MID-YEAR BUDGET

AND

PERFORMANCE ASSESSMENT REPORT

2023/2024

Blouberg Municipality



VISION

MISSION

A participatory municipality that turns prevailing challenges into opportunities for growth and development through optimal utilization of available resources To ensure delivery of quality services through community participation and creation of an enabling environment for economic growth and job creation

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To: The Mayor, Blouberg Local Municipality

MEC Limpopo Provincial Treasury

Minister of Finance Republic of South Africa

In accordance with Section 72 of the Municipal Finance Management Act, I submit the required statement assessing the performance of the first half of the 2023/24 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 thereof to ensure that planned services are rendered.

RAMOTHWALA R.J

MUNICIPAL MANAGER

1. GLOSSARY OF WORDS/SYMBOLS

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

2. Introduction

In line with performance regulations and performance legislations, municipalities are expected to continuously review their performance and provide necessary remedial actions wherever under achievement is detected. As per the institutional performance plan (SDBIP) against the set targets in the IDP/Budget, Blouberg Municipality has profiled its Performance for the first half of year ending 31 December 2022 and such report is here presented to all governing structures and interested stakeholders. The Section 72/Mid-year organisational performance report covers financial analysis, Comments on Annual Report 2022/23, organisational performance challenges, recommendation for improvement, Summary of Mid-year/Second Quarter Performance, Detailed SDBIP Report 2022/23 and Municipal Manager Quality certification.

3. Legislative Background

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

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

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

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

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

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

It is against this backdrop that the Section 72/mid-year budget and performance assessment report 2023/24 has been compiled for consideration.

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4.1.1. Introduction

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

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

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

4.1.2 Legislative framework

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

4.1.3 Mayor Report(if tabled in Municipal Council

The report will be tabled to the Executive Committee and Council on the 30 January 2024.

4.1.4 Resolutions

Not yet tabled before governance structures as alluded to above

4.1.5 Executive Summary

This report is a summary of the main budget issues arising from the monitoring process. It compares the progress of the budget to the projections contained in the Service Delivery and Budget Implementation Plan (SDB20IP).

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 farmers, residents and business. To produce a sustainable, affordable budget necessitated reductions to certain budgetary provisions

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

4.1.5.1 Summary of 2023/24 budget process

2023/24 FY										
DESCRIPTION	TOTAL REVENUE	CAPITAL EXPENDITURE	OPERATING EXPENDITURE							
Annual Budget	443 049 326,00	97 287 680,00	389 072 253,00							
Plan to Budget (SDBIP)	221 446 932,90	46 911 256,62	195 997 700,00							
Actual	315 851 641,53	37 920 056,31	162 496 419,50							
Variance to SDBIP	- 94 404 708,63	8 991 200,31	33 501 280,50							
% Spent to SDBIP	143%	81%	83%							
% of Annual Budget	71%	39%	42%							

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

The above information is based on the Annual Budget for 2023/24 of which one adjustment have been made so far as a result of approved roll over projects(MIG). The above figures are explained in more detail throughout the report.

4.1.5.2 Cash Flow

a. Investment

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

Eskom guarantee

An amount of R 1 521 000.00 is invested with Absa (account number: 9368000389) on the 11th of November 2021 in a form of guarantee to Eskom bulk supply at Alldays Town (Pole number SZ502). The accrued interest is at **R 49,589.00**.

An amount of R 3 079 000 was invested with ABSA in a form of guarantee to Eskom (account number 20-70-75-0019) the accurate interest is at R **5,851**.

The municipality open a new guarantee investment account amounting to R 5,844,000.

Call account

The municipal call account (93-540-11-904) investment has interest accrued and interest capitalized of **R 40,911.00**

Investment register: -

FINANCIAL INSTITUTION	ACCOUNT	INVESTMENTS	INTEREST	ACCRUED	BALANCE AT
	NUMBER	AMOUNT	RATE	INTERREST	31-Dec-23
ABSA	20-7075-0019	3 269 594,00	4.32	65 517,00	3 335 111,00
ABSA	93-6800-0389	7 582 752,00	3.23	49 589,00	7 632 341,00
ABSA	93-540-11-904	5 412 344,00	5.4	40 911,00	5 453 255,00
	TOTAL	10,931,794.47		156 017,00	16 420 707,00

b. Cash and cash

The municipal has cash and cash equivalent amounting to **R 141,788,346 at** the end of December 2022 and **R 21,189,647 unspent** grant, therefore municipality has enough cash to fulfil its obligation. In other words, when we calculate the going concern for 2 months, we considered the following monthly expenditure items:

