105.43	210.86		210.86	Ziest Stationery
Message Pads	2	63.95	127.90		127.90	Zambino Trading Enterprise
Message Pads	5	28.95	144.75		144.75	Ziest Stationery
File Fasteners	10	14.19	141.90		141.90	Ziest Stationery
Oki Ribbon 4410	1	1,020.00	1,020.00		1,020.00	Pimakga Trading Enterprise
Screen Cards	6	627.22	3,763.32		3,763.32	Mosebjadi Mologadi TRD
Network Cards	4	96.00	384.00		384.00	Mosebjadi Mologadi TRD
Photo Conductor Unit C930X72G	3	4,045.42	12,136.26	1,699.08	13,835.34	Nashua
Secured Red Tapes	67	380.00	25,460.00		25,460.00	Matesh Investment
Till Rolls 76X76	70				1,400.00	Ngwanamakibane

		20.00	1,400.00			Trading
Alcon Wood Glue	3	100.00	300.00		300.00	Phubora TRD ENT
Stencils	5	35.00	175.00	24.50	199.50	Forms Media Independent
Attendance Register	9	180.00	1,620.00	226.80	1,846.80	Forms Media Independent
Attendance Register	5	695.50	3,477.50		3,477.50	Ziest Stationery
Part Blank Pages	4	340.44	1,361.76		1,361.76	Ziest Stationery
Log Book	17	230.00	3,910.00		3,910.00	Monamati General TRD
Note Book	13	11.50	149.50		149.50	Ziest Stationery
Pocket Books	33	128.00	4,224.00		4,224.00	Thatishi Business Venture (PTY) LTD
Dead End	89	56.00	4,984.00	697.76	5,681.76	RF Sound & Security Services
Preformed Joint	21	167.85	3,524.85	493.48	4,018.33	RF Sound & Security Services CC
Calculator	1	125.50	125.50		125.50	Ziest Stationery
Envelopes DLB	2	62.40	124.80	17.47	142.27	Forms Media Independent
Acetone	3	40.00	120.00	16.80	136.80	Forms Media Independent
Tokai Covers (Buff)	8	78.30	626.40		626.40	Zambino Trading Enterprise
Tokai Covers (Yellow)	2	95.60	191.20		191.20	Zambino Trading Enterprise

Tokai Covers (Orange)	18	38.00	684.00	95.76	779.76	Forms Media Independent
Tokai Covers (Pink)	3	95.60	286.80		286.80	Zambino Trading Enterprise
Tokai Covers (Blue)	3	38.00	114.00	15.96	129.96	Forms Media Independent
Tokai Covers (Blue)	5	95.60	478.00		478.00	Zambino Trading Enterprise
Suspension Files	732	11.00	8,052.00		8,052.00	Sekgopho Development and Projects
Mr Min	5	55.00	275.00		275.00	Motlisha Diphetogo Projects
Doom	10	25.99	259.90		259.90	Motlisha Diphetogo Projects
Mutton Cloth	4	187.24	748.96		748.96	Motlisha Diphetogo Projects
Mutton Cloth	5	49.99	249.95		249.95	Motlisha Diphetogo Projects
Lever Arch Files	149	20.00	2,980.00		2,980.00	Ngwanamakibane Trading
Plastic Refuse Bags	6	230.00	1,380.00		1,380.00	Mamojele and Daughter Transport
Plastic Refuse Bags	50	175.50	8,775.00		8,775.00	Motlisha Diphetogo Projects
Highlighters	15	10.00	150.00		150.00	Ngwanamakibane Trading
Giant Staple Remover	1	150.00	150.00		150.00	Ziest Stationery
Giant Stapler	1	650.00	650.00		650.00	Ziest Stationery

Bousaw Blade	2	108.28	216.56		216.56	Matoscana Trading cc
Bosch Wood Drill	1	31.28	31.28		31.28	Matoscana Trading cc
Bosch Hand Drill	1	990.00	990.00		990.00	Toms Business Solution (PTY) LTD
Pin *	2	9.15	18.30		18.30	Komatsu Southern Africa (PTY) LTD
Tooth Standard 5.65KG *	2	218.25	436.50		436.50	Komatsu Southern Africa (PTY) LTD
Tooth Standard (Small)	9	1380.93	12,428.37		12,428.37	Komatsu Southern Africa (PTY) LTD
File Dividers	93	35.00	3,255.00		3,255.00	Ziest Stationery
Karcher Filter Bags	50	50.00	2,500.00		2,500.00	Mabokonkaka Trading
Invoice Mailer	6	975.00	5,850.00	819.00	6,669.00	Forms Media Independent
P.G. Clamps	14	55.55	777.70	108.88	886.58	RF Sound & Security Services CC
T Joint	26	75.54	1,964.04	274.97	2,239.01	RF Sound & Security Services CC
Straight Joint	16	23.67	378.72	53.02	431.74	RF Sound & Security Services CC
Blue Eyeliner	1	410.00	410.00		410.00	Abi-Chab Contractors
Blue Eyeliner	4	964.86	3,859.44		3,859.44	Ziest Stationery
Gloves (Latex)	34	4.63	157.42		157.42	Motlisha Diphetogo Projects

Multipurpose Cleaner	1	245.10	245.10		245.10	Motlisha Diphetogo Projects
Self Shine Polish	12	599.00	7,188.00		7,188.00	Motlisha Diphetogo Projects
Sunlight Liquid	6	310.00	1,860.00		1,860.00	Motlisha Diphetogo Projects
Carpet Cleaner	2	382.00	764.00		764.00	Mabokonkaka Trading
Carpet Cleaner	3	516.55	1,549.65		1,549.65	Motlisha Diphetogo Projects
Feather Duster (Long)	6	75.00	450.00		450.00	Mabokonkaka Trading
Feather Duster (Short)	16	65.00	1,040.00		1,040.00	Mosebjadi Mologadi Trading CC
Broom	1	350.00	350.00		350.00	Motlisha Diphetogo Projects
Compression Gland no. 1	9	24.55	220.95	30.93	251.88	RF Sound & Security Services CC
BW Gland no. 2	2	42.50	85.00	11.90	96.90	ARB Wholesalers
BW Gland no. 2	8	10.00	80.00		80.00	Saks Electrical & Construction CC
Fuse Link 10A	12	6.50	78.00		78.00	Globe Electrical
Fuse Link 20A	50	8.20	410.00		410.00	Globe Electrical
Fluorescent Light 4 Feet	4	750.00	3,000.00		3,000.00	Matjoele Properties (pty)
Fluorescent Tube 5 Feet	18	55.00	990.00		990.00	Matjoele Properties (pty)

Globes 400W	5	95.00	475.00		475.00	ARB Electrical Wholesalers (PTY) LTD
Globes 250W	13	35.50	461.50	64.61	526.11	ARB Electrical Wholesalers (PTY) LTD
Long Rod Insulator for MV	45	245.85	11,063.25	1,548.86	12,612.11	RF Sound & Security Services CC
PVC Shrouds	2	4.95	9.90	1.39	11.29	ARB Electrical Wholesalers
PVC Shrouds	8	10.00	80.00		80.00	Saks Electrical & Construction cc
Kiosk 50KVA	4	2,142.25	8,569.00		8,569.00	Saks Electrical & Construction cc
Oil 20L	3	1,750.00	5,250.00		5,250.00	JN Manape Catering
Infringement Notice	100	41.82	4,182.00		4,182.00	Government Printers
Notice in respect of unattended vehicles	20	16.23	324.60		324.60	Government Printers
Notice of Summons to be issued	20	41.98	839.60		839.60	Government Printers
Notification of prosecutor who declines	1	50.55	50.55		50.55	Government Printers
Outcome of court cases-elect to go to court	1	50.32	50.32		50.32	Government Printers
Outcome of court cases-offences	1	55.55	55.55		55.55	Government Printers

Application to pay in installments	1	29.00	29.00		29.00	Government Printers
Nomination of Drivers/person in control	1	22.00	22.00		22.00	Government Printers
Application for representation	1	23.00	23.00		23.00	Government Printers
Notice of election to be tried in court	1	23.00	23.00		23.00	Government Printers
Application for revocation of enforcement	1	28.00	28.00		28.00	Government Printers
Application for refund of monies	1	27.00	27.00		27.00	Government Printers
Summon Books (Section 56)	40	101.93	4,077.20		4,077.20	BSB Printers
Summon Books (Section 56)	40	253.00	10,120.00		10,120.00	BSB Printers
Toilet Papers	30	199.95	5,998.50		5,998.50	Motlisha Diphetogo Projects
Diesel	####	14.98	169,393.84		169,393.84	Rheiland Investments
Permanent Dust Musks	3	210.00	630.00		630.00	Mingro Event Management
Dust Musk Filters	3	41.00	123.00		123.00	Mingro Event Management
Dust Musks	48	154.56	7,418.88		7,418.88	Kanyane Trading
Dust Musks	20	199.00	3,980.00		3,980.00	Motlisha Diphetogo Projects
Road Marking White 20L PL	4	944.69	3,778.76	529.03	4,307.79	Jack 's Paint & Hardware

Roller Classic 100mm Ham	6	28.02	168.12	23.54	191.66	Jack 's Paint & Hardware
Go Line Marking Liquids	6	1,590.00	9,540.00		9,540.00	Mareedouglas Business Trade
Stock Card (Green)	6	390.00	2,340.00		2,340.00	Maureedouglas Business Trade (PTY) LTD
Stock Card (Yellow)	7	390.00	2,730.00		2,730.00	Maureedouglas Business Trade (PTY) LTD
Stock Card (Pink)	7	390.00	2,730.00		2,730.00	Maureedouglas Business Trade (PTY) LTD
Stock Card (Blue)	7	390.00	2,730.00		2,730.00	Maureedouglas Business Trade (PTY) LTD
Stock Card (Orange)	7	390.00	2,730.00		2,730.00	Maureedouglas Business Trade (PTY) LTD
Secured Red Tapes	67	380.00	25,460.00		25,460.00	Matesh Investment
Stock Card (Buff)	6	390.00	2,340.00		2,340.00	Maureedouglas Business Trade (PTY) LTD
A4 Blank Pages	33	311.92	10,293.36		10,293.36	Dimidik 's Catering Services
A3 Blank Pages	2	750.30	1,500.60		1,500.60	Zambino Trading Enterprise
Narrow Tail Seal	650	1.65	1,072.50		1,072.50	Integrity Control Systems (PTY) LTD
Stapler	3	50.00	150.00		150.00	Ngwanamakibane Trading
Criminal Books	20	95.50	1,910.00		1,910.00	Thatishi Business Venture (PTY) LTD

Z 20 Forms	700					Thatishi Business Venture (PTY) LTD
		5.50	3,850.00		3,850.00	
Cartridges CE262A	6	3,397.50	20,385.00	2,853.90	23,238.90	Nashua
Grand Total			841,168.91	30,734.92	871,903.83	

1.8 Materials variance to the service delivery and budget implementation plan
Reasons for major variances between planned and actual revenue collected:

- The lower collection percentage is due to non-payment of our debtors.

Raganya M.C

CHIEF FINANCIAL OFFICE

DATE :

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 and reduce expenditure.

The adjustment will be adjusted within the budget.

1.8 IN – YEAR BUDGET STATEMENT TABLES

1.8.1 Table C1 Budget Statement Summary

The below table shows the summary of municipal Budget statement report and is based on the original Annual Budget for 2014/15 on which no adjustment have been made so far. The below figures are explained in more details throughout the report.

LIM351 Blouberg - Table C1 Monthly Budget Statement Summary - M06 December

Description	2013/14	Budget Year 2014/15							
	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	14,152	14,120	–	75	13,528	10,210	3,318	33%	14,120
Service charges	12,610	16,982	–	1,614	7,123	8,511	(1,388)	-16%	16,982
Investment revenue	1,116	930	–	113	543	540	3	1%	930
Transfers recognised - operational	104,108	121,458	–	–	88,396	89,955	(1,559)	-2%	121,458
Other own revenue	8,452	11,468	–	623	4,175	5,928	(1,752)	-30%	11,468
Total Revenue (excluding capital transfers and contributions)	140,438	164,958	–	2,426	113,766	115,143	(1,377)	-1%	164,958
Employee costs	66,223	78,683	–	5,759	33,502	39,832	(6,331)	-16%	78,683
Remuneration of Councillors	11,633	12,304	–	967	5,748	6,097	(348)	-6%	12,304
Depreciation & asset impairment	47,971	1,009	–	–	–	–	–	–	1,009
Finance charges	–	–	–	–	–	–	–	–	–
Materials and bulk purchases	18,917	16,631	–	1,345	8,327	8,440	(113)	-1%	16,631
Transfers and grants	–	–	–	–	–	–	–	–	–
Other expenditure	42,614	50,842	–	3,495	20,026	19,165	862	4%	50,842
Total Expenditure	187,358	159,469	–	11,566	67,603	73,534	(5,931)	-8%	159,469
Surplus/(Deficit)	(46,920)	5,489	–	(9,140)	46,163	41,609	4,554	11%	5,489

Transfers recognised - capital	36,611	41,408	–	10,929	21,360	31,544	(10,184)	-32%	41,408
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(10,309)	46,897	–	1,789	67,523	73,153	(5,630)	-8%	46,897
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(10,309)	46,897	–	1,789	67,523	73,153	(5,630)	-8%	46,897
<u>Capital expenditure & funds sources</u>									
Capital expenditure	33,971	46,897	–	9,169	16,444	28,712	(12,268)	-43%	46,897
Capital transfers recognised	32,462	39,347	–	8,055	12,934	24,440	(11,506)	-47%	39,347
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	1,509	7,550	–	1,114	3,510	4,272	(762)	-18%	7,550
Total sources of capital funds	33,971	46,897	–	9,169	16,444	28,712	(12,268)	-43%	46,897
<u>Financial position</u>									
Total current assets	50,213	89,178	–		34,740				–
Total non current assets	799,828	49,976	–		19,618				–
Total current liabilities	39,169	8,900	–		8,420				–
Total non current liabilities	4,018	–	–		–				–
Community wealth/Equity	806,854	130,254	–		45,938				–
<u>Cash flows</u>									
Net cash from (used) operating	46,410	34,077	–	2,414	54,825	67,884	13,059	19%	34,077
Net cash from (used) investing	(33,963)	(46,897)	–	(9,169)	(16,444)	(28,712)	(12,268)	43%	(46,897)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	27,245	20,361	–	–	73,121	72,353	(768)	-1%	21,920
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	489	506	40,244	–	–	–	–	–	41,238
<u>Creditors Age Analysis</u>									
Total Creditors	9,894	–	–	–	–	–	–	–	9,894

1.8.2 Table C2 Budget Statement –Financial performance-

LIM351 Blouberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

Description	R e f	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Revenue - Standard</u>										
<i>Governance and administration</i>		119,010	135,806	-	273	101,266	99,288	1,977	2%	135,806
Executive and council		890	-	-	-	-	-	-		-
Budget and treasury office		118,013	135,622	-	271	101,207	99,187	2,020	2%	135,622
Corporate services		106	184	-	2	59	102	(43)	-42%	184
<i>Community and public safety</i>		4,754	9,271	-	258	2,641	5,246	(2,606)	-50%	9,271
Community and social services		1,000	1,651	-	-	1,155	1,351	(196)	-15%	1,651
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		3,754	7,620	-	258	1,486	3,895	(2,410)	-62%	7,620
<i>Economic and environmental services</i>		31,516	40,837	-	11,041	20,067	30,129	(10,062)	-33%	40,837
Planning and development		1,190	2,429	-	112	1,707	1,585	122	8%	2,429
Road transport		30,326	38,408	-	10,929	18,360	28,544	(10,184)	-36%	38,408
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		21,770	20,452	-	1,784	11,153	11,064	89	1%	20,452
Electricity		21,433	19,032	-	1,744	10,909	10,318	591	6%	19,032
Water		-	-	-	-	-	-	-		-

Waste water management		-	-	-	-	-	-	-	-	-
Waste management		337	1,420	-	40	244	746	(502)	-67%	1,420
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Standard	2	177,050	206,366	-	13,355	135,126	145,727	(10,601)	-7%	206,366
<u>Expenditure - Standard</u>	-									
Governance and administration		81,045	92,566	-	6,078	38,389	46,272	(7,883)	-17%	92,566
Executive and council		34,739	36,597	-	2,772	17,110	17,375	(265)	-2%	36,597
Budget and treasury office		19,575	28,172	-	1,235	7,558	13,850	(6,292)	-45%	28,172
Corporate services		26,730	27,796	-	2,072	13,721	15,047	(1,326)	-9%	27,796
Community and public safety		17,394	22,554	-	1,900	10,280	11,278	(998)	-9%	22,554
Community and social services		9,781	11,698	-	1,074	5,968	5,570	398	7%	11,698
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		7,613	10,856	-	826	4,312	5,708	(1,396)	-24%	10,856
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		16,163	23,095	-	1,643	7,604	11,481	(3,876)	-34%	23,095
Planning and development		8,285	10,495	-	903	3,524	5,078	(1,553)	-31%	10,495
Road transport		7,878	12,599	-	739	4,080	6,403	(2,323)	-36%	12,599
Environmental protection		-	-	-	-	-	-	-		-
Trading services		72,756	21,255	-	1,945	11,329	10,313	1,016	10%	21,255
Electricity		72,712	21,196	-	1,945	11,329	10,285	1,044	10%	21,196
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		45	59	-	-	-	28	(28)	-100%	59
Other		-	-	-	-	-	-	-		-
Total Expenditure - Standard	3	187,358	159,469	-	11,566	67,603	79,343	(11,740)	-15%	159,469
Surplus/ (Deficit) for the year		(10,309)	46,897	-	1,789	67,523	66,384	1,140	2%	46,897

The above table is a financial performance of the 2014/15 as per standard classification by department for the past six months.

