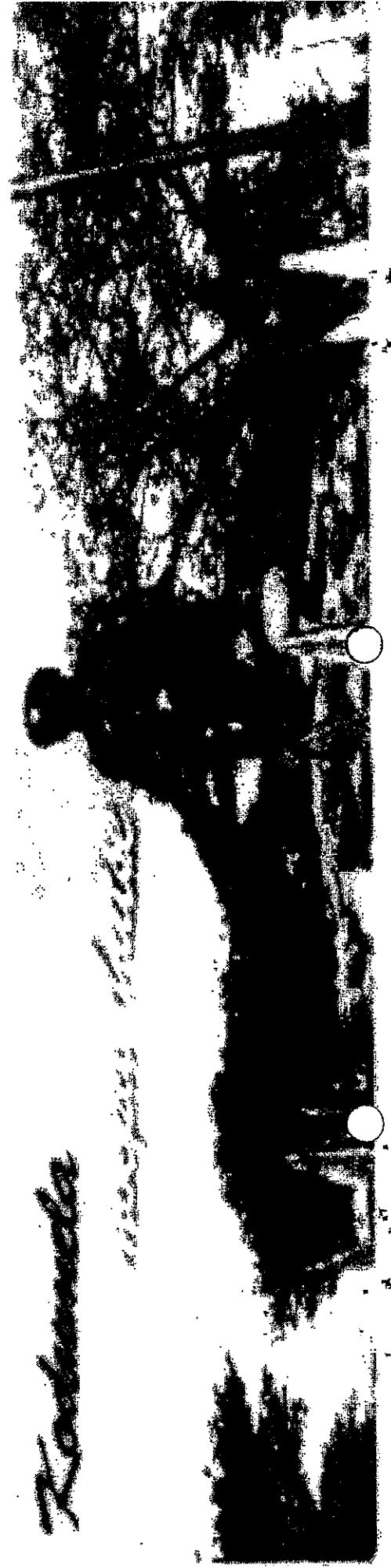
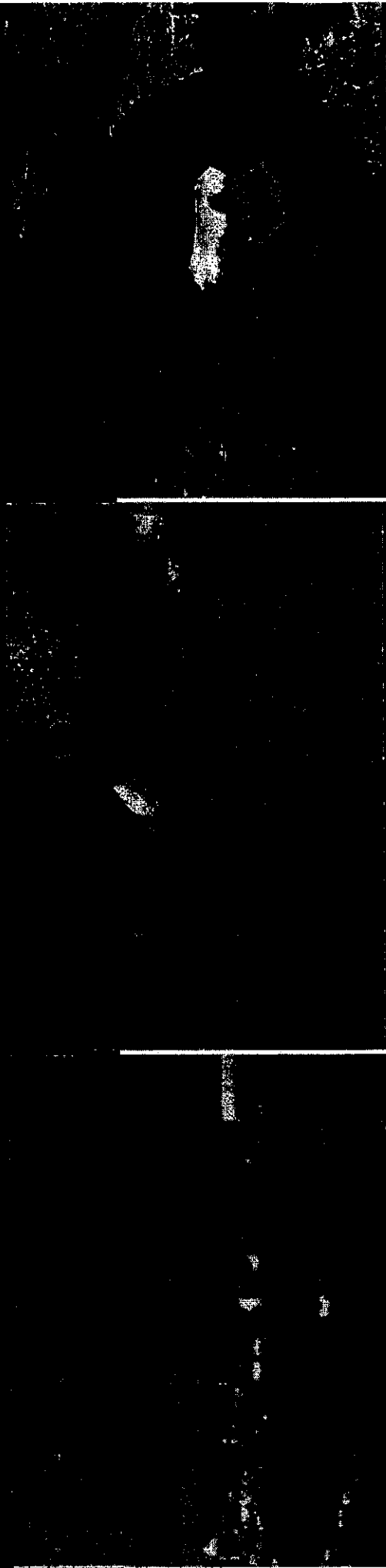


# BLOUBERG MUNICIPALITY'S 2016/17 MID YEAR REPORT



# MID YEAR SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN PROGRESS REPORT FOR JULY 2016-DECEMBER 2016

## 1. INTRODUCTION

The purpose of this report is to propose the half yearly progress on implementation of the Service Delivery and Budget Implementation Plan for the period of July 2016 – December 2016 for consideration by Council.

## 2. BACKGROUND

In terms of Section 72 of the Local Government: Municipal Finance Management Act No. 56 of 2003 (MFMA) the accounting officer of a municipality must by the 25<sup>th</sup> of January each year assess the performance of the municipality during the first half of the financial year and accordingly report to the Mayor, CoGHSTA, National Treasury and Provincial Treasury and the report was duly submitted.

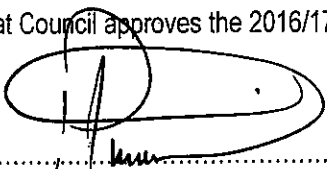
Herewith is the report as submitted by the Accounting Officer for Council consideration.

## 3. ANNEXURE

Mid – Year Performance Assessment report for the period July – December 2016.

## 4. RECOMMENDATION

That Council approves the 2016/17 Mid - Year Performance Assessment report for the period July – December 2016

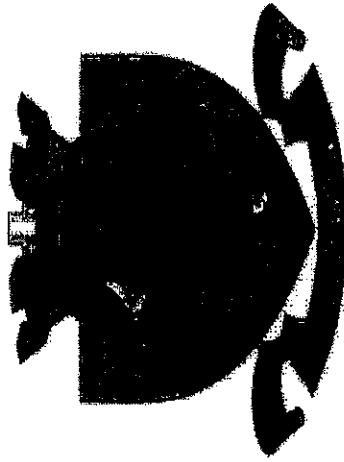


CLR MASEKA PHEEDI  
CHAIRPERSON: EXECUTIVE COMMITTEE

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**CHAPTER ONE**  
**INTRODUCTION**  
**BLOUBERG MUNICIPALITY**



## INTRODUCTION

The municipality adopted the 2016/17 IDP/Budget on the 10th May 2016 at Indermark Community Hall in ward 12. As a strategic document to address the challenges identified during the public participation sessions. The IDP/Budget was adopted with the budget of R310,258,671m for 2016/17 and the three year projected budget (MTEF) of R289,439,061 m for the 2017/18 FY, R 301,013,114 for 2018/19 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.

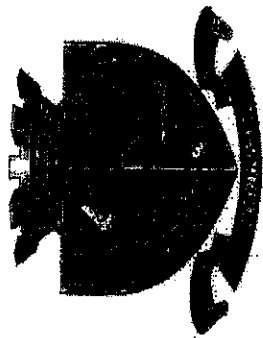
The municipality developed Service Delivery and Budget Implementation Plan as a tool to implement the IDP. The targets were set out in the SDBIP for the performance of the Municipality to be measured and the Mayor signed accordingly as required by the legislations.

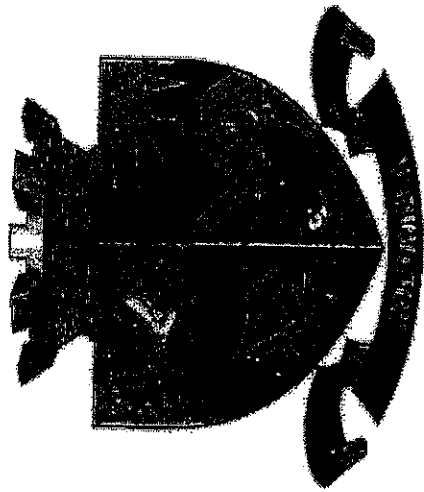
The Performance Management Policy was also reviewed and approved by council and all section 54/56 managers signed their Performance Agreements as legislation dictates. The PMS procedure manual was also reviewed and further plan to cascade down to cover all other levels to enable council to measure and 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

**CHAPTER TWO**  
**EXECUTIVE SUMMARY**  
**BLOUBERG MUNICIPALITY**





## SECTION 72 REPORT (MID-YEAR REPORT)

2016-2017 FINANCIAL YEAR

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 2016/17 financial year.

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

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

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

 .....

MACHABA M.J

ACTING MUNICIPAL MANAGER

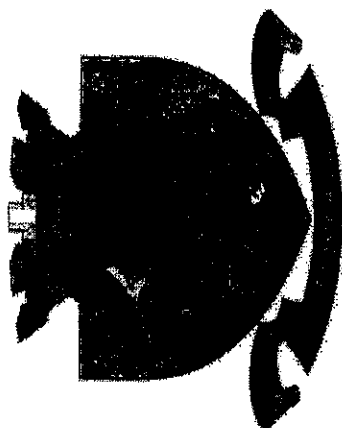
DATE : 20 - 01 - 2017

## 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 2017.
- (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.

**CHAPTER 3**  
**BLOUBERG LOCAL MUNICIPALITY**



**FINANCIAL PERFORMANCE FOR THE PERIOD ENDED 31 DECEMBER 2016**

**MID YEAR ASSESSMENT AND PERFORMANCE**

**Table of Contents**

- 1. Introduction
- 2. Legislative Framework
- 3. Resolutions
- 4. Executive Summary
- 5. Sec 72 (Mid-Year Report)

## 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.

## 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.

## 3. Resolution

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

## 4. Executive Summary

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

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

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

Section 54 (f) of the MFMA requires the Mayor to consider and submit the mid-year report to Council by 30 January 2017

## Summary of 2016/17 budget process

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

| Operating Budget       | Capital Budget | Operating Budget | Capital Budget |
|------------------------|----------------|------------------|----------------|
| Annual Budget          | 310 258 671    | 69 668 396       | 276 692 405    |
| Plan to Budget (SDBIP) | 212 263 921    | 36 712 233       | 108 179 000    |
| Actual                 | 202 466 957    | 20 786 228       | 91 582 966     |
| Variance to SDBIP      | 9 796 964      | 15 926 005       | 16 596 034     |
| % Spent to SDBIP       | 95%            | 57%              | 85%            |
| % of Annual Budget     | 65%            | 30%              | 33%            |

The above information is based on the original Annual Budget for 2016/17 on which no adjustments have been made so far. The above figures are explained in more detail throughout the report. The material variances from the service delivery and budget implementation plan is on the capital project, due to late appointment of service provider, late appointment of CFO and Director economic development and planning and also the low collection on own revenue.

The municipality will ensure that all monies own by the Department of Rural development will be collected as agreed with department also to rectify municipal valuation roll.

### **Cash Flow**

#### **Bank**

##### **Bank 1: account No. 11-5016-9476**

The municipality has opening bank balance with an amount of **R 95,873,706,27** at the beginning of the month and closing balance of **R 74,657,628** at the end of December 2016.

##### **Bank 6: account No. 40-5735-0474**

The municipality has opening bank balance with an amount of **R 2,699,998** at the beginning of the month and closing balance of **R 2,700,326** at the end of December 2016.

**Therefore municipality has cash bank balance amounting to R 77,357,954**

#### **Cash and cash**

The municipality has a bank balance of **R 77,357,954** at the end of the month under review and **R 10,000,000** for investment. Therefore municipal has **R 87,357,954** cash and cash equivalent and **R 27,567,346** for unspent grant; therefore municipality has cash back for unspent grant.

## REVENUE

The table below shows the actual income

| DESCRIPTION           | BUDGETED<br>2020-2021 | ACTUAL<br>2020-2021 | ACTUAL<br>2020-2021<br>SDBIP | VARIANCE<br>SDBIP | BUDGETED<br>% | ACTUAL<br>% |
|-----------------------|-----------------------|---------------------|------------------------------|-------------------|---------------|-------------|
| Municipal own revenue | 62 245 612            | 17 081 162          | 36 535 126                   | 19 453 964        | 27%           | 47%         |
| Transfer from Aganang | 4 912 716             | 4 912 716           | 4 912 716                    | -                 | 100%          | 100%        |
| Municipal Grant       | 243 100 343           | 180 473 079         | 170 816 079                  | (9 657 000)       | 74%           | 106%        |
| TOTAL                 | 910 258 671           | 352 467 957         | 212 163 921                  | 740 595 360       | 95%           | 95%         |

The actual percentage both grant and own income is **95%** 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 and sale of side.

**Own revenue:** The municipality was planned to collect **R 36,535,126** on own revenue for the past six months as per projections, we only collected **R 17,081,162 or 47%**.

**Grants:** The municipality received all the money for grant as per DORA projection . The total received is amounting to **R 180,473,079or 106%** and as per plan is **R 170,816,079**.

The following table shows Bill versus Budget



## 1. REVENUE

### SERVICES CHARGES

#### > Property Rates

The actual collection is very poor but municipality billed property rates amounting to **R 22,776,606** million . The main challenge is non payment of department. The municipality collected **R 5,248,237** or **32%** on property rate as per six months projections budget of **R 16,338,136**.

#### > Refuse,

The municipality billed **R 193,404** and the actual collection is at **R 206,671** on Refuse instead of **R 215,720** as per six months projected. The lower percentage is due to non-payment of our debtors.

### Electricity

In terms of electricity the municipality billed **R 1,397,031** and collected **R 8,079,184** instead of **R 12,883,792** as per six months planned.

### Traffic Services

The municipality has receive **R 1,841,352** on traffic service and in percentage is 65% instead of **R 2,811,772** million as per planned SDBIP .There is a variance of **R 970,420** as per planned SDBIP, There is a need during adjustment budget to revised projections.

| LICENSING: DRIVERS<br>LICENCES | 1 700 000 | 840 000 | 341 104 | 1 358 896 | 498 896 |
|--------------------------------|-----------|---------|---------|-----------|---------|
|                                |           |         |         |           | 41      |

|                                 |           |         |         |           |           |     |
|---------------------------------|-----------|---------|---------|-----------|-----------|-----|
| LICENSING: LEARNERS<br>LICENSES | 1 500 000 | 755 000 | 418 236 | 1 081 764 | 336 764   | 55  |
| LICENSING: PERMITS              | 449 440   | 210 000 | 401 035 | 48 405    | (191 035) | 191 |
| LICENSING:<br>REGISTRATION FEES | 561 800   | 356 772 | 478 092 | 83 708    | (121 320) | 134 |
| FINES - TRAFFIC<br>TICKET       | 1 000 000 | 400 000 | -       | 1 000 000 | 400 000   | 0   |
| FINES - TRAFFIC<br>ACTUAL       | 600 000   | 250 000 | 202 886 | 397 114   | 47 114    | 81  |

## 2. EXPENDITURE

### 2.1 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 2016 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 they outline 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.

|                                |                         |                         |                         |                         |            |
|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| INFRASTRUCTURE<br>OTHER ASSETS | 60 952 666<br>8 715 730 | 19 055 513<br>1 730 716 | 32 050 233<br>4 712 000 | 12 994 720<br>4,040,269 | 59%<br>37% |
|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|

The following table shows details of capital projects

| Capital Projects                                                                                                                   |                | Capital Projects |             | Capital Projects |             |
|------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-------------|------------------|-------------|
| Project Name                                                                                                                       | Estimated Cost | Actual Cost      | Actual Cost | Actual Cost      | Actual Cost |
| Cluster 2 – Electrification of extensions at Burgwal, Kanana, Terrebrugge, Mankodi, Rosenkrantz, Mamehlabe and Ngwanalalela ( 163) | 1 612 715      | -                | -           | 1 612 715        |             |
| COMMUNITY HALL                                                                                                                     | 800 000        |                  |             | 800 000          |             |
| Construction of Low level bridge                                                                                                   | 2 500 000      |                  |             | 2 500 000        |             |
| Pinkie sebotse Cooperspark                                                                                                         | 1 464 517      | 252 213          | 342 424     | 1 122 093        | 23,38       |
| LETSWATLA HIGH MASS LIGHTS                                                                                                         | 1 464 517      | 482 121          | 582 896     | 881 621          | 39,8        |
| SENWABARWANA HIGH MASS LIGHTS                                                                                                      | 1 464 517      | 570 261          | 666 937     | 797 580          | 45,53       |
| TAAIBOSCH HIGH MASS LIGHTS                                                                                                         | 6 500 000      | 1 142 746        | 5 264 579   | 1 235 421        | 80,99       |
| INDERMARK INTERNAL STR & STROMW PH 1                                                                                               | 300 000        |                  | 235 775     | 64 225           | 78,59       |
| SENWABARWANA STREETLIGHT                                                                                                           | 6 500 000      |                  | 5 413 769   | 1 086 231        | 83,28       |
| AVON INTERNAL STREET                                                                                                               | 6 500 000      |                  |             | 6 500 000        |             |
| KROMHOEK INTERNAL STREET                                                                                                           | 6 500 000      |                  |             | 6 500 000        |             |
| SENWABARWANA INTERNAL STREET                                                                                                       | 6 500 000      |                  | 439 035     | 6 060 965        | 6,75        |
| BRANA CRECHE                                                                                                                       | 1 789 000      | 331 142          | 331 142     | 1 457 858        | 18,5        |

|                                      |           |         |           |           |       |
|--------------------------------------|-----------|---------|-----------|-----------|-------|
| MAMOLEKA CRECHE                      | 1 789 000 | 358 642 | 358 642   | 1 430 358 | 20,04 |
| MILTONDUFF CRECHE                    | 1 789 000 | 410 642 | 410 642   | 1 378 358 | 22,95 |
| MOSEHLENG CRECHE                     | 1 789 000 | 689 417 | 689 417   | 1 099 583 | 38,53 |
| EUSORINCA CRECHE                     | 1 789 000 |         |           | 1 789 000 |       |
| SADU CRECHE                          | 1 789 000 | 355 308 | 355 308   | 1 433 692 | 19,86 |
| MATOANA CRECHE                       | 1 789 000 | 358 642 | 358 642   | 1 430 358 | 20,04 |
| ALL DAYS LAND-FILL SITE              | 2 823 400 |         |           | 2 823 400 |       |
| WARD 1 EXT 2                         | 721 000   |         | 187 694   | 533 306   | 26,03 |
| WARD 03 EXT 3                        | 546 000   |         | 134 224   | 411 776   | 24,58 |
| WARD 04 EXT 4                        | 588 000   |         | 155 784   | 432 216   | 26,49 |
| WARD 17 EXT 2 GROOTPAN               | 560 000   |         | 124 873   | 435 127   | 22,29 |
| WARD 04 EXT1                         | 1 860 000 |         | 808 426   | 1 051 574 | 43,46 |
| WARD 19 EXT 5                        | 3 875 000 |         | 1 790 847 | 2 084 153 | 46,21 |
| WARD 17EXT 2 SIMPSON                 | 850 000   |         | 404 457   | 445 543   | 47,58 |
| ELECTRIFICATION: WITTEN<br>EXTENSION | 1 000 000 |         |           | 1 000 000 |       |
| TREE PLANTING                        | 280 000   |         |           | 280 000   |       |
| OFFICE EQUIPMENT                     | 35 730    |         |           | 35 730    |       |
| PURCHASE OF VEHICLES                 | 5 200 000 |         | 862 202   | 4 337 798 | 16,58 |
| FURNITURE & FITTINGS                 | 700 000   |         | 221 119   | 478 882   | 31,58 |
| OFFICE EQUIPMENT                     | 300 000   |         | 38 768    | 261 232   | 12,92 |
| PURCHASE OF COMPUTERS                | 400 000   |         | 351 323   | 48 677    | 87,83 |
| DISASTER BACK-UP SYSTEM              | 300 000   |         |           | 300 000   |       |
| PURCHASING OF COMPUTERS              |           |         |           |           |       |
| TRAFFIC                              | 500 000   |         |           | 500 000   |       |
| LAWN MACHINE                         | 300 000   |         |           | 300 000   |       |
| TRANSFORMERS                         | 700 000   |         | 257 304   | 442 696   | 36,75 |
| <b>TOTAL</b>                         |           |         |           |           |       |

### 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 15/16 financial year must be included in 16/17 Financial year budget amount to **R 24 million**. The year to date expenditure for roll-over projects( MIG ) amounting to **R9,4** million in percentage is **38%**.

|                                             |                   |                   |                  |
|---------------------------------------------|-------------------|-------------------|------------------|
| SEWABARWANA INTERNAL STREETS AND ST PHASE 6 | 1020/20/4/02/0152 | 8 280 000         | 2 481 251        |
| KROMHOEK INTERNAL STREETS AND WATER PHASE 2 | 1020/20/4/02/0153 | 1 700 000         | 446 196          |
| SEWABARWANA SPORTS COMPLEX                  | 1020/20/4/02/0154 | 7 000 000         | 2 810 234        |
| ALL DAYS LANDFILL SITE PHASE 1              | 1020/20/4/02/0155 | 4 000 000         | 2 188 000        |
| INVERAAN HIGH MAST LIGHTS                   | 1020/20/4/02/0156 | 1 464 516         | 604 501          |
| DILAENG INTERNAL STREETS PHASE 4            | 1020/20/4/02/0157 | 2 383 484         | 839 746          |
| <b>TOTAL</b>                                |                   | <b>24 828 000</b> | <b>9 423 978</b> |

### 2.2 OPERATING EXPENDITURE

The municipality has spent **R 91,582,966** of the operational budget instead of **R 102,199,642** as per planned SDBIP .

| Item                       | Actual     | Budget     | Variance   | %   |
|----------------------------|------------|------------|------------|-----|
| Employee cost              | 94 675 258 | 41 559 202 | 47 150 978 | 88% |
| Remuneration of Councilors | 14 246 958 | 6 460 368  | 6 839 938  | 94% |
| Depreciation               | 48 675 251 | -          | -          | 0%  |
| Repairs and maintenance    | 4 571 528  | 1 904 834  | 2 118 222  | 90% |
| Bulk purchases             | 24 000 000 | 10 638 876 | 11 426 470 | 93% |
| Bad debts                  | 6 617 368  | -          | -          | 0%  |

|                    |                    |                   |                    |                   |            |
|--------------------|--------------------|-------------------|--------------------|-------------------|------------|
| Contract services  | 4 240 000          | 2 243 966         | 2 318 222          | 74 256            | 97%        |
| Other expenditure  | 79 666 042         | 28 775 721        | 32 345 812         | 3 570 091         | 89%        |
| <b>Grand Total</b> | <b>276 692 405</b> | <b>91 582 966</b> | <b>102 199 642</b> | <b>10 616 676</b> | <b>90%</b> |

### **Salaries, benefits and allowances**

The budget of employee cost is **R94,6million**, and the actual spend is **88% or R 41,6million** as per half yearly projections. The reasons for variance is due to vacant posts especially CFO and Director Economic development and planning.

The budget of remuneration of councilor is **R 14,24million**, and the actual spend is **94% or R 6,46 million** as per half yearly projections.

### **Repairs and maintenance**

The total budget for repairs and maintenance is **R 4,57 million** and the actual spending is at **90% or R 1,90 million** 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 24,00 million** and the actual spending is at **93% or R 10,63 million**.

### **Contract Services (Security Services)**

The total budget for contract services is **R4,24 million** and the actual spending is at **97% or R 2,24 million** as per half yearly projection.

## 1.6 in-year budget statement

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

| Description                                                          | 2015/16         |                 | Budget Year 2016/17 |                |                |                |                 | YTD variance | YTD variance % | Full Year Forecast |
|----------------------------------------------------------------------|-----------------|-----------------|---------------------|----------------|----------------|----------------|-----------------|--------------|----------------|--------------------|
|                                                                      | Audited Outcome | Original Budget | Adjusted Budget     | Monthly actual | YearTD actual  | YearTD budget  | YTD variance    |              |                |                    |
| <b>R thousands</b>                                                   |                 |                 |                     |                |                |                |                 |              |                |                    |
| <b>Financial Performance</b>                                         |                 |                 |                     |                |                |                |                 |              |                |                    |
| Property rates                                                       | 20 289          | 21 918          | -                   | 281            | 22 777         | 16 338         | 6 438           | 39%          |                | 21 918             |
| Service charges                                                      | 16 892          | 26 424          | -                   | 1 598          | 8 218          | 13 902         | (5 684)         | -41%         |                | 26 424             |
| Investment revenue                                                   | 1 504           | 1 158           | -                   | 183            | 720            | 390            | 330             | 85%          |                | 1 158              |
| Transfers recognised - operational                                   | 152 320         | 189 719         | -                   | 54 479         | 122 954        | 124 640        | (1 686)         | -1%          |                | 160 689            |
| Other own revenue                                                    | 31 945          | 12 745          | -                   | 546            | 4 824          | 5 906          | (1 082)         | -18%         |                | 12 746             |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>222 951</b>  | <b>251 965</b>  | -                   | <b>57 038</b>  | <b>159 492</b> | <b>161 175</b> | <b>(1 684)</b>  | <b>-1%</b>   |                | <b>222 915</b>     |
| Employee costs                                                       | 77 443          | 94 375          | -                   | 7 011          | 41 559         | 47 151         | (5 592)         | -12%         |                | 94 375             |
| Remuneration of Councilors                                           | 12 906          | 14 247          | -                   | 1 095          | 6 460          | 6 840          | (380)           | -6%          |                | 14 247             |
| Depreciation & asset impairment                                      | 31 712          | 48 675          | -                   | -              | -              | -              | -               | -            |                | 48 675             |
| Finance charges                                                      | 372             | -               | -                   | -              | -              | -              | -               | -            |                | -                  |
| Materials and bulk purchases                                         | 28 794          | 28 561          | -                   | 2 680          | 12 544         | 13 545         | (1 001)         | -7%          |                | 28 561             |
| Transfers and grants                                                 | -               | -               | -                   | -              | -              | -              | -               | -            |                | -                  |
| Other expenditure                                                    | 69 716          | 90 834          | -                   | 10 018         | 31 020         | 34 664         | (3 644)         | -11%         |                | 61 784             |
| <b>Total Expenditure</b>                                             | <b>220 942</b>  | <b>276 692</b>  | -                   | <b>20 804</b>  | <b>91 583</b>  | <b>102 200</b> | <b>(10 617)</b> | <b>-10%</b>  |                | <b>247 642</b>     |
| <b>Surplus/(Deficit)</b>                                             | <b>2 008</b>    | <b>(24 727)</b> | -                   | <b>36 234</b>  | <b>67 909</b>  | <b>58 976</b>  | <b>8 933</b>    | <b>15%</b>   |                | <b>(24 727)</b>    |
| Transfers recognised - capital                                       | 51 982          | 58 294          | -                   | 13 736         | 45 671         | 45 490         | 181             | 0%           |                | 53 381             |
| Contributions & Contributed assets                                   | -               | -               | -                   | -              | -              | -              | -               | -            |                | -                  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>53 970</b>   | <b>33 566</b>   | -                   | <b>50 020</b>  | <b>113 580</b> | <b>104 486</b> | <b>9 114</b>    | <b>9%</b>    |                | <b>28 654</b>      |
| Share of surplus/ (deficit) of associate                             | -               | -               | -                   | -              | -              | -              | -               | -            |                | -                  |
| <b>Surplus/ (Deficit) for the year</b>                               | <b>53 970</b>   | <b>33 566</b>   | -                   | <b>50 020</b>  | <b>113 580</b> | <b>104 486</b> | <b>9 114</b>    | <b>9%</b>    |                | <b>28 654</b>      |
| <b>Capital expenditure &amp; funds sources</b>                       |                 |                 |                     |                |                |                |                 |              |                |                    |
| Capital expenditure                                                  | 80 664          | 69 668          | -                   | 14 363         | 30 198         | 36 712         | (6 514)         | -18%         |                | 64 756             |
| Capital transfers recognised                                         | 49 689          | 56 075          | -                   | 13 674         | 27 542         | 30 652         | (3 110)         | -10%         |                | 53 381             |
| Public contributions & donations                                     | 19 462          | -               | -                   | -              | -              | -              | -               | -            |                | -                  |
| Borrowing                                                            | -               | -               | -                   | -              | -              | -              | -               | -            |                | -                  |
| Internally generated funds                                           | 11 534          | 13 594          | -                   | 690            | 2 656          | 6 060          | (3 404)         | -56%         |                | 11 375             |
| <b>Total sources of capital funds</b>                                | <b>80 664</b>   | <b>69 668</b>   | -                   | <b>14 363</b>  | <b>30 198</b>  | <b>36 712</b>  | <b>(6 514)</b>  | <b>-18%</b>  |                | <b>64 756</b>      |
| <b>Financial position</b>                                            |                 |                 |                     |                |                |                |                 |              |                |                    |
| Total current assets                                                 | 77 360          | 57 365          | -                   | -              | 79 811         | -              | -               | -            |                | 57 365             |
| Total non current assets                                             | 811 528         | 867 430         | -                   | -              | 43 439         | -              | -               | -            |                | 867 430            |
| Total current liabilities                                            | 62 624          | 17 817          | -                   | -              | 250            | -              | -               | -            |                | 17 817             |
| Total non current liabilities                                        | 13 796          | 8 326           | -                   | -              | -              | -              | -               | -            |                | 8 326              |
| <b>Community wealth/Equity</b>                                       | <b>812 469</b>  | <b>898 652</b>  | -                   | -              | <b>123 001</b> | -              | -               | -            |                | <b>898 652</b>     |
| <b>Cash flows</b>                                                    |                 |                 |                     |                |                |                |                 |              |                |                    |
| Net cash from (used) operating                                       | 91 054          | 76 366          | -                   | 51 240         | 94 992         | 119 369        | 24 376          | 20%          |                | 76 366             |
| Net cash from (used) investing                                       | (80 664)        | (64 756)        | -                   | (14 363)       | (29 645)       | (36 712)       | (7 067)         | 19%          |                | (64 756)           |
| Net cash from (used) financing                                       | (26)            | -               | -                   | -              | -              | -              | -               | -            |                | -                  |
| <b>Cash/cash equivalents at the month/year end</b>                   | <b>28 886</b>   | <b>40 494</b>   | -                   | -              | <b>94 234</b>  | <b>111 540</b> | <b>17 307</b>   | <b>16%</b>   |                | <b>40 496</b>      |
| <b>Debtors &amp; creditors analysis</b>                              |                 |                 |                     |                |                |                |                 |              |                |                    |
| Debtors Age Analysis                                                 | 0-30 Days       | 31-60 Days      | 61-90 Days          | 91-120 Days    | 121-150 Days   | 151-180 Days   | 181 Dya-        | Over 1yr     | Total          |                    |
| Total By Income Source                                               | 776             | 667             | 590                 | -              | -              | -              | -               | -            | 2 033          |                    |
| Debtors Age Analysis                                                 | 250             | -               | -                   | -              | -              | -              | -               | -            | 250            |                    |
| Total Creditors                                                      |                 |                 |                     |                |                |                |                 |              |                |                    |