Calculation going concern for 2 months

Description	Monthly	2 Months
Salaries	12 258 900	24 517 800
TELEPHONE	132 985,54	265 971
ESKOM	4 608 739	9 217 478
SECURITY	1 412 562	2 825 124
LEASES: TRANSPORT		
ASSETS AND	1 079 106	2 158 212
EQUIPMENT		
GRANT	21 189 647	21 189 647
TOTAL	40 681 939	60 174 232

Therefore for 2 months R 60,174,232 = R 141,788,346 - R 60,174,232 = R81, 614,114.

4.1.5.3 **REVENUE**

The table below provides the detailed of overview of the operating revenue budget performance for the past six months -31 December 2023. Actual revenue realised in the second quarter period against projected revenue is outlined and analysed below.

		2022/23 Budget Year 2023/24										
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands									%			
Revenue												
Exchange Revenue												
Service charges - Electricity		31 490	57 971	57 971	3 069	15 667	28 986	(13 318)	-46%	57 971		
Service charges - Water		-	-	-	266	1 787	-	1 787	#DIV/0!	_		
Service charges - Waste Water Management		19	-	-	133	836	-	836	#DIV/0!	_		
Service charges - Waste management		1 968	3 000	3 000	172	1 035	1 500	(465)	-31%	3 000		
Sale of Goods and Rendering of Services		6 479	496	496	11	135	248	(113)	-46%	496		
Agency services		-	300	300	-	_	150	(150)	-100%	300		
Interest								_				
Interest earned from Receivables		796	457	457	163	927	228	699	306%	457		
Interest from Current and Non Current Assets		4 112	3 206	3 206	688	3 440	1 603	1 837	115%	3 206		
Dividends								-				
Rent on Land		461	350	350	40	273	175	98	56%	350		
Rental from Fixed Assets		-	-	-	-	-	-	-		_		
Licence and permits		1 428	1 110	1 110	176	474	555	(80)	-14%	1 110		
Operational Revenue		5 923	8 442	8 442	-	-	4 221	(4 221)	-100%	8 442		
Non-Exchange Revenue								_				
Property rates		25 229	32 971	32 971	607	65 239	16 485	48 754	296%	32 971		
Surcharges and Taxes								_				
Fines, penalties and forfeits		1 799	2 022	2 022	76	236	1 011	(775)	-77%	2 022		
Licence and permits		2 738	5 000	5 000	252	818	2 500	(1 682)	-67%	5 000		
Transfers and subsidies – Operational		225 391	237 377	241 377	81 967	181 170	120 022	61 148	51%	241 377		
Interest		1 266	288	288	120	610	144	466	323%	288		
Fuel Levy								-				
Operational Revenue								-				
Gains on disposal of Assets		-	-	-	-	-	-	-		_		
Other Gains		10 632	-	_	-	-	-	-		_		
Discontinued Operations								_				
Total Revenue (excluding capital transfers and contributions)		319 733	352 990	356 990	87 741	272 649	177 828	94 820	53%	356 990		

The total actual revenue collected for the quarter ending 31 December 2023 amounting to R 272,649 million resulting in an Over performance of 53 percent or R 94,820 million.

Exchange Revenue

- 1. Services charges -: Electricity ,The municipality collected **R 15,667 million** instead of R **28,986 million** as per six months projected. The lower percentage is due to illegal connection.
- Services charges -: Refuse , The municipality collected R 1,035 million instead of R 1,500 million as per six months projected. The lower percentage is due to lack of implementation of the waste roll-out plan. The refuse removal need to be adjusted negatively on cash flow and positively on billing
- 3. Sale of Goods and Rendering of Services accumulated revenue collected amounted to R 0,135,00 million against a year to date budget of R 0,248,00 million.

Although the actual percentage on both grant and own income is **141%** as per planned SDBIP for the past six months, as for Grant revenue the municipality achieved more than the target as the planned target due to approve schedule from National treasury. 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 by the resident and the disposal of sale of sites has been done but the collection amount was not allocated into municipal revenue, due to dispute between the municipality and community .The total amount collected from sale of sites is amounting to **R 7 million** but not yet receited.