Revenue-Standard

Executive and council and municipal office

The total income for prior year audited outcomes was **R 890,000** as compare with current year budget of R0 ,the revenue was shifted to Economic department.

Budget and Treasury

The total income for prior year audited was R 118,013 million, it shows increase as compare to current year budget .The increase is mainly caused by grant.

The actual income is at R 101,207 million as compare to six months projection of R 99,187 million , municipality collected more as expected for the past six months due to the fact that municipality billed the departments property rates once , as a result we are still within the total budget therefore no adjustment needed.

Corporate services

The total income for prior year audited was R 106,000, it shows increase as compare to current year budget. The actual income is at R 59,000 as compare to six months projection of R 102,000 ,the variance of R43,000 .

Community and public safety

Community: The total income for prior year audited was R 1,000,000 it shows increase as compare to current year budget due to EPWP grant increases. The actual income is at R 1,155 million as compare to six months projection of R 1,351,000, the variance of R 196,000 .The municipality will revised the projection during the adjustment budget as per national treasury schedule.

Public safety: The total income for prior year audited was R 3,754,000 it shows increase as compare to current year budget . The actual income is at R 1,486 million as compare to six months projection of R 3,895,000, the variance of R 2,410,000 .The municipality will revised the projection and the strategy during the adjustment budget as the performance is very poor .

Economic development and planning

The total income for prior year audited was R 1,190,000 it shows increase as compare to current year budget due to the fact that revenue from Executive and council was shifted to Economic development and planning department. The actual income is at R 1,707,000 million as compare to six months projection of R 1,585,000, the variance of R 122,000 .The municipality surpassed the projection for the past six months.

Roads

The total income for prior year audited was R 30,326,000 it shows increase as compare to current year budget due to grant. The actual income is at R 18,360,000 million as compare to six months projection of R 28,445,000, the variance of R 10,184,000. The municipality will revised the projection during the adjustment budget as per national treasury schedule.

Electrical

The total income for prior year audited was R 21,433,000 it shows decrease as compare to current year budget due to the fact that last year allocation was R7,000, million and current year is at R3,000 million. The actual income is at R 10,909,000 million as compare to six months projection of R 10,318, the variance of R 591,000.

Refuse

The total income for prior year audited was R 337,000 it shows increase as compare to current year budget due to the fact that municipality plan to collect waste from other villages around the juristic of municipality. The actual income is at R 244,000 as compare to six months projection of R 746,000 the variance of R 502,000. The municipality will revise the projection during the adjustment budget.

Expenditure-Standard

Executive and council and municipal office

The total expenditure for prior year audited was R 34,739 million it shows increase as compare to current year budget . The actual expenditure is at R 17,110 million as compare to six months projection of R 17,375 million the variance of R 265,000. The municipality will revise the projection during the adjustment budget.

Budget and Treasury

The total expenditure for prior year audited outcomes was R 19,575 million it shows increase as compare to current year budget . The actual expenditure is at R 7,558 million as compare to six months projection of R 13,850 million the variance of R 6,292 million due to under collection. The municipality will revise the projection during the adjustment budget.

Corporate services

The total expenditure for prior year audited was R 26,730 million it shows increase as compare to current year budget. The actual expenditure is at R 13,721 million as compare to six months projection of R 15,047 million the variance of R 1,326 million. The municipality will revise the projection during the adjustment budget.

Community and public safety

Community: The total expenditure for prior year audited was R 9,781 million it shows increase as compare to current year budget . The actual expenditure is at R 5,968million as compare to six months projection of R 5,570 million the variance of R 398,000. The municipality will revise the projection during the adjustment budget.

Public safety: The total expenditure for prior year audited was R 7,613 million it shows increase as compare to current year budget due to new traffic officer to satellite offices. The actual expenditure is at R 4,312 million as compare to six months projection of R 5,708 million the variance of R 1,396 million due to delay on appointment of traffic officers.

Economic development and planning

The total expenditure for prior year audited was R 8,285 million it shows increase as compare to current year budget. The actual expenditure is at R 3,524 million as compare to six months projection of R 5,078 million the variance of R 1,553 million due to under collection. The municipality will revise the projection during the adjustment budget.

Roads

The total expenditure for prior year audited was R 7,878 million it shows increase as compare to current year budget. The actual expenditure is at R 4,080 million as compare to six months projection of R 6,403 million the variance of R 2,323 million due to delay of appointment of Technical Senior manager. The municipality will revise the projection during the adjustment budget.

Electrical

The total expenditure for prior year audited was R72,712 million it shows decrease as compare to current year budget due to depreciation on assets. The actual expenditure is at R 11,329 million as compare to six months projection of R 10,285 million the variance of R 1,044, the overspending is due to bulk purchase of electricity. The municipality will revise the projection during the adjustment budget.

Refuse

The total expenditure for prior year audited was R 45,000 it shows increase as compare to current year budget. The actual expenditure is at R 0 as compare to six months projection of R 28,000 the variance of R 28,000. The municipality will revise the projection during the adjustment budget.

1.8.2 Table C1 Budget Statement Summary

LIM351 Blouberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	R e f	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>Revenue by Vote</u>	1									
Eecutive and Council		890	-	-	-	-	-	-		-

Budget and Treasury		118,013	135,622	–	271	101,207	99,187	2,020	2.0%	135,622
Corporate Services		106	184	–	2	59	102	(43)	-42.3%	184
Community and Other Services		1,000	1,651	–	–	1,155	1,351	(196)	-14.5%	1,651
Waste Management		337	1,420	–	40	244	746	(502)	-67.3%	1,420
Traffic Services		3,916	7,620	–	258	1,486	3,895	(2,410)	-61.9%	7,620
Electrification		21,271	19,032	–	1,744	10,909	10,318	591	5.7%	19,032
Roads and Transport		30,326	38,408	–	10,929	18,360	28,544	(10,184)	-35.7%	38,408
Economic Development and Planning		1,190	2,429	–	112	1,707	1,585	122	7.7%	2,429
Total Revenue by Vote	2	177,050	206,366	–	13,355	135,126	145,727	(10,601)	-7.3%	206,366
Expenditure by Vote	1									
Executive and Council		34,739	36,597	–	2,772	17,110	17,375	(265)	-1.5%	36,597
Budget and Treasury		19,575	28,172	–	1,235	7,558	13,850	(6,292)	-45.4%	28,172
Corporate Services		26,730	27,796	–	2,072	13,721	15,047	(1,326)	-8.8%	27,796
Community and Other Services		9,781	11,698	–	1,074	5,968	5,570	398	7.1%	11,698
Waste Management		45	59	–	–	–	28	(28)	-100.0%	59
Traffic Services		7,613	10,856	–	826	4,312	5,708	(1,396)	-24.5%	10,856
Electrification		72,712	21,196	–	1,945	11,329	10,285	1,044	10.2%	21,196
Roads and Transport		7,878	12,599	–	739	4,080	6,403	(2,323)	-36.3%	12,599
Economic Development and Planning		8,285	10,495	–	903	3,524	5,078	(1,553)	-30.6%	10,495
Total Expenditure by Vote	2	187,358	159,469	–	11,566	67,603	79,343	(11,740)	-14.8%	159,469
Surplus/ (Deficit) for the year	2	(10,309)	46,897	–	1,789	67,523	66,384	1,140	1.7%	46,897

1.8.3 Table C1 Budget Statement Summary

LIM351 Blouberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Annexure B: Monthly Budget Statement - Financial Performance (Revenue and Expenditure) - 2014/2015										
Description	R e f	2013/14	Budget Year 2014/15							
		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		14,152	14,120		75	13,528	10,210	3,318	33%	14,120
Property rates - penalties & collection charges								-		
Service charges - electricity revenue		12,371	15,782		1,587	6,956	8,113	(1,157)	-14%	15,782
Service charges - water revenue								-		
Service charges - sanitation revenue								-		

Service charges - refuse revenue	240	1,200		27	167	397	(231)	-58%	1,200
Service charges - other							-		
Rental of facilities and equipment	769	332		19	113	168	(55)	-33%	332
Interest earned - external investments	1,116	930		113	543	540	3	1%	930
Interest earned - outstanding debtors	184	432		21	334	212	121	57%	432
Dividends received							-		
Fines	1,457	4,000		45	335	2,050	(1,715)	-84%	4,000
Licences and permits	2,491	3,620		217	1,181	2,044	(863)	-42%	3,620
Agency services							-		
Transfers recognised - operational	104,108	121,458			88,396	89,955	(1,559)	-2%	121,458
Other revenue	3,550	3,084		320	2,213	1,453	760	52%	3,084
Gains on disposal of PPE							-		
Total Revenue (excluding capital transfers and contributions)	140,438	164,958	-	2,426	113,766	115,143	(1,377)	-1%	164,958
Expenditure By Type	-								
Employee related costs	66,223	78,683		5,759	33,502	39,832	(6,331)	-16%	78,683
Remuneration of councillors	11,633	12,304		967	5,748	6,097	(348)	-6%	12,304
Debt impairment	4,457	12,511				-	-		12,511
Depreciation & asset impairment	47,971	1,009				-	-		1,009
Finance charges							-		
Bulk purchases	17,908	14,458		1,299	7,990	7,600	390	5%	14,458
Other materials	1,008	2,173		46	336	840	(504)	-60%	2,173
Contracted services	2,457	3,000		289	1,428	1,473	(45)	-3%	3,000
Transfers and grants						-	-		
Other expenditure	35,699	35,331		3,206	18,599	17,692	907	5%	35,331
Loss on disposal of PPE							-		
Total Expenditure	187,358	159,469	-	11,566	67,603	73,534	(5,931)	-8%	159,469
Surplus/(Deficit)	(46,920)	5,489	-	(9,140)	46,163	41,609	4,554	0	5,489
Transfers recognised - capital	36,611	41,408		10,929	21,360	31,544	(10,184)	(0)	41,408
Contributions recognised - capital							-		
Contributed assets							-		

Surplus/(Deficit) after capital transfers & contributions	(10,309)	46,897	–	1,789	67,523	73,153			46,897
Taxation							–		
Surplus/(Deficit) after taxation	(10,309)	46,897	–	1,789	67,523	73,153			46,897
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	(10,309)	46,897	–	1,789	67,523	73,153			46,897
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	(10,309)	46,897	–	1,789	67,523	73,153			46,897

1.8.4 Table C5 Budget Statement Capital

LIM351 Blouberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M06 December

Vote Description	R e f	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD varianc e	YTD varianc e %	Full Year Forecast
R thousands	1									
<u>Single Year expenditure appropriation</u>	2									
Ececutive and Council		–	–	–	–	–	–	–		–
Budget and Treasury		–	–	–	–	–	–	–		–
Corporate Services		1,473	5,076	–	1,114	3,425	3,257	168	5%	5,076
Community and Other Services		–	–	–	–	–	–	–		–
Waste Management		306	674	–	–	43	200	(157)	-79%	674
Traffic Services		–	–	–	–	–	–	–		–
Electrification		7,971	4,300	–	221	264	2,527	(2,263)	-90%	4,300
Roads and Transport		24,221	36,847	–	7,834	12,713	22,729	(10,016)	-44%	36,847
Economic Development and Planning		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	33,971	46,897	–	9,169	16,444	28,712	(12,268)	-43%	46,897
Total Capital Expenditure		33,971	46,897	–	9,169	16,444	28,712	(12,268)	-43%	46,897
<u>Capital Expenditure - Standard Classification</u>										
<i>Governance and administration</i>		1,473	5,076	–	1,114	3,425	3,257	168	5%	5,076

Executive and council							-		
Budget and treasury office							-		
Corporate services		1,473	5,076		1,114	3,425	3,257	168	5%
Community and public safety		-	-	-	-	-	-		
Community and social services									
Sport and recreation									
Public safety									
Housing									
Health									
Economic and environmental services		24,221	36,847	-	7,834	12,713	22,729	(10,016)	-44%
Planning and development									
Road transport		24,221	36,847		7,834	12,713	22,729	(10,016)	-44%
Environmental protection									
Trading services		8,277	4,974	-	221	306	2,727	(2,420)	-89%
Electricity		7,971	4,300		221	264	2,527	(2,263)	-90%
Water									
Waste water management									
Waste management		306	674			43	200	(157)	-79%
Other								-	
Total Capital Expenditure - Standard Classification	3	33,971	46,897	-	9,169	16,444	28,712	(12,268)	-43%
Funded by:									
National Government		32,462	39,347		8,055	12,934	24,440	(11,506)	-47%
Provincial Government									
District Municipality									
Other transfers and grants									
Transfers recognised - capital		32,462	39,347	-	8,055	12,934	24,440	(11,506)	-47%
Public contributions & donations	5								
Borrowing	6								
Internally generated funds		1,509	7,550		1,114	3,510	4,272	(762)	-18%
Total Capital Funding		33,971	46,897	-	9,169	16,444	28,712	(12,268)	-43%

1.8.4 Table C5 Budget Statement-Financial position

LIM351 Blouberg - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	R e f	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		14,797	33,181		34,740	
Call investment deposits						
Consumer debtors		3,166	33,790			
Other debtors		9,969	4,826			
Current portion of long-term receivables		21,498	15,893			
Inventory		782	1,487			
Total current assets		50,213	89,178	-	34,740	-
Non current assets						
Long-term receivables						
Investments		3,089	3,079		3,174	
Investment property						
Investments in Associate						
Property, plant and equipment		796,739	46,897		16,444	
Agricultural						
Total non current assets		799,828	49,976	-	19,618	-
TOTAL ASSETS		850,041	139,154	-	54,358	-
<u>LIABILITIES</u>						
Current liabilities	-					
Trade and other payables		35,083	8,900		8,420	
Provisions		4,086				
Total current liabilities		39,169	8,900	-	8,420	-
Non current liabilities						
Borrowing						
Provisions		4,018				
Total non current liabilities		4,018	-	-	-	-
TOTAL LIABILITIES		43,187	8,900	-	8,420	-

NET ASSETS	2	806,854	130,254	-	45,938	-
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		806,854	130,254		45,938	
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	806,854	130,254	-	45,938	-

1.8.4 Table C5 Budget Statement Summary-Cash flow

LIM351 Blouberg - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	R e f	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD varianc e	YTD varianc e %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		29,952	25,201		2,938	12,128	25,188	(13,060)	-52%	25,201
Government - operating		104,108	121,458		-	88,396	89,955	(1,559)	-2%	121,458
Government - capital		38,326	41,408		10,929	21,360	31,544	(10,184)	-32%	41,408
Interest		1,116	930		113	543	540	3	1%	930
Dividends								-		
Payments										
Suppliers and employees		(127,091)	(154,921)		(11,566)	(67,603)	(79,343)	(11,740)	15%	(154,921)
Finance charges								-		
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		46,410	34,077	-	2,414	54,825	67,884	13,059	19%	34,077
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		9						-		
Decrease (Increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(33,971)	(46,897)		(9,169)	(16,444)	(28,712)	(12,268)	43%	(46,897)

NET CASH FROM/(USED) INVESTING ACTIVITIES		(33,963)	(46,897)	–	(9,169)	(16,444)	(28,712)	(12,268)	43%	(46,897)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits								–		
Payments										
Repayment of borrowing								–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		12,448	(12,820)	–	(6,755)	38,381	39,172			(12,820)
Cash/cash equivalents at beginning:		14,797	33,181			34,740	33,181			34,740
Cash/cash equivalents at month/year end:		27,245	20,361	–		73,121	72,353			21,920

LIM351 Blouberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

Description	R e f	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Revenue - Standard</u>										
<i>Municipal governance and administration</i>		119,010	135,806	–	273	101,266	99,288	1,977	2%	135,806
Executive and council		890	–	–	–	–	–	–		–
Mayor and Council								–		
Municipal Manager		890						–		
Budget and treasury office		118,013	135,622		271	101,207	99,187	2,020	0	135,622
Corporate services		106	184	–	2	59	102	(43)	(0)	184
Human Resources		106	184		2	59	102	(43)	(0)	184
Information Technology								–		
Property Services								–		
Other Admin								–		
<i>Community and public safety</i>		4,754	9,271	–	258	2,641	5,246	(2,606)	(0)	9,271
Community and social services		1,000	1,651	–	–	1,155	1,351	(196)	(0)	1,651
Libraries and Archives								–		