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

| Description                                | Ref      | Budget Year            |                        | Adjusted Budget | Monthly actual | YearTD actual  | YearTD budget  | YTD variance | YTD variance % | Full Year Forecast |
|--------------------------------------------|----------|------------------------|------------------------|-----------------|----------------|----------------|----------------|--------------|----------------|--------------------|
|                                            |          | 2015/16                | 2016/17                |                 |                |                |                |              |                |                    |
| <b>R thousands</b>                         | <b>1</b> | <b>Audited Outcome</b> | <b>Original Budget</b> |                 |                |                |                |              |                |                    |
| <u>Revenue - Standard</u>                  |          |                        |                        |                 |                |                |                |              |                |                    |
| <i>Governance and administration</i>       |          | 193 250                | 211 385                | -               | 55 012         | 146 827        | 144 959        | 1 868        | 1%             | 182 335            |
| Executive and council                      |          | -                      | 20 098                 | -               | -              | -              | 6 935          | (6 935)      | -100%          | -                  |
| Budget and treasury office                 |          | 192 486                | 191 005                | -               | 55 011         | 146 595        | 137 903        | 8 692        | 6%             | 182 053            |
| Corporate services                         |          | 754                    | 282                    | -               | 1              | 232            | 120            | 112          | 93%            | 282                |
| <i>Community and public safety</i>         |          | 6 225                  | 8 869                  | -               | 285            | 3 106          | 4 560          | (1 453)      | -32%           | 8 869              |
| Community and social services              |          | 1 955                  | 3 058                  | -               | -              | 1 265          | 1 712          | (447)        | -26%           | 3 058              |
| Sport and recreation                       |          | -                      | -                      | -               | -              | -              | -              | -            | -              | -                  |
| Public safety                              |          | 4 270                  | 5 811                  | -               | 285            | 1 841          | 2 847          | (1 006)      | -35%           | 5 811              |
| Housing                                    |          | -                      | -                      | -               | -              | -              | -              | -            | -              | -                  |
| Health                                     |          | -                      | -                      | -               | -              | -              | -              | -            | -              | -                  |
| <i>Economic and environmental services</i> |          | 49 495                 | 48 137                 | -               | 13 759         | 36 897         | 35 340         | 1 558        | 4%             | 48 137             |
| Planning and development                   |          | 4 592                  | 3 756                  | -               | 23             | 226            | 1 863          | (1 636)      | -88%           | 3 756              |
| Road transport                             |          | 44 903                 | 44 381                 | -               | 13 736         | 36 671         | 33 477         | 3 194        | 10%            | 44 381             |
| Environmental protection                   |          | -                      | -                      | -               | -              | -              | -              | -            | -              | -                  |
| <i>Trading services</i>                    |          | 25 942                 | 41 867                 | -               | 1 767          | 18 332         | 20 956         | (2 624)      | -13%           | 36 954             |
| Electricity                                |          | 25 404                 | 41 329                 | -               | 1 732          | 18 105         | 20 686         | (2 581)      | -12%           | 36 417             |
| Water                                      |          | -                      | -                      | -               | -              | -              | -              | -            | -              | -                  |
| Waste water management                     |          | -                      | -                      | -               | -              | -              | -              | -            | -              | -                  |
| Waste management                           |          | 538                    | 538                    | -               | 35             | 227            | 270            | (43)         | -16%           | 538                |
| <i>Other</i>                               | <b>4</b> | -                      | -                      | -               | -              | -              | -              | -            | -              | -                  |
| <b>Total Revenue - Standard</b>            | <b>2</b> | <b>274 912</b>         | <b>310 259</b>         | <b>-</b>        | <b>70 824</b>  | <b>205 163</b> | <b>205 814</b> | <b>(651)</b> | <b>0%</b>      | <b>276 296</b>     |
| <u>Expenditure - Standard</u>              |          |                        |                        |                 |                |                |                |              |                |                    |
| <i>Governance and administration</i>       |          | 134 495                | 186 170                | -               | 13 407         | 51 796         | 63 624         | (11 828)     | -19%           | 157 120            |
| Executive and council                      |          | 38 301                 | 63 732                 | -               | 8 941          | 25 226         | 29 905         | (4 679)      | -16%           | 43 634             |
| Budget and treasury office                 |          | 63 257                 | 86 842                 | -               | 1 657          | 9 657          | 16 667         | (7 010)      | -42%           | 77 890             |
| Corporate services                         |          | 32 938                 | 35 596                 | -               | 2 808          | 16 912         | 17 051         | (139)        | -1%            | 35 596             |
| <i>Community and public safety</i>         |          | 26 617                 | 28 250                 | -               | 2 765          | 15 003         | 13 131         | 1 872        | 14%            | 28 250             |
| Community and social services              |          | 16 241                 | 16 467                 | -               | 1 692          | 9 172          | 7 199          | 1 973        | 27%            | 16 467             |
| Sport and recreation                       |          | -                      | -                      | -               | -              | -              | -              | -            | -              | -                  |

|                                            |          |                |          |               |                |                |                 |             |                |
|--------------------------------------------|----------|----------------|----------|---------------|----------------|----------------|-----------------|-------------|----------------|
| Public safety                              | 10 376   | 11 783         | -        | 1 073         | 5 831          | 5 932          | (101)           | -2%         | 11 783         |
| Housing                                    | -        | -              | -        | -             | -              | -              | -               | -           | -              |
| Health                                     | -        | -              | -        | -             | -              | -              | -               | -           | -              |
| <b>Economic and environmental services</b> |          |                |          |               |                |                |                 |             |                |
| Planning and development                   | 26 288   | 27 190         | -        | 1 743         | 9 191          | 13 067         | (3 876)         | -30%        | 27 190         |
| Road transport                             | 14 530   | 13 580         | -        | 543           | 3 899          | 6 683          | (2 784)         | -42%        | 13 580         |
| Environmental protection                   | 11 738   | 13 610         | -        | 1 200         | 5 292          | 6 384          | (1 092)         | -17%        | 13 610         |
| <b>Trading services</b>                    |          |                |          |               |                |                |                 |             |                |
| Electricity                                | 33 563   | 35 082         | -        | 2 889         | 15 593         | 18 358         | (2 765)         | -15%        | 35 082         |
| Water                                      | 32 545   | 34 383         | -        | 2 889         | 15 550         | 18 038         | (2 488)         | -14%        | 34 383         |
| Waste water management                     | -        | -              | -        | -             | -              | -              | -               | -           | -              |
| Waste management                           | -        | -              | -        | -             | -              | -              | -               | -           | -              |
| Other                                      | 1 018    | 699            | -        | -             | 43             | 320            | (277)           | -87%        | 699            |
| <b>Total Expenditure - Standard</b>        | <b>3</b> | <b>220 942</b> | <b>-</b> | <b>20 804</b> | <b>91 583</b>  | <b>108 179</b> | <b>(16 596)</b> | <b>-15%</b> | <b>247 642</b> |
| <b>Surplus/ (Deficit) for the year</b>     |          | <b>53 970</b>  | <b>-</b> | <b>50 020</b> | <b>113 580</b> | <b>97 635</b>  | <b>15 945</b>   | <b>16%</b>  | <b>28 654</b>  |

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

| Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December |     |                 |                     |                 |                |               |               |              |                |                    |
|-----------------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Vote Description                                                                                    | Ref | 2015/16         | Budget Year 2016/17 |                 |                |               |               |              |                |                    |
|                                                                                                     |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                                                         |     |                 |                     |                 |                |               |               |              |                |                    |
| Revenue by Vote                                                                                     | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Vote 1 - EXECUTIVE AND COUNCIL                                                                      |     | -               | 20 098              | -               | -              | -             | -             | -            | -              | -                  |
| Vote 2 - CORPORATE SERVICES                                                                         |     | 754             | 282                 | -               | 1              | 232           | 120           | 112          | 92,9%          | 282                |
| Vote 3 - BUDGET AND TREASURY                                                                        |     | 192 496         | 191 005             | -               | 55 011         | 146 595       | 131 449       | 15 146       | 11,5%          | 182 053            |
| Vote 4 - COMMUNITY SERVICES                                                                         |     | 1 955           | 3 058               | -               | -              | 1 265         | 1 712         | (447)        | -26,1%         | 3 058              |
| Vote 5 - WASTE MANAGEMENT                                                                           |     | 538             | 538                 | -               | 35             | 227           | 270           | (43)         | -15,9%         | 538                |
| Vote 6 - TRAFFIC SERVICES                                                                           |     | 4 270           | 5 811               | -               | 285            | 1 841         | 2 847         | (1 006)      | -35,3%         | 5 811              |
| Vote 7 - TECHNICAL SERVICES                                                                         |     | 25 404          | 41 329              | -               | 1 732          | 18 105        | 20 686        | (2 581)      | -12,5%         | 36 417             |
| Vote 8 - Roads and Transport                                                                        |     | 44 903          | 44 381              | -               | 13 736         | 36 671        | 33 477        | 3 194        | 9,5%           | 44 381             |
| Vote 9 - Economic Development and Planning                                                          |     | 4 592           | 3 756               | -               | 23             | 226           | 1 863         | (1 636)      | -87,8%         | 3 756              |
| Total Revenue by Vote                                                                               | 2   | 274 912         | 310 289             | -               | 70 824         | 205 163       | 192 425       | 12 738       | 6,6%           | 276 296            |

| Expenditure by Vote                        |         |         |   |        |         |         |          |        |         |
|--------------------------------------------|---------|---------|---|--------|---------|---------|----------|--------|---------|
| 1                                          | 38 301  | 63 732  | - | 8 941  | 25 226  | 29 905  | (4 679)  | -15,6% | 43 634  |
| Vote 1 - EXECUTIVE AND COUNCIL             | 32 938  | 35 596  | - | 2 808  | 16 912  | 17 051  | (139)    | -0,8%  | 35 596  |
| Vote 2 - CORPORATE SERVICES                | 63 257  | 86 842  | - | 1 657  | 9 657   | 16 667  | (7 010)  | -42,1% | 77 890  |
| Vote 3 - BUDGET AND TREASURY               | 16 241  | 16 467  | - | 1 692  | 9 172   | 7 199   | 1 973    | 27,4%  | 16 467  |
| Vote 4 - COMMUNITY SERVICES                | 1 018   | 699     | - | -      | 43      | 320     | (277)    | -86,5% | 699     |
| Vote 5 - WASTE MANAGEMENT                  | 10 376  | 11 783  | - | 1 073  | 5 831   | 5 932   | (101)    | -1,7%  | 11 783  |
| Vote 6 - TRAFFIC SERVICES                  | 32 545  | 34 383  | - | 2 889  | 15 550  | 18 038  | (2 488)  | -13,8% | 34 383  |
| Vote 7 - TECHNICAL SERVICES                | 11 738  | 13 610  | - | 1 200  | 5 292   | 6 384   | (1 092)  | -17,1% | 13 610  |
| Vote 8 - Roads and Transport               | 14 530  | 13 580  | - | 543    | 3 899   | 6 683   | (2 784)  | -41,7% | 13 580  |
| Vote 9 - Economic Development and Planning | -       | -       | - | -      | -       | -       | -        | -      | -       |
| Vote 10 - (NAME OF VOTE 10)                | -       | -       | - | -      | -       | -       | -        | -      | -       |
| Total Expenditure by Vote                  | 220 942 | 276 692 | - | 20 804 | 91 583  | 108 179 | (16 596) | -15,3% | 247 642 |
| Surplus/ (Deficit) for the year            | 53 970  | 33 566  | - | 50 020 | 113 580 | 84 245  | 29 335   | 34,8%  | 28 654  |

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

| Description                                     | Ref | Budget Year 2016/17     |                 |                 |                |               |               |              | Full Year Forecast |
|-------------------------------------------------|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|--------------------|
|                                                 |     | 2015/16 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance %     |
| <b>R thousands</b>                              |     |                         |                 |                 |                |               |               |              |                    |
| <b>Revenue By Source</b>                        |     |                         |                 |                 |                |               |               |              |                    |
| Property rates                                  |     | 20 289                  | 21 918          |                 | 281            | 22 777        | 16 338        | 6 438        | 39%                |
| Property rates - penalties & collection charges |     |                         |                 |                 |                |               |               |              |                    |
| Service charges - electricity revenue           |     | 16 474                  | 26 080          |                 | 1 566          | 8 024         | 19 686        | (5 661)      | -41%               |
| Service charges - water revenue                 |     |                         |                 |                 |                |               |               |              |                    |
| Service charges - sanitation revenue            |     | 418                     | 424             |                 | 32             | 183           | 216           | (22)         | -10%               |
| Service charges - refuse revenue                |     |                         |                 |                 |                |               |               |              |                    |
| Service charges - other                         |     |                         |                 |                 |                |               |               |              |                    |
| Rental of facilities and equipment              |     | 1 091                   | 445             |                 | 26             | 165           | 211           | (46)         | -22%               |
| Interest earned - external investments          |     | 1 504                   | 1 158           |                 | 183            | 720           | 390           | 330          | 85%                |
| Interest earned - outstanding debtors           |     | 305                     | 556             |                 |                | 215           | 271           | (56)         | -21%               |
| Dividends received                              |     |                         |                 |                 |                |               |               |              |                    |
| Fines                                           |     | 1 086                   | 1 660           |                 | 29             | 227           | 685           | (458)        | -67%               |
| Licences and permits                            |     | 3 162                   | 4 211           |                 | 284            | 1 495         | 2 162         | (667)        | -31%               |
| Agency services                                 |     | 230                     | 300             |                 | 189            | 950           | 950           | 950          | #DIV/0!            |
| Transfers recognised - operational              |     | 152 320                 | 189 719         |                 | 51 479         | 122 954       | 124 640       | (1 686)      | -1%                |
| Other revenue                                   |     | 26 070                  | 5 571           |                 | 89             | 1 219         | 2 577         | (1 358)      | -53%               |
| Gains on disposal of PPE                        |     |                         |                 |                 |                | 354           |               | 554          | #DIV/0!            |

| Total Revenue (excluding capital transfers and contributions)        |  | 222 951        | 251 965         | -        | 57 088        | 159 492        | 161 175        | (1 684)         | -1%         | 222 915         |
|----------------------------------------------------------------------|--|----------------|-----------------|----------|---------------|----------------|----------------|-----------------|-------------|-----------------|
| <b>Expenditure By Type</b>                                           |  |                |                 |          |               |                |                |                 |             |                 |
| Employee related costs                                               |  | 77 443         | 94 375          |          | 7 011         | 41 559         | 47 151         | (5 592)         | -12%        | 94 375          |
| Remuneration of councillors                                          |  | 12 906         | 14 247          |          | 1 095         | 6 460          | 6 840          | (380)           | -6%         | 14 247          |
| Debt impairment                                                      |  | 10 831         | 6 617           |          | -             | 108            | -              | 108             | #DIV/0!     | 6 617           |
| Depreciation & asset impairment                                      |  | 31 712         | 48 675          |          | -             | -              | -              | -               |             | 48 675          |
| Finance charges                                                      |  | 372            |                 |          | -             | -              | -              | -               |             |                 |
| Bulk purchases                                                       |  | 23 268         | 24 000          |          | 1 790         | 10 639         | 11 426         | (788)           | -7%         | 24 000          |
| Other materials                                                      |  | 5 525          | 4 561           |          | 890           | 1 905          | 2 118          | (213)           | -10%        | 4 561           |
| Contracted services                                                  |  | 3 582          | 4 240           |          | 749           | 2 214          | 2 318          | (74)            | -3%         | 4 240           |
| Transfers and grants                                                 |  |                |                 |          |               |                |                |                 |             |                 |
| Other expenditure                                                    |  | 54 785         | 79 977          |          | 9 270         | 28 668         | 32 346         | (3 678)         | -11%        | 50 926          |
| Loss on disposal of PPE                                              |  | 518            |                 |          |               |                |                |                 |             |                 |
| <b>Total Expenditure</b>                                             |  | <b>220 942</b> | <b>276 692</b>  | <b>-</b> | <b>20 804</b> | <b>91 583</b>  | <b>102 200</b> | <b>(10 617)</b> | <b>-10%</b> | <b>247 642</b>  |
| <b>Surplus/(Deficit)</b>                                             |  | <b>2 008</b>   | <b>(24 727)</b> | <b>-</b> | <b>36 284</b> | <b>67 909</b>  | <b>58 976</b>  | <b>8 933</b>    | <b>0</b>    | <b>(24 727)</b> |
| Transfers recognised - capital                                       |  | 51 952         | 58 294          |          | 13 736        | 45 674         | 45 490         | 181             | 0           | 53 381          |
| Contributions recognised - capital                                   |  |                |                 |          |               |                |                |                 |             |                 |
| Contributed assets                                                   |  |                |                 |          |               |                |                |                 |             |                 |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> |  | <b>53 970</b>  | <b>33 566</b>   | <b>-</b> | <b>50 020</b> | <b>113 580</b> | <b>104 466</b> |                 |             | <b>28 654</b>   |
| <b>Taxation</b>                                                      |  |                |                 |          |               |                |                |                 |             |                 |
| <b>Surplus/(Deficit) after taxation</b>                              |  |                |                 |          |               |                |                |                 |             |                 |
| Attributable to minorities                                           |  | 53 970         | 33 566          |          | 50 020        | 113 580        | 104 466        |                 |             | 28 654          |
| <b>Surplus/(Deficit) attributable to municipality</b>                |  | <b>53 970</b>  | <b>33 566</b>   | <b>-</b> | <b>50 020</b> | <b>113 580</b> | <b>104 466</b> |                 |             | <b>28 654</b>   |
| Share of surplus/ (deficit) of associate                             |  |                |                 |          |               |                |                |                 |             |                 |
| <b>Surplus/ (Deficit) for the year</b>                               |  | <b>53 970</b>  | <b>33 566</b>   | <b>-</b> | <b>50 020</b> | <b>113 580</b> | <b>104 466</b> |                 |             | <b>28 654</b>   |

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

| Vote Description | Ref | 2015/16 | Budget Year |  |  |  |  |  |  |  |
|------------------|-----|---------|-------------|--|--|--|--|--|--|--|
|------------------|-----|---------|-------------|--|--|--|--|--|--|--|

| R thousands                                          | 1 | 2 | 4 |  | 2016/17 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
|------------------------------------------------------|---|---|---|--|---------|-----------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| <u>Single Year expenditure appropriation</u>         |   |   |   |  |         |                 |                 |                 |                |               |               |              |                |                    |
| Vote 1 - EXECUTIVE AND COUNCIL                       |   |   |   |  |         |                 |                 |                 |                |               |               |              |                |                    |
| Vote 2 - CORPORATE SERVICES                          |   |   |   |  |         | 4 744           | 6 900           | -               | -              | 1 473         | 3 357         | (1 884)      | -56%           | 6 900              |
| Vote 3 - BUDGET AND TREASURY                         |   |   |   |  |         | -               | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 4 - COMMUNITY SERVICES                          |   |   |   |  |         | 23 886          | 36              | -               | -              | -             | 16            | (16)         | -100%          | 36                 |
| Vote 5 - WASTE MANAGEMENT                            |   |   |   |  |         | 350             | 1 080           | -               | -              | -             | 567           | (567)        | -100%          | 1 080              |
| Vote 6 - TRAFFIC SERVICES                            |   |   |   |  |         | -               | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 7 - TECHNICAL SERVICES                          |   |   |   |  |         | 9 317           | 15 913          | -               | -              | 3 864         | 7 670         | (3 807)      | -50%           | 11 000             |
| Vote 8 - Roads and Transport                         |   |   |   |  |         | 42 387          | 45 740          | -               | 14 363         | 24 861        | 25 101        | (240)        | -1%            | 45 740             |
| Vote 9 - Economic Development and Planning           |   |   |   |  |         | -               | -               | -               | -              | -             | -             | -            | -              | -                  |
| Total Capital single-year expenditure                |   |   |   |  |         | 80 664          | 69 668          | -               | 14 363         | 30 198        | 36 712        | (6 514)      | -18%           | 64 756             |
| Total Capital Expenditure                            |   |   |   |  |         | 80 664          | 69 668          | -               | 14 363         | 30 198        | 36 712        | (6 514)      | -18%           | 64 756             |
| <u>Capital Expenditure - Standard Classification</u> |   |   |   |  |         |                 |                 |                 |                |               |               |              |                |                    |
| <u>Governance and administration</u>                 |   |   |   |  |         |                 |                 |                 |                |               |               |              |                |                    |
| Executive and council                                |   |   |   |  |         | 4 744           | 6 900           | -               | -              | 1 473         | 3 357         | (1 884)      | -56%           | 6 900              |
| Budget and treasury office                           |   |   |   |  |         | -               | -               | -               | -              | -             | -             | -            | -              | -                  |
| Corporate services                                   |   |   |   |  |         | 4 744           | 6 900           | -               | -              | 1 473         | 3 357         | (1 884)      | -56%           | 6 900              |
| <u>Community and public safety</u>                   |   |   |   |  |         | 23 886          | 36              | -               | -              | -             | 16            | (16)         | -100%          | 36                 |
| Community and social services                        |   |   |   |  |         | 23 886          | 36              | -               | -              | -             | 16            | (16)         | -100%          | 36                 |
| Sport and recreation                                 |   |   |   |  |         | -               | -               | -               | -              | -             | -             | -            | -              | -                  |
| Public safety                                        |   |   |   |  |         | -               | -               | -               | -              | -             | -             | -            | -              | -                  |
| Housing                                              |   |   |   |  |         | -               | -               | -               | -              | -             | -             | -            | -              | -                  |
| Health                                               |   |   |   |  |         | -               | -               | -               | -              | -             | -             | -            | -              | -                  |
| <u>Economic and environmental services</u>           |   |   |   |  |         | 42 387          | 45 740          | -               | 14 363         | 24 861        | 25 101        | (240)        | -1%            | 45 740             |
| Planning and development                             |   |   |   |  |         | -               | -               | -               | -              | -             | -             | -            | -              | -                  |
| Road transport                                       |   |   |   |  |         | 42 387          | 45 740          | -               | 14 363         | 24 861        | 25 101        | (240)        | -1%            | 45 740             |
| Environmental protection                             |   |   |   |  |         | -               | -               | -               | -              | -             | -             | -            | -              | -                  |
| <u>Trading services</u>                              |   |   |   |  |         | 9 667           | 16 993          | -               | -              | 3 864         | 8 238         | (4 374)      | -53%           | 12 080             |
| Electricity                                          |   |   |   |  |         | 9 667           | 16 993          | -               | -              | 3 864         | 8 238         | (4 374)      | -53%           | 12 080             |
| Water                                                |   |   |   |  |         | -               | -               | -               | -              | -             | -             | -            | -              | -                  |
| Waste water management                               |   |   |   |  |         | -               | -               | -               | -              | -             | -             | -            | -              | -                  |



|                               |         |         |            |         |
|-------------------------------|---------|---------|------------|---------|
| Property, plant and equipment | 808 306 | 855 259 | 301 983 90 | 855 259 |
| Agricultural                  |         |         |            |         |
| Biological assets             | 130     |         |            |         |
| Intangible assets             |         |         |            |         |
| Other non-current assets      |         |         |            |         |
| Total non current assets      | 811 528 | 867 430 | 43 439     | 867 430 |
| TOTAL ASSETS                  | 888 889 | 924 795 | 123 251    | 924 795 |

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

| Description                                      | Ref | Budget Year |           | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
|--------------------------------------------------|-----|-------------|-----------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                  |     | 2015/16     | 2016/17   |                 |                |               |               |              |                |                    |
| R thousands                                      | 1   |             |           |                 |                |               |               |              |                |                    |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>       |     |             |           |                 |                |               |               |              |                |                    |
| Receipts                                         |     |             |           |                 |                |               |               |              |                |                    |
| Property rates, penalties & collection charges   |     | 13 809      | 14 200    |                 | 1 622          | 5 248         | 9 964         | (4) 716      | -47%           | 14 200             |
| Service charges                                  |     | 40 877      | 26 261    |                 | 1 565          | 8 286         | 13 812        | (5) 526      | -40%           | 26 261             |
| Other revenue                                    |     | 5 906       | 12 488    |                 | 452            | 3 560         | 6 084         | (2) 524      | -41%           | 12 488             |
| Government - operating                           |     | 167 865     | 160 669   |                 | 54 479         | 122 994       | 124 640       | (1) 686      | -1%            | 160 669            |
| Government - capital                             |     | 71 731      | 53 381    |                 | 13 736         | 45 671        | 45 490        | 181          | 0%             | 53 381             |
| Interest                                         |     | 1 594       | 1 716     |                 | 180            | 748           | 595           | 153          | 26%            | 1 716              |
| Dividends                                        |     |             |           |                 |                |               |               |              |                |                    |
| Payments                                         |     |             |           |                 |                |               |               |              |                |                    |
| Suppliers and employees                          |     | (180 065)   | (192 349) |                 | (20 804)       | (91 475)      | (81 216)      | 10 260       | -13%           | (192 349)          |
| Finance charges                                  |     |             |           |                 |                |               |               |              |                |                    |
| Transfers and Grants                             |     | (372)       |           |                 |                |               |               |              |                |                    |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b> |     | 91 054      | 76 366    | -               | 51 240         | 94 992        | 119 369       | 24 376       | 20%            | 76 366             |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>      |     |             |           |                 |                |               |               |              |                |                    |
| Receipts                                         |     |             |           |                 |                |               |               |              |                |                    |



## Part 2 – Supporting Documentation

### 2.1 Debtors Analysis

| Detail                                                                    | 0 -<br>30 Days | 31 -<br>60 Days | 61 -<br>90 Days | 91 -<br>120 Days | 121 -<br>150 Days | 151 -<br>180 Days | 181 Days -<br>1 Year | Over 1<br>Year | Total            |
|---------------------------------------------------------------------------|----------------|-----------------|-----------------|------------------|-------------------|-------------------|----------------------|----------------|------------------|
| <b>Debtors Age Analysis By Income Source</b>                              |                |                 |                 |                  |                   |                   |                      |                |                  |
| Trade and Other Receivables from Exchange Transactions - Water            | 95 125         | 71 060          | 65 193          | 0                | 0                 | 0                 | 0                    | 0              | 231 378          |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 290 465        | 301 956         | 297 081         | 0                | 0                 | 0                 | 0                    | 0              | 889 482          |
| Receivables from Non-exchange Transactions - Property Rates               | 257 570        | 183 165         | 162 560         | 0                | 0                 | 0                 | 0                    | 0              | 603 295          |
| Receivables from Exchange Transactions - Waste Water Management           | 8 920          | 8 706           | 7 279           | 0                | 0                 | 0                 | 0                    | 0              | 24 905           |
| Receivables from Exchange Transactions - Waste Management                 | 27 712         | 27 326          | 25 838          | 0                | 0                 | 0                 | 0                    | 0              | 80 876           |
| Receivables from Exchange Transactions - Property Rental Debtors          |                |                 |                 | 0                | 0                 | 0                 | 0                    | 0              | 0                |
| Interest on Arrear Debtor Accounts                                        | 61 491         | 50 414          | 8 410           | 0                | 0                 | 0                 | 0                    | 0              | 120 315          |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 0              | 0               | 0               | 0                | 0                 | 0                 | 0                    | 0              | 0                |
| Other                                                                     | 24 378         | 24 513          | 23 995          | 0                | 0                 | 0                 | 0                    | 0              | 72 886           |
| <b>Total By Income Source</b>                                             | <b>775 661</b> | <b>667 140</b>  | <b>590 335</b>  | <b>0</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>             | <b>0</b>       | <b>2 033 136</b> |
| <b>Debtors Age Analysis By Customer Group</b>                             |                |                 |                 |                  |                   |                   |                      |                |                  |
| Organs of State                                                           | 0              | 0               | 0               | 0                | 0                 | 0                 | 0                    | 0              | 0                |
| Commercial                                                                | 0              | 0               | 0               | 0                | 0                 | 0                 | 0                    | 0              | 0                |
| Households                                                                | 0              | 0               | 0               | 0                | 0                 | 0                 | 0                    | 0              | 0                |
| Other                                                                     | 775 661        | 667 140         | 590 335         | 0                | 0                 | 0                 | 0                    | 0              | 2 033 136        |
| <b>Total By Customer Group</b>                                            | <b>775 661</b> | <b>667 140</b>  | <b>590 335</b>  | <b>0</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>             | <b>0</b>       | <b>2 033 136</b> |

The above table indicates that at the end of the second quarter the outstanding for debtors, is at R590 million for up-to 90+days.