Own revenue: The municipality planned to collect **R 39,617,989** on own revenue for the past six months as per projections, but only collected or billed **R 32,899,576 or 83%**. The main cause of none collection is the municipality did not recognise the collection amount from sale of sites.

Grants: The municipality received all the funds for grant as per DORA schedule projections.

Challenges

- Poor collection on assessment rates;
 - Non-payment by both residents (culture of non-payment) and departments (incomplete asset register) which resulted in poor collection.
- Poor collection on electricity;
 - Illegal connections and free flows on electricity seems to be the root cause for poor performance.

Corrective Measures

- Continuous engagements with the relevant departments to align the asset registers so that payments would be processed.
- > Do regular meter audit in order to identify the illegal connections and eliminate the free flows.

- > Keep minimal the implementation of own funded projects.
- Development a clear implementation plan on how the sites are to be sold within the end of financial year.
- > The budget has been provided for the Township establishment and registration.

4.1.5.4. SERVICES CHARGES (PER SOUCE)

a. Property Rates

The actual collection is very poor but municipality billed property rates amounting to **R 28,513 million**. The main challenge is non-payment of resident. The municipality collected **R 17,613million** on property rate as per six months projections budget of **R 14,988 million**. Therefore, budget adjustment is needed in this regard to align the projections with bill.

b. Refuse and Electricity

The municipality billed **R 14,189 million** and the actual collection is at **R 11,520 million** on Services charges instead of R **21,443 million** as per six months projected. The lower percentage is due to lack of implementation of the waste roll-out plan. The refuse removal need to be adjusted negatively on cash flow and positively on billing.

c. Water and Sanitation

In terms of water and sanitation there is a SLA between CDM and BLM to calculate the commission.

d. Rental of facilities and equipment

The municipality has received **R 0.00** as per the below table, but the collection of rental was wrongly transacting in to other revenue.

e. Interest earned- external investment and outstanding debtors

The municipality has received R 1,558 million on interest earned external investment and received R 1,091 million on outstanding debtors.

f. Fines

The municipality collected R 0,088 million on traffic fine, there is a need for negative adjustment during budget adjustment. Due to none payment of defaltors.

g. Licences and permits

The municipality has received **R 1,665 million** on traffic services instead **of R 1,415,924** as per planned SDBIP.

h. Other Income

The municipality has received **R 348 thousand** instead of **R5,862 million** as planned for six months, the municipality did dispose the land as planned hence the tribunal approve the township , and the challenge was dispute from community.

i. Debtors Analysis

Description	Ĭ		Budget Year 2023/24										
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from													
Exchange Transactions - Water	1200	796	396	397	396	384	404	2,180	11,397	16,349	14.761	_	_
Trade and Other Receivables from	1200	100		001	000	001	101	2,100	11,001	10,010	,		
Exchange Transactions - Electricity	1300	1,192	630	700	535	470	417	3,373	15,055	22,372	19,850	-	-
Receivables from Non-exchange										,	,		
Transactions - Property Rates	1400	711	283	280	445	24,207	248	1,461	61,185	88,820	87,546	-	-
Receivables from Exchange													
Transactions - Waste Water													
Management	1500	323	159	157	153	152	145	896	2,684	4,669	4,029	-	-
Receivables from Exchange	4000	202	470	470	407	404	450	050	0.504	F 700	F 007		
Transactions - Waste Management Receivables from Exchange	1600	363	173	172	167	164	158	958	3,581	5,736	5,027	-	-
Transactions - Property Rental													
Debtors	1700	_	_	_	_	_	_	_	_	_	_	_	_
Interest on Arrear Debtor	1700								_	_	_	_	
Accounts	1810	351	187	221	193	206	386	971	5,572	8,088	7,329	_	-
Recoverable unauthorised,									-,	-,	.,		
irregular, fruitless and wasteful													
expenditure	1820									-	-		
Other	1900	42	20	20	20	20	20	119	2,124	2,384	2,302	-	-
Total By Income Source	2000	3,779	1,848	1,947	1,909	25,604	1,777	9,957	101,597	148,417	140,844	-	-
2021/22 - totals only										_	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	384	252	291	320	17,509	218	1,087	14,730	34,791	33,864	-	-
Commercial	2300	908	401	386	311	369	266	1,865	10,978	15,483	13,789	-	-
Households	2400	2,349	1,124	1,208	1,217	1,818	1,127	6,615	39,243	54,701	50,021	-	-
Other	2500	139	71	62	61	5,907	167	390	36,646	43,442	43,171	-	-
Total By Customer Group	2600	3,779	1,848	1,947	1,909	25,604	1,777	9,957	101,597	148,417	140,844	-	-