Museums & Art Galleries etc							-		
Community halls and Facilities							-		
Cemeteries & Crematoriums							-		
Child Care							-		
Aged Care							-		
Other Community	1,000	1,651	-	1,155	1,351	(196)		(0)	1,651
Other Social							-		
Sport and recreation							-		
Public safety	-	-	-	-	-	-			-
Police							-		
Fire							-		
Civil Defence							-		
Street Lighting							-		
Other							-		
Housing							-		
Health	3,754	7,620	-	258	1,486	3,895	(2,410)	(0)	7,620
Clinics							-		
Ambulance							-		
Other	3,754	7,620		258	1,486	3,895	(2,410)	(0)	7,620
Economic and environmental services	31,516	40,837	-	11,041	20,067	30,129	(10,062)	(0)	40,837
Planning and development	1,190	2,429	-	112	1,707	1,585	122	0	2,429
Economic Development/Planning	1,190	2,429		112	1,707	1,585	122	0	2,429
Town Planning/Building enforcement							-		
Licensing & Regulation							-		
Road transport	30,326	38,408	-	10,929	18,360	28,544	(10,184)	(0)	38,408
Roads	30,326	38,408		10,929	18,360	28,544	(10,184)	(0)	38,408
Public Buses							-		
Parking Garages							-		
Vehicle Licensing and Testing							-		
Other							-		
Environmental protection	-	-	-	-	-	-			-
Pollution Control							-		
Biodiversity & Landscape							-		
Other							-		

Trading services		21,770	20,452	–	1,784	11,153	11,064	89	0	20,452
Electricity		21,433	19,032	–	1,744	10,909	10,318	591	0	19,032
<i>Electricity Distribution</i>		21,433	19,032		1,744	10,909	10,318	591	0	19,032
<i>Electricity Generation</i>								–		
Water		–	–	–	–	–	–	–		–
<i>Water Distribution</i>								–		
<i>Water Storage</i>								–		
Waste water management		–	–	–	–	–	–	–		–
<i>Sewerage</i>								–		
<i>Storm Water Management</i>								–		
<i>Public Toilets</i>								–		
Waste management		337	1,420	–	40	244	746	(502)	(0)	1,420
<i>Solid Waste</i>		337	1,420		40	244	746	(502)	(0)	1,420
Other		–	–	–	–	–	–	–		–
Air Transport								–		
Abattoirs								–		
Tourism								–		
Forestry								–		
Markets								–		
Total Revenue - Standard	2	177,050	206,366	–	13,355	135,126	145,727	(10,601)	(0)	206,366
<u>Expenditure - Standard</u>	–									
<i>Municipal governance and administration</i>	–	81,045	92,566	–	6,078	38,389	46,272	(7,883)	(0)	92,566
Executive and council	–	34,739	36,597	–	2,772	17,110	17,375	(265)	(0)	36,597
<i>Mayor and Council</i>	–	17,544	19,021		1,473	9,226	10,353	(1,127)	(0)	19,021
<i>Municipal Manager</i>	–	17,195	17,575		1,298	7,884	7,022	862	0	17,575
Budget and treasury office	–	19,575	28,172		1,235	7,558	13,850	(6,292)	(0)	28,172
Corporate services	–	26,730	27,796	–	2,072	13,721	15,047	(1,326)	(0)	27,796
<i>Human Resources</i>	–	26,730	27,796		2,072	13,721	15,047	(1,326)	(0)	27,796
<i>Information Technology</i>	–							–		
<i>Property Services</i>	–							–		
<i>Other Admin</i>	–							–		
Community and public safety	–	17,394	22,554	–	1,900	10,280	11,278	(998)	(0)	22,554

Community and social services	9,781	11,698	-	1,074	5,968	5,570	398	0	11,698
Libraries and Archives	-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-
Community halls and Facilities	-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums	-	-	-	-	-	-	-	-	-
Child Care	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Other Community	9,781	11,698	-	1,074	5,968	5,570	398	0	11,698
Other Social	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	7,613	10,856	-	826	4,312	5,708	(1,396)	(0)	10,856
Police	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-
Other	7,613	10,856	-	826	4,312	5,708	(1,396)	(0)	10,856
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Economic and environmental services	16,163	23,095	-	1,643	7,604	11,481	(3,876)	(0)	23,095
Planning and development	8,285	10,495	-	903	3,524	5,078	(1,553)	(0)	10,495
Economic Development/Planning	8,285	10,495	-	903	3,524	5,078	(1,553)	(0)	10,495
Town Planning/Building	-	-	-	-	-	-	-	-	-
enforcement	-	-	-	-	-	-	-	-	-
Licensing & Regulation	-	-	-	-	-	-	-	-	-
Road transport	7,878	12,599	-	739	4,080	6,403	(2,323)	(0)	12,599
Roads	7,878	12,599	-	739	4,080	6,403	(2,323)	(0)	12,599
Public Buses	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-

Pollution Control	-							-		
Biodiversity & Landscape	-							-		
Other	-							-		
Trading services	-	72,756	21,255	-	1,945	11,329	10,313	1,016	0	21,255
Electricity	-	72,712	21,196	-	1,945	11,329	10,285	1,044	0	21,196
Electricity Distribution	-	72,712	21,196		1,945	11,329	10,285	1,044	0	21,196
Electricity Generation	-							-		
Water	-	-	-	-	-	-	-	-		-
Water Distribution	-							-		
Water Storage	-							-		
Waste water management	-	-	-	-	-	-	-	-		-
Sewerage	-							-		
Storm Water Management	-							-		
Public Toilets	-							-		
Waste management	-	45	59	-	-	-	28	(28)	(0)	59
Solid Waste	-	45	59		-	-	28	(28)	(0)	59
Other	-	-	-	-	-	-	-	-		-
Air Transport	-							-		
Total Expenditure - Standard	3	187,358	159,469	-	11,566	67,603	79,343	(11,740)	(0)	159,469
Surplus/ (Deficit) for the year		(10,309)	46,897	-	1,789	67,523	66,384	1,140	0	46,897

Part 2- supporting Documentation

2.1. Table SC3 Monthly Budget Statement - aged debtors

LIM351 Blouberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Cod e	Budget Year 2014/15											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	125	121	1,304						1,550	-			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	226	136	1,937						2,299	-			
Receivables from Non-exchange Transactions - Property Rates	1400	54	52	34,691						34,797	-			
Receivables from Exchange Transactions - Waste Water Management	1500	37	35	774						847	-			
Receivables from Exchange Transactions - Waste Management	1600	28	26	478						532	-			
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-			
Interest on Arrear Debtor Accounts	1810									-	-			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-			
Other	1900	20	135	1,058						1,214	-			
Total By Income Source	2000	489	506	40,244	-	-	-	-	-	41,238	-	-	-	
2013/14 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200									-	-			
Commercial	2300									-	-			
Households	2400									-	-			
Other	2500	489	506	40,244						41,238	-			
Total By Customer Group	2600	489	506	40,244	-	-	-	-	-	41,238	-	-	-	

The above table indicates that at the end of the second quarter a total amount of R 40,244 million was outstanding for debtors, with R41,238 million outstanding for up-to 90+days.

2.2. Table SC4 Monthly Budget Statement - aged creditors

LIM351 Blouberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description R thousands	NT Code	Budget Year 2014/15									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	010									-	
Bulk Water	020									-	
PAYE deductions	030									-	
VAT (output less input)	040									-	
Pensions / Retirement deductions	050									-	
Loan repayments	060									-	
Trade Creditors	070									-	
Auditor General	080									-	
Other	090	9,894								9,894	
Total By Customer Type	100	9,894	-	-	-	-	-	-	-	9,894	-

The municipality does not have system in place to determine the Creditors analysis; we use top ten paid supplier's method.

2.3. Table SC5 Monthly Budget Statement - investment portfolio

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

LIM351 Blouberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	R ef	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
--	---------	-------------------------	-----------------------	---------------------------------	--------------------------------------	------------------------------------	--	------------------------------	---

R thousands		Yrs/Months							
Municipality									
ABSA		months	fixed deposit	2014.03.11	17		3,173		3,190
Municipality sub-total					17		3,173	-	3,190
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				17		3,173	-	3,190

2.4.Allocation and grant receipts and expenditure

The municipality received all the money for grant as per National Treasury schedule. National Treasury has approved 2013-20134roll-over project.

LIM351 Blouberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	R e f	Budget Year 2014/15				
		Approved Rollover 2013/14	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<u>EXPENDITURE</u>						
-						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Municipal Systems Improvement					-	
Finance Management					-	
EPWP Incentive					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
					-	

Other transfers and grants [insert description]				-	
District Municipality:				-	
	-	-	-	-	
[insert description]				-	
Other grant providers:				-	
	-	-	-	-	
[insert description]				-	
Total operating expenditure of Approved Roll-overs	-	-	-	-	
Capital expenditure of Approved Roll-overs					
National Government:	9,779	-	-	9,779	100.0%
Municipal Infrastructure Grant (MIG)	9,779			9,779	100.0%
				-	
				-	
				-	
Other capital transfers [insert description]				-	
Provincial Government:	-	-	-	-	
				-	
				-	
District Municipality:	1,676	-	-	1,676	100.0%
	1,676			1,676	100.0%
				-	
Other grant providers:	-	-	-	-	
				-	
				-	
Total capital expenditure of Approved Roll-overs	11,456	-	-	11,456	100.0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	11,456	-	-	11,456	100.0%

LIM351 Blouberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	R e f	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD varianc	Full Year Forecast

R thousands								e %	
EXPENDITURE									
-									
Operating expenditure of Transfers and Grants									
National Government:	104,108	121,458	-	11,566	67,603	46,788	20,815	44.5%	-
Local Government Equitable Share	100,568	117,073		11,284	65,722	46,341	19,381	41.8%	
Municipal Systems Improvement	890	934		62	147	-	147	#DIV/0!	
Finance Management	1,650	1,800		45	720	447	273	61.1%	
EPWP Incentive	1,000	1,651		175	1,015	-	1,015	#DIV/0!	
							-		
							-		
Other transfers and grants [insert description]							-		
Provincial Government:	-	-	-	-	-	-	-		-
							-		
							-		
							-		
Other transfers and grants [insert description]							-		
District Municipality:	-	-	-	-	-	-	-		-
							-		
[insert description]							-		
Other grant providers:	-	-	-	-	-	-	-		-
							-		
[insert description]							-		
Total operating expenditure of Transfers and Grants:	104,108	121,458	-	11,566	67,603	46,788	20,815	44.5%	-
Capital expenditure of Transfers and Grants									
National Government:	32,192	41,408	-	8,055	12,934	22,729	(9,795)	-43.1%	-
Municipal Infrastructure Grant (MIG)	24,221	38,408		7,834	12,713	22,729	(10,016)	-44.1%	
	7,971	3,000		221	221	-	221	#DIV/0!	
							-		
							-		
Other capital transfers [insert description]							-		
Provincial Government:	-	-	-	-	-	-	-		-
							-		

District Municipality:							-		
		-	-	-	-	-	-		-
Other grant providers:							-		
		-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		32,192	41,408	-	8,055	12,934	22,729	(9,795)	-43.1%
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		136,300	162,866	-	19,621	80,537	69,516	11,021	15.9%

2.5.Expenditure on councilor and employee allowance

LIM351 Blouberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	R e f	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD varianc e	YTD varianc e %	Full Year Forecast
R thousands										
-	1	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		8,353	8,864		578	3,436	2,955	481	16%	
Pension and UIF Contributions		972	1,020		79	469	340	129	38%	
Medical Aid Contributions							-	-		
Motor Vehicle Allowance		1,656	1,700		226	1,346	567	780	138%	
Cellphone Allowance		653	720		84	498	240	257	107%	
Housing Allowances								-		
Other benefits and allowances								-		
Sub Total - Councillors		11,633	12,304	-	967	5,748	4,101	1,647	40%	-

% increase	4		5.8%							
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2,505	3,092		340	1,633	1,031	603	58%	
Pension and UIF Contributions		442	669		81	304	223	81	36%	
Medical Aid Contributions			–			–	–	–		
Overtime			–			–	–	–		
Performance Bonus		167	116			–	39	(39)	-100%	
Motor Vehicle Allowance		1,158	1,253		106	506	418	89	21%	
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 Municipality		4,272	5,130	–	527	2,443	1,710	733	43%	–
% increase	4		20.1%							
Other Municipal Staff										
Basic Salaries and Wages		35,647	46,113		2,847	18,022	23,056	(5,034)	-22%	
Pension and UIF Contributions		7,913	7,346		648	4,214	3,673	541	15%	
Medical Aid Contributions		1,832	2,455		165	1,049	1,227	(178)	-15%	
Overtime		950	1,200		92	483	600	(117)	-19%	
Performance Bonus							–	–		
Motor Vehicle Allowance		8,604	7,666		568	4,036	3,833	203	5%	
Cellphone Allowance		1,213	1,312		108	700	656	44	7%	
Housing Allowances		112	136		22	132	68	65	95%	
Other benefits and allowances		5,681	7,326		782	2,421	3,663	(1,242)	-34%	
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Other Municipal Staff		61,951	73,553	–	5,232	31,058	36,776	(5,718)	-16%	–
% increase	4		18.7%							
Total Parent Municipality		77,857	90,987	–	6,726	39,250	42,588	(3,338)	-8%	–
Unpaid salary, allowances & benefits in arrears:			16.9%							

Board Members 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
Board Fees
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations

Sub Total - Board Members of Entities**% increase****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

Sub Total - Senior Managers of Entities**% increase****Other Staff of Entities**

Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus

							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
2	-	-	-	-	-	-	-		-
4									
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							-		
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							-		
							-		
							-		
							-		
2	-	-	-	-	-	-	-		-
4									
							-		
							-		
							-		
							-		

Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		77,857	90,987	-	6,726	39,250	42,588	(3,338)	-8%	-
% increase	4		16.9%							
TOTAL MANAGERS AND STAFF		66,223	78,683	-	5,759	33,502	38,486	(4,985)	-13%	-

2.6 Material variance to the services deliver and budget implementation plan

LIM351 Blouberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	R e f	Budget Year 2014/15											
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source													
Property rates		1	66	76	87	169	75						(474)
Property rates - penalties & collection charges													-
Service charges - electricity revenue		103	1,624	955	1,133	1,422	1,587						(6,825)
Service charges - water revenue		-											-
Service charges - sanitation revenue		-											-
Service charges - refuse		3	27	27	28	27	27						(139)

Service charges - other												-
Rental of facilities and equipment	0	19	19	19	19	19						(96)
Interest earned - external investments	-	44	32	335	19	113						(543)
Interest earned - outstanding debtors	-	20	136	136	21	21						(334)
Dividends received												-
Fines	23	97	74	36	59	45						(335)
Licences and permits	-	401		372	191	217						(1,181)
Agency services												-
Transfer receipts - operating	48,141	1,594	-		38,661	-						(88,396)
Other revenue	42	451	262	753	268	320						(2,097)
Cash Receipts by Source	48,313	4,344		2,900	40,855	2,426	-	-	-	-	-	(100,420)
Other Cash Flows by Source												-
Transfer receipts - capital Contributions & Contributed assets	7,431	1,638	-	1,362	-	10,929						(21,360)
Proceeds on disposal of PPE												-
Short term loans												-
Borrowing long term/refinancing												-
Increase in consumer deposits												-
Receipt of non-current debtors												-
Receipt of non-current receivables												-
Change in non-current investments												-
Total Cash Receipts by Source	55,744	5,982	-	4,262	40,855	13,355	-	-	-	-	-	(121,780)
Cash Payments by Type												-
Employee related costs	5,406	5,479	5,660	5,482	5,715	5,759						(33,502)
Remuneration of councillors	967	967	967	941	941	967						(5,748)
Interest paid	-											-
Bulk purchases - Electricity	-	1,971	1,810	1,427	1,483	1,299						(7,990)
Bulk purchases - Water & Sewer												-

Other materials	37	3	10	–	224	46						(321)
Contracted services	213	–	425	213	289	289						(1,428)
Grants and subsidies paid - other municipalities												–
Grants and subsidies paid - other												–
General expenses	2,239	2,134	3,298	2,613	4,298	3,206						(17,788)
Cash Payments by Type	8,861	10,554	12,170	10,675	12,950	11,566	–	–	–	–	–	(66,777)
Other Cash Flows/Payments by Type												–
Capital assets	–	873	159	3,515	2,729	9,169						(16,444)
Repayment of borrowing												–
Other Cash Flows/Payments												–
Total Cash Payments by Type	8,861	11,427	12,329	14,190	15,679	20,735	–	–	–	–	–	(83,221)
NET INCREASE/(DECREASE) IN CASH HELD	46,883	(5,445)	(12,329)	(9,928)	25,176	(7,380)	–	–	–	–	–	(38,559)
Cash/cash equivalents at the month/year beginning:	14,751	61,634	56,188	43,860	33,932	59,108	51,728	51,728	51,728	51,728	51,728	51,728
Cash/cash equivalents at the month/year end:	61,634	56,188	43,860	33,932	59,108	51,728	51,728	51,728	51,728	51,728	51,728	13,169

Reasons for major variances between planned and actual revenue collected:

- The lower collection percentage is due to non-payment of our debtors and especially farmers.

Reasons for major variances between planned and actual spending:

- The lower spending percentage is mainly on capital project due to late appointment of contractor.