### 2.2 Creditors Analysis

#### Creditors

| Detail                           | 0 -<br>30 Days | 31 -<br>60 Days | 61 -<br>90 Days | 91 -<br>120 Days | 121 -<br>150 Days | 151 -<br>180 Days | 181 Days -<br>1 Year | Over 1<br>Year | Total          |
|----------------------------------|----------------|-----------------|-----------------|------------------|-------------------|-------------------|----------------------|----------------|----------------|
| Bulk Electricity                 | 0              | 0               | 0               | 0                | 0                 | 0                 | 0                    | 0              | 0              |
| Bulk Water                       | 0              | 0               | 0               | 0                | 0                 | 0                 | 0                    | 0              | 0              |
| PAYE deductions                  | 0              | 0               | 0               | 0                | 0                 | 0                 | 0                    | 0              | 0              |
| VAT (output less input)          | 0              | 0               | 0               | 0                | 0                 | 0                 | 0                    | 0              | 0              |
| Pensions / Retirement deductions | 0              | 0               | 0               | 0                | 0                 | 0                 | 0                    | 0              | 0              |
| Loan repayments                  | 0              | 0               | 0               | 0                | 0                 | 0                 | 0                    | 0              | 0              |
| Trade Creditors                  | 0              | 0               | 0               | 0                | 0                 | 0                 | 0                    | 0              | 0              |
| Auditor General                  | 0              | 0               | 0               | 0                | 0                 | 0                 | 0                    | 0              | 0              |
| Other                            | 249 807        | 0               | 0               | 0                | 0                 | 0                 | 0                    | 0              | 249 807        |
| <b>Total</b>                     | <b>249 807</b> | <b>0</b>        | <b>0</b>        | <b>0</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>             | <b>0</b>       | <b>249 807</b> |
| Top 1 Creditor                   | 0              | 0               | 0               | 0                | 0                 | 0                 | 0                    | 0              | 0              |
| Top 2 Creditor                   | 0              | 0               | 0               | 0                | 0                 | 0                 | 0                    | 0              | 0              |
| Top 3 Creditor                   | 0              | 0               | 0               | 0                | 0                 | 0                 | 0                    | 0              | 0              |
| Top 4 Creditor                   | 0              | 0               | 0               | 0                | 0                 | 0                 | 0                    | 0              | 0              |
| Top 5 Creditor                   | 0              | 0               | 0               | 0                | 0                 | 0                 | 0                    | 0              | 0              |
| Top 6 Creditor                   | 0              | 0               | 0               | 0                | 0                 | 0                 | 0                    | 0              | 0              |
| Top 7 Creditor                   | 0              | 0               | 0               | 0                | 0                 | 0                 | 0                    | 0              | 0              |
| Top 8 Creditor                   | 0              | 0               | 0               | 0                | 0                 | 0                 | 0                    | 0              | 0              |
| Top 9 Creditor                   | 0              | 0               | 0               | 0                | 0                 | 0                 | 0                    | 0              | 0              |
| Top 10 Creditor                  | 0              | 0               | 0               | 0                | 0                 | 0                 | 0                    | 0              | 0              |
| <b>Total</b>                     | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>             | <b>0</b>       | <b>0</b>       |

## 2.3 Investment portfolio analysis

### 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 2016 amounting to **R 13,548** and **R 110,203** was transferred to primary account December 2016. During the past six months municipality invested **R 10,000,000** and the total interest accrued at the end of December 2016 is R 38,268.

| Investment Number | Investment Amount | Accrued Interest | Interest Transferred | Total Interest |
|-------------------|-------------------|------------------|----------------------|----------------|
| 20-7075-0019      | 3 079 000         | 123 750          | 110 203              | 13 548         |
| 20-7651-8423      | 10 000 000        | 38 268           | -                    | 38 268         |
|                   | 13 079 000        | 162 019          | 110 203              | 51 816         |

## 2.4 Allocation and grant receipts and expenditure

A fundamental part of the review is the performance of major capital projects. At the end of December 2016, 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 **R 27,667,346**. The total allocation for MIG is **R 44,381,000** and the municipality spent **43%** of the total allocation.

The total cash and cash equivalent is amounting to **R 87,357,954** and the total grant receive and not spent amounting to **R27,667,346**. Therefore the municipality has cash to back up the unspent grant.

| Summary of grants: End December 2017                  |           |             |             |                |              |             |             |              |
|-------------------------------------------------------|-----------|-------------|-------------|----------------|--------------|-------------|-------------|--------------|
|                                                       | MDTG      | EPWP        | CDM         | NSFG           | MIG          | INEP        | FMG         | Total        |
| Opening balance                                       | -         | -           | 1 000 000   | -              | 0,00         | -           | -           | 1 000 000    |
| Withheld by National Treasury Through Equitable share | -         | -           | -           | -              | -            | -           | -           | -            |
| Current year receipts                                 | 2 754 000 | 1 265 000   | 305 000     | 6 935 363      | 36 671 000   | 9 000 000   | 2 433 000   | 59 363 363   |
| Conditions met - transferred to revenue               | (195 200) | (1 528 994) | (1 401 959) | (5 117 362,50) | (18 951 472) | (4 111 186) | (1 489 843) | (32 796 017) |
| Conditions still to be met - unspent                  | 2 558 800 | (263 994)   | (96 959)    | 1 818 000      | 17 719 528   | 4 888 814   | 943 157     | 27 567 346   |
| %                                                     | -7        | -121        | -460        | -74            | -52          | -46         | -61         | -55          |

### 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 15/16 financial year must be included in 16/17 Financial year budget amount to **R 24 million**. The year to date expenditure for roll-over projects( MIG ) amounting to **R9,4 million** in percentage is **38%**.

|                                              |                   |                   |                  |
|----------------------------------------------|-------------------|-------------------|------------------|
| SENWABARWANA INTERNAL STREETS AND ST PHASE 6 | 1020/20/4/02/0152 | 8 280 000         | 2 481 251        |
| KROMHOEK INTERNAL STREETS AND WATER PHASE 2  | 1020/20/4/02/0153 | 1 700 000         | 416 196          |
| SENWABARWANA SPORTS COMPLEX                  | 1020/20/4/02/0154 | 7 000 000         | 2 810 284        |
| ALL DAYS LANDFILL SITE PHASE 1               | 1020/20/4/02/0155 | 4 000 000         | 2 188 000        |
| INVERAAN HIGH MAST LIGHTS                    | 1020/20/4/02/0156 | 1 464 516         | 664 501          |
| DILAENENG INTERNAL STREETS PHASE 4           | 1020/20/4/02/0157 | 2 383 484         | 833 746          |
| <b>TOTAL</b>                                 |                   | <b>24 828 000</b> | <b>9 423 978</b> |

## **2.5 Councilor allowances and employee benefits**

The table below shows the councilors allowances and employee benefits the total expenditure for employee of R 41,559,202 and the remuneration of councilors is R 6, 460,368.

The main reasons of variance is because of none appointment of chief financial officer and Director Economic development and planning.

| y of Employee and Councillor remuneration                | 2015/16         | Budget Year 2016/17 |                 |               |               |                |                |                    |
|----------------------------------------------------------|-----------------|---------------------|-----------------|---------------|---------------|----------------|----------------|--------------------|
|                                                          | Audited Outcome | Original Budget     | Adjusted Budget | YearTD actual | YearTD budget | YTD variance   | YTD variance % | Full Year Forecast |
| R thousands                                              |                 |                     |                 |               |               |                | %              |                    |
|                                                          | A               | B                   | C               |               |               |                |                | D                  |
| <b>Councillors (Political Office Bearers plus Other)</b> |                 |                     |                 |               |               |                |                |                    |
| Basic Salaries and Wages                                 | 7 940           | 8 934               |                 | 4 264         | 4 467         | (203)          | -5%            | 8 934              |
| Pension and UIF Contributions                            | 1 024           | 1 168               |                 | 360           | 584           | (224)          | -38%           | 1 168              |
| Medical Aid Contributions                                |                 |                     |                 |               | -             | -              |                |                    |
| Motor Vehicle Allowance                                  | 2 941           | 3 091               |                 | 1 375         | 1 546         | (170)          | -11%           | 3 091              |
| Cellphone Allowance                                      | 1 001           | 1 054               |                 | 461           | 527           | (66)           | -13%           | 1 054              |
| Housing Allowances                                       |                 |                     |                 |               |               | -              |                |                    |
| Other benefits and allowances                            |                 |                     |                 |               |               | -              |                |                    |
| <b>Sub Total - Councillors</b>                           | <b>12 906</b>   | <b>14 247</b>       | <b>-</b>        | <b>6 460</b>  | <b>7 123</b>  | <b>(663)</b>   | <b>-9%</b>     | <b>14 247</b>      |
| <b>% Increase</b>                                        |                 | <b>10,4%</b>        |                 |               |               |                |                | <b>10,4%</b>       |
| <b>Senior Managers of the Municipality</b>               |                 |                     |                 |               |               |                |                |                    |
| Basic Salaries and Wages                                 | 3 643           | 3 845               |                 | 1 402         | 1 922         | (520)          | -27%           | 3 845              |
| Pension and UIF Contributions                            | 636             | 949                 |                 | 81            | 475           | (394)          | -83%           | 949                |
| Medical Aid Contributions                                |                 | -                   |                 | -             | -             | -              |                | -                  |
| Overtime                                                 |                 | -                   |                 | -             | -             | -              |                | -                  |
| Performance Bonus                                        |                 | 0                   |                 | -             | 0             | (0)            | -100%          | 0                  |
| Motor Vehicle Allowance                                  | 1 233           | 1 293               |                 | 424           | 647           | (223)          | -34%           | 1 293              |
| Cellphone Allowance                                      | 125             | 161                 |                 | 47            | 80            | (33)           | -41%           | 161                |
| <b>Sub Total - Senior Managers of Mu</b>                 | <b>5 637</b>    | <b>6 248</b>        | <b>-</b>        | <b>1 955</b>  | <b>3 124</b>  | <b>(1 169)</b> | <b>-37%</b>    | <b>6 248</b>       |
| <b>% increase</b>                                        |                 | <b>10,8%</b>        |                 |               |               |                |                | <b>10,8%</b>       |
| <b>Other Municipal Staff</b>                             |                 |                     |                 |               |               |                |                |                    |
| Basic Salaries and Wages                                 | 41 820          | 48 583              |                 | 23 199        | 24 292        | (1 093)        | -4%            | 48 583             |
| Pension and UIF Contributions                            | 9 328           | 10 583              |                 | 5 485         | 5 292         | 193            | 4%             | 10 583             |
| Medical Aid Contributions                                | 2 855           | 3 188               |                 | 1 566         | 1 594         | (28)           | -2%            | 3 188              |
| Overtime                                                 | 1 143           | 1 000               |                 | 524           | 509           | 24             | 5%             | 1 000              |
| Performance Bonus                                        |                 | 200                 |                 |               | 100           | (100)          | -100%          | 200                |
| Motor Vehicle Allowance                                  | 8 356           | 10 789              |                 | 4 622         | 5 395         | (773)          | -14%           | 10 789             |
| Cellphone Allowance                                      | 1 387           | 2 039               |                 | 784           | 869           | (85)           | -10%           | 2 039              |
| Housing Allowances                                       | 263             | 354                 |                 | 128           | 177           | (49)           | -28%           | 354                |
| Other benefits and allowances                            | 6 655           | 11 691              |                 | 3 297         | 5 846         | (2 549)        | -44%           | 11 691             |
| <b>Sub Total - Other Municipal Staff</b>                 | <b>71 806</b>   | <b>88 427</b>       | <b>-</b>        | <b>39 605</b> | <b>44 064</b> | <b>(4 459)</b> | <b>-10%</b>    | <b>88 427</b>      |
| <b>% increase</b>                                        |                 | <b>23,1%</b>        |                 |               |               |                |                | <b>23,1%</b>       |
| <b>Total Parent Municipality</b>                         | <b>90 349</b>   | <b>108 922</b>      | <b>-</b>        | <b>48 020</b> | <b>54 311</b> | <b>(6 292)</b> | <b>-12%</b>    | <b>108 922</b>     |
|                                                          |                 | <b>20,6%</b>        |                 |               |               |                |                | <b>20,6%</b>       |
| <b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>           | <b>90 349</b>   | <b>108 922</b>      | <b>-</b>        | <b>48 020</b> | <b>54 311</b> | <b>(6 292)</b> | <b>(0)</b>     | <b>108 922</b>     |
| <b>% increase</b>                                        |                 | <b>20,6%</b>        |                 |               |               |                |                | <b>20,6%</b>       |
| <b>TOTAL MANAGERS AND STAFF</b>                          | <b>77 443</b>   | <b>94 675</b>       | <b>-</b>        | <b>41 559</b> | <b>47 188</b> | <b>(5 629)</b> | <b>(0)</b>     | <b>94 675</b>      |

## 2.6 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 Department of Rural Development .
- Non payment of resident
- None collection on Sale of site

Reasons for major variances between planned and actual expenditure :

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

## 2.7 Parent Municipal financial performance

Municipality does not have municipal entities.

## 2.8 Capital programme performance

A fundamental part of the review is the performance of major capital projects which is MIG and INEP projects. At the end of December 2016 the municipality has spent **57%** excluding roll-over and including roll over the municipality spent **R 30,198,390**. At the end of December 2014 through the monthly budget monitoring, the major capital projects were performed very poor. The Departments responsible they outline the reasons in their reports( none financial performance report).

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.

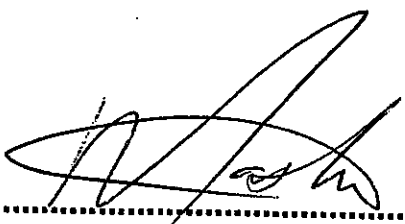
| Category       | 2014/15    | 2015/16    | 2016/17    | 2017/18    | 2018/19 |
|----------------|------------|------------|------------|------------|---------|
| INFRASTRUCTURE | 60 952 666 | 19 055 513 | 32 050 233 | 12 994 720 | 59%     |
| OTHER ASSETS   | 8 715 730  | 1 730 716  | 4 712 000  | 4,040,269  | 37%     |
| TOTAL          | 69 668 396 | 20 786 229 | 36 762 233 | 17 034 989 | 57%     |

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

| Month                                        | 2015/16         | Budget Year 2016/17 |                 |                |               |               |              |                |                            |
|----------------------------------------------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
|                                              | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| R thousands                                  |                 |                     |                 |                |               |               |              |                |                            |
| <b>Monthly expenditure performance trend</b> |                 |                     |                 |                |               |               |              |                |                            |
| July                                         | 474             | 1 947               |                 | 2 308          | 2 308         | 1 917         | (391)        | -20,4%         | 3%                         |
| August                                       | 1 510           | 4 317               |                 | 5 058          | 7 366         | 6 234         | (1 132)      | -18,2%         | 11%                        |
| September                                    | 6 521           | 4 397               |                 | 3 763          | 11 129        | 10 632        | (498)        | -4,7%          | 16%                        |
| October                                      | 7 354           | 7 187               |                 | 3 866          | 14 496        | 17 819        | 3 323        | 18,6%          | 21%                        |
| November                                     | 10 458          | 8 186               |                 | 1 340          | 15 835        | 26 004        | 10 169       | 39,1%          | 23%                        |
| December                                     | 10 291          | 10 709              |                 | 14 363         | 30 198        | 36 712        | 6 514        | 17,7%          | 43%                        |
| January                                      | 1 407           | 7 119               |                 |                |               | 43 825        | -            |                |                            |
| February                                     | 2 957           | 7 165               |                 |                |               | 50 990        | -            |                |                            |
| March                                        | 4 485           | 3 748               |                 |                |               | 54 739        | -            |                |                            |
| April                                        | 5 476           | 3 041               |                 |                |               | 57 779        | -            |                |                            |
| May                                          | 4 354           | 3 180               |                 |                |               | 60 959        | -            |                |                            |
| June                                         | 25 379          | 8 709               |                 |                |               | 69 668        | -            |                |                            |
| <b>Total Capital expenditure</b>             | <b>80 664</b>   | <b>69 668</b>       | <b>-</b>        | <b>30 198</b>  |               |               |              |                |                            |

LIM351 Blouberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

| Supporting Table 06 for monthly Budget Statement - capital expenditure on new assets by asset class - M06 December |     |                 |                     |                 |                |               |               |              |              |                    |
|--------------------------------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------------|--------------------|
| Description                                                                                                        | Ref | 2015/16         | Budget Year 2016/17 |                 |                |               |               |              |              |                    |
|                                                                                                                    |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands                                                                                                        | 1   |                 |                     |                 |                |               |               |              | %            |                    |
| Capital expenditure on new assets by Asset Class/Sub-class                                                         |     |                 |                     |                 |                |               |               |              |              |                    |
|                                                                                                                    |     |                 |                     |                 |                |               |               |              |              |                    |
| Infrastructure                                                                                                     |     | 34 410          | 41 913              | -               | 6 099          | 20 173        | 21 379        | 1 206        | 0            | 37 000             |
| Infrastructure - Road transport                                                                                    |     | 25 092          | 26 000              | -               | 6 099          | 16 074        | 16 079        | 6            | 0,0%         | 26 000             |
| Roads, Pavements & Bridges                                                                                         |     | 25 092          | 26 000              | -               | 6 099          | 16 074        | 16 079        | 6            | 0,0%         | 26 000             |
| Storm water                                                                                                        |     |                 |                     |                 |                |               |               |              |              |                    |
| Infrastructure - Electricity                                                                                       |     | 9 317           | 15 913              | -               | -              | 4 099         | 5 300         | 1 201        | 22,7%        | 11 000             |
| Generation                                                                                                         |     |                 |                     |                 |                |               |               |              |              |                    |
| Transmission & Reticulation                                                                                        |     | 9 317           | 15 913              | -               | -              | 4 099         | 5 300         | 1 201        | 22,7%        | 11 000             |
| Street Lighting                                                                                                    |     |                 |                     |                 |                |               |               |              |              |                    |
|                                                                                                                    |     |                 |                     |                 |                |               |               |              |              |                    |
| Community                                                                                                          |     | 40 824          | 19 740              | -               | 8 264          | 8 552         | 11 218        | 2 667        | 23,8%        | 19 740             |
| Other                                                                                                              |     | 40 824          | 19 740              | -               | 8 264          | 8 552         | 11 218        | 2 667        | 23,8%        | 19 740             |
| Other assets                                                                                                       |     | 5 430           | 8 016               | -               | -              | 1 473         | 4 114         | 2 641        | (0)          | 8 016              |
| General vehicles                                                                                                   |     | 2 265           | 5 200               | -               | -              | 862           | 2 943         | 2 080        | 70,7%        | 5 200              |
| Plant & equipment                                                                                                  |     |                 |                     |                 |                |               |               |              |              |                    |
| Computers - hardware/equipment                                                                                     |     | 1 604           | 400                 | -               | -              | 351           | 100           | (251)        | -25,3%       | 400                |
| Furniture and other office equipment                                                                               |     | 449             | 736                 | -               | -              | 260           | 200           | (60)         | -23,9%       | 736                |
| Other Land                                                                                                         |     | 350             |                     | -               | -              |               |               |              |              |                    |
| Surplus Assets - (Investment or Inventory)                                                                         |     |                 |                     | -               | -              |               |               |              |              |                    |
| Other                                                                                                              |     | 763             | 1 680               | -               | -              | -             | 872           | 872          | 100,0%       | 1 680              |
|                                                                                                                    |     |                 |                     |                 |                |               |               |              |              |                    |
|                                                                                                                    |     |                 |                     |                 |                |               |               |              |              |                    |
| Total Capital Expenditure on ne                                                                                    | 1   | 80 664          | 69 668              | -               | 14 363         | 30 198        | 36 712        | 6 514        | (0)          | 64 756             |

  
.....

**Makobela MM**

**ACTING CHIEF FINANCIAL OFFICE**

**DATE :** 22/01/17

**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 be adjusted within the budget

## 2.9 Other supporting documents

### Action plan for 2015/2016 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**

### SUPPLY CHAIN MANAGEMENT REPORTS

## 12 SUPPLY CHAIN MANAGEMENT REPORTS

### 12.1 ACQUISITION MANAGEMENT

|                                                                        | Current Month | Year to Date |
|------------------------------------------------------------------------|---------------|--------------|
| Requisitions received                                                  | 128           | 377          |
| Total number of requisitions processed and forwarded to orders section | 128           | 377          |
| Difference between requisitions received and requisitions processed*   | 0             | 0            |

### 12.2 ORDERS

|                                                   | Current Month | Year to Date |
|---------------------------------------------------|---------------|--------------|
| Requisitions received from Acquisition Management | 128           | 377          |
| Total number of orders processed for the month    | 121           | 229          |

**MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017**

|                                                                |    |     |
|----------------------------------------------------------------|----|-----|
| Difference between requisitions received and orders processed* | 07 | 148 |
|----------------------------------------------------------------|----|-----|

### 12.3 ORDERS PER SUPPLIER ABOVE R30 000 FOR DECEMBER 2016

| Contract Name | Contract Number | Contract Date | Contract Value | Contract Type | Contract Status |
|---------------|-----------------|---------------|----------------|---------------|-----------------|
| Contract 1    | 1000000000      | 10/1/2000     | 1000000000     | Fixed Price   | Completed       |
| Contract 2    | 1000000000      | 10/1/2000     | 1000000000     | Fixed Price   | Completed       |
| Contract 3    | 1000000000      | 10/1/2000     | 1000000000     | Fixed Price   | Completed       |
| Contract 4    | 1000000000      | 10/1/2000     | 1000000000     | Fixed Price   | Completed       |
| Contract 5    | 1000000000      | 10/1/2000     | 1000000000     | Fixed Price   | Completed       |
| Contract 6    | 1000000000      | 10/1/2000     | 1000000000     | Fixed Price   | Completed       |
| Contract 7    | 1000000000      | 10/1/2000     | 1000000000     | Fixed Price   | Completed       |
| Contract 8    | 1000000000      | 10/1/2000     | 1000000000     | Fixed Price   | Completed       |
| Contract 9    | 1000000000      | 10/1/2000     | 1000000000     | Fixed Price   | Completed       |
| Contract 10   | 1000000000      | 10/1/2000     | 1000000000     | Fixed Price   | Completed       |

## 42

43

### 12.4 BIDS APPOINTED FOR DECEMBER 2016

| Ref No.    | Referral to       | Referral date | Referral details   | Referral status | Referral date   |
|------------|-------------------|---------------|--------------------|-----------------|-----------------|
| BM10/16/17 | Brana Creche      |               | Technical services | Appointed       | 21December 2016 |
| BM11/16/17 | Essorinca creche  |               | Technical services | Appointed       | 21December 2016 |
| BM12/16/17 | Sadu creches      |               | Technical services | Appointed       | 21December 2016 |
| BM13/16/17 | Miltonduff creche |               | Technical services | Appointed       | 21December 2016 |
| BM14/16/17 | Mamoleka creche   |               | Technical services | Appointed       | 21December 2016 |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|            |                  |                    |           |                  |
|------------|------------------|--------------------|-----------|------------------|
| BM15/16/17 | Mosehleng creche | Technical services | Appointed | 21 December 2016 |
| BM16/16/17 | Matoana creche   | Technical services | Appointed | 21 December 2016 |

## 12.5 BIDS UNDER ADJUDICATION FOR DECEMBER 2016

| Bid No.    | Description        | Services           | Status    | Due Date      |
|------------|--------------------|--------------------|-----------|---------------|
| BM10/16/17 | Brana Creche       | Technical services | Appointed | December 2016 |
| BM11/16/17 | Essorinca creche   | Technical services | Appointed | December 2016 |
| BM12/16/17 | Sadu creches       | Technical services | Appointed | December 2016 |
| BM13/16/17 | Milfontduff creche | Technical services | Appointed | December 2016 |
| BM14/16/17 | Mamoleka creche    | Technical services | Appointed | December 2016 |
| BM15/16/17 | Mosehleng creche   | Technical          | Appointed | December      |

## MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|            |                    |               |
|------------|--------------------|---------------|
|            | services           | 2016          |
| BM16/16/17 | Technical services | December 2016 |
|            | Matoana creche     | Appointed     |

### 12.6 BIDS UNDER EVALUATION FOR DECEMBER 2016

| Bidding No. | Description                                 | Business Unit | Status            | Validity date |
|-------------|---------------------------------------------|---------------|-------------------|---------------|
| BM/16/16/17 | Security services at Matoana police station | Police        | Appointment stage | January 2017  |
| BM/16/16/17 | Security services at Gillkay road station   | Police        | Appointment stage | January 2017  |
| BM/16/16/17 | Security services at Molema road station    | Police        | Appointment stage | January 2017  |

### 12.6 APPROVED DEVIATIONS FOR DECEMBER 2016

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

| No. | Vendor Name                     | Key Department        | Location/Description                                            | Comments/Remarks   | Approval Date |
|-----|---------------------------------|-----------------------|-----------------------------------------------------------------|--------------------|---------------|
| 1   | Matome<br>frans<br>construction | Technical<br>Services | Drilling of hole for<br>Electrical poles at<br>Kranz and Witten | Once Off<br>Period | 14/12/2016    |

## 12.7 LIST OF SERVICE PROVIDERS

| Description                           | Approved Bids | Not Approved |
|---------------------------------------|---------------|--------------|
| No. of Bids/contracts approved by MM  | 23            | 98           |
| No. of new bids advertised            | 0             | 25           |
| No. of SLAs concluded:                | 1             | 3            |
| - from deviations                     | 7             | 7            |
| - from awarded bids                   | 0             | 0            |
| No. of contracts coming to an end:    | 1             | 9            |
| No. of deviations from SCM procedures |               |              |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|  |  |   |
|--|--|---|
|  |  | * |
|--|--|---|

## 12.8 LIST OF DATE OF EXPIRY OF CONTRACTS

### Completed Contracts

| Name of the Contract | Bid No | Completed Month |
|----------------------|--------|-----------------|
|                      |        |                 |
| N/A                  | N/A    | N/A             |

| Contracts expiring during the month |                      |                  |                  |
|-------------------------------------|----------------------|------------------|------------------|
| Name of the contract                | Contract/ Bid number | Contract/ Bid No | Contract/ Bid No |
|                                     |                      |                  |                  |

| Contracts expiring in the month |                      |                  |                  |
|---------------------------------|----------------------|------------------|------------------|
| Name of the contract            | Contract/ Bid number | Contract/ Bid No | Contract/ Bid No |
|                                 |                      |                  |                  |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|     |     |     |     |     |
|-----|-----|-----|-----|-----|
| N/A | N/A | N/A | N/A | N/A |
|-----|-----|-----|-----|-----|

| Contract Awarded     | Name of the Contractor/Provider | Contract Reference Number | Period of Award  | Contract Period |
|----------------------|---------------------------------|---------------------------|------------------|-----------------|
| William Adams        |                                 |                           |                  |                 |
| Grand Gracée         |                                 | BVH10/16/17               | 21 December 2016 |                 |
| Esplanade de la Baie |                                 | BVH11/16/17               | 21 December 2016 |                 |
| Saint-Jacques        |                                 | BVH12/16/17               | 21 December 2016 |                 |
| Milliers/Gracée      |                                 | BVH13/16/17               | 21 December 2016 |                 |
| Milliers/Gracée      |                                 | BVH14/16/17               | 21 December 2016 |                 |
| Esplanade de la Baie |                                 | BVH15/16/17               | 21 December 2016 |                 |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|               |                  |             |
|---------------|------------------|-------------|
| Matriculation | 21 December 2016 | R177 990.00 |
|---------------|------------------|-------------|

## 13. FRUITLESS AND WASTEFULL EXPENDITURE

|                                     |          |        |
|-------------------------------------|----------|--------|
| FRUITLESS AND WASTEFULL EXPENDITURE |          |        |
| ITEMS                               | Computer | Reason |
|                                     | n/a      |        |

## 14 IRREGULAR EXPENDITURE

|                       |            |             |
|-----------------------|------------|-------------|
| IRREGULAR EXPENDITURE |            |             |
| NAME OF THE SUPPLIER  | DATE       | AMOUNT      |
| Lowatle Guest House   | 19/08/2016 | R460 200.00 |