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

The above table indicates that at the end of the second quarter/December the outstanding for debtors, is at **R 140,844** million for over 90+days. **R 87,546** million is for Assessment rate including Government debts.

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

4.1.5.4 **EXPENDITURE**

a. CAPITAL EXPENDITURE

A fundamental part of the review is the performance of major capital projects. At the end of December 2022, the municipality spent **81%** as per planned for six months, although the poor performance was experienced on electrical projects and finance and administration. The Department responsible outlined the reasons in their SDBIP reports.

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

Vote Description	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Yea Forecas	
Capital Expenditure - Functional	1								70		-
<u>Classification</u>											
Governance and administration		109	610	610	65	182	305	(123)	-40%	610	
Executive and council		-	300	300	-	-	150	(150)	-100%	300	
Finance and administration		109	310	310	65	182	155	27	18%	310	
Internal audit								-			
Community and public safety		-	-	-	-	-	-	-		-	
Community and social services								-			
Sport and recreation								-			
Public safety		-	-	-	-	-	-	-		-	
Housing								-			
Health								-			
Economic and environmental services		75 909	80 475	90 871	9 808	37 197	43 703	(6 505)	-15%	90 871	1
Planning and development		75 909	80 475	90 871	9 808	37 197	43 703	(6 505)	-15%	90 871)

						_									
Road transport		-		-		-		-	-	-		-		-	
Environmental protection												_			
Trading services		892	23	807	5	807	5	96	540	904	2	(2 363)	-81%	807	5
induning controcc		001	23		5		5		0.10		2	(2	0170		5
Energy sources		892		607		607		96	540	804		263)	-81%	607	
Water management												-			
Waste water management												-			
Waste management		-		200		200		-	-	100		(100)	-100%	200	
Other												_			
Total Capital Expenditure -			99		86		97				46	(8			97
Functional Classification	3	910		892		288		9 969	37 920	911		991)	-19%	288	

b. Allocation and grant expenditure

A fundamental part of the review is the performance of major capital projects. The total unspent for the month ended 31 December 2023 is at **R 21,189,647**.

The total cash in the bank is amounting to **R 141,788,346** therefore, the municipality has cash to back up the unspent grant.

Summary of	of grants:	End of
December	2023	

	T					
	EPWP	INEP	DRG	MIG	FMG	Total
DORA	1185000	33000000	47 100 000	49 059 000	2400000	132 744 000
Opening balance	0	5412286,17	4 000 000	10 395 680	214778,06	20 022 744
Withheld by National Treasury Through Equitable share	0	0	-	-	-214778,06	- 214 773
Current year receipts	831 000,00	9500000	-	37 908 00	2 400 000	50 639 000
Conditions met - transferred to revenue	-1185000	-2661135	- 3 999 305	- 40 541 847	- 870 030,00	- 49 257 318
Conditions still to be met – unspent	- 354 000,00	12,251,151	694,04	7 761 832,27	1 529 970,00	21 189 647
% Per DORA % per Received	-100% -143%	-7% -18%	-8% -100%	-68% -84%	-36% -36%	-37% -97%

Summary of grant: as at 31 December 2023

c. Conditional grant Roll-Over.

The Department of National Treasury approves Municipal roll-over(MIG and INEP) amounting to R 13,056,814 from 2022/23 financial year.

The following table show the expenditure on roll-over

Report on roll-over

MIG	Exp	Budget	%
Normal allocation	38 745469,70	49 059 000,00	79
Roll over	1 796 378,04	10 395 680,00	17
Total	40 541847,74	59 454 680,00	68

INEP	Budget	Exp	%
Normal allocation	33 000000,00	2 661 134,99	8
Roll over	5 412 286,17	-	0
Total	38 412286,17	2 661 134,99	7

4.1.5.6 OPERATING EXPENDITURE

The municipality has spent R **156,206 million** of the operational budget instead of **R 182,521 million** as per planned SDBIP.