2.7. Parent municipality financial performance

Municipality does not have municipal entities.

2.8. Capital programme performance

LIM351 Blouberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	–	2,300		–		2,300	–		
August	27	5,144		873	#VALUE!	7,444	#VALUE!	#VALUE!	#VALUE!
September	1,191	7,465		159	#VALUE!	14,908	#VALUE!	#VALUE!	#VALUE!
October	1,218	6,737		3,515	#VALUE!	21,646	#VALUE!	#VALUE!	#VALUE!
November	1,238	3,230		2,729	#VALUE!	24,876	#VALUE!	#VALUE!	#VALUE!
December	792	3,836		9,169	#VALUE!	28,712	#VALUE!	#VALUE!	#VALUE!
January	1,924	4,295				33,007	–		
February	4,570	3,341				36,349	–		
March	2,428	3,053				39,401	–		
April	3,109	3,018				42,419	–		
May	9,987	1,980				44,400	–		
June	7,487	2,497				46,897	–		
Total Capital expenditure	33,971	46,897	–	16,444					

2.9 Other supporting document

LIM351 Blouberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description R thousand	R e f	2013/14	Budget Year 2014/15						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year Forecast
Revenue by Vote	1								
Ececutive and Council		890	–	–	–	–	–	–	–
1.1 - Mayor and council									
1.2 - Municipal manager		890							
Budget and Treasury		118,013	135,622	–	271	101,207	99,187	2,020	2% 135,622
2.1 - Budget and Treasury		118,013	135,622		271	101,207	99,187	2,020	2% 135,622
Corporate Services		106	184	–	2	59	102	(43)	-42% 184
3.1 - Human resource		106	184		2	59	102	(43)	-42% 184
3.2 - Information technology									
3.3 - Other admin									
Community and Other Services		1,000	1,651	–	–	1,155	1,351	(196)	-15% 1,651
4.1 - Community Facilities		1,000	1,651			1,155	1,351	(196)	-15% 1,651
4.2 - Libraries									
4.3 - Sport and Recreation									
4.4 - Other Social Services									
Waste Management		337	1,420	–	40	244	746	(502)	-67% 1,420
5.1 - Solid Waste		337	1,420		40	244	746	(502)	-67% 1,420
5.2 - Pound and Cemetry									
Traffic Services		3,916	7,620	–	258	1,486	3,895	(2,410)	-62% 7,620
6.1 - Licencing and Testing		3,916	7,620		258	1,486	3,895	(2,410)	-62% 7,620
Electrification		21,271	19,032	–	1,744	10,909	10,318	591	6% 19,032
7.1 - Electrificity Generation									
7.2 - Electricity Distribution		21,271	19,032		1,744	10,909	10,318	591	6% 19,032
Roads and Transport		30,326	38,408	–	10,929	18,360	28,544	(10,184)	-36% 38,408
8.1 - Roads and Stormwater		30,326	38,408		10,929	18,360	28,544	(10,184)	-36% 38,408
8.2 - Other Roads									
Economic Development and Planning		1,190	2,429	–	112	1,707	1,585	122	8% 2,429

9.1 - Economic Development and Planning		1,190	2,429		112	1,707	1,585	122	8%	2,429
10.1 - [Name of sub-vote]								-		
Total Revenue by Vote	2	177,050	206,366	-	13,355	135,126	145,727	(10,601)	-7%	206,366
Expenditure by Vote	1									
Ececutive and Council		34,739	36,597	-	2,772	17,110	17,375	(265)	-2%	36,597
1.1 - Mayor and council		17,544	19,021		1,473	9,226	10,353	(1,127)	-11%	19,021
1.2 - Municipal manager		17,195	17,575		1,298	7,884	7,022	862	12%	17,575
Budget and Treasury		19,575	28,172	-	1,235	7,558	13,850	(6,292)	-45%	28,172
2.1 - Budget and Treasury		19,575	28,172		1,235	7,558	13,850	(6,292)	-45%	28,172
Corporate Services		26,730	27,796	-	2,072	13,721	15,047	(1,326)	-9%	27,796
3.1 - Human resource		26,730	27,796		2,072	13,721	15,047	(1,326)	-9%	27,796
3.2 - Information technology								-		
3.3 - Other admin								-		
Community and Other Services		9,781	11,698	-	1,074	5,968	5,570	398	7%	11,698
4.1 - Community Facilities		9,781	11,698		1,074	5,968	5,570	398	7%	11,698
4.2 - Libraries								-		
4.3 - Sport and Recreation								-		
4.4 - Other Social Services								-		
Waste Management		45	59	-	-	-	28	(28)	-100%	59
5.1 - Solid Waste		45	59				28	(28)	-100%	59
Traffic Services		7,613	10,856	-	826	4,312	5,708	(1,396)	-24%	10,856
6.1 - Licencing and Testing		7,613	10,856		826	4,312	5,708	(1,396)	-24%	10,856
Electrification		72,712	21,196	-	1,945	11,329	10,285	1,044	10%	21,196
7.1 - Electrificity Generation								-		
7.2 - Electricity Distribution		72,712	21,196		1,945	11,329	10,285	1,044	10%	21,196
Roads and Transport		7,878	12,599	-	739	4,080	6,403	(2,323)	-36%	12,599
8.1 - Roads and Stormwater		7,878	12,599		739	4,080	6,403	(2,323)	-36%	12,599
8.2 - Other Roads								-		
Economic Development and Planning		8,285	10,495	-	903	3,524	5,078	(1,553)	-31%	10,495
9.1 - Economic Development and Planning		8,285	10,495		903	3,524	5,078	(1,553)	-31%	10,495
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]								-		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	187,358	159,469	-	11,566	67,603	79,343	(11,740)	(0)	159,469
Surplus/ (Deficit) for the year	2	(10,309)	46,897	-	1,789	67,523	66,384	1,140	0	46,897

LIM351 Blouberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M06 December

Vote Description R thousand	R e f	2013/14	Budget Year 2014/15						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year Forecast
Capital expenditure - Municipal Vote	1								
<u>Expenditure of single-year capital appropriation</u>									
Ececutive and Council		-	-	-	-	-	-	-	-
1.1 - Mayor and council									
1.2 - Municipal manager									
Budget and Treasury		-	-	-	-	-	-	-	-
2.1 - Budget and Treasury									
Corporate Services		1,473	5,076	-	1,114	3,425	3,257	168	5%
3.1 - Human resource		1,473	5,076		1,114	3,425	3,257	168	5%
3.2 - Information technology									
3.3 - Other admin									
Community and Other Services		-	-	-	-	-	-	-	-
Waste Management		306	674	-	-	43	200	(157)	-79%
5.1 - Solid Waste		306	674		-	43	200	(157)	-79%
5.2 - Pound and Cemetry									
Traffic Services		-	-	-	-	-	-	-	-
6.1 - Licencing and Testing									
Electrification		7,971	4,300	-	221	264	2,527	(2,263)	-90%
7.1 - Electrificity Generation									
7.2 - Electricity Distribution		7,971	4,300		221	264	2,527	(2,263)	-90%
Roads and Transport		24,221	36,847	-	7,834	12,713	22,729	(10,016)	-44%
8.1 - Roads and Stormwater		24,221	36,847		7,834	12,713	22,729	(10,016)	-44%
8.2 - Other Roads									
Economic Development and Planning		-	-	-	-	-	-	-	-
Total single-year capital expenditure		33,971	46,897	-	9,169	16,444	28,712	(12,268)	(0)
Total Capital Expenditure		33,971	46,897	-	9,169	16,444	28,712	(12,268)	(0)

Action plan for 2012/2013 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;

1. Action plan included attached .
2. Progress on **SDBIP per department attached**

1. CHAPTER 4 - FUNCTIONAL SERVICE DELIVERY REPORT (JULY 2014-DECEMBER 2014)

Project	Objectives	KPI No	KPI/Measurable Objective	Annual Target	Baseline	MID YEAR TARGET(July -Dec)	Actual Performance	Reason for Variance	Corrective measures	Responsibility
Construction of Senwabarwana Internal	To provide approximately 1.6 kilometers accessible and	1.	% construction of Senwaba	Upgrading of approximately 1.6km of internal	New Indicator	(60% Complete): <u>CONSTRUCTION STAGE</u> - Earthworks, Layerwork	<u>Target not achieved</u> Planning stage	Delay in development of designs due to approval of way	Project to be fast tracked within 3 rd	Technical Services

Project	Objectives	KPI No	KPI/Measurable Objective	Annual Target	Baseline	MID YEAR TARGET(July -Dec)	Actual Performance	Reason for Variance	Corrective measures	Responsibility
Street and storm water road Phase 3	user friendly of internal street and storm water road to Senwabarwan a community by 2014.		rwana internal street and storm water phase 3.	Streets from gravel to surface with 80mm interlocking Blocks and storm water channeling.		ks, Storm water, Kerbing	at 25% . Inception, Concept and Viability, Design Development and Adjudication Stage.	leave application from RAL.	quarter and currently at evaluation and adjudication stage for the appointment of contractor.	
Construction of Slaaphoek Creche	To provide the community of Slaaphoek with child care facility	2.	% completion of the structure planned.	Slaaphoek ECDC constructed and availed for occupation	New Indicator	(61% Complete): PLANNING STAGE - Site Handover and Establishment <u>CONSTRUCTION STAGE</u> - Earthworks, Foundations, Fencing	Target achieved 70% Complete Brickwork completed, Roofing at 50% completed. Currently busy finalizing Playground, VIP Toilets.	None	None	Technical Services
Construction of Devilliersdale Creche	To provide the community of Devilliersdale child care facility	3.	% completion of the structure planned.	Devilliersdale ECDC constructed and availed for occupation	New Indicator	(61% Complete): PLANNING STAGE - Site Handover and Establishment <u>CONSTRUCTION STAGE</u> - Earthworks, Foundations, Fencing	Target exceeded 85% complete. Brickwork Completed. Fencing, Playground, Septic Tank and VIP Toilet Completed. Busy with internal items.	None	None	Technical Services
Indermark internal	To provide approximately	4.	% completion	Upgrading of approximately	New Indicator	(60% Complete): <u>CONSTRUCTION</u>	Target achieved	None	None	Technical Services

Project	Objectives	KPI No	KPI/Measurable Objective	Annual Target	Baseline	MID YEAR TARGET(July -Dec)	Actual Performance	Reason for Variance	Corrective measures	Responsibility
streets & storm water	1.6 kilometers accessible and user friendly of internal street and storm water road to Indermark community by 2014.		on of Indermark internal Streets & storm water.	y 1.6km of internal Streets from gravel to surface with 80mm interlocking Blocks and storm water channeling.	or	<u>STAGE</u> - Earthworks, Layerworks, Storm water, Kerbing	60% Complete. Installation of V-Drains and Concrete Kerbs underway.			
Construction of Berseba Creche	To provide the community of Berseba with child care facility	5.	% completion of the structure planned.	Berseba ECDC constructed and availed for occupation	New Indicator	(61% Complete): <u>PLANNING STAGE</u> - Site Handover and Establishment <u>CONSTRUCTION STAGE</u> - Earthworks, Foundations, Fencing	<u>Target achieved</u> 70% Complete Brickwork completed. Roofing Completed currently busy with Fencing, Playground & tiling.	None	None	Technical Services
Construction of Motlana Creche	To provide the community of Motlana with child care facility	6.	% completion of the structure planned.	Motlana ECDC constructed and availed for occupation	New Indicator	(61% Complete): <u>PLANNING STAGE</u> - Site Handover and Establishment <u>CONSTRUCTION STAGE</u> - Earthworks, Foundations, Fencing	<u>Target achieved</u> 95% Complete Practically Completed. Dry Borehole Area, Municipality requested to connect Crèche Borehole to Nearby school borehole. Municipal PMT to liaise with school headmaster	None	None	Technical Services

Project	Objectives	KPI No	KPI/Measurable Objective	Annual Target	Baseline	MID YEAR TARGET(July -Dec)	Actual Performance	Reason for Variance	Corrective measures	Responsibility
							with regard to connecting borehole.			
Construction of Bognafarm Creche	To provide the community of Bognafarm with child care facility	7.	% completion of the structure planned.	Bognafarm ECDC constructed and availed for occupation	New Indicator	(61% Complete): <u>PLANNING STAGE</u> - Site Handover and Establishment <u>CONSTRUCTION STAGE</u> - Earthworks, Foundations, Fencing	<u>Target achieved</u> 95% Complete Practically Completed. Contractor addressing minor snags. Borehole collapsed due to extensive clay material around area.	None	None	Technical Services
Upgrading of Ben Seraki Sports Complex Phase 1	To provide the community of Mafateng and ward 14 with access to sports facility.	8.	% of completed construction work for the sporting facility	Construction of new Fence and installation of access gates, Construction of Guardhouse, Services connections (Water, Electricity).	Roll-over Project	(100% Complete): <u>CONSTRUCTION STAGE</u> - Brickwork, and finishes. <u>COMPLETION STAGE</u> : Practical Completion, Close-up Reports and As-Built Drawings Development.	<u>Target not achieved</u> 80% Complete Perimeter Wall Completed. Currently busy with Ablution Facilities, Borehole and Septic Tank.	The addition scope of work affected the completion of the project.	Project to be fast tracked within the 3 rd quarter.	Technical Services
Upgrading of Ben Seraki Sports	To provide the community of Mafateng and	9.	% of completed	Construction of new Fence and	New Indicator	(33% Complete): <u>PLANNING STAGE</u> - Inception, Concept	<u>Target achieved</u>	None	None	Technical Services

Project	Objectives	KPI No	KPI/Measurable Objective	Annual Target	Baseline	MID YEAR TARGET(July -Dec)	Actual Performance	Reason for Variance	Corrective measures	Responsibility
Complex Phase 2	ward 14 with access to sports facility.		construction work for the sporting facility	installation of access gates, Construction of Guardhouse, Services connections (Water, Electricity).		and Viability, Design Development, Tender Stage and Site Handover and Establishment	35% Complete. Site Establishment, Earthworks Preparations for Artificial Pitch underway.			
Construction of Dilaeneng Internal Street and storm water road	To provide approximately 0.7 kilometers accessible and user friendly of internal street and storm water road to Dilaeneng community by 2014.	10.	% completion of Dilaeneng Internal Street and storm water road	Upgrading of approximately 0.7km of internal Streets from gravel to surface with 80mm interlocking Blocks and storm water channeling	New Indicator	(60% Complete): <u>CONSTRUCTION STAGE</u> - Earthworks, Layerworks, Storm water, Kerbing	Target achieved 99% Complete Practically Completed. Contractor finalizing identified snags.	None	None	Technical Services
Inveraan Multi Purpose Community Centre	To provide the community of Inveraan and wards 09, 07, 14 and 03 with Multipurpose Centre to have access to government services	11.	% of completion of construction work	Multipurpose Community Centre completed and fully functional	New Indicator	(67% Complete): <u>CONSTRUCTION STAGE</u> - Fencing, Earthworks, Foundations, Services, Brickwork, Roof work	Target not achieved 30% Complete Foundations Complete: currently busy with brickwork to walls.	Delay in finalization of scoping report due to disagreement on the proposed designs.	Alignment of scoping report with the available budget before presentation to community.	Technical Services

Project	Objectives	KPI No	KPI/Measurable Objective	Annual Target	Baseline	MID YEAR TARGET(July -Dec)	Actual Performance	Reason for Variance	Corrective measures	Responsibility
	within 30 kilometer radius.									
Electrification of Ward 20 Ext(Motadi and Gideon)	To provide 40 households of Ward 20 Ext with basic electricity	12.	% completion on electrification of ward 20 Ext(Motadi and Gideon)	40 households connected and energized.	New Indicator	(63% Complete): <u>CONSTRUCTION STAGE</u> - Pole planting, Stringing of MV and LV conductors and installation of poletops	Target not achieved Planning stage at 20%. Inception, Concept and Viability, Design Development and Tender Stage.	Delay in finalization of scoping report due to disagreement on the planned number of household and the actual number on the ground.	Consultation with the Tribal Authorities and Ward Council for Alignment of planned number of household and the actual number on the ground in preparation of terms of reference.	Technical Services
Electrification of Silvermyn Ext	To provide 22 households of Silvermyn Ext with basic electricity	13.	% completion on electrification of Silvermyn Ext	22 households connected and energized.	New Indicator	(63% Complete): <u>CONSTRUCTION STAGE</u> - Pole planting, Stringing of MV and LV conductors and installation of pole tops	Target not achieved Planning stage at 20%. Inception, Concept and Viability, Design Development and Tender Stage.	Delay in finalization of scoping report due to disagreement on the planned number of household and the actual number on the ground.	Consultation with the Tribal Authorities and Ward Council for Alignment of planned number of household and the actual number on the ground in preparation of terms of	Technical Services