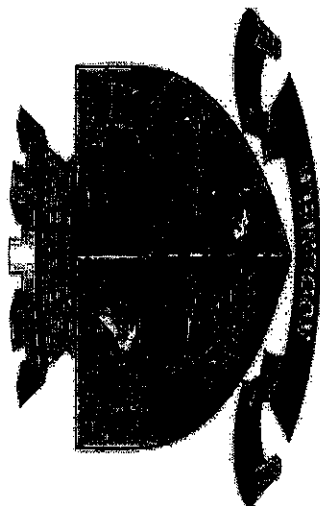
**MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017**

|       |  |  |  |  |
|-------|--|--|--|--|
| TOTAL |  |  |  |  |
|-------|--|--|--|--|

**MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017**

**CHAPTER FOUR**

**BLOUBERG MUNICIPALITY**



**FUNCTIONAL SERVICE DELIVERY REPORT (JULY 2015-DECEMBER 2015)**

**BLOUBERG MUNICIPALITY**

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

| Project                                                 | Project Description                                                                                                                                                                                                                   | Project Location                                                                           | Project Status                                        | Project Manager                                                                                                                                                        | Project Officer                                                                                                                                      |                    |
|---------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Senwabarwa Internal Street and storm water road Phase 5 | Development of the specification, and submit to SCM, Advertisment of tendering, Evaluation, Adjudication and appointment of service provider, Service level agreement Project Hand Over, designs and Construction of Internal street, | To provide safe and sustainable roads, internal streets and storm water control facilities | 1.                                                    | % construction of Senwabarwa internal street and storm water phase 5                                                                                                   | Upgrading of approximately 1.1km of internal Streets from gravel to surface with 80mm interlocking Blocks and storm water channeling by 30 June 2017 |                    |
| Phase 4 completed                                       | (60% Complete): CONSTRUCTION Earthworks, Layerworks, Storm water, Kerbing                                                                                                                                                             | Target not achieved 45% complete earthworks, prepared the layerworks.                      | Delayed by heavy rains during December and hard rock. | Revise the program of works and fast track the implementation of the project by adding more resources and further apply for V.O to address the challenge of hard rock. | Advert, appointment letters, site hand over minutes, Quarterly Progress reports, pictures and Completion Certificate,                                | Technical Services |

| Construction of                                         | Development of the specification, and submit to SCM, Advertisment of tendering, Evaluation, Adjudication and appointment of service provider, Service level agreement Project Hand Over, designs and Construction of Internal street, | To provide safe and sustainable roads, internal streets and storm water control facilities | 1. | % construction of Senwabarwa internal street and storm water phase 5 | Upgrading of approximately 1.1km of internal Streets from gravel to surface with 80mm interlocking Blocks and storm water channeling by 30 June 2017 | Phase 4 completed | (60% Complete): CONSTRUCTION Earthworks, Layerworks, Storm water, Kerbing | Target not achieved 45% complete earthworks, prepared the layerworks. | Delayed by heavy rains during December and hard rock. | Revise the program of works and fast track the implementation of the project by adding more resources and further apply for V.O to address the challenge of hard rock. | Advert, appointment letters, site hand over minutes, Quarterly Progress reports, pictures and Completion Certificate, | Technical Services |
|---------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|----|----------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|--------------------|
| Senwabarwa Internal Street and storm water road Phase 5 |                                                                                                                                                                                                                                       |                                                                                            |    |                                                                      |                                                                                                                                                      |                   |                                                                           |                                                                       |                                                       |                                                                                                                                                                        |                                                                                                                       |                    |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|                                  |                                                                                                                                                                                                                                                                         |                                                                           |    |                                                                        |                                                                                                                                                      |                   |                                                                                             |                                                                              |                                                      |               |  |  |
|----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------|---------------|--|--|
| storm water and project handover | Development of the specification, and submit to SCM, Advertisement of tendering, Evaluation, Adjudication and appointment of service provider, Service level agreement Project Hand Over, designs and Construction of Internal street, storm water and project handover | Construction of Senwabarwana Internal Street and storm water road Phase 6 | 2. | % construction of Senwabarwana internal street and storm water phase 5 | Upgrading of approximately 1.1km of internal Streets from gravel to surface with 80mm interlocking Blocks and storm water channeling by 30 June 2017 | Phase 6 completed | (60% Complete):<br><u>CONSTRUCTION STAGE</u> - Earthworks, Layerworks, Storm water, Kerbing | <u>Target not achieved</u> 45% complete earthworks, prepared the layerworks. | Delayed by heavy rains during December and hard rock | Same as above |  |  |
|----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------|---------------|--|--|

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|                                                                   |                                                                                                                                                                                                                                                                         |    |                                                                 |                                                                                                                                                      |                   |                                                                                                |                                                                                                                                                                      |      |      |                                                                                                                      |                    |
|-------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------|----------------------------------------------------------------------------------------------------------------------|--------------------|
| Construction of Avon Internal Street and storm water road Phase 2 | Development of the specification, and submit to SCM, Advertisement of tendering, Evaluation, Adjudication and appointment of service provider, Service level agreement Project Hand Over, designs and Construction of Internal street, storm water and project handover | 3. | % construction of Avon internal street and storm water phase 2. | Upgrading of approximately 1.1km of internal Streets from gravel to surface with 80mm interlocking Blocks and storm water channeling by 30 June 2017 | Phase 1 completed | (60% Complete):<br><u>CONSTRUCTION STAGE</u> -<br>Earthworks, Layerworks, Storm water, Kerbing | <u>Target not achieved</u> (100% Complete):<br><u>COMPLETION STAGE</u> :<br>Practical Completion, Completion, and Close-up Reports and As-Built Drawings Development | None | None | Advert, appointment letters, site handover minutes, Quarterly Progress reports, pictures and Completion Certificate, | Technical Services |
|                                                                   | Construction of indermark                                                                                                                                                                                                                                               | 4. | % completion                                                    | Upgrading                                                                                                                                            | Phase 3 completed | (60% Complete):                                                                                | <u>Target Achieved</u>                                                                                                                                               | None | None | Advert, appointment                                                                                                  | Technical          |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|                                                                 |                                                                                                                                                                                                                                                      |    |                                                    |                                                                                                                                             |                   |                                                                                   |                                                                                                                              |                        |                                                                                 |                                                                                                      |                    |
|-----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------------|---------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------|
| Internal Street and storm water road phase 3                    | specification, and submit to SCM, Advertisement of tendering, Evaluation, Adjudication and appointment of service provider, Service level agreement Project Hand Over, designs and Construction of Internal street, storm water and project handover |    | n of indemark Internal Street and storm water road | of approximately 1.1 km of internal Streets from gravel to surface with 80mm interlocking Blocks and storm water channeling by 30 June 2017 | ed                | CONSTRUCTION STAGE - Earthworks, Layerworks, Storm water, Kerbing                 | (100% Complete): COMPLETE ON STAGE: Practical Completion, Completion, and Close-up Reports and As-Built Drawings Development |                        |                                                                                 | nt letters, site hand over minutes, Quarterly Progress reports, pictures and Completion Certificate, | Services           |
| Construction of Kromhoek internal streets & storm water phase 2 | Development of the specification, and submit to SCM, Advertisement of                                                                                                                                                                                | 5. | % completion of Kromhoek internal Streets & storm  | Upgrading of approximately 1.1km of internal Streets from gravel to                                                                         | Phase 2 completed | (60% Complete): CONSTRUCTION STAGE - Earthworks, Layerworks, Storm water, Kerbing | Target not achieved 40% Complete: PLANNING STAGE - Inception, Concept and                                                    | Delayed by heavy rains | Revise the program of works and fast track the implementation of the project by | Advert, appointment letters, site hand over minutes, Quarterly Progress                              | Technical Services |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|                                  |                                                                                                                                                                                                  |    |                |                                                                                  |               |                                                    |                                                      |                                     |                                                               |                                                     |                    |
|----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----------------|----------------------------------------------------------------------------------|---------------|----------------------------------------------------|------------------------------------------------------|-------------------------------------|---------------------------------------------------------------|-----------------------------------------------------|--------------------|
| Construction of Eusorinca Creche | tendering, Evaluation, Adjudication and appointment of service provider, Service level agreement Project Hand Over, designs and Construction of Internal street storm water and project handover | 6. | water phase 2. | surface with 80mm interlocking Blocks and storm water channeling by 30 June 2017 | New Indicator | (61% Complete): PLANNING STAGE - Site Handover and | Target not achieved (36% Complete): PLANNING STAGE - | Affected by moratorium from COGHSTA | Revise the program of works and fast track the implementation | Advert, appointment letters, site handover minutes, | Technical Services |
|                                  | Development of the specification, and submit to SCM,                                                                                                                                             |    |                |                                                                                  |               |                                                    |                                                      |                                     |                                                               |                                                     |                    |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|                               |                                                                                                                                                                                          |                                                                                        |    |                                               |                                                                              |               |                                                                                                                        |                                                                                                                                         |                                     |                                                                                                       |                                                                                                                      |                    |
|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----|-----------------------------------------------|------------------------------------------------------------------------------|---------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------|
|                               | Advertisement of tendering, Evaluation, Adjudication and appointment of service provider, Service level agreement Project Hand Over, designs Construction of crèche and project handover |                                                                                        |    | ca                                            | n by 30 June 2017                                                            |               | Establishment CONSTRUCTION STAGE - Earthworks, Foundations, Fencing                                                    | Inception, Concept and Viability, Design Development, Tender Stage, Site Handover                                                       |                                     | tion of the project by adding more resources                                                          | Quarterly Progress reports, pictures and Completion Certificate,                                                     |                    |
| Construction of Barnen creche | Development of the specific information, and submit to SCM, Advertisement of tendering, Evaluation, Adjudication and appointment of service provider,                                    | To provide safe and sustainable recreational, educational and social facility services | 7. | % completion on construction of Barnen Creche | Barnen creche ECDC construction and available for occupation by 30 June 2017 | New Indicator | (61% Complete): PLANNING STAGE - Site Handover and Establishment CONSTRUCTION STAGE - Earthworks, Foundations, Fencing | Target not achieved ((36% Complete): PLANNING STAGE - Inception, Concept and Viability, Design Development, Tender Stage, Site Handover | Affected by monitoring from COGHSTA | Revise the program of works and fast track the implementation of the project by adding more resources | Advert, appointment letters, site handover minutes, Quarterly Progress reports, pictures and Completion Certificate, | Technical Services |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

[illegible]

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|                                  |                                                                                                                                                                                                                                               |     |                                         |                                                                         |               |                                                                                                                        |                                                                                                                                         |                                     |                                                                                                       |                                                                                                                      |                    |  |
|----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------------------------------|-------------------------------------------------------------------------|---------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------|--|
|                                  | n of crèche and project handover                                                                                                                                                                                                              |     |                                         |                                                                         |               |                                                                                                                        |                                                                                                                                         |                                     |                                                                                                       |                                                                                                                      |                    |  |
| Construction of Mosehlang Creche | Development of the specification, and submit to SCM, Advertisement of tendering, Evaluation, Adjudication and appointment of service provider, Service level agreement Project Hand Over, designs Construction of crèche and project handover | 9.  | % completion on construction of Kgatlun | Mosehlang ECDC constructed and available for occupation by 30 June 2017 | New Indicator | (61% Complete): PLANNING STAGE - Site Handover and Establishment CONSTRUCTION STAGE - Earthworks, Foundations, Fencing | Target not achieved (36% Complete): PLANNING STAGE - Inception, Concept and Viability, Design Development, Tender Stage, Site Handover. | Affected by monitoring from COGHSTA | Revise the program of works and fast track the implementation of the project by adding more resources | Advert, appointment letters, site handover minutes, Quarterly Progress reports, pictures and Completion Certificate, | Technical Services |  |
| Construction of Mamoleka Creche  | Development of the specification, and submit to SCM,                                                                                                                                                                                          | 10. | % completion on construction of Thlane  | Mamoleka ECDC constructed and available for occupation                  | New Indicator | (61% Complete): PLANNING STAGE - Site Handover and                                                                     | Target not achieved (36% Complete): PLANNING STAGE -                                                                                    | Affected by monitoring from COGHSTA | Revise the program of works and fast track the implementation                                         | Advert, appointment letters, site handover minutes,                                                                  | Technical Services |  |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|                                   |                                                                                                                                                                                          |     |                                                     |                                                                          |                |                                                                                                                                      |                                                                                                                                                       |                                                                            |                                                                                                        |                                                                                                                        |                                              |                                                                  |  |                      |
|-----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------------------------------------------|--------------------------------------------------------------------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------------------------------|--|----------------------|
| Construction of Miltonduff Creche | Advertisement of tendering, Evaluation, Adjudication and appointment of service provider, Service level agreement Project Hand Over, designs Construction of crèche and project handover |     |                                                     |                                                                          | Creche         | n by 30 June 2017                                                                                                                    |                                                                                                                                                       | Establishment <u>CONSTRUCTION STAGE</u> - Earthworks, Foundations, Fencing | Inception, Concept and Viability, Design Development, Tender Stage, Site Handover.                     |                                                                                                                        | tion of the project by adding more resources | Quarterly Progress reports, pictures and Completion Certificate, |  | Techni cal Servic es |
|                                   | Developme nt of the specificatio n, and submit to SCM, Advertisem ent of tendering, Evaluation, Adjudicatio n and appointmen t of service provider,                                      | 11. | % completio n on constructi on of the Thorpe Creche | Miltonduff ECDC constructe d and availed for occupatio n by 30 June 2017 | New Indicato r | (61% Complete): <u>PLANNING STAGE</u> - Site Handover and Establishment <u>CONSTRUCTION STAGE</u> - Earthworks, Foundations, Fencing | <u>Target not achieved</u> (36% Complete): <u>PLANNING STAGE</u> - Inception, Concept and Viability, Design Development, Tender Stage, Site Handover. | Affected by monitoring from COGHSTA                                        | Revise the program of works and fast track the implementa tion of the project by adding more resources | Advert, appointme nt letters, site hand over minutes, Quarterly Progress reports, pictures and Completion Certificate, |                                              |                                                                  |  |                      |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|                             |                                                                                                |     |                                                 |                                                                  |               |                                                                                                                                     |                                                                                                                                            |                                     |                                                                                                       |                                                                                                                      |                    |
|-----------------------------|------------------------------------------------------------------------------------------------|-----|-------------------------------------------------|------------------------------------------------------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------|
| Construction of Sadu Creche | Service level agreement Project Hand Over, designs Construction of creche and project handover | 12. | % completion on construction of Ditatsu Creche. | Sadu ECDC constructed and availed for occupation by 30 June 2017 | New Indicator | (61% Complete):<br>PLANNING STAGE - Site Handover and Establishment<br><u>CONSTRUCTION STAGE</u> - Earthworks, Foundations, Fencing | Target not achieved (36% Complete):<br>PLANNING STAGE - Inception, Concept and Viability, Design Development, Tender Stage, Site Handover. | Affected by monotonium from COGHSTA | Revise the program of works and fast track the implementation of the project by adding more resources | Advert, appointment letters, site handover minutes, Quarterly Progress reports, pictures and Completion Certificate, | Technical Services |
|-----------------------------|------------------------------------------------------------------------------------------------|-----|-------------------------------------------------|------------------------------------------------------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------|

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|                                                      |                                  |                                                                                                                                                                                                                                               |     |                                                                  |                                                                                   |               |                                                                                                                                                                                                           |                                                                                                                                                      |                                                                                             |                                                                       |                                                                                                                      |                    |
|------------------------------------------------------|----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------------------------------------------------------------|-----------------------------------------------------------------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------|
| Construction of All days landfill site phase upgrade | n of crèche and project handover | Development of the specification, and submit to SCM, Advertisement of tendering, Evaluation, Adjudication and appointment of service provider, Service level agreement Project Hand Over, designs and Construction of transfer waste station. | 13. | % of completion of construction work for landfill site facility. | All days landfill sites facility completed and fully functional by 30th June 2017 | New indicator | 50% Complete):<br>PLANNING STAGE - Site Handover and Establishment<br>CONSTRUCTION STAGE - Earthworks, Brickwork for weigh bridge and office up to roof level. cell structure up to DPL plastic membrane. | Target not achieved 40% Complete):<br>PLANNING STAGE - Site Handover and Establishment<br>CONSTRUCTION STAGE - Earthworks and installation of fence. | The construction works were delayed by the approval of EIA from LEDET and also heavy rains. | fast track the implementation of the project by adding more resources | Advert, appointment letters, site handover minutes, Quarterly Progress reports, pictures and Completion Certificate, | Technical Services |
|------------------------------------------------------|----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------------------------------------------------------------|-----------------------------------------------------------------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------|

## MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|                                                |                                                                                                                                                                                                                                                      |     |                                                                             |                                              |               |                                                                                                                                              |                                                                                                                                     |                                                                     |                                                       |                                                                                                                       |                    |
|------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------------------------------------------------------------------|----------------------------------------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|--------------------|
| Construction of high mast lights for Letswalla | Development of the specification, and submit to SCM, Advertisement of tendering, Evaluation, Adjudication and appointment of service provider, Service level agreement Project Hand Over, designs and Construction of solar streets/high mast lights | 14. | % completion of the provision of streetlights/high mast lights to Letswalla |                                              | New indicator | 75% Complete):<br><u>CONSTRUCTION STAGE</u><br>Site Handover and Establishment Earthworks, foundation and installation of high masts lights. | <u>Target not achieved</u><br>60% Complete):<br><u>CONSTRUCTION STAGE</u><br>Site Handover and Establishment Earthworks, foundation | Delayed by builder's holiday for the delivery of high masts lights. | Fast track the delivery of materials by the supplier. | Advert, appointment letters, site hand over minutes, Quarterly Progress reports, pictures and Completion Certificate, | Technical Services |
| Construction of high mast lights for Inveraan  | Development of the specification, and submit to                                                                                                                                                                                                      | 15. | % completion of the provision of                                            | Inveraan installation of 3 high masts lights | New indicator | 75% Complete):<br><u>CONSTRUCTION STAGE</u><br>Site                                                                                          | <u>Target not achieved</u><br>60% Complete):<br><u>CONSTRUCTION</u>                                                                 | Delayed by builder's holiday for the delivery of high masts lights. | Fast track the delivery of materials by the supplier. | Advert, appointment letters, site hand over                                                                           | Technical Services |

## **MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017**

|                                               |                                                                                                                                                                                                      |  |     |                                                                            |                                                                                                               |                                                                                          |                                                                                                                                      |                                                                                                                          |                                                                     |                                                                                                         |                                                       |
|-----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|----------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------------------------------------------------|
|                                               | SCM, Advertisement of tendering, Evaluation, Adjudication and appointment of service provider, Service level agreement Project Hand Over, designs and Construction of solar streets/high mast lights |  |     | streetlights/high mast lights to Inveraan                                  | completed and fully functional by the 30 <sup>th</sup> June 2017                                              | Handover and Establishment Earthworks, foundation and installation of high masts lights. | <u>UTION</u><br>STAGE<br>Site Handover and Establishment Earthworks, foundation                                                      | masts lights.                                                                                                            |                                                                     | minutes, Quarterly Progress reports, pictures and Completion Certificate                                |                                                       |
| Construction of high mast lights for Taabosch | Development of the specification, and submit to SCM, Advertisement of tendering, Evaluation, Adjudication and appointment                                                                            |  | 16. | % completion of the provision of streetlights/high mast lights to Taabosch | Taabosch installation of 3 high masts lights completed and fully functional by the 30 <sup>th</sup> June 2017 | New indicator                                                                            | 75% Complete):<br><u>CONSTRUCTION STAGE</u><br>Site Handover and establishment Earthworks, foundation and installation of high masts | <u>Target not achieved</u><br>60% Complete):<br><u>CONSTRUCTION STAGE</u><br>Site Handover and Establishment Earthworks. | Delayed by builder's holiday for the delivery of high masts lights. | Advert, appointment letters, site handover minutes, Quarterly Progress reports, pictures and Completion | Fast track the delivery of materials by the supplier. |

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**MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017**

|                                             |                                                                                                                                                                                                                                      |  |     |                                                                      |                                                                                                                                 |                   |                                                                                                                                                                                                                                             |                                                                                                                                                                                                                              |                                                                               |                                                                                       |                                                                                                                        |                       |  |
|---------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------|--|
| Construction of Senwabarwana Sports Complex | Development of the specification, and submit to SCM, Advertisement of tendering, Evaluation, Adjudication and appointment of service provider, Service level agreement Project Hand Over, designs and Construction of sports complex |  | 18. | % of completed construction work for the senwabarwana sports Complex | Construction of guard house, ablution facilities, borehole, wall fence and office installation of high mast lights 30 June 2017 | New indicator     | (50% Complete):<br>PLANNING STAGE - Site Handover and Establishment<br><u>CONSTRUCT</u><br><u>ION STAGE</u> - Earthworks, Foundations, Brickwork for guard house, ablution facilities, office, wall fence and high masts lights. Bore hole. | <u>Target not achieved</u> 35% Complete)<br>PLANNING STAGE - Inception, Concept and Viability, Design Development, Tender Stage, Site Handover and Establishment foundation and installation of electrical connection poles. | Delayed by the builder's holidays to deliver materials and also heavy rains.. | Fast track the delivery of materials by the supplier and revise the program of works. | Advert, appointme nt letters, site hand over minutes, Quarterly Progress reports, pictures and Completio n Certificate |                       |  |
| Construction of Dilaeneng Internal Streets  | Development of the specification, and                                                                                                                                                                                                |  | 19. |                                                                      | Upgrading of approximately 700m                                                                                                 | Phase 3 completed | (80% Complete):<br><u>CONSTRUCT</u><br><u>ION STAGE</u> -                                                                                                                                                                                   | <u>Target not achieved</u> 50% Complete):                                                                                                                                                                                    | Delayed caused by heavy rains during                                          | Revise the program of works and fast track                                            | Advert, appointme nt letters, site hand                                                                                | Direct or: Techni cal |  |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|                                                             |                                                                                                                                                                                                |                                                                   |     |                                               |                                                                                                                     |               |                                                                                                                     |                                                                                                                                                   |                 |                                                             |                                                                                                          |                     |
|-------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-----|-----------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|---------------------|
| Phase 4 -                                                   | submit to SCM, Advertisement of tendering, Evaluation, Adjudication and appointment of service provider, Service level agreement Project Hand Over, designs and Construction of sports complex |                                                                   |     |                                               | of internal Streets from gravel to surface with 80mm interlocking Blocks and storm water channeling by 30 June 2017 |               | Storm water, Kerbing Surfacing, Markings and Signs                                                                  | PLANNING STAGE - Inception, Concept and Viability, Design Development, Tender Stage, Site Handover and Establishment and Earthworks, Layerworks,, | December month. | the implementation of the project by adding more resources. | over minutes, Quarterly Progress reports, pictures and Completion Certificate                            | services            |
| Electrification of phase 1 extensions (Grootpan and Simpson | Development of the specification, and submit to SCM, Advertisement of tendering, Evaluation, Adjudication and appointment                                                                      | To provide continuous sustainable and reliable electricity supply | 20. | % completion of electrification of Aurora ext | 135 households connected and energized by 31 March 2017                                                             | New Indicator | (63% Complete): CONSTRUCTION STAGE - Pole planting, Stringing of MV and LV conductors and installation of pole tops | Target achieved 80% Complete): CONSTRUCTION STAGE - excavations, Pole planting, Stringing of MV and LV conductors                                 | None            | None                                                        | Advert, appointment letters, site hand over minutes, Quarterly Progress reports, pictures and Completion | Technical Services) |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