The reason for underperformance is because municipality did not run the depreciation for the past six months.

LIM351 Blouberg - Table C4 M	Ionthly	/ Budget Sta	tement - Financial Performance (revenue and expenditure) - M06 December
Description	Ref	2022/23	Budget Year 2023/24

	I	I	1	1	1	1	1	1	Ful
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Year
R thousands								%	rorena
Revenue									
Exchange Revenue Service charges - Electricity	31 490	57 971	57 971	3 069	15 667	28 986	(13 318)	-46%	57 971
	430	57 57 1			1	500	<u>́1</u>		
Service charges - Water Service charges - Waste Water	-	-	-	266	787	-	787	#DIV/0!	-
Management Service charges - Waste	19	-	- 3	133	836 1	- 1	836	#DIV/0!	-
management Sale of Goods and Rendering of	968 6	3 000	000	172	035	500	(465)	-31%	3 00C
Services	479	496	496	11	135	248	(113)	-46%	496
Agency services	-	300	300	-	-	150	(150)	-100%	300
Interest							-		
Interest earned from Receivables	796	457	457	163	927	228	699	306%	457
Interest from Current and Non Current Assets	4 112	3 206	3 206	688	3 440	1 603	1 837	115%	3 206
Dividends							-		
Rent on Land	461	350	350	40	273	175	98	56%	350
Rental from Fixed Assets	-	-	-	-	-	-	-		-
Licence and permits	1 428	1 110	1 110	176	474	555	(80)	-14%	1 110
Operational Revenue	923 5	8 442	8 442	-	-	4 221	(4 221)	-100%	8 442
Non-Exchange Revenue							-		
Property rates	25 229	32 971	32 971	607	65 239	16 485	48 754	296%	32 971
Surcharges and Taxes							-		
Fines, penalties and forfeits	1 799	2 022	2 022	76	236	1 011	(775)	-77%	2 022
Licence and permits	2	5 000	5	252	818	2 500	(1 682)	-67%	5 000
Transfers and subsidies -	225		241	81	181	120	61		
Operational	391 1	237 377	377	967	170	022	148	51%	241 37
Interest	266	288	288	120	610	144	466	323%	288
Fuel Levy							-		
Operational Revenue							-		
Gains on disposal of Assets	- 10	-	-	-	-	-	-		-
Other Gains	632	-	-	-	-	-	-		-
Discontinued Operations							-		
Total Revenue (excluding capital transfers and contributions)	319 733	352 990	356 990	87 741	272 649	177 828	94 820	53%	356 990
Expanditura By Typa	-								
Employee related costs	124 044	135 979	135 979	10 722	64 095	67 990	(3 895)	-6%	135 979
Remuneration of councillors	982 17	20 753	20 753	1 537	10 006	10 376	(370)	-4%	20 753
Bulk purchases - electricity	52 983	60 000	60 000	561	23 999	30 000	(6 001)	-20%	60 000

Inventory consumed	1 676	5 855	5 855	17	424	2 928	(2 503)	-86%	5 855
Debt impairment	767	-	- 37	-	-	- 40	- (10		-
Depreciation and amortisation	482	37 668	668	-	-	18 834	(18 834)	-100%	37 668
Interest							-		
Contracted services	61 219	59 971	64 251	4 930	27 847	31 446	(3 599)	-11%	64 251
Transfers and subsidies	-	-	-	-	-	-	-		-
Irrecoverable debts written off	54 121	5 770	5 770		-	2 885	(2 885)	-100%	5 770
Operational costs	55 029	63 077	63 077	7 857	36 125	31 539	4 586	15%	63 077
Losses on Disposal of Assets	(225)	-	-	-	-	-	-		-
Other Losses	10 632	-	-	-	-	-	-		_
Total Expenditure	409 711	389 072	393 352	25 624	162 496	195 998	(33 501)	-17%	393 352
Surplus/(Deficit)	(89 978)	(36 082)	(36 362)	62 117	110 152	(18 169)	128 322	(0)	(36 3)2)
Transfers and subsidies - capital (monetary allocations)	112 528	85 575	86 059	36 219	43 203	43 619	(416)	(0)	86 059
Transfers and subsidies - capital (in-kind)							-		
Surplus/(Deficit) after capital transfers & contributions	22 550	49 493	49 697	98 336	153 355	25 449	127 906	0	49 697
Income Tax	22		49	98	153	25			
Surplus/(Deficit) after income tax	550	49 493	49 697	90 336	355	25 449			49 697
Share of Surplus/Deficit attributable to Joint Venture									
Share of Surplus/Deficit attributable to Minorities									
Surplus/(Deficit) attributable to municipality	22 550	49 493	49 697	98 336	153 355	25 449			49 697
Share of Surplus/Deficit attributable to Associate									
Intercompany/Parent subsidiary transactions									
Surplus/ (Deficit) for the year	22 550	49 493	49 697	98 336	153 355	25 449			49 697