Project	Objectives	KPI No	KPI/Measurable Objective	Annual Target	Baseline	MID YEAR TARGET(July -Dec)	Actual Performance	Reason for Variance	Corrective measures	Responsibility
									reference.	
Electrification of Diepsloot	To provide 22 households of Diepsloot with basic electricity	14.	% completion of electrification of Diepsloot	22 households connected and energized	New Indicator	(63% Complete): <u>CONSTRUCTION STAGE</u> - Pole planting, Stringing of MV and LV conductors and installation of pole tops	<u>Target not achieved</u> Planning stage at 20%. Inception, Concept and Viability, Design Development and Tender Stage.	Delay in finalization of scoping report due to disagreement on the planned number of household and the actual number on the ground.	Consultation with the Tribal Authorities and Ward Council for Alignment of planned number of household and the actual number on the ground in preparation of terms of reference.	Technical Services
Electrification of Mongalo	To provide 30 households of Mongalo with basic electricity	15.	% completion of electrification of Mongalo	30 households connected and energized	New Indicator	(63% Complete): <u>CONSTRUCTION STAGE</u> - Pole planting, Stringing of MV and LV conductors and installation of pole tops	<u>Target not achieved</u> Planning stage at 20%. Inception, Concept and Viability, Design Development and Tender Stage	Delay in finalization of scoping report due to disagreement on the planned number of household and the actual number on the ground.	Consultation with the Tribal Authorities and Ward Council for Alignment of planned number of household and the actual number on the ground in preparation of terms of reference.	Technical Services

Project	Objectives	KPI No	KPI/Measurable Objective	Annual Target	Baseline	MID YEAR TARGET(July -Dec)	Actual Performance	Reason for Variance	Corrective measures	Responsibility
Electrification of Ward 17 Ext(Sias, Grootpan, Simpson and Arrie	To provide 136 households of Ward 17 with basic electricity	16.	% completion on electrification of Ward 17 Ext(Grootpan , Simpson and Arrie	136 households connected and energized	New Indicator	(63% Complete): <u>CONSTRUCTION STAGE</u> - Pole planting, Stringing of MV and LV conductors and installation of pole tops	<u>Target not achieved</u> Planning stage at 20%. Inception, Concept and Viability, Design Development and Tender Stage	Delay in finalization of scoping report due to disagreement on the planned number of household and the actual number on the ground.	Consultation with the Tribal Authorities and Ward Council for Alignment of planned number of household and the actual number on the ground in preparation of terms of reference.	Technical Services

Project	Objectives	KPI No	KPI/Measurable Objective	Annual Target	Baseline	MID YEAR TARGER (Jul - Dec)	Actual performance	Reason for variance	Corrective measures	Responsibility
Support for Special Focus	To promote the needs and interests of special focus groupings.	17.	No of Women Forum resuscitated	1	Women Calendar	1	00	Due to ill health of the responsible official	Duties to be delegated to the other official and done in the third quarter whilst HR unit has to intervene with the affected official on his health matters	Municipal Manager's Office
		18.	No of women ' forum meeting held	Four(4) meetings	Women Calendar	2	00	Due to ill health of the responsible official	Duties to be delegated to the other official and done in the third quarter whilst HR unit has to intervene with the affected official on his health matters	Municipal Manager's Office
		19.	%implementation of Women Forum resolutions	100% implementation of resolutions	Women Forum resolutions	100% implementation of resolutions	00	Due to ill health of the responsible official	Duties to be delegated to the other official and done in the third quarter whilst HR unit has to intervene with the	Municipal Manager's Office

Project	Objectives	KPI No	KPI/Measurable Objective	Annual Target	Baseline	MID YEAR TARGER (Jul - Dec)	Actual performance	Reason for variance	Corrective measures	Responsibility
									affected official on his health matters	
		20.	No of Children Forum established	1	Children calendar	1	00	Due to ill health of the responsible official	Duties to be delegated to the other official and done in the third quarter whilst HR unit has to intervene with the affected official on his health matters	Municipal Manager's Office
		21.	No of Children Forum held	Four(4) meetings	Children calendar	1	00	Due to ill health of the responsible official	Duties to be delegated to the other official and done in the third quarter whilst HR unit has to intervene with the affected official on his health matters	Municipal Manager's Office
		22.	%implementation of Children Forum resolutions	100% implementation of resolutions	Children Forum Resolutions	100% implementation of resolutions	00	Due to ill health of the responsible official	Duties to be delegated to the other official and done in the third quarter	Municipal Manager's Office

Project	Objectives	KPI No	KPI/Measurable Objective	Annual Target	Baseline	MID YEAR TARGER (Jul - Dec)	Actual performance	Reason for variance	Corrective measures	Responsibility
									whilst HR unit has to intervene with the affected official on his health matters	
		23.	No of Youth Council resuscitated	1	Youth Programme	1	01	Due to ill health of the responsible official	Duties to be delegated to the other official and done in the third quarter whilst HR unit has to intervene with the affected official on his health matters	Municipal Manager's Office
		24.	No of Youth Council meetings held	Four (4) Meetings	Youth Programme	2	02	Due to ill health of the responsible official	Duties to be delegated to the other official and done in the third quarter whilst HR unit has to intervene with the affected official on his health matters	Municipal Manager's Office
		25.	%implementation of Youth Council	100% implementation of	Youth council Resolutions	100% impleme	00	Due to ill health of	Duties to be delegated to	Municipal Manager's

Project	Objectives	KPI No	KPI/Measurable Objective	Annual Target	Baseline	MID YEAR TARGER (Jul - Dec)	Actual performance	Reason for variance	Corrective measures	Responsibility
			resolutions	resolutions		ntation of resolutions		the responsible official	the other official and done in the third quarter whilst HR unit has to intervene with the affected official on his health matters	Office
	To support the reduction of new HIV/AIDS infection by 2018	26.	No of disability forum resuscitated	1	Disability forum in place	1	Target not achieved	The position of the responsible person is still vacant	Duties to be delegated to the other official whilst HR is still busy with filling the position	Municipal Manager's Office
		27.	No of disability forum held	Four (4) meetings	Disability forum in place	2	Target not achieved	The position of the responsible person is still vacant	Duties to be delegated to the other official whilst HR is still busy with filling the position	Municipal Manager's Office
		28.	% implementation of disability forum, resolution	100% implementation of resolutions	disability forum Resolutions	100% implementation of resolutions	Target not achieved	The position of the responsible person is still vacant	Duties to be delegated to the other official whilst HR is still busy with filling the position	Municipal Manager's Office
		29.	No of Local HIV/AIDS council	4 Meetings	HIV/AIDS Programme	2	Target achieved	None	None	Municipal Manager's

Project	Objectives	KPI No	KPI/Measurable Objective	Annual Target	Baseline	MID YEAR TARGER (Jul - Dec)	Actual performance	Reason for variance	Corrective measures	Responsibility
			meeting held				(Technical committee meetings held during September whilst AIDS council meetings held during September and November			Office
		30.	% of implementation of HIV/AIDS council resolutions	100% implementation of resolutions	HIV / AIDS Council Resolutions	100% implementation of resolutions	Target not achieved 86 percent achieved	13 off 15 resolutions were achieved.	The remaining resolutions to be addressed in the 3 rd quarter	Municipal Manager's Office
		31.	No of Local Aids Council technical committee meetings organized	4 Meetings	HIV/AIDS Programme	2	Target achieved			Municipal Manager's Office
		32.	No of the WAC established (WARD AIDS COUNCIL)	12	Blouberg AIDS C council in place	6	Not achieved	TOR has been adopted by the LAC late in the second quarter	The process will be finalized in the third quarter(Jan-march)	Municipal Manager's Office
		33.	No of HAST(HIV AND AIDS STI AND TB) awareness campaigns and preventions held	4	Calendar events	2	Target surpassed 05	The community dialogues and the prevention of AIDS,	None	Municipal Manager's Office

Project	Objectives	KPI No	KPI/Measurable Objective	Annual Target	Baseline	MID YEAR TARGER (Jul - Dec)	Actual performance	Reason for variance	Corrective measures	Responsibility
								STI & TB were held in partnership with the CDM and THP		
		34.	No of the community based organization forum held	4	CBO Database	2	Target achieved. Meetings during July and November	None	None	Municipal Manager's Office
Sports Council	To coordinate Sporting activities	35.	No of sports council Resuscitated	1	Sports council in place	1	Target not achieved		Still busy with resuscitation of ward sports council to be done in third quarter	Municipal Manager's Office
		36.	No of sports council meetings held	4 meetings	Sports council in place	2	Target not Achieved.	Sports council not yet resuscitated	Still busy with resuscitation of ward sports council to be done in third quarter	Municipal Manager's Office
		37.	% of implementation of sports council resolutions	100% implementation of resolutions	Sports council in place	100% implementation of resolutions	Target not achieved	Sports council not yet resuscitated	Still busy with resuscitation of ward sports council to be done in third quarter	Municipal Manager's Office
Sports Coordination		38.	No of Federations meetings held(Boxing and Soccer)	8 federations meetings held(Boxing & Soccer)4 Boxing	Sports development Plan	2 quarterly meetings per each	Target achieved. 2 meetings held	None	None	Municipal Manager's Office

Project	Objectives	KPI No	KPI/Measurable Objective	Annual Target	Baseline	MID YEAR TARGER (Jul - Dec)	Actual performance	Reason for variance	Corrective measures	Responsibility
				and 4 Soccer		federation				
Sports Development for Employees	To promote team building and good health amongst employees through sports	39.	No of activities on sports development reported	35 Activities per annum	Sport development Plan	18 Activities	Target surpassed. Employees are participating in sports on weekly basis	SAIMSA provincial and National games tournament	None	Municipal Manager's Office
Skill development	To address the retention of skilled personnel	40.	To review the retention strategy	Retention strategy revised and implemented	197 staff members	Approval of the strategy	Target achieved. Strategy submitted and approved by council	None	None	Corporate Services
	To address skills gaps	41.	No of employees trained	450 employees trained	Work Skills Plan	270	Target surpassed. 490	None	None	Corporate services
		42.	No of WSP developed and submitted to Dept labour by 30/04	1 WSP developed and submitted to Dept of labour by 30 April	WSP approved	N/A	n/a	N/A	N/A	Corporate Services
		43.	No of WSP annual report developed	1 WSP report submitted by 30 may	WSP	Submission of WSP report	n/a	N/A	N/A	Corporate Services
		44.	% implementation of WSP	100% implementation of WSP	WSP	100%	Target achieved. 100% implementation of WSP	None	None	Corporate Services
	To address skills gaps for external stakeholders(including learnerships and internships)	45.	No External stakeholders capacitated through learner ships and internships programmes	300 learners(LED: 200, Plumbing:20,Electrical:40, MFMA:20 , Traffic Officers: 20)	Workplace Skills Plan	Implementation and monitoring of all learner ship	Target achieved. Leanership programmes implemented. 470 learners benefited.	None	None	Corporate Services

Project	Objectives	KPI No	KPI/Measurable Objective	Annual Target	Baseline	MID YEAR TARGER (Jul - Dec)	Actual performance	Reason for variance	Corrective measures	Responsibility
						program mes				
IT Software and Licensing	To have secure and licensed software	46.	To purchase software licenses	3 software licenses purchased	Licensed Exchange Server and MS Exchanged	Purchasing of software licenses	Target achieved. All purchased	None	None	Corporate Services
Plant and Equipments	To constantly maintain municipal plant and equipment in order to keep it in good working order	47.	No of plant and equipment kept in good working order	12 plant and equipment kept in good working order	New Indicator	12 plant and equipment kept in good working order	Target achieved. 12 plant and equipments.	None	None	Corporate Services
Purchase of furniture	To purchase furniture for the new Satellite offices including the new traffic station	48.	% budget spent on purchase of furniture	Satellite fully furnished	Opening of the new satellite office	100% purchase and delivery of Laanglagte furniture	Not achieved.	Furniture Not purchased and satellite office opened	Furniture to be purchased after satellite office opened	Corporate Services
Electrical Maintenance	To ensure proper maintenance of the Electrical network and addressing reported breakdowns	49.	% of Procurement of Electricity Equipment for Maintenance and Post Connections	60 X20 Amp meter Boxes and other related materials for post connection and other small materials for electrical routine maintenance	Existing Electrical network	75% of Material purchased and 100% maintenance work performed	<u>Target achieved</u> 600 meters purchased and ongoing maintenance process.	None	None	Technical Services
Transformers	Purchasing of Transformers	50.	% Transformers purchased(No of transformers purchased and installed by No of transformers requested)	Transformers Purchased when required.	Transformer Breakdowns	100%	<u>Target achieved</u> 2 transformers purchased and installed.	None	None	Technical Services

Project	Objectives	KPI No	KPI/Measurable Objective	Annual Target	Baseline	MID YEAR TARGER (Jul - Dec)	Actual performance	Reason for variance	Corrective measures	Responsibility
Culverts	To Purchase and construct 12 culverts	51.	No of culverts constructed at papegai, Monyebodi, Pax Ext, Maphoto, Avon, Makaipea, Makgari and Milbank	12 Culverts per annum	Maintenance Plan	6	<u>Target achieved</u> 30 culverts purchased and awaiting delivery.	None	None	Technical Services
Operation and Maintenance of internal Streets	To ensure proper maintenance of all surfaced and gravel internal streets and access Roads and related storm water control	52.	No of KM of internal street graded	400km internal Street graded	Operation maintenance Plan	200km internal street graded	<u>Target exceeded</u> 210km of internal streets graded. Ongoing maintenance process	None	None	Technical Services
		53.	No of KM of internal street re-graveled	20km internal street re-graveled	Operation maintenance Plan	10km internal street re-graveled	<u>Target exceeded</u> 12km of internal streets re-graveled.	None	None	Technical Services
		54.	No of Sports Ground graded	60 Spots Ground Graded	Operation maintenance Plan	30 sports ground graded	<u>Target Exceeded</u> <u>30 sports ground and 4 community churches graded:</u> 1, Kgatlui (2) 2, chorlen (5)	None	None	Technical Services

Project	Objectives	KPI No	KPI/Measurable Objective	Annual Target	Baseline	MID YEAR TARGER (Jul - Dec)	Actual performance	Reason for variance	Corrective measures	Responsibility
							3, Milltonduff (2) 4, Nailana (2) 5, Makgabeng (2) 6, Inevran (1) 7, Thalane (1) 8, Maphoto (1) 9, Makgato (3) 10, De-vrede (2) 11, Taaibos (3) 12, Kibi (1) 13, Eldorado (1) 14, Alldays (2) 15, Ga-Rammutla. (1) <u>Churches</u> 1, Avon (2) 2, Indermaak. 3, Inveraan 4, Ge-Mark			
Employee Wellness	To promote Employee Wellness and manage Injuries on duty (IOD)	55.	No of Medical Surveillance and wellness campaigns	2 medical surveillance conducted and 2 awareness campaigns	Two x medical surveillance and campaigns	1 Awareness campaign and 1 Medical Surveillance	Target achieved. 1 surveillance done	None	None	Corporate Services
Office equipment	To procure Office Equipment	56.	% budget spent on maintenance of office equipments	All offices with good working equipment	Equipments and maintenance plan	Report of all shortage and old equipment and 40%	Target not achieved. The report prepared but equipment were procured		To be procured in 3 rd quarter	Corporate Services

Project	Objectives	KPI No	KPI/Measurable Objective	Annual Target	Baseline	MID YEAR TARGER (Jul - Dec)	Actual performance	Reason for variance	Corrective measures	Responsibility
						budget spent				
IT Backup Systems	Renewal of backup system	57.	% IT Backup system and maintenance	Reliable and available backups	New indicator	100% running backup system	Target achieved. Back up being done 100%	None	None	Corporate Services
Vehicle Purchase	To purchase vehicles	58.	No. vehicles purchased	1 Mayoral Car, 8 Vans(4 community services and 4 Technical Services)	Budget vote for purchase of vehicles catered for in the 2014/15	Vehicles purchased	Target achieved. 09 vehicles purchased	None	None	Corporate Services
Waste Management	To ensure a safe and clean environment by implementing the IWMP	59.	% implementation of the implementation of an IWMP.	100% implementation of the IWMP	Approved IWMP	Action plan developed and approved , and 100% implementation	Target achieved. Action plan was approved on the 03 rd September 2014. Resolution no. OWC 6.3.1. Implementation done.	None	None	Community Services
Waste management expansion	To expand waste collection to three villages within the municipality	60.	No of villages provided (extension) with waste management Machaba, Harriswhich, Tolwe and Eldorado village.	Waste expanded to the 4 villages.	Waste collected at 16 villages.	Education and awareness to the villages (2 villages (100% collection tolwe and Harriswhich	Target not achieved	Awareness was only done at Harriswhich on the 23 rd July 2014 due to the delay of purchasing compactor truck by CDM	To be pursued in the third quarter.	Community Services

Project	Objectives	KPI No	KPI/Measurable Objective	Annual Target	Baseline	MID YEAR TARGER (Jul - Dec)	Actual performance	Reason for variance	Corrective measures	Responsibility
Environmental Management	To ensure a safe and clean environment by implementing the Environmental Management Plan (EMP)	61.	To develop and implement EMP action plan	EMP action plan developed and implemented	Approved EMP	Action plan developed and approved and 100% implementation	Target achieved. Action plan was approved on the 03 rd September 2014. Resolution no. OWC 6.3.1. implementation done	None	None	
Environmental Education and Awareness	To educate communities on environmental issues	62.	No of Awareness & Educational campaigns conducted.	12 awareness campaigns conducted	Approved Environmental plan	6 Awareness & Educational campaigns	Target surpassed. 8 Awareness & Educational campaigns. 4 environmental awareness campaigns were held at Desmond Park on the 16 th July, All days on the 18 th July, 02 nd Sep at Bothanang P school, 04 th Sep at Maphetsa p school. 16 October at Maloloane Primary. 23 October at Selaelo Primary	None.	None	Community Services