| Activity | Objectives | Key Performance Indicators | 2016/2017 | 2015/2016 | 2014/2015 | 2013/2014 | 2012/2013 | 2011/2012 | 2010/2011 | 2009/2010 | 2008/2009 | 2007/2008 | 2006/2007 | 2005/2006 | 2004/2005 | 2003/2004 | 2002/2003 | 2001/2002 | 2000/2001 | 1999/2000 | 1998/1999 | 1997/1998 | 1996/1997 | 1995/1996 | 1994/1995 | 1993/1994 | 1992/1993 | 1991/1992 | 1990/1991 | 1989/1990 | 1988/1989 | 1987/1988 | 1986/1987 | 1985/1986 | 1984/1985 | 1983/1984 | 1982/1983 | 1981/1982 | 1980/1981 | 1979/1980 | 1978/1979 | 1977/1978 | 1976/1977 | 1975/1976 | 1974/1975 | 1973/1974 | 1972/1973 | 1971/1972 | 1970/1971 | 1969/1970 | 1968/1969 | 1967/1968 | 1966/1967 | 1965/1966 | 1964/1965 | 1963/1964 | 1962/1963 | 1961/1962 | 1960/1961 | 1959/1960 | 1958/1959 | 1957/1958 | 1956/1957 | 1955/1956 | 1954/1955 | 1953/1954 | 1952/1953 | 1951/1952 | 1950/1951 | 1949/1950 | 1948/1949 | 1947/1948 | 1946/1947 | 1945/1946 | 1944/1945 | 1943/1944 | 1942/1943 | 1941/1942 | 1940/1941 | 1939/1940 | 1938/1939 | 1937/1938 | 1936/1937 | 1935/1936 | 1934/1935 | 1933/1934 | 1932/1933 | 1931/1932 | 1930/1931 | 1929/1930 | 1928/1929 | 1927/1928 | 1926/1927 | 1925/1926 | 1924/1925 | 1923/1924 | 1922/1923 | 1921/1922 | 1920/1921 | 1919/1920 | 1918/1919 | 1917/1918 | 1916/1917 | 1915/1916 | 1914/1915 | 1913/1914 | 1912/1913 | 1911/1912 | 1910/1911 | 1909/1910 | 1908/1909 | 1907/1908 | 1906/1907 | 1905/1906 | 1904/1905 | 1903/1904 | 1902/1903 | 1901/1902 | 1900/1901 | 1899/1900 | 1898/1899 | 1897/1898 | 1896/1897 | 1895/1896 | 1894/1895 | 1893/1894 | 1892/1893 | 1891/1892 | 1890/1891 | 1889/1890 | 1888/1889 | 1887/1888 | 1886/1887 | 1885/1886 | 1884/1885 | 1883/1884 | 1882/1883 | 1881/1882 | 1880/1881 | 1879/1880 | 1878/1879 | 1877/1878 | 1876/1877 | 1875/1876 | 1874/1875 | 1873/1874 | 1872/1873 | 1871/1872 | 1870/1871 | 1869/1870 | 1868/1869 | 1867/1868 | 1866/1867 | 1865/1866 | 1864/1865 | 1863/1864 | 1862/1863 | 1861/1862 | 1860/1861 | 1859/1860 | 1858/1859 | 1857/1858 | 1856/1857 | 1855/1856 | 1854/1855 | 1853/1854 | 1852/1853 | 1851/1852 | 1850/1851 | 1849/1850 | 1848/1849 | 1847/1848 | 1846/1847 | 1845/1846 | 1844/1845 | 1843/1844 | 1842/1843 | 1841/1842 | 1840/1841 | 1839/1840 | 1838/1839 | 1837/1838 | 1836/1837 | 1835/1836 | 1834/1835 | 1833/1834 | 1832/1833 | 1831/1832 | 1830/1831 | 1829/1830 | 1828/1829 | 1827/1828 | 1826/1827 | 1825/1826 | 1824/1825 | 1823/1824 | 1822/1823 | 1821/1822 | 1820/1821 | 1819/1820 | 1818/1819 | 1817/1818 | 1816/1817 | 1815/1816 | 1814/1815 | 1813/1814 | 1812/1813 | 1811/1812 | 1810/1811 | 1809/1810 | 1808/1809 | 1807/1808 | 1806/1807 | 1805/1806 | 1804/1805 | 1803/1804 | 1802/1803 | 1801/1802 | 1800/1801 | 1799/1800 | 1798/1799 | 1797/1798 | 1796/1797 | 1795/1796 | 1794/1795 | 1793/1794 | 1792/1793 | 1791/1792 | 1790/1791 | 1789/1790 | 1788/1789 | 1787/1788 | 1786/1787 | 1785/1786 | 1784/1785 | 1783/1784 | 1782/1783 | 1781/1782 | 1780/1781 | 1779/1780 | 1778/1779 | 1777/1778 | 1776/1777 | 1775/1776 | 1774/1775 | 1773/1774 | 1772/1773 | 1771/1772 | 1770/1771 | 1769/1770 | 1768/1769 | 1767/1768 | 1766/1767 | 1765/1766 | 1764/1765 | 1763/1764 | 1762/1763 | 1761/1762 | 1760/1761 | 1759/1760 | 1758/1759 | 1757/1758 | 1756/1757 | 1755/1756 | 1754/1755 | 1753/1754 | 1752/1753 | 1751/1752 | 1750/1751 | 1749/1750 | 1748/1749 | 1747/1748 | 1746/1747 | 1745/1746 | 1744/1745 | 1743/1744 | 1742/1743 | 1741/1742 | 1740/1741 | 1739/1740 | 1738/1739 | 1737/1738 | 1736/1737 | 1735/1736 | 1734/1735 | 1733/1734 | 1732/1733 | 1731/1732 | 1730/1731 | 1729/1730 | 1728/1729 | 1727/1728 | 1726/1727 | 1725/1726 | 1724/1725 | 1723/1724 | 1722/1723 | 1721/1722 | 1720/1721 | 1719/1720 | 1718/1719 | 1717/1718 | 1716/1717 | 1715/1716 | 1714/1715 | 1713/1714 | 1712/1713 | 1711/1712 | 1710/1711 | 1709/1710 | 1708/1709 | 1707/1708 | 1706/1707 | 1705/1706 | 1704/1705 | 1703/1704 | 1702/1703 | 1701/1702 | 1700/1701 | 1699/1700 | 1698/1699 | 1697/1698 | 1696/1697 | 1695/1696 | 1694/1695 | 1693/1694 | 1692/1693 | 1691/1692 | 1690/1691 | 1689/1690 | 1688/1689 | 1687/1688 | 1686/1687 | 1685/1686 | 1684/1685 | 1683/1684 | 1682/1683 | 1681/1682 | 1680/1681 | 1679/1680 | 1678/1679 | 1677/1678 | 1676/1677 | 1675/1676 | 1674/1675 | 1673/1674 | 1672/1673 | 1671/1672 | 1670/1671 | 1669/1670 | 1668/1669 | 1667/1668 | 1666/1667 | 1665/1666 | 1664/1665 | 1663/1664 | 1662/1663 | 1661/1662 | 1660/1661 | 1659/1660 | 1658/1659 | 1657/1658 | 1656/1657 | 1655/1656 | 1654/1655 | 1653/1654 | 1652/1653 | 1651/1652 | 1650/1651 | 1649/1650 | 1648/1649 | 1647/1648 | 1646/1647 | 1645/1646 | 1644/1645 | 1643/1644 | 1642/1643 | 1641/1642 | 1640/1641 | 1639/1640 | 1638/1639 | 1637/1638 | 1636/1637 | 1635/1636 | 1634/1635 | 1633/1634 | 1632/1633 | 1631/1632 | 1630/1631 | 1629/1630 | 1628/1629 | 1627/1628 | 1626/1627 | 1625/1626 | 1624/1625 | 1623/1624 | 1622/1623 | 1621/1622 | 1620/1621 | 1619/1620 | 1618/1619 | 1617/1618 | 1616/1617 | 1615/1616 | 1614/1615 | 1613/1614 | 1612/1613 | 1611/1612 | 1610/1611 | 1609/1610 | 1608/1609 | 1607/1608 | 1606/1607 | 1605/1606 | 1604/1605 | 1603/1604 | 1602/1603 | 1601/1602 | 1600/1601 | 1599/1600 | 1598/1599 | 1597/1598 | 1596/1597 | 1595/1596 | 1594/1595 | 1593/1594 | 1592/1593 | 1591/1592 | 1590/1591 | 1589/1590 | 1588/1589 | 1587/1588 | 1586/1587 | 1585/1586 | 1584/1585 | 1583/1584 | 1582/1583 | 1581/1582 | 1580/1581 | 1579/1580 | 1578/1579 | 1577/1578 | 1576/1577 | 1575/1576 | 1574/1575 | 1573/1574 | 1572/1573 | 1571/1572 | 1570/1571 | 1569/1570 | 1568/1569 | 1567/1568 | 1566/1567 | 1565/1566 | 1564/1565 | 1563/1564 | 1562/1563 | 1561/1562 | 1560/1561 | 1559/1560 | 1558/1559 | 1557/1558 | 1556/1557 | 1555/1556 | 1554/1555 | 1553/1554 | 1552/1553 | 1551/1552 | 1550/1551 | 1549/1550 | 1548/1549 | 1547/1548 | 1546/1547 | 1545/1546 | 1544/1545 | 1543/1544 | 1542/1543 | 1541/1542 | 1540/1541 | 1539/1540 | 1538/1539 | 1537/1538 | 1536/1537 | 1535/1536 | 1534/1535 | 1533/1534 | 1532/1533 | 1531/1532 | 1530/1531 | 1529/1530 | 1528/1529 | 1527/1528 | 1526/1527 | 1525/1526 | 1524/1525 | 1523/1524 | 1522/1523 | 1521/1522 | 1520/1521 | 1519/1520 | 1518/1519 | 1517/1518 | 1516/1517 | 1515/1516 | 1514/1515 | 1513/1514 | 1512/1513 | 1511/1512 | 1510/1511 | 1509/1510 | 1508/1509 | 1507/1508 | 1506/1507 | 1505/1506 | 1504/1505 | 1503/1504 | 1502/1503 | 1501/1502 | 1500/1501 | 1499/1500 | 1498/1499 | 1497/1498 | 1496/1497 | 1495/1496 | 1494/1495 | 1493/1494 | 1492/1493 | 1491/1492 | 1490/1491 | 1489/1490 | 1488/1489 | 1487/1488 | 1486/1487 | 1485/1486 | 1484/1485 | 1483/1484 | 1482/1483 | 1481/1482 | 1480/1481 | 1479/1480 | 1478/1479 | 1477/1478 | 1476/1477 | 1475/1476 | 1474/1475 | 1473/1474 | 1472/1473 | 1471/1472 | 1470/1471 | 1469/1470 | 1468/1469 | 1467/1468 | 1466/1467 | 1465/1466 | 1464/1465 | 1463/1464 | 1462/1463 | 1461/1462 | 1460/1461 | 1459/1460 | 1458/1459 | 1457/1458 | 1456/1457 | 1455/1456 | 1454/1455 | 1453/1454 | 1452/1453 | 1451/1452 | 1450/1451 | 1449/1450 | 1448/1449 | 1447/1448 | 1446/1447 | 1445/1446 | 1444/1445 | 1443/1444 | 1442/1443 | 1441/1442 | 1440/1441 | 1439/1440 | 1438/1439 | 1437/1438 | 1436/1437 | 1435/1436 | 1434/1435 | 1433/1434 | 1432/1433 | 1431/1432 | 1430/1431 | 1429/1430 | 1428/1429 | 1427/1428 | 1426/1427 | 1425/1426 | 1424/1425 | 1423/1424 | 1422/1423 | 1421/1422 | 1420/1421 | 1419/1420 | 1418/1419 | 1417/1418 | 1416/1417 | 1415/1416 | 1414/1415 | 1413/1414 | 1412/1413 | 1411/1412 | 1410/1411 | 1409/1410 | 1408/1409 | 1407/1408 | 1406/1407 | 1405/1406 | 1404/1405 | 1403/1404 | 1402/1403 | 1401/1402 | 1400/1401 | 1399/1400 | 1398/1399 | 1397/1398 | 1396/1397 | 1395/1396 | 1394/1395 | 1393/1394 | 1392/1393 | 1391/1392 | 1390/1391 | 1389/1390 | 1388/1389 | 1387/1388 | 1386/1387 | 1385/1386 | 1384/1385 | 1383/1384 | 1382/1383 | 1381/1382 | 1380/1381 | 1379/1380 | 1378/1379 | 1377/1378 | 1376/1377 | 1375/1376 | 1374/1375 | 1373/1374 | 1372/1373 | 1371/1372 | 1370/1371 | 1369/1370 | 1368/1369 | 1367/1368 | 1366/1367 | 1365/1366 | 1364/1365 | 1363/1364 | 1362/1363 | 1361/1362 | 1360/1361 | 1359/1360 | 1358/1359 | 1357/1358 | 1356/1357 | 1355/1356 | 1354/1355 | 1353/1354 | 1352/1353 | 1351/1352 | 1350/1351 | 1349/1350 | 1348/1349 | 1347/1348 | 1346/1347 | 1345/1346 | 1344/1345 | 1343/1344 | 1342/1343 | 1341/1342 | 1340/1341 | 1339/1340 | 1338/1339 | 1337/1338 | 1336/1337 | 1335/1336 | 1334/1335 | 1333/1334 | 1332/1333 | 1331/1332 | 1330/1331 | 1329/1330 | 1328/1329 | 1327/1328 | 1326/1327 | 1325/1326 | 1324/1325 | 1323/1324 | 1322/1323 | 1321/1322 | 1320/1321 | 1319/1320 | 1318/1319 | 1317/1318 | 1316/1317 | 1315/1316 | 1314/1315 | 1313/1314 | 1312/1313 | 1311/1312 | 1310/1311 | 1309/1310 | 1308/1309 | 1307/1308 | 1306/1307 | 1305/1306 | 1304/1305 | 1303/1304 | 1302/1303 | 1301/1302 | 1300/1301 | 1299/1300 | 1298/1299 | 1297/1298 | 1296/1297 | 1295/1296 | 1294/1295 | 1293/1294 | 1292/1293 | 1291/1292 | 1290/1291 | 1289/1290 | 1288/1289 | 1287/1288 | 1286/1287 | 1285/1286 | 1284/1285 | 1283/1284 | 1282/1283 | 1281/1282 | 1280/1281 | 1279/1280 | 1278/1279 | 1277/1278 | 1276/1277 | 1275/1276 | 1274/1275 | 1273/1274 | 1272/1273 | 1271/1272 | 1270/1271 | 1269/1270 | 1268/1269 | 1267/1268 | 1266/1267 | 1265/1266 | 1264/1265 | 1263/1264 | 1262/1263 | 1261/1262 | 1260/1261 | 1259/1260 | 1258/1259 | 1257/1258 | 1256/1257 | 1255/1256 | 1254/1255 | 1253/1254 | 1252/1253 | 1251/1252 | 1250/1251 | 1249/1250 | 1248/1249 | 1247/1248 | 1246/1247 | 1245/1246 | 1244/1245 | 1243/1244 | 1242/1243 | 1241/1242 | 1240/1241 | 1239/1240 | 1238/1239 | 1237/1238 | 1236/1237 | 1235/1236 | 1234/1235 | 1233/1234 | 1232/1233 | 1231/1232 | 1230/1231 | 1229/1230 | 1228/1229 | 1227/1228 | 1226/1227 | 1225/1226 | 1224/1225 | 1223/1224 | 1222/1223 | 1221/1222 | 1220/1221 | 1219/1220 | 1218/1219 | 1217/1218 | 1216/1217 | 1215/1216 | 1214/1215 | 1213/1214 | 1212/1213 | 1211/1212 | 1210/1211 | 1209/1210 | 1208/1209 | 1207/1208 | 1206/1207 | 1205/1206 | 1204/1205 | 1203/1204 | 1202/1203 | 1201/1202 | 1200/1201 | 1199/1200 | 1198/1199 | 1197/1198 | 1196/1197 | 1195/1196 | 1194/1195 | 1193/1194 | 1192/1193 | 1191/1192 | 1190/1191 | 1189/1190 | 1188/1189 | 1187/1188 | 1186/1187 | 1185/1186 | 1184/1185 | 1183/1184 | 1182/1183 | 1181/1182 | 1180/1181 | 1179/1180 | 1178/1179 | 1177/1178 | 1176/1177 | 1175/1176 | 1174/1175 | 1173/1174 | 1172/1173 | 1171/1172 | 1170/1171 | 1169/1170 | 1168/1169 | 1167/1168 | 1166/1167 | 1165/1166 | 1164/1165 | 1163/1164 | 1162/1163 | 1161/1162 | 1160/1161 | 1159/1160 | 1158/1159 | 1157/1158 | 1156/1157 | 1155/1156 | 1154/1155 | 1153/1154 | 1152/1153 | 1151/1152 | 1150/1151 | 1149/1150 | 1148/1149 | 1147/1148 | 1146/1147 | 1145/1146 | 1144/1145 | 1143/1144 | 1142/1143 | 1141/1142 | 11 |
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# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

| Construction of electricity.      | Development of the specification, and submit to SCM, Advertisement of tendering, Evaluation, Adjudication and appointment of service provider, Service level agreement Project Hand Over, designs and Construction of electricity. | Development of the specification, and submit to SCM, | Electrification of ward 03 (Dithabane, Lekgwara Ext 2, Oldlongsign & New Jerusalem) Phase 2 | 22. | % completion of electrification of ward 03 Ext | 78 households connected and energized by 30 June 2017 | ??                | (63% Complete): CONSTRUCTION STAGE - Pole planting, Stringing of MV and LV conductors and installation of pole tops | Target not achieved (42% Complete): PLANNING STAGE - Inception, Concept and Viability, Design Development, Tender Stage and Site Handover and Establishment, Surveying, Pegging | Delayed by builder's holiday for the delivery of meters and also heavy rains. | Fast track the delivery of materials by the supplier. | Advert, appointment letters, site hand over minutes, Quarterly Progress reports, pictures and Completion Certificate, | Technical Services |
|-----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|---------------------------------------------------------------------------------------------|-----|------------------------------------------------|-------------------------------------------------------|-------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|--------------------|
| Electrification of Witten phase 5 |                                                                                                                                                                                                                                    |                                                      |                                                                                             | 23. | % completion of electrification of town        | 250 households connected and energized                | Phase 4 completed | (63% Complete): CONSTRUCTION STAGE - Pole planting, Stringing of                                                    | Target not achieved (25% Complete): CONSTRUCTION                                                                                                                                | Delayed by builder's holiday for the delivery of meters and also              | Fast track the delivery of materials by the supplier. | Advert, appointment letters, site hand over minutes,                                                                  | Technical Services |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|                                                                                                          |                                                                                                                                                                                                                                    |  |  |  |                 |  |                                                    |                                              |              |                                         |                                                                  |               |                                                                                                                               |                                                                                                                 |                                                                                |                                                       |                                                                                               |                    |
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| Electrification of Sadu phase 1, Non Parella phase 1, Normandy phase 1, Swarts phase 1 and Montz phase 1 | Development of the specification, and submit to SCM, Advertisement of tendering, Evaluation, Adjudication and appointment of service provider, Service level agreement Project Hand Over, designs and Construction of electricity. |  |  |  |                 |  |                                                    |                                              | 24.          | % completion of electrification of sadu | 204 households connected and energized by 30 June 2017           | New indicator | (63% Complete):<br><u>CONSTRUCTION STAGE</u> - Pole planting, Stringing of MV and LV conductors and installation of pole tops | <u>Target not achieved</u> {50% Complete):<br><u>CONSTRUCTION STAGE</u> - Pole planting, Stringing of MV and LV | Delayed by builder's holiday for the delivery of meters and also heavy rains.. | Fast track the delivery of materials by the supplier. | Advert, appointment letters, site hand over minutes, Quarterly Progress reports, pictures and | Technical Services |
|                                                                                                          |                                                                                                                                                                                                                                    |  |  |  |                 |  |                                                    |                                              |              |                                         |                                                                  |               |                                                                                                                               |                                                                                                                 |                                                                                |                                                       |                                                                                               |                    |
|                                                                                                          |                                                                                                                                                                                                                                    |  |  |  | by 30 June 2017 |  | MV and LV conductors and installation of pole tops | <u>STAGE</u> – excavation and Pole planting, | heavy rains. |                                         | Quarterly Progress reports, pictures and Completion Certificate, |               |                                                                                                                               |                                                                                                                 |                                                                                |                                                       |                                                                                               |                    |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|                                               |                                                                                                                            |                                                                                                                           |     |                                       |                                |                            |                                |                                                                 |                                           |                                                          |                                                                                      |                         |                    |
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| Operation and Maintenance of Internal Streets | n and appointment of service provider, Service level agreement Project Hand Over, designs and Construction of electricity. | To ensure proper maintenance of all surfaced and gravel internal streets and access Roads and related storm water control | 25. | No of KM of internal street graded    | 400km internal Street graded   | Operation maintenance Plan | 200km internal street graded   | conductors and installation of transformers at Swartz and Montz | Delayed by continuous breakdown of plant. | Speed up the process of repair and maintenance of plant. | Reports on internal street graded, ward councilor's confirmation letter and Pictures | Completion Certificate, | Technical Services |
|                                               | Identification of critical areas, assessment, specification, procurement/maintenance of internal streets and storm water.  |                                                                                                                           |     |                                       |                                |                            |                                |                                                                 |                                           |                                                          |                                                                                      |                         |                    |
|                                               | Identification of critical areas, assessment, specification                                                                |                                                                                                                           | 26. | No of KM of internal street re-graded | 20km internal street re-graded | Operation maintenance Plan | 10km internal street re-graded | <u>Target not achieved</u>                                      | Delayed by continuous breakdown of plant. | Speed up the process of repair and maintenance of plant. | internal street re-graded, ward councilor's confirmation                             | Technical Services      |                    |
|                                               |                                                                                                                            |                                                                                                                           |     |                                       |                                |                            |                                |                                                                 |                                           |                                                          |                                                                                      |                         |                    |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|  |                                                                                                                                |     |                                            |                                        |                                                                                        |                                      |                                                        |                                           |                                                           |                                                                       |                      |  |  |  |  |  |  |                        |  |                      |
|--|--------------------------------------------------------------------------------------------------------------------------------|-----|--------------------------------------------|----------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------------------|----------------------|--|--|--|--|--|--|------------------------|--|----------------------|
|  | n, procureme nt/maintena nce of internal streets and storm water.                                                              |     |                                            |                                        |                                                                                        |                                      |                                                        |                                           |                                                           |                                                                       |                      |  |  |  |  |  |  | on letter and Pictures |  | Techni cal Servic es |
|  | Identificatio n of critical areas, assessmen t, specificatio n, maintenanc e of internal streets and storm water.              | 27. | No. of Sports Ground graded                | 60 Sports Ground Graded                | Operati on mainten ance Plan                                                           | 30 sports ground graded              | <u>Target not achieved.</u><br>6 sports grounds graded | Delayed by continuous breakdown of plant. | Speed up the process of repair and maintenanc e of plant. | Reports signed by portfolio chairperso n/benefici aries and pictures. | Techni cal Servic es |  |  |  |  |  |  |                        |  |                      |
|  | Identificatio n of critical areas, assessmen t, specificatio n, procureme nt/maintena nce of internal streets and storm water. | 28. | No. of settleme nts provided with culverts | 12 settlement s provided with culverts | Ward committ ees' reports and Needs analysis on settleme nts in need of culverts done. | 6 settlements provided with culverts |                                                        |                                           |                                                           | Reports signed by portfolio chairperso n/benefici aries and pictures. | Techni cal Servic es |  |  |  |  |  |  |                        |  |                      |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

| Implementation of an Integrated Waste Management Plan | Development of an action plan and implementation reports. | To ensure a safe and clean environment by implementing the IWMP                    | 29. | % of implementation of an IWMP.                                          | 11. monthly reports on the implementation of the IWMP. | Approved IWMP                        | 5 monthly reports which appeared before Portfolio committee                      | Target <u>achieved</u> , 5 Reports prepared and 3 served in portfolio committees                             | None                                                   | None                                                            | Action Plan and implementation reports.                      | Community Services  |
|-------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------------------------------|-----|--------------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------|---------------------|
|                                                       | Weekly waste collection service.                          | Number of households with access to waste removal services.                        | 30. | 18544 households receiving weekly waste collection                       | Weekly waste collection done.                          | Waste collection schedule.           | Monthly collection reports                                                       | Target <u>achieved</u> , weekly collections were done uninterruptedly.                                       | None                                                   | None                                                            | Collection reports                                           | Community Services. |
|                                                       | Waste management expansion                                | Collection of waste in all households of Machaba, Harriswhith, Tolwe and Eldorado. | 31. | No of villages provided (extension) with waste management                | Waste expanded to the 4 villages                       | Waste collected at 14 villages       | 2 villages (Eldorado and Machaba)                                                | Target <u>not achieved</u> . The refuse bins were distributed to villages but collection is not yet started. | Breakdown of the compactor truck is a teething problem | Technical Services busy with fixing the refuse compactor truck. | Collection reports                                           | Community Services. |
|                                                       | Management of Landfill sites                              | To ensure a proper management of Senwabarwana Land-fill site.                      | 32. | Senwabarwana Landfill site operating in line with the required standards | Properly managed landfill site.                        | Licensed Senwabarwana Landfill site. | Development of a landfill site operational plan, Monitoring and Monthly reports. | Target <u>achieved</u> . The landfill operational plan in place and monthly reports in place.                | None                                                   | None                                                            | Available landfill site operational plan and monthly reports | Community Services  |
|                                                       | Management                                                | To ensure a                                                                        | 33. | Taaibosc                                                                 | Properly                                               | Constructed                          | Development                                                                      | The landfill                                                                                                 | None                                                   | None                                                            | Available                                                    | Community           |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

| nt of a transfer station     | proper management of the Taalbosch Transfer station                                            | h transfer station operating in line with the required standards | managed landfill sites        | ected Taalbosch transfer station         | of a transfer station operational plan and Monthly reports                                   | operational plan in place and monthly reports in place.                                           |                                              |                                                         | transfer station operational plan and monthly reports  | unity Services      |
|------------------------------|------------------------------------------------------------------------------------------------|------------------------------------------------------------------|-------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|----------------------------------------------|---------------------------------------------------------|--------------------------------------------------------|---------------------|
| Provision of industrial bins | To provide industrial bins around Senwabarwana for waste control                               | 34. Provision of 10 industrial bins to communities.              | 10 Purchased industrial bins  | 18 industrial bins                       | Data base and specification, Delivery and supply at strategic areas                          | <u>Target achieved:</u> database and specification in place                                       | None                                         | None                                                    | Delivery note and availability of industrial bins      | Community Services  |
| Provision of refuse bins     | To provide refuse bins to 2000 households.                                                     | 35. Provision of 2000 refuse bins to communities.                | 2000 purchased refuse bins    | 8300 refuse bins allocated to households | Collection of customer data base, Procurement of 2000 refuse bins and delivery to recipients | <u>Target achieved:</u> database and specification in place                                       | None                                         | None                                                    | Delivery note and availability of refuse bins          | Community Services  |
| Parks and Cemeteries         | To ensure a safe and clean environment by implementing the Environmental Management Plan (EMP) | 36. One park developed and maintained.                           | One developed municipal park. | Functional Senwabarwana Park.            | (63% Complete): <u>CONSTRUCTION STAGE.</u>                                                   | <u>Target not achieved:</u> All days community met at the end of September regarding the project. | Delayed by the unavailability of the designs | Specification will also be drawn during September 2016. | Photos of a complete and user-friendly municipal park. | Community services. |

## MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|                                       |                     |                                                                                                |     |                                                    |                                 |                                           |                                                                                   |                                                                                                                                               |                                     |                                                 |                                         |                     |
|---------------------------------------|---------------------|------------------------------------------------------------------------------------------------|-----|----------------------------------------------------|---------------------------------|-------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------------------|-----------------------------------------|---------------------|
|                                       | Numbering of graves | To ensure a safe and clean environment by implementing the Environmental Management Plan (EMP) | 37. | Number of Senwaba and Alldays graves numbered.     | All Senwaba graves numbered.    | Available Senwaba and Alldays cemeteries. | Development of a database for graves and all graves numbered with numbered tokens | Target not achieved: Data collection process for the development of a graves register is completed and the number stones has been procured    | The processes at procurement stage. | Will be fast tracked in the new financial year. | Photos and register of numbered graves. | Community services. |
| Environmental Education and Awareness |                     | To educate communities on environmental issues                                                 | 38. | No of Awareness & Educational campaigns conducted. | 4 awareness campaigns conducted | Approved Environmental Plan               | 2 Awareness's & Educational campaigns.                                            | Target achieved: 3 awareness campaigns held at Puraspan 12 July 2016,01 September Matthew Phosa Secondary School and 15 September Kroenhoeck. | None                                | None                                            | Minutes and attendance registers.       | Community Services  |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|                           |                                                                                                                                                                          |              |                                                                 |                                  |                |                                                                     |                                                                                                                                          |                                     |                            |
|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------|----------------------------------|----------------|---------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------|
| Project                   | Activity                                                                                                                                                                 | Sub-activity | Output                                                          | Indicator                        | Target         | Actual                                                              | Remarks                                                                                                                                  | Responsible                         |                            |
| Support for Special Focus | To promote the needs and interests of special focus groupings.                                                                                                           | 39.          | To resuscitate women's forum by 30 <sup>th</sup> September 2015 | 1 women's forum resuscitated     | Women calendar | Resuscitate 21 ward Women's forums, Launch the Municipal Wide forum | Minutes, Report Attendance Register                                                                                                      | Municipal Manager's Office          |                            |
|                           | Development of schedule of meetings, issue to all relevant stakeholders, development of documentation with invitation for a meeting, distribution, reminders and meeting | 40.          | No of women's forum meeting held                                | 4 women's forum's meetings held. | Women calendar | Target not achieved                                                 | Meeting could not be held due to congested programmes and women participated in dialogues and Inveraan and restoration of justice events | Minutes, Report Attendance Register | Municipal Manager's Office |
|                           | Development                                                                                                                                                              | 41.          | %implementation                                                 | 100%                             | 100%           | Target not achieved                                                 | Same as                                                                                                                                  | Resolution                          | Municipal                  |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|  | of f resolution register, Capture resolutions and monitor the implementation of resolutions |     | tation of Women Forum resolutions                                        | implementation of resolutions. No. of resolutions implemented/total number of resolutions) | implem entatio n of resoluti ons                       | impleme ntation of resolutio ns     | <u>achieved</u>                                           | above                                                                                                       | above                                     | Register                                                         | ipal Mana ger's Office     |
|--|---------------------------------------------------------------------------------------------|-----|--------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------|-----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------------------------------|----------------------------|
|  | Celebration of children's day                                                               | 42. | No of children's day's celebrated                                        | 1 Children's day celebrated.                                                               | Children's calendar                                    | Hosting of children's day           | <u>Target not achieved</u>                                | Children's day celebration could not be held due to congested programmes that demanded mayor's availability | To prioritize next financial year         | Report on the hosting and celebration of children's day Pictures | Municipal Manager's Office |
|  |                                                                                             | 43. | To resuscitate Ward based Youth forum by 30 <sup>th</sup> September 2016 | 21 Youth forum resuscitated                                                                | Youth Programme and existence of interim Youth Council | Resuscitate 21 ward Youth's forums. | <u>Target achieved</u> Resuscitate 21 ward Youth's forums | None                                                                                                        | None                                      | Minutes, Report Attendance Register                              | Municipal Manager's Office |
|  |                                                                                             | 44. | To resuscitate municipal Youth                                           | 1 Youth council resuscitated                                                               | Interim Youth Council                                  | Resuscitate 1 Youth Council         | <u>Target not achieved</u>                                | Municipal congested programmes and new                                                                      | To prioritize in 03 <sup>rd</sup> quarter |                                                                  |                            |

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**MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017**

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# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|  |     |                                                                              |                                                      |                           |                                                         |                                                                                                              |      |      |                                      |                              |
|--|-----|------------------------------------------------------------------------------|------------------------------------------------------|---------------------------|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------|------|--------------------------------------|------------------------------|
|  |     | resuscitate Ward Aids Council by 30 <sup>th</sup> September 2015             | (ward aids council) established by 30 September 2015 | erg AIDS council in place | ate 21 ward Aids Council Launch the Municipa Wide forum | achieved 22 Ward Aids council resuscitated and workshops conducted                                           |      |      | Report Attendanc e Register          | ipal Mana ger's Office       |
|  | 54. | No of ward Aids Council meetings organized                                   | 4 meetings                                           | New indicat or            | 2                                                       |                                                                                                              |      |      | Minutes, Report Attendanc e Register | Munic ipal Mana ger's Office |
|  | 55. | No of HAST(HIV AND AIDS STI AND TB) awareness campaigns and preventions held | 4                                                    | Calend ar events          | 2                                                       | Target achieved HAST (HIV & AIDS, STI & TB awareness campaigns and preventions held during August & November | None | None | Minutes, Report Attendanc e Register | Munic ipal Mana ger's Office |

**MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017**

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## **MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017**

|  |                                                                          |     |                                                                                                                 |                                                                                                       |                                                                                                      |                                                             |                                                                                                                                                                                                                                                                                                        |      |      |                                                                   |                               |  |  |  |
|--|--------------------------------------------------------------------------|-----|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------|-------------------------------------------------------------------|-------------------------------|--|--|--|
|  |                                                                          |     |                                                                                                                 |                                                                                                       | t and<br>conditions<br>of<br>employmen<br>t of senior<br>managers                                    | manag<br>ers                                                |                                                                                                                                                                                                                                                                                                        |      |      | upon<br>approval<br>by<br>council in<br>the<br>second<br>quarter. |                               |  |  |  |
|  | To ensure<br>compliance<br>with Municipal<br>systems Act                 | 58. | Six (6)<br>senior<br>managers<br>including<br>Accounting<br>officer with<br>signed<br>employment<br>t contracts | Signed of<br>employmen<br>t contracts<br>by all<br>section 57<br>managers<br>for the new<br>financial | All senior<br>manager<br>s including<br>accounti<br>ng officer<br>signed<br>employm<br>ent contracts | Empl<br>oyment<br>contrac<br>ts<br>templat<br>e in<br>place | Target<br>achieved<br>All section<br>56/57<br>managers<br>including<br>acting senior<br>managers<br>signed the<br>performance<br>agreements<br>and plans<br>expect for one<br>senior<br>manager for<br>economic<br>development<br>and planning<br>whose<br>contracts<br>lapsed by end<br>of July 2016. | None | None | Signed<br>employme<br>nt<br>contracts                             | Munic<br>ipal<br>mana<br>ger  |  |  |  |
|  | Ensure full<br>completion of<br>placement of<br>staff as per<br>approved | 59. | %<br>completion<br>of the<br>placement<br>of staff in                                                           | 100%<br>completion<br>of<br>placement<br>of staff in                                                  | 50%<br>impleme<br>ntation<br><u>Planning</u><br>stage                                                | Approv<br>ed<br>organo<br>gram<br>and                       | <u>Target</u><br><u>achieved.</u><br>50%<br>completed.<br>implementation                                                                                                                                                                                                                               | None | None | Report on<br>recruitmen<br>t and<br>selection,<br>Advert of       | Corpo<br>rate<br>servic<br>es |  |  |  |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|                            |                                                                                                                                                                   |                                                                                                                             |                                                                       |                                  |                                                                                                                                                                     |                                                                                                                |                                  |                                                                                   |                                                                                             |      |      |                                    |                    |
|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------------------------------|-----------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|------|------|------------------------------------|--------------------|
| Human Resource Development | Disseminate the strategy to relevant stakeholders to solicit inputs, consolidation of the inputs, submission to Executive for council approval and implementation | To address the retention of skilled personnel, address work place skills gaps and also promote community skills development | 60.                                                                   | To review the retention strategy | Retention Strategy reviewed                                                                                                                                         | Retention Strategy due for review                                                                              | Retention of Strategy for review | 1st Draft of Retention strategy and final draft submitted to Council for approval | Target achieved 100 % Retention strategy and final draft submitted to Council for approval. | None | None | vacant posts, appointment letters. | Corporate Services |
|                            | organogram in line of section 65 of the municipal System Act.                                                                                                     | terms of section 65 of the Municipal System Act.                                                                            | terms of section 65 of the municipal system act and placement policy. | Place ment policy in place       | Advertis ement of all budgete d vacant posts, and placeme nt of employe es from Aganang municipa lity and full report on appointm ent of all budgete d vacant posts | Planning stage Advertisment of all budgeted vacant posts, and placement of employees from Aganang municipality |                                  |                                                                                   |                                                                                             |      |      |                                    |                    |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

| n of the strategy                                                                                                                                                                                   | 61. | Number of employees trained           | 98                                                                    | Work skills plan     | 50 employees trained | Target not achieved<br>29 Employees trained | Budgetary constraints. Training to be done after budget adjustment | The remaining number of employees will be trained in the 03 <sup>rd</sup> quarter | Training Report                                                    | Corporate Services |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------------------------------------|-----------------------------------------------------------------------|----------------------|----------------------|---------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------|
| Distribution of Skills Audit Form to employees for completion, Consolidate the form and submit to training committee, Training committee approve, submit to MM for signing off and submit to LGSETA | 62. | To develop WSP and submit to LGSETA   | 1 work skills plan developed and submitted to LGSETA by 30 April 2017 | 2015/16 WSP in place | N/A                  | N/A                                         | N/A                                                                | N/A                                                                               | Approved WSP Document and Acknowledgement of receipt by the LGSETA | Corporate Services |
| Development of WSP, Present it to LLF, Present it to management and submit it to LGSETA                                                                                                             | 63. | To submit WSP Annual report to LGSETA | 1 WSP Annual Report submitted to LGSETA by the 30                     | WSP                  | N/A                  | N/A                                         | N/A                                                                | N/A                                                                               | WSP Report and Acknowledgement of receipt                          | Corporate Services |

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# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|                   | and electrical maintenance.                                                                                                                                                        | Electrical network and addressing reported breakdowns          | within 14 days of request.                           |     | 100%                                   | Transformer breakdowns       | breakdown addressed within 14 days of request                           | None                                      | None                                                     | Proof of Purchase                                           | Technical Services |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------------|-----|----------------------------------------|------------------------------|-------------------------------------------------------------------------|-------------------------------------------|----------------------------------------------------------|-------------------------------------------------------------|--------------------|
| Transformers      | Submission of request, assessment, procurement and maintenance.                                                                                                                    | Purchasing of Transformers                                     | % Transformers purchased within 24 hours of request. | 68. | 100%                                   | Transformer breakdowns       | Target achieved Transformers breakdowns addressed                       | None                                      | None                                                     | Register, reports, pictures and Proof of Purchase           | Technical Services |
| Culverts          | Identification of critical areas, assessment, specification, procurement, and construction of culverts at papegai, Monebodi, Pax Ext, Maphoto, Avon, Makaiepa, Makgani and Milbank | To construct 12 culverts                                       | No of culverts constructed at                        | 69. | 12 culverts per annum                  | Maintenance Plan             | Target not achieved (3) culverts constructed 1x Nonpareil, x2 Bergendal | Delayed by continuous breakdown of plant. | Speed up the process of repair and maintenance of plant. | Signed Project Progress Report                              | Technical Services |
| Employee Wellness | Organize and present Employee Assistance campaigns for all staff                                                                                                                   | To promote Employee Wellness and manage Injuries on duty (IOD) | No of Medical Surveillance and wellness campaigns    | 70. | 2 medical surveillance and 2 campaigns | Two medical surveillance and | Target not achieved 1 Awareness campaign conducted and Medical          | Budget constraints                        | Medical surveillance to be conducted during third        | Surveillance report Invitation/ Notices Attendance register | Corporate Services |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|                                                             | members                                                                                        |     |                                                                                                |                                                                                                    |                                                            | campai<br>gns                            | Surveilla<br>nce                                                            | surveillance<br>not conducted                                                                                         |      | quarter<br>after<br>budget<br>adjustme<br>nt |                                                                      |                                               |
|-------------------------------------------------------------|------------------------------------------------------------------------------------------------|-----|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|------|----------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------|
| <b>Employee<br/>Sports</b>                                  | Organize<br>sports<br>activities for<br>employees for<br>healthy<br>lifestyle.                 | 71. | Employees<br>on healthy life<br>style                                                          | No. of<br>sports days<br>organized                                                                 | 48                                                         | Sports<br>Develo<br>pment<br>plan        | 24                                                                          | <u>Target</u><br>achieved.<br>24 sports<br>events for<br>employees<br>organized                                       | None | None                                         | Report<br>and<br>Attendanc<br>e Register                             | Direct<br>or<br>Corpo<br>rate<br>servic<br>es |
| <b>Office IT<br/>equipment</b>                              | Office IT<br>equipment<br>always kept in<br>a good<br>condition                                | 72. | To maintain<br>IT Office<br>equipment                                                          | % IT<br>Equipment<br>maintained<br>according<br>to<br>maintenanc<br>e plan                         | 100%                                                       | 100%                                     | 100%                                                                        | <u>Target</u><br>achieved.<br>100% Office IT<br>Equipment<br>maintained<br>according to<br>the<br>maintenance<br>plan | None | None                                         | Monthly<br>Maintenan<br>ce Report                                    | Corpo<br>rate<br>Servic<br>es                 |
| <b>IT Backup<br/>Systems</b>                                | Renewal of<br>backup<br>system                                                                 | 73. | Renewal of<br>backup<br>system                                                                 | Number of<br>IT backup<br>system<br>report<br>produced                                             | 240 reports<br>per annum                                   | New<br>indicat<br>or                     | 120<br>reports<br>per<br>quarter                                            | <u>Target</u><br>achieved.<br>120 back up<br>reports<br>available                                                     | None | None                                         | IT Backup<br>System<br>Quarterly<br>reports                          | Corpo<br>rate<br>Servic<br>es                 |
| <b>Website<br/>manageme<br/>nt and<br/>maintenanc<br/>e</b> | To ensure all<br>compliance<br>website<br>materials are<br>placed on the<br>website in<br>time | 74. | To ensure all<br>compliance<br>website<br>materials are<br>placed on the<br>website in<br>time | % of all<br>legislated<br>and<br>regulated<br>municipal<br>information<br>posted on<br>the website | 100%<br>posting of<br>all website<br>compliance<br>content | Munici<br>pal<br>websit<br>e in<br>place | 100%<br>Develop<br>ment of<br>a<br>register<br>of all<br>website<br>content | <u>Target</u><br>achieved.<br>100%v<br>Development<br>of a register of<br>all website<br>content<br>required by       | None | None                                         | Reports<br>on website<br>contents<br>posted<br>and<br>maintaine<br>d | Corpo<br>rate<br>Servic<br>es                 |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|                                                   |                                               |                                                                                                           |     |                                                                                    |                                                                               |                                                       |                                                                             |                                                                                          |                                                                    |                                                                                                   |                                                |                                                                                   |                    |
|---------------------------------------------------|-----------------------------------------------|-----------------------------------------------------------------------------------------------------------|-----|------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------|-----------------------------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------|--------------------|
| Vehicle Purchase                                  | Purchasing of municipal fleet including plant | To purchase vehicles and plant                                                                            | 75. | To purchase municipal vehicles and plant                                           | 1X Mayoral car<br>1x Speaker's car<br>2x double cabs                          | Municipal vehicle                                     | 1X Mayoral car<br>1x Speaker's car<br>Plant and 2X Double cabs              | required by laws and regulations Posting of all quarterly required information           | laws and regulations and posting of quarterly required information | The remaining Speaker's car, Plan and 2X Double cabs were not procured due to supply chain delays | To be procured in the 03 <sup>rd</sup> quarter | Delivery Note and proof of purchase                                               | Corporate Services |
| Licensing and registration of vehicles Management | Decentralization of licensing services        | To ensure that registering authority transactions are provided at Eldorado and Alldays satellite offices. | 76. | Registering Authority services provided at Alldays and Eldorado satellite offices. | Revenue generated through Registering Authority services at satellite offices | Learn license services provided at Satellite offices. | Engagement of the Department of Transport to open the registering authority | Target achieved. Registering Authority transactions are functional at satellite offices. | None                                                               | None                                                                                              | None                                           | Reports on correspondences with the Department of Transport and revenue generated | Community services |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|         |                                                                   |                                                                                                                      |     |                                                                                                                   |                                                                                    |                                                        |                                                                                                                                                                           |                                                                                                    |                                                                                               |                                              |  |  |  |  |  |                                                                                                                                                               |                                  |  |
|---------|-------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----|-------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|----------------------------------------------|--|--|--|--|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--|
|         |                                                                   |                                                                                                                      |     |                                                                                                                   |                                                                                    |                                                        |                                                                                                                                                                           | transacti<br>ons and<br>services<br>provided<br>to the<br>communi<br>ties                          |                                                                                               |                                              |  |  |  |  |  |                                                                                                                                                               | out of RA<br>services.           |  |
|         | Implementatio<br>n of the<br>licensing<br>service action<br>plan. | To ensure the<br>provision of<br>licensing<br>services in an<br>efficient,<br>effective and<br>economical<br>manner. | 77. | To develop<br>action plan<br>for the<br>manageme<br>nt of the<br>licensing<br>and<br>registration<br>of vehicles. | 11 monthly<br>reports on<br>the<br>implementa<br>tion of the<br>licensing<br>plan. | Approv<br>ed<br>action<br>plan                         | 5<br>monthly<br>reports<br>which<br>appeare<br>d before<br>Portfolio<br>committe<br>e.                                                                                    | <u>Target<br/>achieved.</u> 5<br>Reports<br>prepared and 3<br>served in<br>portfolio<br>committees | None                                                                                          | None                                         |  |  |  |  |  | Action<br>Plan and<br>implement<br>ation<br>reports.                                                                                                          | Com<br>munit<br>y Service<br>es  |  |
|         | Improvement<br>of licensing<br>services                           | Establishment<br>of a drive-<br>through<br>service.                                                                  | 78. | Drive-<br>through<br>service<br>provided to<br>customers.                                                         | Fully-<br>fledged<br>drive-<br>through<br>service<br>provided to<br>customers.     | A<br>drive-<br>through<br>h office<br>constru<br>cted. | Engagin<br>g the<br>Departm<br>ent of<br>Transport<br>t<br>regardin<br>g the<br>activatio<br>n of the<br>service<br>and<br>services<br>rendered<br>to<br>communi<br>ties. | <u>Target not<br/>achieved.</u>                                                                    | Delayed by<br>legal<br>challenges<br>the<br>Department<br>of Transport<br>had with<br>Tasima. | To be<br>pursued in<br>the third<br>quarter. |  |  |  |  |  | Reports<br>on<br>correspon<br>dences<br>with the<br>Departme<br>nt of<br>Transport<br>and<br>revenue<br>generated<br>out of<br>drive-<br>through<br>services. | Com<br>munit<br>y service<br>es. |  |
| Traffic | Implementatio                                                     | To ensure the                                                                                                        | 79. | To develop                                                                                                        | 11 monthly                                                                         | Approv                                                 | 5                                                                                                                                                                         | <u>Target</u>                                                                                      | None                                                                                          | None                                         |  |  |  |  |  | Action                                                                                                                                                        | Com                              |  |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

| Management        | n of the traffic management operational plan.                        | provision of traffic services in an efficient, effective and economical manner. | 80. | an operational plan for traffic management. | reports on the implementation of the operational plan. | ed action plan                                            | monthly reports which appeared before Portfolio committee. | achieved. 5 Reports prepared and 3 served in portfolio committees                                                                                                                                                |      | Plan and implementation reports.               | Community Services    |
|-------------------|----------------------------------------------------------------------|---------------------------------------------------------------------------------|-----|---------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------------------------------------------------|-----------------------|
|                   | Development of operational plan, distribute to relevant stakeholders |                                                                                 |     | No of joint operations conducted.           | 12 Joint operations                                    | 2015/16 traffic and licensing management operational plan | 6 joint operation                                          | <u>Target achieved.</u> 7 operation were held on the 20 July 2016 Dilaeneng, 25 August 2016 Westphalia, 30 August 2016 Westphalia, 28 September 2016, 24 November 2106, Westphalia, 13 December 2016 Westphalia. | None | Attendanc e registers Reports Pictures         | Com munit y Servic es |
| Pound manage ment | Review of the Pound Operation Plan                                   | Ensure provision of pound services in an efficient, effective and economic      | 81. | Pound operational plan reviewed.            | 100%                                                   | Existin g pound operati on plan.                          | Process plan for the review of the pound operatio          | <u>Target achieved.</u> Draft pound operational plan in place.                                                                                                                                                   | None | Pound Operation al Plan Implement ation Report | Com munit y Servic es |

## MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|               |                                     |                                                |     |                                      |                                                     |                                 |                                                                                                     |                                                                                                                        |                                                      |      |  |  |  |                                                                     |                     |  |  |
|---------------|-------------------------------------|------------------------------------------------|-----|--------------------------------------|-----------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------|--|--|--|---------------------------------------------------------------------|---------------------|--|--|
|               |                                     | manner.                                        |     |                                      |                                                     |                                 |                                                                                                     |                                                                                                                        | nal plan and draft pound operational plan developed. |      |  |  |  |                                                                     |                     |  |  |
|               | Review of the Community Safety Plan | Ensure the safety of communities.              | 82. | Review of the Community Safety Plan. | Reviewed Community Safety Plan approved by council. | Existing Community Safety Plan. | Process plan for the review of the Community Safety Plan and Draft Community Safety Plan developed. | Target achieved. Draft plan in place.                                                                                  | None                                                 | None |  |  |  | Council approved Community Safety Plan.                             | Community Services  |  |  |
| Public Safety |                                     |                                                |     |                                      |                                                     |                                 |                                                                                                     |                                                                                                                        |                                                      |      |  |  |  |                                                                     |                     |  |  |
|               | Safety education and awareness      | To ensure the safety of the local communities. | 83. | Conduct safety awareness campaigns.  | 4 safety awareness campaigns conducted.             | Community Safety Plan           | 2 awareness campaigns                                                                               | Target achieved: 19 August 2106 at Nakedi secondary, 16 October 2016 at Maphetsa Primary, 09 November 2016 at Blouberg | None                                                 | None |  |  |  | Minutes and attendance registers of awareness campaigns conducted . | Community services. |  |  |

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# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

| Performance Management | Development of Draft Performance Plans , Submit to immediate Supervisor for inputs and signing with immediate supervisor                                                                                                        | 87. | Number of none section 57 employees with signed performance plans    | ... employees with signed performance plans | PMS Policy framework available | ..... employees with signed performance plans | as well. Target not achieved                                                     | Due to non-approval of PMS procedure manual for non-sec 57 employees | Submission of PMS policy for approval of procedure manual for non-sec 57 employees by council on before end of the second quarter | Signed Performance Plans                | Municipal Manager's Office |
|------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------------------------------------------------------------------|---------------------------------------------|--------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------|
|                        | Development of draft performance agreements, Engage relevant senior managers, Submit the final Performance of senior managers to municipal manager for signing and for municipal manager to the mayor for signing and submit he | 88. | No of senior management with signed performance plans and agreements | 6                                           | PMS Policy available           | 6                                             | Target achieved 6 senior management with signed performance plans and agreements | None                                                                 | None                                                                                                                              | Signed Performance plans and agreements | Municipal Manager's Office |

## **MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017**

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# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|                                   |                                                                                                                                                    |                          |                                          |                                   |                          |                     |                                                                                 |                                                                            |                                                                      |                                                          |                             |  |
|-----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------------------------------------|-----------------------------------|--------------------------|---------------------|---------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------|-----------------------------|--|
|                                   | relevant stakeholders, development of documentation with invitation for a meeting, distribution, reminders and meeting                             | planning and monitoring. |                                          |                                   |                          |                     |                                                                                 | meetings held                                                              | sittings of management meetings                                      |                                                          | Report Attendance registers |  |
|                                   | Development of resolution register, Capture resolutions and monitor the implementation of resolutions                                              | 92.                      | % of Management resolutions implemented. | 100% implementation of resolution | Year plan                | 100% implementation | <u>Target not achieved</u> 80% resolution implementation of management meetings | 20% implementation due to non-sitting of management meetings               | To be implemented in the 03 <sup>rd</sup> quarter                    | Resolution Register                                      | Municipal Manager's Office  |  |
| Local Intergovernmental Relations | Development of schedule of meetings, issue to all relevant stakeholders, development of documentation with invitation for a meeting, distribution. | 93.                      | No of the local IGR Forum held           | 4 meetings per annum              | Schedule of the meetings | 2                   | <u>Target not achieved</u>                                                      | Due to none coordination of the program in office of the municipal manager | To assign personnel to coordinate the program in the second quarter. | Schedule of meetings/Minutes/Report Attendance registers | Municipal Manager's Office  |  |

[illegible]

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|  |  |                              |  |  |  |  |  |  |                                    |  |  |  |  |  |  |  |  |
|--|--|------------------------------|--|--|--|--|--|--|------------------------------------|--|--|--|--|--|--|--|--|
|  |  | standing rules<br>of council |  |  |  |  |  |  | council<br>and<br>imple<br>ntation |  |  |  |  |  |  |  |  |
|--|--|------------------------------|--|--|--|--|--|--|------------------------------------|--|--|--|--|--|--|--|--|

| Project                 | Project description                                  | Project objectives | Project outputs                      | Project outcomes          | Project impact        | Project sustainability            | Project monitoring                        | Project evaluation | Project reporting | Project accountability       |                                   |
|-------------------------|------------------------------------------------------|--------------------|--------------------------------------|---------------------------|-----------------------|-----------------------------------|-------------------------------------------|--------------------|-------------------|------------------------------|-----------------------------------|
| Support to LED projects | To grow the municipal economy and create a conducive | 97.                | NUMBER OF LED projects supported and | 04 supported LED projects | LED projects in place | Needs analysis and facilitate the | Target achieved ; needs analysis done and | None               | None              | Project & monitoring reports | Economic Development and Planning |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|  |  |                                                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
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|  |  | environment<br>for job<br>creation and<br>enterprise<br>development |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | </ |
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# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|                                                                     |                                                                                                 |      |                                                 |                                                      |                                                                   |                                           |                                                                   |                                |      |      |                      |                                   |                                                                                                              |
|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------|-------------------------------------------------|------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------|-------------------------------------------------------------------|--------------------------------|------|------|----------------------|-----------------------------------|--------------------------------------------------------------------------------------------------------------|
| Coordination of job creation through CWP (community work programme) | To coordinate job creation through the funded CWP, as well as activities and programmes of CWP. | 104. | No of Reports on the coordination of CWP        | 4 reports                                            | Programme in place with 967 (both participants and support staff) | 2                                         | service provider, develop status quo report, public consultation. | ed. Service provider appointed | None | None | Quarterly Reports    | Economic Development and Planning | ee and appointment letter of the service provider, reports and attendance registers and council resolutions. |
|                                                                     |                                                                                                 |      |                                                 |                                                      |                                                                   |                                           |                                                                   |                                |      |      |                      |                                   |                                                                                                              |
| SMME Development                                                    | Provision of capacity building to SMMEs                                                         | 105. | No of capacity building workshops and trainings | 4 capacity building sessions targeting 70 individual | 42 SMME's trained                                                 | 2 capacity building workshop and training | <u>Target Achieved</u> : 2                                        | <u>Target Achieved</u> : 2     | None | None | Attendance Registers | Economic Development and Planning | Attendance Registers Reports                                                                                 |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|                                       |                                                                                                |      |                                                                |                                                                                                         |                                                                              |                                                                                                                                                            |                                                                                                    |                                                                         |                                                             |                                 |                                   |
|---------------------------------------|------------------------------------------------------------------------------------------------|------|----------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------------------------|---------------------------------|-----------------------------------|
| Social and Labour Plan coordination   | Report on the implementation of Social Labour Plans of mining houses in Blouberg Municipality. | 106. | conducted                                                      | SMME's                                                                                                  | Quarterly meetings with mining houses                                        | 2                                                                                                                                                          | workshop were conducted                                                                            | None                                                                    | none                                                        | Reports                         | Economic Development and Planning |
|                                       |                                                                                                |      | No of Reports on the SLP coordinated                           | 04 Reports per annum                                                                                    |                                                                              |                                                                                                                                                            | Target achieved Meeting with mining houses successfully held                                       |                                                                         |                                                             |                                 |                                   |
| Hawkers stalls and hawkers management | Management and regulation of hawkers and municipal hawkers stalls.                             | 107. | Number of reports on management of hawkers and hawkers stalls. | 04 reports (all hawkers in Alldays and Senwabarwana to have permits, all hawkers stalls to be paid for) | hawkers and hawkers stalls in place Revised informal trading by-law in place | Monthly meetings with hawkers Association. Develop data base of all legal hawkers in Senwabarwana and Alldays. Develop hawkers stalls file, facilitate and | Target not achieved Development of data base of all legal hawkers in Senwabarwana and Alldays done | Monthly meeting not held due to poor cooperation by hawkers association | Change of strategy to signing of lease agreement by hawkers | Registers Reports plus permits. | Economic Development and Planning |
|                                       |                                                                                                |      |                                                                |                                                                                                         |                                                                              |                                                                                                                                                            |                                                                                                    |                                                                         |                                                             |                                 |                                   |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|                             |                                                                                                                                                                                 |      |                                                           |                                               |                                       |                                                                        |                                                             |                    |      |                                               |                                                         |                                   |
|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----------------------------------------------------------|-----------------------------------------------|---------------------------------------|------------------------------------------------------------------------|-------------------------------------------------------------|--------------------|------|-----------------------------------------------|---------------------------------------------------------|-----------------------------------|
| unemployed persons database | Capture received application forms, Compiled database report to EXCO and Council for approval, Link with SETAs, government agencies and private sectors for skills development. | 108. | To develop and update data-base of unemployed persons     | 01 data-base developed and updated quarterly. | Blouberg Unemployed Database in place | coordinate renewal of permits                                          | Target achieved database of unemployed persons is available | None               | None | To be attended in the 3 <sup>rd</sup> quarter | Reports and pictures on the functionality of the centre | Economic Development and Planning |
| Tourism development         | Provision of a fully operational Tourism Information Centre                                                                                                                     | 109. | To operationalize Senwabarwana Tourism Information Centre | functional Tourism Information Centre         | Tourism information Centre in place   | Installation of services( Water, Sewer plant, fence, cable network and | Target not achieved : only fence has been installed         | Budget constraints |      |                                               |                                                         | Economic Development and Planning |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

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| Functionality of the Blouberg Business Forum | This entails offering support to organized business community of Blouberg | 110. | No of business forums coordinated and supported | 3 meetings | Blouberg Business Forum in place | finalization of refurbishment of the centre | Target not achieved | Poor cooperation of BBF | prioritize the activity in the next quarter | Attendance Register /Minutes /Reports | Economic Development and Planning |
|----------------------------------------------|---------------------------------------------------------------------------|------|-------------------------------------------------|------------|----------------------------------|---------------------------------------------|---------------------|-------------------------|---------------------------------------------|---------------------------------------|-----------------------------------|

|                                                                  |                                           |      |                                                 |                              |              |                  |                                           |      |      |                            |                         |
|------------------------------------------------------------------|-------------------------------------------|------|-------------------------------------------------|------------------------------|--------------|------------------|-------------------------------------------|------|------|----------------------------|-------------------------|
| Support of Financial Viability and Management structures/for ums | To effectively and efficiently manage the | 111. | No of meetings of the Budget Steering Committee | 4 meetings held for the year | Process plan | 2 meetings held. | Target achieved Budget steering committee | None | None | Minutes, Report Attendance | Chief Financial Officer |
|------------------------------------------------------------------|-------------------------------------------|------|-------------------------------------------------|------------------------------|--------------|------------------|-------------------------------------------|------|------|----------------------------|-------------------------|

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

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|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----------------------------------------------------------------|---------------------------------------------------------------------|------------------------------------------------|---------------------------------------------------------|--------------------------------------------------------|------|------|------------------------------------------------------------------------------------------------------|-------------------------|
| Financial Planning            | financial affairs of the municipality                                                                                                                            | 112. | To review 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                                                     | meetings held<br>N/A                                   | N/A  | N/A  | Registrar<br>Draft plan developed and tabled in council for public participation.                    | Chief Financial Officer |
| Revenue Enhancement strategy. | Draft the revenue enhancement strategy, disseminate it to other departments for inputs, solicit inputs, present to management and submit to council for approval | 113. | To review the Revenue Enhancement Strategy                      | Revenue enhancement strategy developed.                             | Reviewed Revenue Enhancement Strategy approved | Draft revised and approved Revenue Enhancement strategy | Target Achieved. Revenue enhancement strategy reviewed | None | None | Draft/ Final revenue enhancement strategy Minute of management meeting, attendance register, Council | Chief Financial Officer |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|                    |                                                                                                       |      |                                                                                             |                                                    |                                                               |                                                                           |                                                                                         |                                                                                |                                                           |                                |                         |
|--------------------|-------------------------------------------------------------------------------------------------------|------|---------------------------------------------------------------------------------------------|----------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-----------------------------------------------------------|--------------------------------|-------------------------|
| Revenue Management | Development of resolution register, Capture resolutions and monitor the implementation of resolutions | 114. | % implementation of the Revenue Enhancement Strategy                                        | 100%                                               | 100%                                                          | 100% Action plan implemented and review by management and Internal Audit. | Target achieved. 100% Action implementation and review by management and Internal Audit | None                                                                           | None                                                      | resolution                     | Chief Financial Officer |
|                    |                                                                                                       | 115. | % of projected revenue collected by 30 June 2017 Own revenue is projected at R62 245 612,80 | 100% projected revenue collected. (R62 245 612,80) | 100% collection of revenue due to the Municipality collected. | 50% (R31 122 806)                                                         | Target not achieved 41% of revenue collected. (R17.8Mil of R43.1Mil collected)          | No sites were sold, less collection on licenses and non payment by departments | Sites to be sold must be identified,                      | Section 71 report(c1 schedule) | Chief Financial Officer |
|                    |                                                                                                       | 116. | % of debt collected by 30 June 2017                                                         | 50% (R37, 000,000) collection of outstanding debts | Credit control and debt management policy.                    | 15% (R5, 550,000) collection from Debtors.                                | Target not achieved. 14% of debts collected. (R2,723147.00of R18,500,00                 | Total amount of aging analysis has been handed over to                         | The debt book must be revised and departments and farmers | Section 71 report(c1 schedule) | Chief Financial Officer |

## **MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017**

[illegible]