a. Salaries, benefits and allowances

- ✓ The municipality spent R 62,501 million on employee cost and the projection was R 64,501 million for six months. The variance is as a result of senior managers who resign and not yet appointed the new one.
- ✓ In terms of remuneration of councillors municipality spent R 8,931 million against the half yearly projections of R 9,882 million.

b. Bulk Purchases

✓ The municipality spent R 21,725 million against the half yearly projections of R 25,000 million. There is a need for positive adjustment during adjustment budget because the expenditure for December was paid in January 2023.

c. Other Operational cost

The half yearly projection for other operational cost is **R 27,428 million** and the actual spending is at **R 31,373 million**.

d. Contract Services

The half yearly projections for contract services is **R 28,308 million** and the actual spending is at **31,696 million**.

e. Depreciation and Bad debts

The half yearly projection for other depreciation and bad debts cost is **R 26,189 million** and the actual is at **R 0**.

Creditors

Awaiting for original invoice and bank confirmation letter from the supplier.

Description		Budget Ye	ear 2022/2	3							Prior ye	ear
Description R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	totals chart (same period)	for
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100									-		
Bulk Water	0200									-		
PAYE deductions VAT (output less	0300									-		
input) Pensions / Retirement	0400									-		
deductions Loan	0500									-		
repayments	0600									-		
Trade Creditors	0700	384,425	-			7,000		2,875		394,300		
Auditor General	0800									-		
Other	0900	-								_		
Total By Customer Type	1000	384,425	-	-	-	7,000	_	2,875	_	394,300	_	

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

4.1.6 In year budget statement tables

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

	2022/23				Budget Year 2023/24	4			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	25 229	32 971	32 971	607	65 239	16 485	48 754	296%	32 971
Service charges	33 477	60 971	60 971	3 641	19 326	30 486	(11 160)	-37%	60 971
Investment revenue Transfers and subsidies -	4 112	3 206	3 206	688	3 440	1 603	1 837	115%	3 206
Operational	225 391	237 377	241 377	81 967	181 170	120 022	61 148		241 377
Other own revenue	31 523	18 465	18 465	839	3 474	9 232	(5 759)	-62%	-
Total Revenue (excluding capital transfers and contributions)	319 733	352 990	356 990	87 741	272 649	177 828	94 820	53%	356 990
Employee costs	124 044	135 979	135 979	10 722	64 095	67 990	(3 895)		135 979
Remuneration of Councillors	17 982	20 753	20 753	1 537	10 006	10 376	(370)		20 753
Depreciation and amortisation	31 482	37 668	37 668	-	-	18 834	(18 834)		37 668
Interest Inventory consumed and bulk	-	-	-	-	-	-	-		-
purchases	54 659	65 855	65 855	578	24 423	32 928	(8 504)		65 855
Transfers and subsidies	-	-	-	-	-	-	-		-
Other expenditure	181 544	128 818	133 098	12 787	63 972	65 870	(1 898)	-3%	133 098
Total Expenditure	409 711	389 072	393 352	25 624	162 496	195 998	(33 501)	-17%	393 352
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)	(89 978) 112 528 -	(36 082) 85 575	(36 362) 86 059 -	62 117 36 219 –	110 152 43 203	(18 169) 43 619 –	128 322 (416) –	-706% -1%	(36 362) 86 059
Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate	22 550	49 493	49 697	98 336	153 355	25 449	127 906 _	503%	49 697
Surplus/ (Deficit) for the year	22 550	49 493	49 697	98 336	153 355	25 449	127 906	503%	49 697
Capital expenditure & funds sources									