Project	Objectives	KPI No	KPI/Measurable Objective	Annual Target	Baseline	MID YEAR TARGER (Jul - Dec)	Actual performance	Reason for variance	Corrective measures	Responsibility
							school,14 Oct at Alldays17 October at Maimela primary, 28 October at Alldays,			
Implementation of the Disaster Management Plan	Action plan developed for the implementation of DMP.	63.	To develop and implement DMP action plan	DMP action plan developed and implemented	Approved DMP	Action plan developed and approved and 100% implementation	Target achieved. Action plan was approved on the 03 rd September 2014. Resolution no. OWC 6.3.1. Implementation done.	None	None	Community Services
Disaster Education and Awareness	To educate communities on disaster issues	64.	No of Awareness & Educational campaigns conducted.	04 awareness campaigns conducted	Approved Disaster Management plan	2 Awareness & Educational campaigns	Target surpassed. 6 awareness campaigns held. 08 Sep at Kibi Tribal office,9 Sep at Bahananwa tribal, 10 Sep at Makgato Tribal, 11 Sep at Taaibosch tribal, 12 Sep at Seakamela tribal, 18 Sep at Tema school. 03 Dec at	None	None	Community services

Project	Objectives	KPI No	KPI/Measurable Objective	Annual Target	Baseline	MID YEAR TARGER (Jul - Dec)	Actual performance	Reason for variance	Corrective measures	Responsibility
							Papeggai,27 Nov at council chamber, 10 December at Alldays.			
Licensing and registration of vehicles Management	Development of An action plan to improve the registration and licensing services	65.	To develop action plan for the management of the licensing and registration of vehicles.	action plan developed and implemented	2013/14 traffic and licensing management operational plan	Plan developed and approved and 100% Implementation of the plan	Target achieved. Action plan was approved on the 03 rd September 2014. Resolution no. OWC 6.3.1. implementation done.	None	None	Community services
Traffic Management	To improve and ensure the safety of road users	66.	% implementation of the traffic management operational plan	100% implementation.	2013/14 traffic management operational plan	Plan developed and approved and 100% Implementation of the plan	Target achieved. Action plan was approved on the 03 rd September 2014. Resolution no. OWC 6.3.1. implementation done	None	None	Community Services
		67.	To purchase traffic management system	Traffic management system purchased and functional	2013-14 Traffic management operational plan	System identified and procured and 100% functional system	Not achieved	Procurement processes still on progress	To be pursued in the third quarter.	Community Services
		68.	% implementation	100%	Approved	Action	Target	None	None	Community

Project	Objectives	KPI No	KPI/Measurable Objective	Annual Target	Baseline	MID YEAR TARGER (Jul - Dec)	Actual performance	Reason for variance	Corrective measures	Responsibility
			of the Community safety plan	implementation of the community safety plan	community safety plan	plan developed and approved and 100% implementation	achieved. Action plan was approved on the 03 rd September 2014. Resolution no. OWC 6.3.1. Implementation done.			services
		69.	No of joint operations conducted.	12 joint operations	2013/14 Traffic Management Operational Plan	6 joint operations	Target surpassed. 8 joint operations. 3 joint operations were held on the 13 th Aug at Helene Franz, 22 Aug at Blouberg Agric office, 27 th Aug at Wesphalia, 27 th Aug at Wesphalia road. 20 Nov at Vivo, 12 Dec at Vivo, 21 Nov at Broekman, 30 Oct at Broekman.	None.	None	Community Services
By-law enforcement	To enforce Municipal By-	70.	% implementation of municipal By-	100% enforcement of	Existing By-laws	100% impleme	Target not achieved.	No personnel	To train wardens in	Community Services

Project	Objectives	KPI No	KPI/Measurable Objective	Annual Target	Baseline	MID YEAR TARGER (Jul - Dec)	Actual performance	Reason for variance	Corrective measures	Responsibility
	laws to ensure community safety		laws	By-laws		ntation of the by-laws		responsibl e for enforcem ent of by-laws	3 rd quarter	
Pound management	Review of the Pound Operation Plan	71.	% implementation of pound operational plan	100%	Old pound operation plan	100% impleme ntation	Target achieved. Action plan was approved on the 03 rd September 2014. Resolution no. OWC 6.3.1. implementation done	None	None	Community Services
Transport planning	To improve public transport management	72.	% implementation of the Local ITP(Integrated Transport Plan)	100% implementation of the ITP	Integrated Transport plan in place	Action plan develop ed and approved and 100% impleme ntation	Target achieved. Action plan was approved on the 03 rd September 2014. Resolution no. OWC 6.3.1. implementation done.	None	None	Community Services
Purchase of Computers	To purchase Computers	73.	% budget spent on purchasing of computers	Buy 36 Desktops, 20 Laptops & 8 Printers	5 Laptops 6 Desktops 4 Printers 2 Scanners	100%				Corporate Services
Occupational Health and safety	To ensure that the safety of the employees is guaranteed.	74.	% implementation of the OHS Plan	100%	OHS Plan in place	100%	Target Achieved 100%	None	None	Corporate Services
Employment	To ensure that	75.	% implementation	Two white	One female senior	100%	Target not	Whites	To revise the	Corporate

Project	Objectives	KPI No	KPI/Measurable Objective	Annual Target	Baseline	MID YEAR TARGER (Jul - Dec)	Actual performance	Reason for variance	Corrective measures	Responsibility
Equity	recruitment is done in line with the Employment Equity Plan		of the Employment Equity Plan	employees and one African female at senior management. 7 African females	manager and one professional white. one African female		achieved Only one female Director appointed	not responding to adverts	target in the media	Services
Labour relations	To maintain good working relationship between Employees and Employer	76.	% Labour relation cases attended.	100% cases attended within 14 working days	100% of cases resolved internally	05 labour cases and 100% cases attended	One case resolved	Two other cases still at hearing level	To be resolved this quarter	Corporate Services
Evacuation plan	To ensure safety of employees during disaster/danger	77.	No of drills conducted	4 drills conducted	Approved evacuation plan	2 drills	Target achieved. Drill was held on the 18 th September at Tema High School, Ga-Mashalane and 10 Dec 2015.	None	None	Community Services
Decentralization of municipal services	To ensure that municipal services are decentralized to satellite offices.	78.	%functionality of municipal satellite offices	Five(5)municipal satellite offices (Alldays; Eldorado; Tolwe; Raweshi and Senwabarwana) performing delegated powers and functions at 100%	There are currently 4 functional satellite offices with the 5th earmarked for operational and established the sixth one.	100% functional satellite offices	Target achieved. All 5 satellite offices are functional	None	None	Community Services
Performance Management System Implementation	To ensure that the work of all the employees is managed and monitored.	79.	No of quarterly Assessment conducted	4 Assessment sessions coordinated and conducted	PMS Policy	2	Target not Achieved , first quarter assessment not conducted and second	Non finalization of conclusion of performance	All outstanding performance plans and assessments to be	Economic Development and Planning

Project	Objectives	KPI No	KPI/Measurable Objective	Annual Target	Baseline	MID YEAR TARGER (Jul - Dec)	Actual performance	Reason for variance	Corrective measures	Responsibility
							quarter assessment not yet due to be conducted first week of February	ce plans for managers below section 54 and 56	concluded in the third quarter	
		80.	No of Performance Steering Committee Meetings coordinated	4 quarterly meetings.	IDP process plan	2	Target achieved (Held on the 15 October 2014 and 20 th January 2015)	None	None	Economic Development and Planning
		81.	No of institutional performance reviews session conducted	4 (1 per quarter)	IDP process plan	2	Target achieved. Sessions held on the during October and November 2014	None	None	Municipal Manager's Office
		82.	% of Unit Managers with signed performance plans (# of unit managers with plans/total # of managers)	100%	PMS policy available	100%	Target not achieved. 75% of performance plans signed	Non finalization of conclusion of performance plans for managers below section 54 and 56	All outstanding performance plans and assessments to be concluded in the third quarter	Municipal Manager's Office
		83.	% of employees with signed performance plans (# of employees with plans/total # of	100%	PMS policy available	100%	Target not achieved. 75% performance plans for employees	Non finalization of conclusion of performance plans for employees	All outstanding performance plans and assessments to be	Municipal Manager's Office

Project	Objectives	KPI No	KPI/Measurable Objective	Annual Target	Baseline	MID YEAR TARGER (Jul - Dec)	Actual performance	Reason for variance	Corrective measures	Responsibility
			employees)				signed	ce plans for managers below section 54 and 56	concluded in the third quarter	
		84.	No of senior management with signed performance agreements	6	PMS policy available	6	Target achieved. All senior management performance agreements signed	None	None	Municipal Manager's Office
Institutional Management meetings	To hold management meetings for proper planning and monitoring.	85.	No of management meetings held	24 (1 bi-weekly)	Year Plan developed	12	12 Management meetings were held.(Both ordinary and special meetings)	None	None	Municipal Manager's Office
		86.	% of Management resolutions implemented.	100% implementation of resolution	Year Plan	100% implementation	100% implementation of Management resolutions	None	None	Municipal Manager's Office
Local Intergovernmental Relations	To ensure integration and cohesion of programs for sector departments and Municipality.	87.	No of local IGR forum established	4 forums	Schedule of Meetings	2	The launch of Local IGR forum was not achieved.	Due to poor attendance by relevant stake holders on the 01 st October 2014	It was agreed that the forum be launched during January 2015 hence the festive recess .the launch has been scheduled for	Municipal Manager's Office

Project	Objectives	KPI No	KPI/Measurable Objective	Annual Target	Baseline	MID YEAR TARGER (Jul - Dec)	Actual performance	Reason for variance	Corrective measures	Responsibility
									the 21 st January 2015.	
		88.	No of the local IGR Forum held	4 Meetings per Annum	Schedule of the meeting	2	Same as above	Same as above	Same as above	Municipal Manager's Office
		89.	% of implementation of IGR resolutions	100% implementation of IGR forum resolutions	Schedule of the meeting	100% implementation of IGR forum resolutions	Same as above	Same as above	Same as above	Municipal Manager's Office

KPA 3 : LOCAL ECONOMIC DEVELOPMENT											
Poverty Alleviation	To give financial support to poverty alleviation projects	90.	To support and sustain 4 poverty alleviation projects	4 projects supported	Poverty alleviation projects in place	Need analysis and workshops on project and financial management	Facilitate the procurement of projects inputs	Target achieved. Provided training to 4 poverty alleviation projects on financial management and book keeping. Needs analysis and SWOT analysis conducted. Request for financial assistance	None	None	Economic Development and Planning

KPA 3 : LOCAL ECONOMIC DEVELOPMENT

								and the procurement of projects inputs has been sent to Finance Department for processing			
Municipal EPWP and Municipal Capital Works Programme	To create jobs through municipal capital works programme.	91.	No of Jobs Created and sustained through municipal EPWP by June 2015	170 jobs created and sustained through EPWP by	140 EPWP job opportunities created in the 2013\14 FY	170 appointed EPWP	170 appointed EPWP and sustained	Target surpassed. 175 EPWP workers hired on term contract	None	None	Economic Development and Planning
		92.	No of Jobs Created and sustained through Implementation of Municipal Capital works programme by June 2015	244 jobs created and sustained through Municipal Capital works programme	175 MIG jobs created in the 2013/14 FY	244	244 and Monitoring and evaluation report	138 jobs created	None	None	Economic Development and Planning
Alldays RRR	To create Jobs and To reduce the volume of waste Generation, To establish recycling cooperatives	93.	No of cooperatives established	1 Cooperative established with 10 members	Integrated Waste Management Plan	1 cooperative established and capacitated	1 cooperative established and capacitated and Monitoring and intervention	Target achieved. Cooperative established, monitored and intervened	None	None	Community services
LED Strategy implementation	to implement LED strategy action plan	94.	% implementation of LED strategy action plan	100% implementation of the action plan	approved LED strategy in place	100% implementation of the action plan	100% implementation of the action plan	Target not achieved	There is a need to review this target as per the	Target to be reviewed in the January Council	Economic Development and Planning

KPA 3 : LOCAL ECONOMIC DEVELOPMENT											
									advice of the AG		
Coordination of job creation through CWP (community work programme)	To coordinate jobs that is created through CPW	95.	No of Reports on the coordination of CWP	4 reports	Programme in place with 1237 (both participants and support staff)	1	2	Target achieved. Reports on the coordination of CWP compiled and submitted in time. Number decreased from 1237 to 1134	None	None	Economic Development and Planning
SMME Development	To capacitate and train SMME's	96.	No of capacity building workshops and trainings conducted	200 individual SMME's	42 SMME's trained	1 capacity building workshop and training	2 capacity building workshop and training	target achieved. 174 SMME's trained	None	None	Economic Development and Planning
Social and Labour Plan coordination	To coordinate SLP with mining houses	97.	No of Reports on the SLP coordinated	04 Reports per annum	Quarterly meetings with mining houses	1	2	Target achieved. 2 reports available	None	None	Economic Development and Planning
By-law on informal traders revision	To review the informal traders By-Law	98.	To review and implement and informal traders by-law	01 Adopted and implementable by-law	2013/2014 by-law	Draft by-law Public Participation	Draft by-law Public participation and Adoption of the by-law	Public participation conducted to Senwabarwana and Alldays hawkers. Notice to invite public comments advertized.	None	None	Economic Development and Planning
Hawkers stalls and	To manage and regulate	99.	% application for renewal of	hawkers and hawkers stalls	hawkers and hawkers	100%	100%	Target not achieved. A	Lack of cooperatio	Finalization of permit cards.	Economic Development

KPA 3 : LOCAL ECONOMIC DEVELOPMENT											
hawkers management	hawkers and hawkers stalls		permits and demarcation of portions	in place	stalls in place			total of 156 temporary permits were issued and will expire in the first week of February Notices to submit passport photos for hawkers permits issued out during December 2014.	n from the leadership of the hawkers.	Removal of illegal informal traders Enforcement through joint operations Designation of dedicated law enforcement officers to deal specifically with street traders Removal of nuisance structures	and Planning
unemployed persons database	To update database of unemployed person	100.	To development and update data-base of unemployed persons	01 data-base developed	Blouberg Unemployed Database in place	Capture received applications	Capture received applications and Compile database report to EXCO and Council for approval	Target achieved. Received application captured and report is available.	None	None	Economic Development and Planning
Tourism development Functionality of the Blouberg Business Forum	to promote tourism and tourism attractions within the municipality To promote local	101.	To operationalize Senwabarwana Tourism Information Centre	1 functional Tourism Information Centre	Tourism information Centre in place	Installation of services(Water, Sewer plant, fence, cable network	Installation of services (Water, sewer plant, fence,	Target not achieved Finance department	Delays in the procurement of fencing materials and	Matter escalated to office of the MM for intervention	Economic Development and Planning

KPA 3 : LOCAL ECONOMIC DEVELOPMENT											
							cable network, Finalization of refurbishment of the centre	secured quotations for fencing material.	connection of cabling networks		
Functionality of the Blouberg Business Forum	To promote local business development and entrepreneurship	102.	No of business forums organized	4 meetings	Blouberg Business Forum in place	1	2	Target surpassed. Reports of meetings available.	N/A	N/A	Economic Development and Planning

Project		Objective s	KPI No	KPI/Measurabl e Objective	Annual Target	Baseline	Mid year Target (Jul- Dec)	Actual performance	Reason for variance	Corrective measures	Responsibi lity
Support of Financial Viability and Management structures/forums	To ensure functionality of Financial Viability and Management Financial Viability and Management)	103.	No of Budget Steering Committee resuscitated	Budget steering committee established and functional.	Budget Steering Committee established and inducted	Resuscitation of Budget steering committee	Target achieved. Budget steering committee resuscitated	None	None	None	Chief Financial Officer
		104.	No of meetings of the Budget Steering Committee	4 meetings held for the year	Process plan	2 meetings held.	Target Achieved. Meeting held in December 2015.	None	None	None	Chief Financial Officer
Financial Planning	To develop forward financial plans required for financial sustainability	105.	To develop the 3/5 year financial plan within required timeframe	Adoption of the 3/5 Budget within the prescribed legal requirements	3/5 Year Financial Plan developed and approved	N/A	N/A	None	None	None	Chief Financial Officer
Free Basic Services (Indigent Register)	To conduct awareness campaigns in updating indigent register	106.	No of awareness campaigns conducted to update the indigent register	4	Indigent policy	2	Target not achieved.	Campaigns were not conducted during the 1 st and 2 nd Quarter due to lack of capacity.	All available resources will be channeled to realization of the objective during the 3 rd quarter.		Chief Financial Officer
Revenue Enhancement strategy.	Increase revenue collection strategy of the municipality.	107.	To review the Revenue Enhancement Strategy	Revenue enhancement strategy developed.	Reviewed Revenue Enhancement Strategy approved	N/A	Target not achieved.	Strategy was not reviewed due to lack of capacity.	CDM, has appointed KWC consultants to assist with reviewing and implementation of		Chief Financial Officer