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|                        |                                                                                                                                                                                                                                                            |      |                                           |                                        |                                                                              |                                      |                                    |                                                                       |                                |                                                           |                                                                     |                                   |
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| Expenditure Management | Draft the rates policy disseminate it to other departments for inputs, solicit inputs, present to management submit to council for approval for public participation, present the draft rates policy for public for inputs, submit to council for adoption | 118. | To revise the rates policy by 31 May 2017 | Approved revised rates policy          | Rates policy annually revised and approved alongside budget related policies | Develop a draft revised rates policy | development of a property register | N/A                                                                   | N/A                            | N/A                                                       | final revised rates policy, attendance registers Council resolution | Economic Development and Planning |
|                        |                                                                                                                                                                                                                                                            |      | 119.                                      | % capital budget spent by 30 June 2017 | Projected capital expenditure budget spends                                  | 100% Capital expenditure spends      | 50% capital expenditure            | Target not achieved 57% spent(R20.7 M of six months projected R36.7.M | Poor progress on projects site | PMU must liaise with the contractors in order to speed up | Quarterly Financial Report                                          | Chief Financial Officer           |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

| section 71 report                                                                                 |      |                                                   |                                                                |                                                     |                                                          |                                   |                                |                                                |                                                                   | the construction work |  |  |
|---------------------------------------------------------------------------------------------------|------|---------------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------|-----------------------------------|--------------------------------|------------------------------------------------|-------------------------------------------------------------------|-----------------------|--|--|
| Capture spending on MIG project, Compile spending report in term of section 71 report.            | 120. | % of MIG spent by 30 June 2017                    | 100% ( Total budget spent/ Total budget)                       | 83% ( Total budget spent / Total budget)            | 62% MIG spending                                         | Target Not Achieved 42% Spent     | Poor progress on projects site | Continuously meetings with contractors on site | Quarterly Financial Report on MIG                                 | Municipal Manager     |  |  |
| Capture spending on INEP project. Compile spending report in terms of section 71 report.          | 121. | % INEP Grants spent by 30 June 2017               | 100% ( Total budget spent/ Total budget)                       | 100% ( Total budget spent/ Total budget)            | 63% INEP Grant spending                                  | Target Not Achieved 46%(4.9 mill) | Poor progress on projects site | Continuously meetings with contractors on site | Quarterly Financial Report                                        | Municipal Manager     |  |  |
| Develop action plan on reducing electricity losses and submit to EXCO approval and implementation | 122. | % of electricity losses reduced as per regulation | 100% of R1,3 m Minimize distribution loss to 5% (R1,3 million) | NEW INDICATOR Distribution loss is currently at 15% | 50% (R650 000) Implementation, Monitoring and evaluation |                                   |                                |                                                | quarterly financial reports and action plan implementation report | Municipal Manager     |  |  |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|                                 |                                                                                                   |  |      |                                        |                                                       |                                  |                                           |                                                                          |      |      |                            |                     |
|---------------------------------|---------------------------------------------------------------------------------------------------|--|------|----------------------------------------|-------------------------------------------------------|----------------------------------|-------------------------------------------|--------------------------------------------------------------------------|------|------|----------------------------|---------------------|
|                                 | Capture spending FMG project. Compile spending report in terms of section 71 report.              |  | 123. | % of FMG by 30 June 2017               | 100% 100% (Total budget spent)                        | FMG total budget allocated       | 50% FMG spending.                         | <u>Target</u><br><u>achieved</u><br>Achieved 61 % FMG Spent (1.5mi )     | None | None | Expenditure Report         | Budget and Treasury |
|                                 | Capture spending on operating budget spent Compile spending reports in terms of section 71 report |  | 124. | % of operating budget spent            | 90% of operating expenditure budget spends.           | Demand Management Plan           | 46%                                       | <u>Target</u><br><u>achieved</u><br>91.6% spent of projected R102.1 mil. | None | None | Quarterly Financial report | Budget and Treasury |
| Assets and Inventory Management | Develop schedule for asset verification, circulate to all departments and verification of assets  |  | 125. | No of assets verifications conducted   | No of assets verified and recorded to fixed register. | 2 assets verifications conducted | 1 asset verification done for the quarter | <u>Target</u><br><u>Achieved</u><br>1 Asset verification done            | None | None | Verification Report        | Budget and Treasury |
|                                 | Develop stock taking schedule and do stock counting                                               |  | 126. | No of stock taking performed per annum | 4                                                     | 4                                | 2                                         | <u>Target</u><br><u>Achieved.</u><br>2 Stock takings performed           | None | None | Report                     | Budget and Treasury |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|                                                                                                                |      |                                                                          |                                                                             |                                                           |                                                                    |                                                                                            |      |      |                                     |                     |
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| Unbundling of infrastructure assets                                                                            | 127. | % compliance to Asset Standard (GRAP 17)                                 | 100% of all municipal assets reviewed and recorded in Fixed Assets register | Approved Asset Management Policy in place and implemented | 100% infrastructure assets for the 2015/16 unbundled and completed | Target achieved. The completed infrastructure assets have been unbundled by 15 August 2016 | None | None | Asset register                      | Budget and Treasury |
|                                                                                                                | 128. | % implementation of Assets Maintenance Plan (roads, buildings and plant) | Development of asset plans for the year.                                    | Assets Maintenance Plan Developed and Implemented         | 100% Implementation of Assets Maintenance Plan (Reconciliation)    | Target Achieved 100% Implementation of Assets Maintenance Plan (Reconciliation)            | None | None | Asset maintenance plan              | Technical Services  |
| Take the budget for public participation with IDP. Incorporate inputs and submit the final budget for approval | 129. | To submit the final budget to council by 31 May 2017                     | Final budget submitted to council                                           | IDP/Budget Process Plan                                   | N/A                                                                | N/A                                                                                        | N/A  | N/A  | Final budget and Council Resolution | Budget and Treasury |
|                                                                                                                | 130. | No of section 71                                                         | 12 section annual                                                           | 12 2016/17 Section 71                                     | 6                                                                  | Target Achieved                                                                            | None | None | Copy of                             | Budget and          |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|                                                                                                                                                                                                                                                                                                                        |  |                                                                                                                                                           |                                        |                                 |                                                                           |                                                                                    |      |      |                                                                                                          |                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|---------------------------------|---------------------------------------------------------------------------|------------------------------------------------------------------------------------|------|------|----------------------------------------------------------------------------------------------------------|---------------------------|
| report .<br>submit to<br>treasury<br>within 10<br>days after<br>month end.<br>Submit to<br>council for<br>approval.                                                                                                                                                                                                    |  | report<br>submitted to<br>Treasury<br>within 10<br>days after<br>the end of<br>the month                                                                  | report<br>submission                   | report                          |                                                                           | (Sec 71<br>Report has<br>been<br>compiled &<br>submitted<br>to treasury            |      |      | ackno<br>wledge<br>ment<br>of<br>receipt<br>by<br>treasur<br>ies                                         | Treasury                  |
| 131.<br>Compile<br>AFS<br>Process<br>plan, Submit<br>to<br>managemen<br>t for inputs,<br>submit to<br>audit<br>committee,<br>Compile the<br>Annual<br>Financial<br>Statement,<br>Review the<br>Annual<br>Financial<br>Statement,<br>present to<br>managemen<br>t, present to<br>audit<br>committee,<br>Submit to<br>AG |  | To prepare<br>and submit<br>annual<br>financial<br>statements<br>and<br>performanc<br>e report to<br>the Auditor<br>General by<br>31 <sup>st</sup> August | Availability<br>of AFS<br>process Plan | 2014/15<br>Financial<br>records | Submission<br>of AFS<br>2015\16 and<br>finalization<br>of audit<br>report | Target<br>achieved<br>AFS has<br>been<br>submitted<br>on the 31<br>August<br>2016) | None | None | Prepar<br>ation<br>and<br>finaliza<br>tion of<br>midyea<br>r<br>prelimi<br>nary<br>FS for<br>2016\1<br>7 | Budget<br>and<br>Treasury |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|                             |                                                                                                                                                                       |  |      |                                                                                                                                  |                                                                            |                                                                  |                                                                            |                                                                     |      |      |                                                                       |                                                 |                     |
|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------|----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|------------------------------------------------------------------|----------------------------------------------------------------------------|---------------------------------------------------------------------|------|------|-----------------------------------------------------------------------|-------------------------------------------------|---------------------|
|                             | Set date for adjudication committee. Adjudicate tenders within time frame (90 days after closure of the tender). Write adjudication report to the Accounting Officer. |  | 132. | % of tenders adjudicated within 90 days of closure period (# tenders adjudicated / # of tenders closed and due for adjudication) | 100% ( # tenders adjudicated / # tenders closed and due for adjudication ) | 95% of all tenders adjudicated within 90 days for the 2015/16 FY | 100% ( # tenders adjudicated / # tenders closed and due for adjudication ) | <u>Target Achieved.</u> Tenders have been appointed within 90 days. | None | None | None                                                                  | Monthly Tender Reports                          | Budget and Treasury |
| SCM – Demand Management     | Develop annual Procurement plan                                                                                                                                       |  | 133. | To develop municipal procurement plan by 30 <sup>th</sup> June 2017.                                                             | Procurement plan developed and implemented                                 | Procurement Plan developed and submitted in all previous years   | N/A                                                                        | N/A                                                                 | N/A  | N/A  | Accelerate implementation of projects in the 2 <sup>nd</sup> quarter. | Procurement plan and implementation report      | Budget and Treasury |
| Free basic Service Services | Awareness campaign/identification of indigents, issuing of indigent registration forms, and registration an indigent                                                  |  | 134. | Number of reports on indigent management                                                                                         | 4 reports                                                                  | Indigent Policy                                                  | <u>Target achieved.</u> Credible indigent register is in place.            | None                                                                | None | None | Accelerate implementation of projects in the 2 <sup>nd</sup> quarter. | Indigent register Report on indigent management | Budget and Treasury |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|               |                                                                                                    |                                              |      |                                                                           |                                                               |                                    |                                                                                                   |                                                                 |      |      |                                              |                            |
|---------------|----------------------------------------------------------------------------------------------------|----------------------------------------------|------|---------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------|---------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------|------|----------------------------------------------|----------------------------|
|               | Collection of information, draft customer database and finalize database                           |                                              | 135. | No of reports of revised credible customer database developed and updated | 1 revised Credible customer Database developed and updated    | Customer database in place         | Completion of the development of customer database, Quarterly reports on updating of the database | <u>Target achieved.</u> Credible Customer database is in place. | None | None | Customer data base                           | Budget and Treasury        |
| MSCOA Project | Implementation of MSCOA program in line with treasury regulation as guided by section 168 of MFMA. | To ensure compliance with MSCOA requirements | 136. | Number. Of MSCOA implementing team meetings coordinated & supported.      | 40 MSCOA implementing team meetings coordinated and supported | MSCOA implementation plan in place | 20 MSCOA implementing team meetings coordinated                                                   | <u>Target achieved.</u> 20 implementation team meeting held.    | None | None | Attendance register, minutes of the meetings | Budget and treasury        |
|               | Implementation of MSCOA program in line with treasury regulation as guided by section 168 of MFMA. | To ensure compliance with MSCOA requirements | 137. | Number of MSCOA steering committee meeting coordinated and supported      | 12 MSCOA steering Committee meeting coordinated and supported | MSCOA implementation plan in place | 6 MSCOA steering committee coordinated                                                            | <u>Target achieved.</u> 06 Steering committee meeting held      | None | None | Attendance register, minutes of the meeting  | Municipal Manager's office |
|               | MscOA readiness                                                                                    | To ensure the                                | 138. | % implementation                                                          | 100% implementation                                           | MSCOA implementation               | 50% MSCOA                                                                                         | <u>Target achieved</u>                                          | None | None | Report on                                    | Municipal                  |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

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|--|--|-----------------------------------------------------------------|--|--------------------------|---------------------------------------------------------------------------------------------------------------|--------------------|-----------------------------|---------------------------------------|--|--|-----------------------------------------------|------------------|
|  |  | Municipality is ready for implementation of MSCOA by June 2017. |  | on of MSCOA process plan | on of MSCOA before the due date of June 2017. Action plan developed and facilitate cascading of MSCOA program | tion plan in place | process plan implementation | 50% MSCOA process plan implementation |  |  | the implementation of the MSCOA process plan. | Manager's Office |
|--|--|-----------------------------------------------------------------|--|--------------------------|---------------------------------------------------------------------------------------------------------------|--------------------|-----------------------------|---------------------------------------|--|--|-----------------------------------------------|------------------|

| Project  | Project Description                     | Current Status                                                                                             | Planned Completion Date | Responsible Officer                                                            | Responsible Department | Responsible Division                            | Responsible Unit                | Responsible Officer |
|----------|-----------------------------------------|------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------------------------------------------------------|------------------------|-------------------------------------------------|---------------------------------|---------------------|
| Auditing | Develop risk Internal Plan for approval | To provide independent objective assurance and consulting activities of the internal control systems, risk | 139.                    | To develop risk based internal audit plan and submit to council. for approval. | 1                      | Approve d risk based audit plan by 30 June 2017 | Approve d Risk based audit plan | N/A                 |
|          |                                         |                                                                                                            |                         |                                                                                |                        |                                                 |                                 | N/A                 |
|          |                                         |                                                                                                            |                         |                                                                                |                        |                                                 |                                 | N/A                 |
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## **MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017**

|  |  |                                      |      |                                                    |                                                       |                                              |      |                                                                                      |      |      |                                                        |                            |
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|  |  | management and governance processes. | 140. | % implementation of risk based internal audit plan | 100% implementation of approved risk based audit plan | Risk based audit plan                        | 100% | <u>Target Achieved.</u><br>All planned audit projects completed.                     | None | None | Action Based Internal Audit plan & Implementation plan | Municipal Manager's Office |
|  |  | management and governance processes. | 141. | No of audit committee meeting held                 | 4 audit committee meeting held                        | Audit committee meeting are held as per MFMA | 2    | <u>Target Achieved.</u><br>Audit Committee meetings held on the October and November | None | None | Attendance register, minutes, reports                  | Municipal Manager's Office |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|                                        |                                                                                                                                                        |                                                                       |      |                                                               |                                                                 |                                                                                               |                                                                        |                                                                                           |                                                                                     |                                  |                                          |                       |
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| AG<br>Action<br>plan.                  | Submission<br>of AG action<br>plan to<br>council for<br>approval.                                                                                      | To improve<br>municipal<br>internal<br>controls and<br>systems        | 142. | Number of<br>AG action<br>plan<br>approved by<br>council      | 1 Action<br>plan.                                               | 2015/16<br>Action<br>plan in<br>place                                                         | N/A                                                                    | N/A                                                                                       | N/A                                                                                 | N/A                              | Action plan<br>and council<br>resolution | Municipal<br>Manager. |
|                                        | Develop<br>Internal<br>Audit Action<br>plan, capture<br>all issues<br>raised by<br>internal<br>audit, attend<br>to issues<br>and report<br>on progress | To address<br>all queries<br>raised by the<br>internal audit          | 143. | % of internal<br>audit queries<br>resolved.                   | 100%                                                            | Internal<br>audit unit<br>in place<br>and<br>annual<br>audit<br>plan<br>annually<br>developed | 100%<br>internal<br>audit<br>queries<br>resolved                       | <u>Target not<br/>achieved</u>                                                            | Management<br>must<br>implement<br>action plan<br>on internal<br>audit<br>findings. | Internal Audit<br>Action         | Municipal<br>Manager's<br>Office         |                       |
|                                        | Develop<br>Internal<br>Audit Action<br>plan, capture<br>all issues<br>raised by<br>external<br>audit, attend<br>to and report<br>on progress           | To address<br>all queries<br>raised by the<br>external<br>audit       | 144. | % of Auditor<br>General<br>queries<br>resolved.               | 100%                                                            | Audit<br>Action<br>Plan                                                                       | 100%<br>internal<br>audit<br>queries<br>resolved                       | <u>Target not<br/>achieved</u>                                                            | Management<br>must<br>implement<br>action plan<br>on external<br>audit<br>findings  | External<br>Audit Action<br>Plan | Municipal<br>Manager's<br>Office         |                       |
| Audit & Risk<br>Committee<br>allowance | Paying<br>allowances<br>to audit &<br>risk<br>committee<br>members                                                                                     | To ensure<br>that Audit &<br>Risk<br>Committee<br>Members<br>are paid | 145. | % of<br>payment of<br>Audit & Risk<br>Committee<br>allowances | 100%<br>payment<br>of Audit<br>& Risk<br>Committee<br>allowance | Schedule<br>of<br>meetings                                                                    | 25%<br>allowance<br>paid to<br>audit &<br>Risk<br>Committee<br>members | <u>Target<br/>achieved</u><br>25%<br>allowance<br>paid to<br>audit &<br>Risk<br>committee | None                                                                                | Expenditure<br>Report            | Budget and<br>Treasury                   |                       |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|                         |                                                                                                                  |                                                                                                  |      |                                                                                              |                                                                           |                                                                                   |                                                                        |                                                                  |                                                                                                     |                                                                 |                                                             |                                   |
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| Community Participation | To hold Ward public meeting in all the 22 wards (community Report back meetings).                                | To improve and encourage participation of stakeholders and communities in the municipal affairs. | 146. | To Coordinate meetings of stakeholders and communities as per approved schedule of meetings. | 88 meetings per year for all 22 wards (4 meetings per year per each ward) | Schedule of meetings                                                              | To hold Ward public meeting in all the 44 wards (Report back meetings) | members<br><u>Target not achieved</u>                            | Ward Public meetings could not be held due to the delay of election process and induction workshops | To be coordinated and supported during 03 <sup>rd</sup> quarter | Attendance Registers Schedule of meetings Quarterly Reports | Corporate Services                |
| Complaints management   | Develop complaints management register                                                                           | To ensure complaints received are resolved.                                                      | 147. | % of Complaints resolved                                                                     | 100% of complaints received resolved                                      | Customer care register book, suggestions on boxes /presidential & premier hotline | 100% complaints received resolved                                      | <u>Target achieved</u> 100% Complaints received and resolved     | None                                                                                                | None                                                            | Complaints management register, customer care reports       | Corporate services                |
| IDP review              | Development of IDP Process plan, Analysis phase, Draft IDP/Budget 2017/18 completed and submitted to Council for | To review the 2016/17 IDP/Budget that is aligned to the budget                                   | 148. | To develop Credible IDP/Budget Document                                                      | 1                                                                         | Approved Schedule of meetings                                                     | Process Plan and analysis phase                                        | <u>Target achieved</u> process plan and analysis phase available | None                                                                                                | None                                                            | IDP and Council resolution                                  | Economic Development and Planning |

**MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017**

|                  |                                                                                                                                                              |                                                 |      |                                                                |                                                                        |                                                                                                                           |                                                                               |                                                                                       |      |      |  |  |  |                                        |
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|                  | adoption by 31 March 2017 and Final IDP submitted to Council for approval                                                                                    | To produce a revised citizens report for 201\16 | 149. | To produce comprehensive citizens' reports by 31 December 2016 | 1000                                                                   | Citizens' report in place                                                                                                 | Development of a draft citizens report and final report completed and printed | <u>Target achieved</u> Citizen's report drafted and final draft completed and printed | None | None |  |  |  | Economic Development and Planning      |
| Citizens' report | Development of a draft citizens report, Final report completed and printed                                                                                   |                                                 |      |                                                                |                                                                        |                                                                                                                           |                                                                               |                                                                                       |      |      |  |  |  | Copy of citizen's report Delivery note |
| Newsletter       | Development of draft newsletter n and circulate it to all departments for inputs, finalization of the newsletter and submit to service provider for printing | To produce quarterly municipal newsletter       | 150. | Number of community newsletters editions printed               | 4 Editions and developed and printed comprising 7000 newsletter copies | Municipal newsletter, Blouberg News, has been consistently produced on a quarterly basis in the previous financial years. | 2 editions printed (14 000 Newsletter copies )                                | <u>Target achieved</u> 2 editions of the Blouberg news printed and distributed        | None | None |  |  |  | Delivery note Copy of newsletter       |
|                  |                                                                                                                                                              |                                                 |      |                                                                |                                                                        |                                                                                                                           |                                                                               |                                                                                       |      |      |  |  |  | Corporate Services                     |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|                                    |                                                                                                           |                                                                                                          |      |                                                                            |                                                                            |                                                                                       |                                                |                                                                |                                                  |      |      |                                                                   |                     |
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| Advertisements                     | Securing slots on radios and print media                                                                  | To publicize municipal events on radios and print media.                                                 | 151. | % municipal events publicized                                              | 100%                                                                       | 100%                                                                                  | 100%                                           | 100%                                                           | Target achieved 100% municipal events publicized | None | None | Proof of advert                                                   | Corporate Services  |
| Establishment of Ward Committees   | To establish ward committees as per section 73 of Municipal Structures Act.                               | To ensure establishment of ward committees for the new Council term of office.                           | 152. | Number of ward committees established aligned to the new council term      | 22 ward committees established in all municipal wards                      | Ward committees have since been established in the previous council term              | 22 Ward committees established                 | Target achieved 22 Ward committees established in all wards    | None                                             | None | None | Notice of establishment, attendance register and nomination forms | Corporate services. |
| Ward committees induction workshop | Induct all ward committees elected for the new council term on council policies and other related matters | To ensure coordination of induction workshop for all ward committees elected in the new term of council. | 153. | Number of ward committees inducted on council policies and related matters | 220 ward committees inducted on council policies and other related matters | Induction workshop conducted in the previous council term to ward committees in place | 220 Ward committees receive induction workshop | Target achieved 220 ward committee received induction workshop | None                                             | None | None | Induction Report, attendance register                             | Corporate services  |
| Out of Pockets Expenses            | Develop payment roll for ward committees                                                                  | To Comply with guidelines on allocation of our pocket expenses for                                       | 154. | No of ward committee members paid stipend.                                 | 220 ward committees members paid                                           | 210 ward committees established                                                       | Payment of 440 stipends                        | Target achieved 440 stipends paid to ward                      | None                                             | None | None | Proof of payment/ payment roll for Ward Committees                | Corporate Services  |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|                     |                                                                                                                                                                          |                                                                                                                        |      |                                            |                                     |                        |                                      |                                                     |                                                                            |                                          |                                         |                                         |                    |
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| MPAC Programme      | Development of schedule of meetings, issue to all relevant stakeholders, development of documentation with invitation for a meeting, distribution, reminders and meeting | ward committees.<br>To build accountable and transparent governance structures responsive to the need of the community | 155. | No of oversight meetings coordinated       | 4                                   | stipend                | Approved Schedule of meetings        | 2                                                   | committee members<br>Target achieved 2 MPAC oversight meetings coordinated | None                                     | None                                    | Attendance registers, minutes & Reports | Corporate Services |
| MPAC Resolution     | Development of MPAC resolution register, capture resolutions and implementation and reporting progress of resolutions.                                                   | To promote good governance by monitoring the number of MPAC resolution implemented                                     | 156. | % of MPAC resolutions implemented          | 100% of MPAC resolution implemented | New indicator          | 100% of MPAC resolution implemented  | Target achieved 100% of MPAC resolution implemented | None                                                                       | None                                     | Progress report and resolution register | Municipal Manager                       |                    |
| Mayors Bursary Fund | Develop Mayor's Bursary Policy, Issue                                                                                                                                    | To provide financial assistance to needy                                                                               | 157. | To provide bursary fund to needy community | Provision of bursaries to the       | Mayor's Bursary Policy | Issue out advertise ment and bursary | Target not achieved                                 | Mayor's bursary fund still catering for                                    | Mayor's bursary fund to be advertised in | Proof of payment to institutions        | Corporate Services                      |                    |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|                                 | out<br>advertiseme<br>nt and<br>bursary<br>application<br>forms, Short<br>listing of the<br>applicants<br>and issuing<br>of bursary<br>confirmation<br>letters to<br>successful<br>applicants<br>and Pay<br>institutions<br>and service<br>providers | community<br>members                                                                                | 158. | members                                                                    | awarded<br>needy<br>member<br>s of the<br>communi<br>ties               | application<br>forms,<br>shortlisting<br>of the<br>applicants<br>and<br>issuing of<br>bursary<br>confirmati<br>on letters<br>to<br>successful<br>applicants | 03<br>beneficarie<br>s since the<br>past three<br>years                             | the next<br>financial year                                                                   | Reports on<br>progress by<br>bursars              |                                  |
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|                                 | Monitor<br>progress on<br>existing<br>beneficiaries<br>and report                                                                                                                                                                                    | To monitor<br>and evaluate<br>progress of<br>existing<br>beneficiaries<br>of mayor'<br>bursary fund |      | No of<br>quarterly<br>reports of<br>bursary<br>beneficiaries<br>to council | 4<br>Reports<br>per<br>develop<br>ed and<br>submitte<br>d to<br>Council | 3<br>bursary<br>beneficia<br>ries                                                                                                                           | 2 reports<br>submitted<br>to Council                                                | Target<br>achieved<br>2 reports<br>on bursary<br>beneficari<br>es<br>submitted<br>to council | Quarterly<br>reports                              | Corporate<br>services            |
| Anti Fraud<br>And<br>Corruption | Risk<br>identification<br>Risk<br>assessment<br>Determining<br>risk<br>response<br>Risk                                                                                                                                                              | To ensure<br>reduction<br>and<br>mitigation of<br>risks within<br>the<br>municipality.              | 159. | To develop<br>risk<br>managemen<br>t register                              | 1 Risk<br>register<br>develop<br>ed by<br>the 30<br>June<br>2017        | Risk<br>Manage<br>ment<br>and<br>Fraud<br>impleme<br>ntation<br>Plan                                                                                        | Developm<br>ent and<br>approval,<br>review<br>and<br>update of<br>a revised<br>risk | Target<br>achieved<br>Risk<br>register<br>developed<br>and<br>approved                       | Risk register<br>Reports on<br>risk<br>assessment | Municipal<br>Manager's<br>Office |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|                                 |  |      |                                                                                                                                               |                                                                           |                                                                       |               |                     | register      |                                                                                               |      |      |                                                                |                                   |  |  |  |
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| monitoring<br>Risk<br>reporting |  |      |                                                                                                                                               |                                                                           |                                                                       |               |                     |               |                                                                                               |      |      |                                                                |                                   |  |  |  |
|                                 |  | 160. | To provide independent objective assurance and consulting activities of the internal control system, risk management and governance processes | No of fraud and corruption awareness Campaigns Coordinated and Supported  | 2                                                                     | Risk register | 1                   |               | <u>Target achieved</u><br>01 fraud and corruption awareness campaign coordinate and supported | None | None | Attendance register                                            | Municipal Manager's Office        |  |  |  |
|                                 |  | 161. | To minimize corrupt activities                                                                                                                | Number of fraud and corruption cases investigated.                        | Four (4) Reports developed                                            | New indicator | 2 reports developed |               | <u>Target achieved.</u><br>No incidents reported for the quarter                              | None | None | Fraud and corruption Reports developed and council resolutions | Municipal manager                 |  |  |  |
| Arts & Culture                  |  | 162. | To give Support on Heritage celebrations of all traditional houses                                                                            | No of heritage and cluster cultural competition coordinated and supported | Five(05) heritage events coordinated (One (01) per tradition al House | Year plan     | 5                   |               | <u>Target achieved</u><br>05 heritage events coordinate in all traditional authorities        | None | None | Report                                                         | Economic Development and Planning |  |  |  |
| Council                         |  | 163. | To provide                                                                                                                                    | Number of                                                                 | Four (4)                                                              | Approve       | 2 ordinary          | <u>Target</u> |                                                                                               | None | None | Attendance                                                     | Corporate                         |  |  |  |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|                                           |                                                                                                                                                                  |                                                                                                                |      |                                                                            |                                                          |                                                                                       |                                                                             |                                                                                                   |                                                                |                                                                                  |                                                     |                    |
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| Support                                   | t of schedule of meetings, issue to all relevant stakeholders , development of documentati on with invitation for a meeting, distribution, reminders and meeting | strategic and administrative support to the Mayor, Speaker, and Chief Whip, Councilors and Traditional Leaders |      | Council meetings coordinated and supported.                                | Ordinary Council meetings coordinated and supported      | d schedule of meetings / Council Calendar                                             | council meetings coordinated and supported                                  | <u>achieved</u><br>2 Ordinary council meetings coordinate and supported                           |                                                                |                                                                                  | Registers Reports/Minutes<br>Notice of the meetings | Services           |
| In- house Training workshop of councilors | Train newly elected councilors on council policies and other related matters                                                                                     |                                                                                                                | 164. | Number of in- house training workshop for newly elected councilors         | Two (2) in house training workshop for all councilors    | In house training conducted for newly elected councilors in the previous council term | 1 in- house training workshop on council policies and other related matters | <u>Target achieved</u><br>02 in- house training workshops coordinate for newly elected councilors | None                                                           | Report on in house training of councilors, attendance register.                  | Corporate services                                  |                    |
| Participation of traditional leaders      | Involvement of traditional leaders to participate in council affairs                                                                                             |                                                                                                                | 165. | Number of traditional leaders participating in council as approved by MEC. | One (1) traditional leaders participating in all Council | New indicator                                                                         | One traditional leaders participating in council sitting                    | <u>Target not achieved</u>                                                                        | No traditional authority designated to attend council meetings | Awaiting for COGTA to delegate one traditional council to participate in council | Minutes of council meetings ,Attendance registers   | Corporate services |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|  |                                                                                                                                                                          |  |      |                                                              |                                                    |                                                  |                                                    |                                                                          |      |               |                                                             |                    |
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|  | Development of schedule of meetings, issue to all relevant stakeholders, development of documentation with invitation for a meeting, distribution, reminders and meeting |  | 166. | Number of Mayor/Magoshi meetings coordinated and supported   | 4 Mayor/Magoshi meetings coordinated and supported | Approved Schedule of meetings / Council Calendar | 2 Mayor /Magoshi meeting coordinated and supported | Target achieved 2 Mayor Magoshi meetings coordinate and supported        | None | meetings None | Attendance Registers Reports/Minutes Notice of the meetings | Corporate Services |
|  | Development of schedule of meetings, issue to all relevant stakeholders, development of documentation with invitation for a meeting, distribution, reminders and meeting |  | 167. | No of portfolio committee meetings coordinated and supported | 12                                                 | Council Calendar                                 | 6                                                  | Target achieved 06 Portfolio Committee meetings coordinate and supported | None | None          | Attendance Registers Reports/Minutes Notice of the meetings | Corporate Services |
|  | Development                                                                                                                                                              |  | 168. | No of                                                        | 12                                                 | Council                                          | 6                                                  | Target                                                                   | None | None          | Attendance                                                  | Corporate          |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|                                      |                                                                                                                                                                 |                                                                                |                                                           |                                           |                  |     |                                                                 |      |      |      |                                                                  |                            |
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|                                      | t of schedule of meetings, issue to all relevant stakeholders , development of documentation with invitation for a meeting, distribution, reminders and meeting |                                                                                | Executive Committee meetings Coordinated and Supported    |                                           | Calendar         |     | achieved. 06 ECXO meetings coordinate and supported             |      |      |      | Registers Reports/Minutes Notice of the meetings                 | Services                   |
| Mayoral Public Participation program | Development of schedule of meetings, issuing notices to all stakeholders , development of reports, presentation of reports to the public.                       | To engage in programmes that foster participation, interaction and partnership | 169. No of mayoral public participation programmes held   | 4 Mayoral Public participation programmes | Council calendar | 2   | Target achieved 02 Mayoral Public participation programmes held | None | None | None | Notice of public participation, Reports and Attendance registers | Corporate Services         |
|                                      | Development of schedule of meetings, issue to all relevant stakeholders                                                                                         |                                                                                | 170. No of MPAC public hearings Coordinated and Supported | 4                                         | MPAC Programme   | N/A | N/A                                                             | N/A  | N/A  | N/A  | Notice of meeting Attendance Register Schedule of meetings       | Municipal Manager's Office |

**MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017**

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# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|                | deal with service delivery challenges encountered                                                                                                                        |      | plus                                                                     | ees conference coordinated and supports               |                            | Ward committee coordinated and supported | conference coordinate and held                            |      |      |                                     |                    |  |
|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------------------------------------------------------------------------|-------------------------------------------------------|----------------------------|------------------------------------------|-----------------------------------------------------------|------|------|-------------------------------------|--------------------|--|
|                | Development of schedule of meetings, issue to all relevant stakeholders, development of documentation with invitation for a meeting, distribution, reminders and meeting | 173. | 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  | Economic Development and Planning   |                    |  |
| Sports Council | To coordinate Sporting activities and foster healthy lifestyle<br>To promote team building and good health.                                                              | 174. | To conduct workshops for Sports Council for capacity building            | 2 workshops annually                                  | Established Sports council | 1 workshop                               | Target achieved; workshop conducted during November 2016. | None | None | Minutes, Report Attendance Register | Community services |  |
|                |                                                                                                                                                                          | 175. | Mayor's                                                                  | 1                                                     | To                         | Build-up                                 | Target                                                    | None | None | Minutes,                            | Community          |  |

## MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|  |  |  |  |                                    |                |                                      |                                                            |                                                                                             |                 |                                        |                                                          |                     |
|--|--|--|--|------------------------------------|----------------|--------------------------------------|------------------------------------------------------------|---------------------------------------------------------------------------------------------|-----------------|----------------------------------------|----------------------------------------------------------|---------------------|
|  |  |  |  | tournament                         | tournament     | conduct an annual Mayors tournament. | activities and tournament conducted                        | <u>achieved</u> ; Tournament held from the 28 <sup>th</sup> -30 December 2016.              |                 |                                        | Report Attendance Register                               | services            |
|  |  |  |  | Mayor's marathon                   | 1 marathon     | To conduct an annual Mayors marathon | Build-up activities and Inter-athletics clubs competitions | <u>Target achieved</u> ; build-up activities conducted.                                     | None            | None                                   | Minutes, Report Attendance Register                      | Community services  |
|  |  |  |  | No of sports council meetings held | 4              | Sports council in place              | 2 meeting                                                  | <u>Target achieved</u> . 02 sports council Meetings held                                    | None            | None                                   | Minutes, Report Attendance Register                      | Community services  |
|  |  |  |  | Sport hubs                         | 4 coordinators | Council resolution                   | Recruitment of hub-nt coordinators and capacity building   | <u>Target not achieved</u> .                                                                | Lack of budget. | To be pursued after budget adjustment. | Names of coordinators employed and implemented programs. | Community Services. |
|  |  |  |  | No of waste forum held             | 4              | Integrated Waste Management Plan     | 2                                                          | <u>Target achieved</u> ; 1 <sup>st</sup> forum held on the 03rd October 2016 and the second | None            | None                                   | Minutes, Report Attendance Register                      | Community Services  |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|  |                                                                                                                                                                          |      |                                                 |      |                                                   |                     |                                                                                                                                              |      |                                            |                                     |                     |  |  |
|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------------------------------------------------|------|---------------------------------------------------|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------|--------------------------------------------|-------------------------------------|---------------------|--|--|
|  | documentation with invitation for a meeting, distribution, reminders and meeting                                                                                         |      |                                                 |      |                                                   |                     |                                                                                                                                              |      | one on the 08 <sup>th</sup> December 2016. |                                     |                     |  |  |
|  | Development of resolution register, capture resolutions and implementation and reporting progress of resolutions.                                                        | 180. | % implementation of resolutions for waste forum | 100% | Availability of the forum and the 2014/15 reports | 100% implementation | Target achieved. Resolutions were implemented at 100%.                                                                                       | None | None                                       | Resolution register.                | Community services. |  |  |
|  | Development of schedule of meetings, issue to all relevant stakeholders, development of documentation with invitation for a meeting, distribution, reminders and meeting | 181. | No of roads and transport forums held           | 4    | Local Integrated Transport Management Plan        | 2                   | Target achieved; 1 <sup>st</sup> forum held on the 28 <sup>th</sup> September 2016 and the second one on the 06 <sup>th</sup> December 2016. | None | None                                       | Minutes, Report Attendance Register | Community services. |  |  |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|  |                                                                                                                                                                          |  |      |                                                                |                                  |                                                   |                     |                                                                                                                 |      |      |                                     |                     |
|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------|----------------------------------------------------------------|----------------------------------|---------------------------------------------------|---------------------|-----------------------------------------------------------------------------------------------------------------|------|------|-------------------------------------|---------------------|
|  | Development of resolution register, capture resolutions and implementation and reporting progress of resolutions.                                                        |  | 182. | % implementation of resolutions for transport forum            | 100% forum resolutions           | Availability of the forum and the 2014-15 reports | 100% implementation | <u>Target achieved.</u> Resolutions were implemented at 100%.                                                   | None | None | Resolution register.                | Community services. |
|  | Development of schedule of meetings, issue to all relevant stakeholders, development of documentation with invitation for a meeting, distribution, reminders and meeting |  | 183. | No of community safety forum held                              | 4                                | Approved community safety plan                    | 2                   | <u>Target achieved;</u> 1st forum held on the 28th September 2016 and the second one on the 06th December 2016. | None | None | Minutes, Report Attendance Register | Community services. |
|  | Development of resolution register, capture resolutions and implementation and reporting progress of resolutions.                                                        |  | 184. | % implementation of resolutions for the community safety forum | 100% forum resolutions prepared. | Approved community safety plan                    | 100% implementation | <u>Target achieved.</u> Resolutions were implemented at 100%.                                                   | None | None | Resolutions register.               | Community services. |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|  |                                                                                                                                                                          |      |                                                   |                                     |                  |                        |                                                                     |      |                                     |                                   |
|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------------------------------------------------|-------------------------------------|------------------|------------------------|---------------------------------------------------------------------|------|-------------------------------------|-----------------------------------|
|  | Development of schedule of meetings, issue to all relevant stakeholders, development of documentation with invitation for a meeting, distribution, reminders and meeting | 185. | No of Housing Forums held                         | 4                                   | Council calendar | 2                      | Target achieved<br>02 Housing forum meetings held                   | None | Minutes, Report Attendance Register | Economic Development and Planning |
|  | Development of resolution register, capture resolutions and implementation and reporting progress of resolutions.                                                        | 186. | % implementation of resolutions for housing forum | 100%<br>forum resolutions prepared. | Council calendar | 100%<br>implementation | Target achieved<br>100% Implementation of housing forum resolutions | None | Resolutions register.               | Economic Development and Planning |
|  | Development of schedule of meetings, issue to all relevant stakeholders                                                                                                  | 187. | No of LED forums held                             | 4                                   | Council calendar | 2                      | Target achieved.<br>02 LED forums held                              | None | Minutes, Report Attendance Register | Economic Development and Planning |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

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# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|                                                                                                       |                                                                            |                                                                      |      |                                                              |                                                                    |               |                                        |                                                           |                                                          |                                                           |                                                 |                            |
|-------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------|------|--------------------------------------------------------------|--------------------------------------------------------------------|---------------|----------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------------|----------------------------|
| resolution register, capture resolutions and implementation on and reporting progress of resolutions. |                                                                            |                                                                      |      | on of resolutions for Energy forum                           | resolutions prepared.                                              | r             | ation                                  | 100% Implementation of energy forum resolutions           |                                                          |                                                           |                                                 |                            |
| Audit Committee                                                                                       | Development of schedule of meetings, issue to all relevant stakeholders    | To strengthen accountability through proactive oversight.            | 193. | Number of Audit committees meetings coordinated              | Five (5) Audit committee meetings                                  | Year Plan     | 3                                      | Target achieved. 05 Audit Committee meetings coordinated  | None                                                     | None                                                      | Attendance Register Reports/Minutes Invitation  | Municipal Manager's Office |
| Audit committee resolution                                                                            | Development of resolution register, capture resolutions and implementation | To promote good governance by monitoring APC resolutions implemented | 194. | % of Audit and performance committee resolutions implemented | 100% implementation of Audit and performance committee resolutions | New indicator | 100% implementation of APC resolutions | Target not achieved 70% implementation of APC resolutions | Management did not implement Audit Committee resolutions | Management to fully implement Audit Committee resolutions | Resolution register and implementation reports. | Municipal Manager          |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

| on and reporting progress of resolutions.                                                                                                                                | d.                                               | 195. | No of audit steering committee meeting               | 24 | Year Plan           | 12                                 | <u>Target achieved</u><br>12 Audit Steering committee meetings held | None                      | None                       | Attendance Register Reports/Minutes Invitation | Municipal Manager's Office |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------|------------------------------------------------------|----|---------------------|------------------------------------|---------------------------------------------------------------------|---------------------------|----------------------------|------------------------------------------------|----------------------------|
| Development of schedule of meetings, issue to all relevant stakeholders, development of documentation with invitation for a meeting, distribution, reminders and meeting |                                                  |      |                                                      |    |                     |                                    |                                                                     |                           |                            |                                                |                            |
| Risk identification<br>Risk assessment<br>Determining risk response<br>Risk monitoring<br>Risk reporting                                                                 | To protect the municipality from potential risk. | 196. | To develop project risk register for risk management | 4  | New indicator       | Review and update of risk register | <u>Target achieved</u><br>Risk register developed and updated       | None                      | None                       | Risk register                                  | Municipal Manager's Office |
| Development of schedule of trainings                                                                                                                                     | To provide independent objective                 | 197. | No of risk awareness campaigns                       | 2  | Risk Implementation | 1                                  | <u>Target not achieved</u>                                          | Due to continuous council | Risk Awareness campaign to | Attendance register / Invitation               | Municipal Manager's Office |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|                     | to be presented to management, Risk and Audit Committees, EXCO committee and to Council for approval                                     | assurance and consulting activities of the internal control system, risk management and governance processes | coordinated and supported |                                                                              | Plan                               |                             |   | activities                                                                           | be done in the 03rd Quarter                        |                                                                   |                            |
|---------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------------------------------------------------------|------------------------------------|-----------------------------|---|--------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------------------------------------|----------------------------|
|                     | Development of schedule of meetings to be presented to management, Risk and Audit Committees, EXCO committee and to Council for approval |                                                                                                              | 198.                      | No of risk committee meetings coordinated                                    | 4                                  | Risk Implementation Plan    | 2 | <u>Target not achieved.</u> 01 Meeting was held on the 18 <sup>th</sup> of July 2016 | The meeting to be held in 03 <sup>rd</sup> quarter | Minutes of the meeting Attendance register Risk Management report | Municipal Manager's Office |
| Security Management | Attend incidents and develop reports                                                                                                     | To protect the municipal properties and employees against potential threats.                                 | 199.                      | No of security management reports compiled and submitted to EXCO and council | 16 (12 for EXCO and 4 for Council) | Security contracts in place | 8 | <u>Target achieved</u> No incidents identified or reported for the quarter           | None                                               | Security management reports                                       | Municipal Manager's Office |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|                          |                                                                                                                                                               |                                                                                  |      |                                                          |                                                           |                                                              |                                                       |                                                                              |      |      |                                           |                            |
|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|------|----------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------|------------------------------------------------------------------------------|------|------|-------------------------------------------|----------------------------|
| Communication management | Development of draft communication strategy and circulate it to all departments for inputs, finalization of the newsletter and submit to council for approval | To provide communication support services, public liaison, marketing management. | 200. | To review communication, corporate and branding strategy | 1                                                         | Communication and Branding strategies                        | communication and corporate branding strategy revised | <u>Target Achieved</u> Communication and corporate branding strategy revised | None | None | Communication strategy council resolution | Corporate Services         |
|                          | Secure slots/space with media houses                                                                                                                          |                                                                                  | 201. | No of media statements/articles issued                   | 16 media statements/alerts issued to various media houses | Communication and Branding Strategy / Media Relations Policy | 8                                                     | <u>Target achieved</u> 08 media statements and articles released             | None | None | Media articles                            | Corporate Services         |
|                          | Development of progress report of the previous year's progress report and Presentation of the new                                                             |                                                                                  | 202. | To develop IDP, Budget speech produce and print          | 1                                                         | IDP/Budget Process Plan                                      | N/A                                                   | N/A                                                                          | N/A  | N/A  |                                           | Municipal Manager's Office |

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# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|               |                                                                                                                                                                  |      |                                                                                                                 |                                                                      |                                                                                               |                                                                                                       |                                                                                                                           |                                                         |      |                                                                |                                                                 |              |
|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------|----------------------------------------------------------------|-----------------------------------------------------------------|--------------|
| report        | Performance report template to all departments to update, consolidate all the reports and submit to council for approval, AG and all relevant sector departments |      |                                                                                                                 | Annual Performance Report submitted to AG.                           | ved 2015/16 Annual Performance Report submitted to AG by the 31 <sup>st</sup> August 2016     | Annual Performance Report 2014\15                                                                     | performance report developed and submitted to AG.                                                                         | Annual Performance report developed and submitted to AG |      |                                                                | report (Sec 46) 2015/16 and acknowledge ment letter of receipt. | and Planning |
| Annual report | Distribute report template to all departments to update, consolidate all the reports and submit to council for approval, AG and all relevant sector departments  | 206. | Number of Annual Report prepared and submitted to Council for approval as per legislation(M FMA ,sec 121 & 129) | 1 annual report developed and submitted to all relevant stakeholders | Annual report consistently approved for the previous financial years in line with legislation | Annual report be prepared for consolidation and submitted to Council for Public consultation approval | <u>Target achieved</u> Annual report prepared for consolidation and submitted to council for public consultation approval | None                                                    | None | Annual report, council resolution and acknowledge ment letters | Economic Development and Planning                               |              |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|                  |                                                                                                                                    |                                                                       |      |                                                                          |                                                                                               |                                                                  |                                                                                 |                                                                |      |                                                |                     |                                   |
|------------------|------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|------|--------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------------------|------|------------------------------------------------|---------------------|-----------------------------------|
| IDP Process Plan | Develop IDP process plan and serve before EXCO, and ultimately to Council for approval and distribute to all relevant stakeholders |                                                                       | 207. | Number of IDP process Plan developed and submit to council for approval. | One (01) IDP Process Plan developed and submitted to council for approval by end of July 2016 | IDP Process plan for previous years as per MSA (sec 30)          | 01 IDP Process Plan developed and adopted by council.                           | Target achieved. Process plan developed and adopted by council | None | None                                           |                     | Economic Development and Planning |
|                  | Review of finance policies and strategies                                                                                          | Budget related policies submitted to council for adoption in May 2017 | 208. | To review budget related policies for 2017/18 financial year             | 13 budget related policies reviewed for 2017/18 financial year                                | 12 budget related policies and 1 strategy reviewed and approved. | N/A                                                                             | N/A                                                            | N/A  | Budget adopted policies and council resolution | Budget and Treasury |                                   |
|                  |                                                                                                                                    | Compile monthly reconciliation reports and submit to EXCO             | 209. | No of Monthly reconciliation developed and approved                      | 128. All reconciliations developed and filed                                                  | All reconciliation completed and monitored (128)                 | 64 reconciliations completed and approved (Debtors, Creditors, grants, /Debtors | Target achieved 64 reconciliations completed and approved      | None | Monthly reconciliation reports                 | Budget and Treasury |                                   |

| Case | Age | Sex | Occupation  | Duration of symptoms | Onset    | Course   | Outcome |
|------|-----|-----|-------------|----------------------|----------|----------|---------|
| 1    | 25  | M   | Student     | 10 days              | Acute    | Recovery | Good    |
| 2    | 30  | F   | Teacher     | 15 days              | Subacute | Recovery | Good    |
| 3    | 35  | M   | Engineer    | 20 days              | Chronic  | Recovery | Good    |
| 4    | 40  | F   | Homemaker   | 25 days              | Chronic  | Recovery | Good    |
| 5    | 45  | M   | Doctor      | 30 days              | Chronic  | Recovery | Good    |
| 6    | 50  | F   | Nurse       | 35 days              | Chronic  | Recovery | Good    |
| 7    | 55  | M   | Farmer      | 40 days              | Chronic  | Recovery | Good    |
| 8    | 60  | F   | Retired     | 45 days              | Chronic  | Recovery | Good    |
| 9    | 65  | M   | Businessman | 50 days              | Chronic  | Recovery | Good    |
| 10   | 70  | F   | Homemaker   | 55 days              | Chronic  | Recovery | Good    |
| 11   | 75  | M   | Teacher     | 60 days              | Chronic  | Recovery | Good    |
| 12   | 80  | F   | Homemaker   | 65 days              | Chronic  | Recovery | Good    |
| 13   | 85  | M   | Retired     | 70 days              | Chronic  | Recovery | Good    |
| 14   | 90  | F   | Homemaker   | 75 days              | Chronic  | Recovery | Good    |
| 15   | 95  | M   | Retired     | 80 days              | Chronic  | Recovery | Good    |
| 16   | 100 | F   | Homemaker   | 85 days              | Chronic  | Recovery | Good    |
| 17   | 105 | M   | Retired     | 90 days              | Chronic  | Recovery | Good    |
| 18   | 110 | F   | Homemaker   | 95 days              | Chronic  | Recovery | Good    |
| 19   | 115 | M   | Retired     | 100 days             | Chronic  | Recovery | Good    |
| 20   | 120 | F   | Homemaker   | 105 days             | Chronic  | Recovery | Good    |
| 21   | 125 | M   | Retired     | 110 days             | Chronic  | Recovery | Good    |
| 22   | 130 | F   | Homemaker   | 115 days             | Chronic  | Recovery | Good    |
| 23   | 135 | M   | Retired     | 120 days             | Chronic  | Recovery | Good    |
| 24   | 140 | F   | Homemaker   | 125 days             | Chronic  | Recovery | Good    |
| 25   | 145 | M   | Retired     | 130 days             | Chronic  | Recovery | Good    |
| 26   | 150 | F   | Homemaker   | 135 days             | Chronic  | Recovery | Good    |
| 27   | 155 | M   | Retired     | 140 days             | Chronic  | Recovery | Good    |
| 28   | 160 | F   | Homemaker   | 145 days             | Chronic  | Recovery | Good    |
| 29   | 165 | M   | Retired     | 150 days             | Chronic  | Recovery | Good    |
| 30   | 170 | F   | Homemaker   | 155 days             | Chronic  | Recovery | Good    |
| 31   | 175 | M   | Retired     | 160 days             | Chronic  | Recovery | Good    |
| 32   | 180 | F   | Homemaker   | 165 days             | Chronic  | Recovery | Good    |
| 33   | 185 | M   | Retired     | 170 days             | Chronic  | Recovery | Good    |
| 34   | 190 | F   | Homemaker   | 175 days             | Chronic  | Recovery | Good    |
| 35   | 195 | M   | Retired     | 180 days             | Chronic  | Recovery | Good    |
| 36   | 200 | F   | Homemaker   | 185 days             | Chronic  | Recovery | Good    |
| 37   | 205 | M   | Retired     | 190 days             | Chronic  | Recovery | Good    |
| 38   | 210 | F   | Homemaker   | 195 days             | Chronic  | Recovery | Good    |
| 39   | 215 | M   | Retired     | 200 days             | Chronic  | Recovery | Good    |
| 40   | 220 | F   | Homemaker   | 205 days             | Chronic  | Recovery | Good    |
| 41   | 225 | M   | Retired     | 210 days             | Chronic  | Recovery | Good    |
| 42   | 230 | F   | Homemaker   | 215 days             | Chronic  | Recovery | Good    |
| 43   | 235 | M   | Retired     | 220 days             | Chronic  | Recovery | Good    |
| 44   | 240 | F   | Homemaker   | 225 days             | Chronic  | Recovery | Good    |
| 45   | 245 | M   | Retired     | 230 days             | Chronic  | Recovery | Good    |
| 46   | 250 | F   | Homemaker   | 235 days             | Chronic  | Recovery | Good    |
| 47   | 255 | M   | Retired     | 240 days             | Chronic  | Recovery | Good    |
| 48   | 260 | F   | Homemaker   | 245 days             | Chronic  | Recovery | Good    |
| 49   | 265 | M   | Retired     | 250 days             | Chronic  | Recovery | Good    |
| 50   | 270 | F   | Homemaker   | 255 days             | Chronic  | Recovery | Good    |
| 51   | 275 | M   | Retired     | 260 days             | Chronic  | Recovery | Good    |
| 52   | 280 | F   | Homemaker   | 265 days             | Chronic  | Recovery | Good    |
| 53   | 285 | M   | Retired     | 270 days             | Chronic  | Recovery | Good    |
| 54   | 290 | F   | Homemaker   | 275 days             | Chronic  | Recovery | Good    |
| 55   | 295 | M   | Retired     | 280 days             | Chronic  | Recovery | Good    |
| 56   | 300 | F   | Homemaker   | 285 days             | Chronic  | Recovery | Good    |
| 57   | 305 | M   | Retired     | 290 days             | Chronic  | Recovery | Good    |
| 58   | 310 | F   | Homemaker   | 295 days             | Chronic  | Recovery | Good    |
| 59   | 315 | M   | Retired     | 300 days             | Chronic  | Recovery | Good    |
| 60   | 320 | F   | Homemaker   | 305 days             | Chronic  | Recovery | Good    |
| 61   | 325 | M   | Retired     | 310 days             | Chronic  | Recovery | Good    |
| 62   | 330 | F   | Homemaker   | 315 days             | Chronic  | Recovery | Good    |
| 63   | 335 | M   | Retired     | 320 days             | Chronic  | Recovery | Good    |
| 64   | 340 | F   | Homemaker   | 325 days             | Chronic  | Recovery | Good    |
| 65   | 345 | M   | Retired     | 330 days             | Chronic  | Recovery | Good    |
| 66   | 350 | F   | Homemaker   | 335 days             |          |          |         |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

| Project                                               | Project Description                                                                                                                                                                                                                    | Activity | Output                                                    | Indicator                                                | Target                                | Actual                                                                                                                          | Remarks                                                                          | Responsible Officer |      |                       |                                   |
|-------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------------------------------------------------|----------------------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|---------------------|------|-----------------------|-----------------------------------|
| opening of a township register for Senwabarwana ext 5 | Development of terms of references Appointment of service providers, Data collection Lodgment of registration documents with surveyor-general and deeds office, Completion stage and opening of a township register and file Extension | 211.     | To develop township register for Senwabarwana extension 5 | register for Senwabarwana township extension 5 developed | General plan for extension 5 in place | Development of terms of references Appointment of service providers, data collection and re-surveying of some property portions | <u>Target achieved:</u><br>TOR developed and service provider has been appointed | None                | None | Proof of registration | Economic Development and Planning |

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# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|                   | infrastructure                                                                   |      |                                                                               |                                                | 2014                                     | wana<br>Public<br>Consultations on the<br>draft names                                                     | y offered<br>technical<br>support to<br>office of the<br>Speaker                                                                                                           | None                                                                    | None                                                   | Report<br>and<br>pictures  | Community<br>Services                      |  |
|-------------------|----------------------------------------------------------------------------------|------|-------------------------------------------------------------------------------|------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|--------------------------------------------------------|----------------------------|--------------------------------------------|--|
| Climate<br>Change | Reduction<br>of carbon<br>emissions<br>through 2<br>tree<br>planting<br>projects | 213. | No of tree<br>planting<br>and<br>projects<br>implemented.                     | 2 tree<br>planting<br>projects<br>implemented  | SDF and<br>EMP                           | 2 tree<br>planting<br>projects                                                                            | Target<br>achieved;<br>3 awareness<br>campaigns<br>held.<br>12 July 2016<br>at Puraspan,<br>01 September<br>2016 Mathew<br>Phosa Sec,<br>15 September<br>2016<br>kroemhoek | None                                                                    |                                                        |                            |                                            |  |
|                   | Landscaping and<br>beautification                                                | 214. | No. of<br>beautification<br>on projects<br>established                        | 1<br>beautification<br>project<br>established. | Phase 1<br>beautification<br>on project. | Identification<br>development<br>of the<br>specification,<br>Design and<br>construction<br>of the project | Target not<br>achieved.                                                                                                                                                    | Delays to<br>appoint<br>the<br>service<br>provider.                     | To be<br>pursued in<br>the third<br>quarter.           | Reports<br>and<br>pictures | Community<br>Services.                     |  |
|                   | Facilitate<br>the<br>development<br>of a<br>draft<br>Surveyor-                   | 215. | To transfer<br>farm<br>portions to<br>municipality<br>with full title<br>deed | farm portion<br>at<br>Monmouth                 | Deed of<br>sale<br>signed<br>with seller | Facilitate the<br>development<br>of a draft<br>Surveyor-<br>General<br>diagram for                        | Target not<br>achieved                                                                                                                                                     | Still<br>awaiting<br>for service<br>provider to<br>finalize<br>Draft GP | The<br>municipality<br>to<br>appoint<br>own<br>service | Title<br>deed              | Economic<br>Development<br>and<br>Planning |  |

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# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|                        |                                                      |      |                                                                   |                                                      |                                                                                   |                                                                                          |                                                                                                           |      |                           |                                   |
|------------------------|------------------------------------------------------|------|-------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|------|---------------------------|-----------------------------------|
| Township Establishment | the name of the Municipality                         | 216. | To establish township at Tolwe                                    | 1 township established and completed at Tolwe        | Availability of approved layout                                                   | Submission of approved layout to SG for final approval                                   | Target achieved. Tolwe GP available                                                                       | None | None                      | Economic Development and Planning |
|                        | Implement court order in removing unlawful occupiers | 217. | Number of court order implemented in removing unlawful occupiers  | Four court order implementation on reports developed | New indicator                                                                     | 2 implementation on reports developed                                                    | Target achieved. Court orders obtained. The unlawful land invasions have stopped                          | None | None                      | Economic Development and Planning |
|                        | Human Settlement                                     | 218. | No of beneficiaries identified and provided with low cost housing | 600 beneficiaries                                    | Database Draft list of Development areas for housing provision has been developed | Completion of filing of all housing beneficiary forms for the 2016/17 housing allocation | Target achieved. 400 housing beneficiary forms completed and the implementation of housing units underway | None | Beneficiaries' lists      | Economic Development and Planning |
|                        |                                                      | 219. | No of reports on the                                              | 15 reports (11 reports to EXCO                       | 600 housing units                                                                 | 6 EXCO 2 Council                                                                         | Target achieved. 06 EXCO and                                                                              | None | Progress reports Pictures | Economic Development              |

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

|                     |                                                                                                                                                  |      |                                       |                                                                           |                                                                 |                                                                                                                                                 |                                                                                                                                                                  |      |                              |                                                               |                                      |  |                   |
|---------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------|---------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------------------------------|---------------------------------------------------------------|--------------------------------------|--|-------------------|
|                     |                                                                                                                                                  |      |                                       | coordination and implementation of low cost housing for 600 beneficiaries | and 4 reports to council)                                       | approved for the 2016\17 financial year                                                                                                         |                                                                                                                                                                  |      | 02 Council reports were done |                                                               |                                      |  | ment and Planning |
| Land use Management | processin g and finalization of all land developm ent<br>Applicatio n and change of land use rights in line with the land use managem ent scheme | 220. | % implementa tion of LUMS Action plan | 100% compliance of all approved and developed applications                | land use Managem ent 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. 100% processing and finalization of all land development applications and change of land use rights in line with the land use management scheme | None | None                         | Attendance Register , report and list of applicati ons        | Econom ic Develop ment and Plannin g |  |                   |
| SPLUMA BY-LAW       | Conduct public consultatio n and gazette of the by-law                                                                                           | 221. | No of by-law adopted                  | 1                                                                         | Draft SPLUMA by-law adopted by council for public consultations | Subjecting of draft by-law to members of the public for inputs and comments and approval                                                        | Target achieved By-law is available and submitted to council for public                                                                                          | None | None                         | Reports on the public participa tion on the draft by-law News | Econom ic Develop ment and Plannin g |  |                   |

## MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

[illegible]

## MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT -2016/2017

### MUNICIPAL MANAGER'S QUALITY CERTIFICATION

I, M.J. Machaba..... The Acting Municipal Manager of Blouberg Local Municipality, hereby certify that :

The Section 72 report ending 31 December 2016 on implementation of the IDP/Budget and state of affairs of the Municipality

for the year 2016/17 in accordance with the **Municipal Finance Management Act and Regulations** made under the Act.

Print Name: **Machaba Pheeha Junias**

Acting Municipal Manager of Blouberg Local Municipality: Lim351

Signature..... Machaba Pheeha

Date..... 20-01-2017