Project	Objectives	KPI No	KPI/Measurable Objective	Annual Target	Baseline	Mid year Target (Jul-Dec)	Actual performance	Reason for variance	Corrective measures	Responsibility
									revenue strategy.	
		108.	% implementation of the Revenue Enhancement Strategy	100%	100%	Action plan implemented and review by management and internal audit and 100% implementation	Target not achieved	Strategy was not reviewed due to lack of capacity.	CDM, has appointed KWC consultants to assist with reviewing and implementation of revenue strategy.	Chief Financial Officer
Revenue Management	To build a strong revenue base and collect revenue due to the Municipality that ensures financial sustainability of the Municipality to ensure it fulfills its developmental roles	109.	% of projected revenue collected	100% projected revenue collected.	100% collection of revenue due to the Municipality collected.	75%	Target not achieved. R 12,9M (49%)	Nonpayment of government departments and the farmers.	Invoices were submitted to various government departments and we still waiting for payments. Accounts to farmers are distributed by farmers' Union Secretary and we hope they will start honoring their dues during 3 rd Quarter	Chief Financial Officer
		110.	% of debt collected	100% collection of outstanding debts	60% collection from Debtors.	Credit control and debt management policy and 60%	Target not achieved	SLA of the services provider was terminated.	We are currently engaging other	Chief Financial Officer

Project	Objectives	KPI No	KPI/Measurable Objective	Annual Target	Baseline	Mid year Target (Jul-Dec)	Actual performance	Reason for variance	Corrective measures	Responsibility
						collection from Debtors.			service providers to assist with debt collection.	
	To update the valuation roll by compiling a supplementary valuation roll	111.	To complete the supplementary valuation roll by June end	Certified supplementary roll	Valuation roll in place plus two supplementary roll compiled for the previous financial years	Identification of properties to be included in the supplementary roll, appoint valuer and Data collection	Target achieved. All properties for supplementary roll have been identified. Valuer has been appointed.	None	None	Economic Development and Planning
	To revise the rates policy	112.	To revise the rates policy by 31 May 2015	Approved revised rates policy	Rates policy annually revised and approved alongside budget related policies	Develop a draft revised rates policy	Draft revised by-law developed and will serve in the council of March alongside the approval of IDP \Budget for public participation	None	None	Economic Development and Planning
Expenditure Management	To ensure expenditure is kept within budget limit and cash flow projections	113.	% capital budget spent on capital projects	Projected capital expenditure budget spends	100% Capital expenditure spends	50%	Target not achieved.	Delay in appointment of service provider..	Finalization of scoping report, and land acquisition	Budget and Treasury
		114.	% of operating budget spent	90% of operating expenditure budget spends.	Demand Management Plan	46%	Target not achieved.	Low revenue collection	To enforce payments through appointment of debt collector	Budget and Treasury
Assets and	To maintain	115.	No of assets	No of assets	2 assets	1 asset	Target	None	None	Budget and

Project	Objectives	KPI No	KPI/Measurable Objective	Annual Target	Baseline	Mid year Target (Jul-Dec)	Actual performance	Reason for variance	Corrective measures	Responsibility
Inventory Management	integrity of the Assets Register by ensuring that all assets are recorded in the Register, physically located and functional. Ensure compliance to asset and inventory management policy (i.e. GRAP17 & GRAP 12)		verifications conducted	verified and recorded to fixed register.	verifications conducted	verification done for the quarter	Achieved. Asset Register updated for the quarter.			Treasury
		116.	No of stock taking performed per annum	4	4	2	Target Achieved, 1 stock taking performed for the quarter.	None	None	Budget and Treasury
		117.	% compliance to Asset Standard (GRAP 17)	Approved Asset Management Policy in place and implemented	100% of all municipal assets reviewed and recorded in Fixed Assets	100% infrastructure assets unbundled and completed	Target achieved	N/A	N/A	Budget and Treasury
		118.	% implementation of Assets Maintenance Plan	Development of asset plans for the year.	Assets Maintenance Plan Developed and Implemented	100%Implementation of Assets Maintenance Plan (Reconciliation)	Target Not achieved	Non submission of asset maintenance plan by departments	To be done in 03 rd quarter	Budget and Treasury
Budget Preparation	To ensure timeous preparation of	119.	% of Compliance with timelines	Availability of Adopted annual budget	IDP/Budget Process Plan	100% IDP and budget time schedule	Target achieved	N/A	N/A	Budget and Treasury

Project	Objectives	KPI No	KPI/Measurable Objective	Annual Target	Baseline	Mid year Target (Jul-Dec)	Actual performance	Reason for variance	Corrective measures	Responsibility
	the annual and adjustments budgets		for preparation and approval of the Annual Budget (2013/14) in terms of S 16 of the MFA	and adjusted annual budget		developed and submitted to council				
		120.	100% progress with the timeous tabling and adoption of annual budget to Council	Availability of Adopted annual budget and adjusted annual budget	IDP/Budget Process Plan	N/A	Target achieved	N/A	N/A	Budget and Treasury
		121.	To prepare and submit annual financial statements and performance report to the Auditor General by 31 st August.	Availability of AFS process Plan	2013/14 Financial records	N/A	N/A	None	None	Budget and Treasury
SCM – Demand Management	To procure municipal goods and services in a manner that is fair, equitable, transparent, competitive and cost-effective, in compliance with relevant regulations, policies and standards.	122.	No of municipal procurement plan developed and implemented.	1 plan developed and implemented	Submitted Procurement Plan	N/A	N/A	None	None	Budget and Treasury

Project	Objectives	KPI No	KPI/Measurable Objective	Annual Target	Baseline	Mid year Target (Jul-Dec)	Actual performance	Reason for variance	Corrective measures	Responsibility
		123.	To award tenders within timeframe	All advertised tender awarded	Awarded Projects	Evaluation and awarding of projects	Target achieved.	None	None	Corporate Services
Free basic Service Services	To ensure that qualifying people access free basic services	124.	Indigent register updated and implemented	Updated indigent register	Indigent Policy	Ongoing	Target not achieved.	Campaigns were not conducted during the 1 st and 2 nd Quarter due to lack of capacity.	All available resources will be channeled to realization of the objective during the 3 rd quarter.	Budget and Treasury
	To ensure that the Municipality is having a credible database of its customers	125.	To develop a credible customer database	1 Credible Database	New Indicator	Collection of information	Target not achieved.	Campaigns were not conducted during the 1 st and 2 nd Quarter due to lack of capacity.	All available resources will be channeled to realization of the objective during the 3 rd quarter.	Budget and Treasury

Project	Objectives	KPI No	KPI/Measurable Objective	Annual Target	Baseline	Mid year target (Jul- Dec)	Actual performance	Reason for variance	Corrective measures	Responsibility
Auditing	To provide independent objective	126.	No of risk based internal audit plan	1 Approved of risk based audit plan	Approved Risk based audit plan	N/A	Risk based internal audit plan is in place	None	None	Municipal Manager 's office

Project	Objectives	KPI No	KPI/Measurable Objective	Annual Target	Baseline	Mid year target (Jul- Dec)	Actual performance	Reason for variance	Corrective measures	Responsibility
	assurance and consulting activities of the internal control systems, risk management and governance processes.		developed and approved							
	To provide independent objective assurance and consulting activities of the internal control systems, risk management and governance processes.	127.	% implementation of risk based internal audit plan	100% implementation of approved risk based audit plan	Risk based audit plan	100%	100% implementation of risk based internal audit plan	None	None	Municipal Manager's Office
		128.	No of audit committee meeting held	4 audit committee meeting held	Audit committee meeting are held as per MFMA	2	Target achieved. 2 ordinary audit committee held on the 7 th November 2014 & 20 th January 2015	None	None	Municipal Manager's Office
	To address all queries raised by the internal audit	129.	% of audit queries raised by internal audit unit	100%	Internal audit unit in place and annual audit plan annually developed	100%	Target achieved. Action plan to address internal audit findings is in place	None	None	Municipal Manager's Office
	To address all queries raised by the external audit	130.	% of audit queries raised by external audit unit	100%	Audit Action Plan	100%	Target achieved. External audit action plan is in place	None	None	Municipal Manager's Office
Audit & Risk Committee	To ensure that Audit & Risk	131.	% of payment of Audit & Risk	100% payment of	Schedule of meetings	50% allowance paid to audit &	Target achieved. Audit	None	None	Budget and Treasury

Project	Objectives	KPI No	KPI/Measurable Objective	Annual Target	Baseline	Mid year target (Jul- Dec)	Actual performance	Reason for variance	Corrective measures	Responsibility
allowance	Committee Members are paid		Committee allowances	Audit & Risk Committee allowance		Risk Committee members	committee members receiving audit & risk			
Community Participation	To improve and encourage participation of stakeholders and communities in the municipal affairs.	132.	To Coordinate meetings of stakeholders and communities as per approved schedule of meetings.	84 meetings per year for all 21 wards(4 meetings per year per each ward)	Schedule of meetings	To hold Ward public meeting in all the 21 wards (Report back meetings).	Target not achieved.	17 wards manage to hold meetings and only 04 wards meetings still outstanding due to non-attendance	To be held in 03 rd quarter	Corporate Services
IDP review	To review the 2013/14 IDP/Budget that is aligned to the budget	133.	To develop 1 Credible IDP/Budget Document	1	Approved Schedule of meetings.	Process Plan and Analysis Phase	Target achieved. Process plan was adopted by council and IDP analysis phase in place	None	None	Municipal Manager's Office
Newsletter	To produce quarterly municipal newsletter	134.	To Produce and print newsletters for the community	4 Editions	2013/14 IDP Document	2	Target achieved. Two news letters were issued	None	None	Corporate Services
Publicity and Branding	To create a positive publicity for Blouberg Municipality	135.	To Produce Flyers, Issue out media releases and provide branding wherever the municipality is.	12	2013/14 IDP Document	6	Target achieved. Flyers produced and media statements released	None	None	Corporate Services
Advertisements	To publicize municipal events	136.	No of Print adverts publicized	23 adverts	20 adverts	12	Target achieved. 14 adverts made	None	None	Corporate Services
Out of Pockets Expenses	To Comply with guidelines on allocation of our pocket expenses for ward committees.	137.	To provide out of pocket expenses to all 210 ward committees on monthly basis.	12	COGSHTA Guidelines and Council Resolution on provision of out of pocket	Payment of 210 stipends.	Target achieved. All 210 ward committees were paid.	None	None	Corporate Services

Project	Objectives	KPI No	KPI/Measurable Objective	Annual Target	Baseline	Mid year target (Jul- Dec)	Actual performance	Reason for variance	Corrective measures	Responsibility
					expenses.					
MPAC Programme	To build accountable and transparent governance structures responsive to the need of the community	138.	No of oversight meetings coordinated	4	Approved Schedule of meetings.	2	Target surpassed. 06 meetings were held on monthly basis	None	None	Corporate Services
Mayors Bursary Fund	To provide financial assistance to needy community members	139.	To provide bursary fund to needy community members	Provision of bursaries to the awarded needy members of the communities	Mayor's Bursary Policy	Issue out advertisement and bursary application forms and Short listing of the applicants and issuing of bursary confirmation letters to successful applicants	Target achieved, advertisement was made and assistance was offered to learners.	None	None	Municipal Manager's Office
	To monitor and evaluate progress of existing beneficiaries of mayor' bursary fund	140.	No of quarterly reports of bursary beneficiaries to council	4 Reports per annum	3 bursary beneficiaries	2	Target achieved. Payments for all beneficiaries were made.	None	None	Municipal Manager's Office
Anti Fraud And Corruption	To ensure reduction of fraud and corruption within the municipality.	141.	No of risk register developed.	1 Risk register	Risk Management and Fraud implementation Plan	Development of fraud risk register and update of fraud register	Target achieved. Risk register was developed	None	None	Municipal Manager's Office
		142.	No of fraud and corruption awareness Campaigns Coordinated and Supported	2	Risk register	1	Target achieved. Fraud and corruption awareness campaign was coordinated	None	None	Municipal Manager's Office

Project	Objectives	KPI No	KPI/Measurable Objective	Annual Target	Baseline	Mid year target (Jul- Dec)	Actual performance	Reason for variance	Corrective measures	Responsibility
Arts & Culture	To give Support on Heritage celebrations of all traditional houses	143.	No of heritage and cluster cultural competition coordinated and supported	Five(05) heritage events coordinated(One (01) per traditional House	Year plan	5	Target not achieved (Only 2 traditional councils were supported	Other traditional councils did not submit their banking details	To have banking details for all traditional authorities in the next quarter	Municipal Manager's Office
Council Support	To provide strategic and administrative support to the Mayor, Speaker, and Chief Whip, Councilors and Traditional Leaders	144.	No of Council meetings coordinated and supported.	4	Council Calendar	2	Target achieved	None	None	Corporate Services
		145.	No of Mayor/Magoshi meetings coordinated and supported	4	Council Calendar	2	Target Not achieved. Only 1 meeting was held	Non availability of traditional leaders	Meeting to be coordinated in 3 rd quarter	Corporate Services
		146.	No of portfolio committee meetings coordinated and supported	12	Council Calendar	6	Target achieved. 6 portfolio committee meetings were held monthly	None	None	Corporate Services
		147.	No of Executive Committee meetings Coordinated and Supported	12	Council Calendar	6	Target achieved. 6 EXCO meetings were held monthly	None	None	Corporate Services
Public Participation	To engage in programmes that foster participation, interaction and partnership	148.	No of ward public participation programmes held	4	Council calendar	2	Target achieved. 4	None	None	Corporate Services
		149.	No of MPAC	3	MPAC	N/A	N/A	N/A	N/A	Municipal

Project	Objectives	KPI No	KPI/Measurable Objective	Annual Target	Baseline	Mid year target (Jul- Dec)	Actual performance	Reason for variance	Corrective measures	Responsibility
			public hearings Coordinated and Supported		Programme					Manager's Office
		150.	No of Ward Committee Meetings Coordinated and Supported	6	Municipal Calendar	4	Target achieved.3 meetings per ward were held bi monthly	None	None	Corporate Services
		151.	No of IDP/Budget public Participation Meetings Coordinated and Supported	8 for Rep forum, Magoshi, farmers' unions and clusters	IDP process plan	N/A	N/A	N/A	N/A	Municipal Manager's Office
		152.	No of Mayoral Public Participation Meetings Coordinated and Supported\road shows	16	Council Calendar	8	Target achieved. All EXCO meetings held in public	None	None	Municipal Manager's Office
		153.	No of waste forum held	4	Integrated Waste Management Plan	2	Target achieved. The forum was held on the 6 th August 2014 and 06 Nov 2014.	None	None	Director: Community Services
		154.	% implementation of resolutions for waste forum	100%	Availability of the forum and the 2013-14 reports	100% implementation	Target achieved. All resolutions of the forum were implemented.	None	None	Community services.
		155.	No of roads and transport forums held	4	Local Integrated Transport Management Plan	2	Target achieved. The forum was held on the 5 th August 2014 and 10 Nov.	None	None	Community services.

Project	Objectives	KPI No	KPI/Measurable Objective	Annual Target	Baseline	Mid year target (Jul- Dec)	Actual performance	Reason for variance	Corrective measures	Responsibility
		156.	% implementation of resolutions for transport forum	100% forum resolutions	Availability of the forum and the 2013-14 reports	100% implementation	Target achieved. All resolutions of the forum were implemented.	None	None	Community services.
		157.	No of disaster forum held	4	Disaster Management Plan	2	Target achieved. The forum was held on the 6 th August 2014 and the 06 th Nov.	None	None	Community services.
		158.	%implementation of resolutions for the disaster forum	100% forum resolutions implemented	Availability of the forum and the 2013-14 reports	100% implementation	Target achieved. All resolutions of the forum were implemented.	None	None	Community services.
		159.	No of community safety forum held	4	Approved community safety plan	2	Target achieved. The forum was held on the 26 th August 2014 and the 10 th November.	None	None	Community services.
		160.	% implementation of resolutions for the community safety forum	100% forum resolutions prepared.	Approved community safety plan	100% implementation	Target achieved. All resolutions of the forum were implemented.	None	None	Community services.
		161.	No of Housing Forums held	4	Council calendar	2	Target not achieved. Only one meeting was held	No allocation of RDP houses	Meetings to be held in the 03 rd quarter	Economic Development and Planning
		162.	% implementation	100% forum resolutions	Council calendar	100% implementation	Target not achieved			Economic Development

Project	Objectives	KPI No	KPI/Measurable Objective	Annual Target	Baseline	Mid year target (Jul- Dec)	Actual performance	Reason for variance	Corrective measures	Responsibility
			of resolutions for housing forum	prepared.						and Planning
		163.	No of LED forums held	4	Council calendar	2	Target achieved. 2 forums held. One was held on 4 September and 24 November	None	None	Economic Development and Planning
		164.	% implementation of resolutions for LED forum	100% forum resolutions prepared.	Council calendar	100% implementation	Target achieved. All resolutions of the forum were implemented	None	None	Economic Development and Planning
		165.	No of Tourism Development Forums held	4	Council calendar	1	Target achieved. 2 forums held. One was held on 4 September and 24 November	None	None	Economic Development and Planning
		166.	% implementation of resolutions for tourism Development forum	100% forum resolutions prepared.	Council calendar	100% implementation	Target achieved. All resolutions of the forum were implemented	None	None	Economic Development and Planning
		167.	No of energy forums held	4	Council calendar	2	<u>Target achieved</u> 2 energy forums held	None	None	Technical Services
		168.	% implementation of resolutions for Energy forum	100% forum resolutions prepared.	Council calendar	100% implementation	100% implementation of resolutions	None	None	Technical Services
Internal Audit	To provide independent	169.	No of Risk based internal	1	1 Risk based Internal Audit	N/A	Target Achieved (1	None	None	Municipal Municipal

Project	Objectives	KPI No	KPI/Measurable Objective	Annual Target	Baseline	Mid year target (Jul- Dec)	Actual performance	Reason for variance	Corrective measures	Responsibility
	objective assurance and consulting activities of the internal control systems, risk management and governance processes.		audit plan developed and approved.		plan					Manager's Office
		170.	No of quarterly reports produced	4	Audit Plan	2	Target achieved			Municipal Manager's Office
Audit Committee	To strengthen accountability through proactive oversight.	171.	No of Audit meetings coordinated	5	Year Plan	3	Target achieved (3 meetings held during 07 & 27 November 2014 and 20 January 2015)	None	None	Municipal Manager's Office
External Audit	To ensure that issues raised by AG are adequately addressed.	172.	% of queries addressed on the action plan	100% of issued resolved	Action Plan	Development and Implementation of Action Plan	Target Not achieved. 56% achieved (out of 34 issues raised 09 were resolved, 12 in progress and 19 unresolved)	Work still in progress	To be done in 3 rd quarter	Municipal Manager's Office
		173.	No of audit steering committee meeting	24	Year Plan	12	Target achieved. 12 Audit steering committee meetings were held weekly.	None	None	Municipal Manager's Office
Clean Audit	To ensure that the municipality attains clean audit by 2014.	174.	To address all issues raised by Auditor General	100%	2012/2013 Annual report	Implementation of Internal and external audit action plan	Target achieved (Internal External Audit action in place	None	None	Municipal Manager's Office

Project	Objectives	KPI No	KPI/Measurable Objective	Annual Target	Baseline	Mid year target (Jul- Dec)	Actual performance	Reason for variance	Corrective measures	Responsibility
Risk Management	To protect the municipality from potential risk.	175.	No of risk register developed for risk management	1	Risk Implementation Plan	Review and update of risk register	Target achieved. The risk register was developed	None	None	Municipal Manager's Office
	To provide independent objective assurance and consulting activities of the internal control system, risk management and governance processes	176.	No of risk awareness campaigns coordinated and supported	2	Risk Implementation Plan	1	Target achieved. Awareness campaign was coordinated	None	None	Municipal Manager's Office
		177.	No of risk committee meetings coordinated	4	Risk Implementation Plan	2	Target achieved. Two Risk Management Committee meetings were held during the period	None	None	Municipal Manager's Office
Security Management	To protect the municipal properties and employees against potential threats.	178.	% reduction of incidents reported	100%	Security contracts in place	100% incidents attended	Target achieved. One incident has been reported and 100% attended to	None	Improvement on security operation during and after hours	Municipal Manager's Office
Communication management	To provide communication support services, public liaison, marketing management.	179.	No of communication and corporate branding strategy reviewed	1	Communication and Branding strategies	1 communication and corporate branding strategy revised	Target achieved.	None	None	Corporate Services

Project	Objectives	KPI No	KPI/Measurable Objective	Annual Target	Baseline	Mid year target (Jul- Dec)	Actual performance	Reason for variance	Corrective measures	Responsibility
		180.	% of corporate profiling on radios and magazines	100%	Communication Policy	100%	Target achieved. Profiling on radios and magazines done	None	None	Corporate Services
		181.	No of paid interviews conducted and organized on radio.	2	Communication strategies/media relations policy	2 interviews conducted	Target not achieved	The municipality gets interviews for free	None	Corporate Services
		182.	% of publicity materials procured	100%	Communication and Branding Strategy	50%	Target achieved. Calendars, diaries, flyers and cups and footballs	None	None	Corporate Services
		183.	No of interviews broadcasted and printed	20	Communication and Branding Strategy/ Media Relations Policy	10	Target achieved. 10 interviews broadcasted and printed	None	None	Corporate Services
		184.	No of media statements issued	16 media statements/alerts issued to various media houses	Communication and Branding Strategy/ Media Relations Policy	8	Target achieved. 10 media statements issued	None	None	Corporate Services
		185.	No of media	16	Communication	8	Target	None	None	Corporate

Project	Objectives	KPI No	KPI/Measurable Objective	Annual Target	Baseline	Mid year target (Jul- Dec)	Actual performance	Reason for variance	Corrective measures	Responsibility
			articles written		n and Branding Strategy/ Media Relations Policy		achieved. 8 articles written			Services
		186.	% advertising of requested municipal activities on print and electronic media	100%	Communication and Branding Strategy/Advertising Policy	100%	Target achieved. 100% municipal activities were advertised on electronic media	None	None	Corporate Services
		187.	No of newsletters printed	24 000 newsletter printed and distributed to the communities per annum	Communication and Branding Strategy/publications	1400	Target achieved. 1400 copies of newsletter were printed and distributed	None	None	Corporate Services
		188.	No of IDP, Budget speech produced and printed.	1	IDP/Budget Process Plan	N/A	N/A	N/A	N/A	Municipal Manager's Office
		189.	No of diaries and calendars provided.	550	Communication and Branding Strategy	500	Target achieved. 550 diaries were purchased	None	None	Corporate Services
		190.	% of brochures, videos and other publications produced and printed	100%	Communication and Branding Strategy	100%	Target achieved. Brochures, videos and other publications produced	None	None	Corporate Services
		191.	% of municipal programmes communicated and publicized	100%	Communication and Branding Strategy	100%	Target achieved. Municipal programmes	None	None	Corporate Services

Project	Objectives	KPI No	KPI/Measurable Objective	Annual Target	Baseline	Mid year target (Jul- Dec)	Actual performance	Reason for variance	Corrective measures	Responsibility
							publicized and communicated			
		192.	No of stakeholders meeting coordinated	12	Communication and Branding Strategy and Policy	6	Target achieved.	None	None	Corporate Services
		193.	No of information sharing sessions coordinated	20	Communication Strategy and Policy	10	Target achieved. 10 information sessions coordinated	None	None	Corporate Services
SDBIP	To ensure that the SDBIP is developed in line with the relevant legislations	194.	No of SDBIP developed	1 SDBIP developed and submitted to the mayor for approval within 14 days of the approval of the annual budget	2013/14 SDBIP	N/A	Target Not Applicable For the quarter	Target Not Applicable For the quarter	Target Not Applicable For the quarter	Municipal Manager's Office
Annual performance report	To ensure that the annual performance report is developed, adopted and submitted as per legislation	195.	No of Annual Performance Report developed	1 Approved Annual Performance Report 2013\14	Annual report consistently approved for the previous financial years in line with legislation	Draft annual Performance report prepared, consolidated and submitted to council for approval	Target Achieved Annual Performance Report was prepared and sent to all stakeholders as per legislation by end of August	None	None	Municipal Manager's Office
Annual report	To ensure that the annual report is developed, adopted and submitted as per legislation.	196.	No of Annual Report developed	1 annual report developed and submitted to all relevant stakeholders	Annual report consistently approved for the previous financial years in line with legislation	Draft annual report prepared, consolidated and submitted to council for approval	Target achieved. Draft annual Report to be send to council of 29 Jan 2015	None	None	Municipal Manager's Office

Project	Objectives	KPI No	KPI/Measurable Objective	Annual Target	Baseline	Mid year target (Jul- Dec)	Actual performance	Reason for variance	Corrective measures	Responsibility
IDP Process Plan	To ensure that the process of reviewing IDP/Budget is done in line with the legislation	197.	No of the IDP process Plan developed	1 Process Plan available and submitted to council for approval	MSA	Process plan adopted by council of August and Implementation of the process plan	Target Achieved. IDP process Plan approved by council	None	None	Municipal Manager's Office
Revision of the IDP	To ensure revision of the IDP 2014\15 in line with applicable legislation	198.	No of revised IDP developed	1 Approved revised IDP	MSA compliance	Analysis phase	Target Achieved. IDP Analysis prepared	None	None	Municipal Manager's Office
Annual financial report	To ensure that annual report submitted with annual financial statement.	199.	No of annual financial report developed	The development of 1 annual financial report	13/14 Annual report	Financial Annual report prepared	Target Achieved. Annual Financial report done.	None	None	Budget and Treasury
Review of finance policies and strategies	To ensure alignment of policies to relevant legislations	200.	No of policies reviewed for the year	13 policies reviewed for the year	12 budget related policies and 1 strategy reviewed and approved.	8 policies reviewed	Target Achieved. 4 policies drafted.	None	None	Budget and Treasury
Audit Queries	To ensure that the Municipality achieves clean audit on the financial statements by 2014/15 FY	201.	% implementation of AG Action Plan from 2013/14 Audit Report	100% implementation of AG action plan	Issues raised by the AG on the 2014/15 Financial Statements resolved at 75%	100% implementation of AG action plan	Target Achieved. Draft Action plan developed.	None	None	Budget and Treasury
		202.	% implementation of Internal action plan	100% implementation of Internal action plan	100% implementation of Internal action plan	100% implementation of Internal action plan	Target Achieved. All issues raised by internal audit implemented.	None	None	Municipal Managers Office

Project	Objectives	KPI No	KPI/Measurable Objective	Annual Target	Baseline	Mid year target (Jul- Dec)	Actual performance	Reason for variance	Corrective measures	Responsibility
MFMA Implementation/treasury implementation	To enhance accountability and compliance to statutory and other compulsory reporting requirements	203.	No of Sec. 71 Reports submitted to Provincial and National Treasury	Continuous compliance	100% compliance with sec 71 reports(144 reports completed and submitted to both treasuries)	72 Reports (OSA, CAA, CFA, BSAC,AD, AC, RME, Schedule C and conditional grants reports MSIG, MIG,FMG and EPWP)	Target Achieved	None	None	Budget and Treasury
		204.	No of financial management reports to Council	Management reports prepared and reported continuously.	4 financial reports prepared and submitted to the Mayor quarterly	2	Target achieved. 2 financial reports prepared and submitted to the Mayor quarterly	None	None	Budget and Treasury
		205.	No of Monthly reconciliation developed and approved	All reconciliations developed and filed	All reconciliation be completed and monitored (128) .	64 reconciliations completed and approved(Debtors,Creditors,grants,investments, stores.suppliers, payroll, VAT 201)	Target Achieved. All reconciliations compiled and filed.	None	None	Budget and Treasury
		206.	Half-Year Financial performance assessment report compiled and submitted to the Mayor, Provincial and National Treasury	Analysis of half-year financial performance of the municipality.	Half year financial performance assessment report compiled and submitted to the Mayor; Provincial and National Treasury by 25 January 2012	N/A	Target Achieved. Half year financial assessment report prepared.	None	None	Budget and Treasury

Project	Objectives	KPI No	KPI/Measurable Objective	Annual Target	Baseline	Midyear Target (July-Dec)	Actual performance	Reason for variance	Corrective measures	Responsibility
Senwabarwana Master plans development	to develop master plans for Senwabarwana town so that the town is properly planed	207.	No of master plans developed and approved by council.	1 Senwabarwana master plans developed and approved	Project in the IDP Service provider appointed and work has commenced	Finalization of the status quo report public consultations and draft approved Master plans public consultations	Target achieved. Status quo report and draft master plans developed	None	None	Economic Development and Planning
Functionality of the Local Geographical Names Committee	To conclude the process of naming of streets and other public features in Senwabarwana and Alldays	208.	Approved names for streets and public features in Senwabarwana and Alldays	Approved street names for Alldays and Senwabarwana and installed infrastructure for such names, especially street names	LGNC in place Policy on naming and renaming in place Names committee and policy was unpacked to Senwabarwana and Alldays residents in April and May 2014	Public consultations meetings in Senwabarwana and Alldays on the policy and process naming and renaming features in town and Draft street names and other public features for Alldays and Senwabarwana Public consultations on the draft names	Target not achieved. Public consultations meetings in Senwabarwana and Alldays on the policy and process naming and renaming features in town were held in the first and second quarter. LGNC replaced by new committee through a council resolution	Establishment of a new committee	Capacity building to new committee and consultations with Senwabarwana and Alldays on the process of draft names.	Economic Development and Planning
Climate Change	Reduction of greenhouse gases/carbon emissions into the	209.	No of trees planting projects implemented.	2 tree planting projects implemented	SDF and EMP	2 trees planting project	Target achieved. 2 tree planting projects were implemented.	None	None	Community Services

Project	Objectives	KPI No	KPI/Measurable Objective	Annual Target	Baseline	Midyear Target (July-Dec)	Actual performance	Reason for variance	Corrective measures	Responsibility
	atmosphere									
Urban Renewal	To ensure that the town of Alldays is kept safe and well accessible	210.	% of strategy implemented	100% implementation of the strategy	Urban renewal strategy available	100% implementation of the strategy	Target achieved	None	None	Economic Development and Planning
Land acquisition	to acquire Puraspan, Laanglagte & Amulree	211.	No of the Settlements acquired	3 settlements (Puraspan, Laanglagte & Amulree) acquired	Existence of settlements	Revive negotiations with both DRDLR & Dept of Pub Works and Written agreement/deeds of donation	Target not achieved. Negotiations revived with the Regional office of the Department of Rural Development and Land Reform Written deeds of donation still outstanding	Delays on the part of the DRDLR to process deeds of donation	Engage the DRDLR to fast track the processing of deeds of donation	Economic Development and Planning
	To finalize the acquisition of a portion of Harriswhich farm	212.	Farm portion transferred to municipality with full title deed	1 farm portion acquired	Deed of sale signed with seller	Facilitate the resubmission of deed of sale deeds office and Title deed for the farm granted to Blouberg Municipality	Target achieved. Title deed for the farm Harriswhich attained	None	None	Economic Development and Planning
	To acquire a portion of the farm Monmouth for	213.	Farm portion transferred to municipality with full title	1 farm portion	Deed of sale signed with seller	Facilitate development of a draft Surveyor-	Target achieved.	None	None	Economic Development and Planning

Project	Objectives	KPI No	KPI/Measurable Objective	Annual Target	Baseline	Midyear Target (July-Dec)	Actual performance	Reason for variance	Corrective measures	Responsibility
	construction of a landfill site in Alldays		deed			General diagram for the farm portion and Facilitate the submission of the subdivided diagram of the farm portion with Surveyor-General and approval of SG diagram				
Township Establishment	To ensure that there is properly planned township	214.	No of the township establishment projects completed	1 township established and completed at Tolwe	Availability of approved layout	Submission of approved layout to SG for final approval	Target achieved. Approved layout has been submitted to the office of the SG. Control survey on the township has been completed	None	None	Economic Development and Planning
	To ensure that engineering services are made available within the new development.	215.	Ensuring that Engineering Services are provided within the new development of Senwabarwana and Alldays	100% installation of engineering services within the new development	Established township	Appointment of service provider and Continuous monitoring	Target not achieved. Final technical reports were submitted to the Municipal late November	Delays in the finalization of technical reports	Finalize the processing of all bid processes	Economic Development and Planning
Human Settlement	To ensure that	216.	No of beneficiaries	500 beneficiaries	Housing Disaster	Preliminary list of beneficiaries	Target achieved.	None	None	Economic Development and Planning

Project	Objectives	KPI No	KPI/Measurable Objective	Annual Target	Baseline	Midyear Target (July-Dec)	Actual performance	Reason for variance	Corrective measures	Responsibility
	beneficiaries are accorded safe and habitable houses.		identified.		database		List of beneficiaries developed and used for the new allocation of houses.			
	To coordinate the programme and identify beneficiaries.	217.	+No of beneficiaries identified.	500 beneficiaries	Housing Disaster database	Site inspection	Target achieved. List of beneficiaries developed and used for the new allocation of houses.	None	None	Economic Development and Planning
Land use Management	To ensure that land use management scheme is implemented fully.	218.	% of LUMS implemented	100% compliance of all approved and developed applications	land use Management Scheme is in place	100% processing and finalization of all land development applications and change of land use rights in line with the land use management scheme	Target achieved. All land development applications fully processed	None	None	Economic Development and Planning



MUNICIPAL MANAGER'S QUALITY CERTIFICATION

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

The Section 72 report ending 31 December 2014 on implementation of the IDP/Budget and state of affairs of the Municipality

for the year 2014/15 in accordance with the **Municipal Finance Management Act and Regulations** made under the Act.

Print Name: Kgoale Thoka Makorwane Patrick

Municipal Manager of Blouberg Local Municipality: Lim351

Signature.....

Date.....