Capital expenditure	99 910	86 892	97 288	9 969	37 920	46 911	(8 991)	-19%	97 288
Capital transfers recognised	98 868	85 575	95 971	9 808	37 568	46 253	(8 685)	-19%	95 971
Demovies									
Borrowing	-	-	-	-	-	-	-	470/	-
Internally generated funds	1 042	1 317	1 317	161	352	659	(306)	-47%	1 317
Total sources of capital funds	99 910	86 892	97 288	9 969	37 920	46 911	(8 991)	-19%	97 288
Financial position									
Total current assets	156 831	1 078 077	1 078 077		253 744				1 078 077
Total non current assets	1 079 695	159 648	170 043		1 123 718				170 043
Total current liabilities	113 577	52 171	52 171		103 503				52 171
Total non current liabilities	38 433	18 812	18 812		38 433				18 812
Community wealth/Equity	1 112 013	1 123 713	1 123 713		1 214 339				1 123 713
Cash flows									
Net cash from (used) operating	(131 839)	88 728	88 728	37 563	(44 884)	44 364	89 247	201%	88 728
Net cash from (used) investing	(95 045)	(86 892)	(86 892)	(3 866)	(26 953)	(43 446)	(16 493)	38%	(86 892)
Net cash from (used) financing	-	-	_	-	-	-	-		-
Cash/cash equivalents at the month/year end	(142 050)	92 097	92 097	-	30 007	91 179	61 172	67%	103 678
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	-	-	-	_	-	_	_	_	_
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

Description	Def	20	22/23		get Year 23/24		•				•						
Description	Ref		udited tcome		iginal udget		justed udget		onthly ctual		earTD ctual		earTD udget	YTD variance	YTD variance		ll Year recast
R thousands	1														%		
<u>Revenue - Functional</u> Governance and administration		908	274	303	273	303	273	608	79	351	246	652	136	109 699	80%	303	273
Executive and council		-	274	-	070	-	273	-	79	-	246	-	126	- 109		-	070
Finance and administration		908	274	303	273	303	213	608	79	351	240	652	136	699	80%	303	273
Internal audit		-		-		-		-		-		-		- (2		-	
Community and public safety		743	2	500	6	500	6	328		054	1	250	3	(2 196)	-68%	500	6
Community and social services		-		-		-		-		-		-		-		-	
Sport and recreation		-	2	-	6	-	6	-		-	4	-	3	- (0		-	c
Public safety		743	2	500	0	500	O	328		054	1	250	3	(2 196)	-68%	500	6
Housing		-		-		-		-		-		-		-		-	
Health		-		-		-		-		-		-		-		-	
Economic and environmental services		173	91 91	297	62 62	781	62 58	419	38 34	616	44 40	980	31 30	12 637 9	40%	781	62 58
Planning and development		173	51	297	02	781		420		617		646		971	33%	781	
Road transport		-		-		000	4	999	3	999	3	333	1	2 666	200%	000	4
Environmental protection		-		-		-		-	_	-		-		-		-	
Trading services		437	63 59	465	96 91	465	100 95	605	5 4	831	23 18	566	49 47	(25 735)	-52%	465	100 95
Energy sources		301	29	587	31	587	90	939	4	674	2	127	47	(28 452) 2	-60%	587	90
Water management		8		-		-		322		111	2	-		111	#DIV/0!	-	
Waste water management		11	4	-	4	-	4	151		933	2	-	2	933	#DIV/0!	-	4
Waste management		117	4	878	4	878	4	193		112	2	439	Z	(327)	-13%	878	4
Other	4	-		-		-		-		-		-		-		-	
Total Revenue - Functional	2	261	432	565	438	049	443	960	123	852	315	447	221	94 405	43%	049	443

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

Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit	-	626 221	246 71 175 18	141 200 940 -	197 75 121 17	421 480 940 –	197 75 121 17	676 125 551 –	16 8 8	252 030 221 -	92 40 52 10	698 728 971 –	98 37 60 8	(6 447) 2 302 749) -	-7% 6% -14%	421 480 940 –	197 75 121 17
Community and public safety		029		260		260		698		141		630	·	511	18%	260	
Community and social services		-		-		-		-		-		-		-		-	
Sport and recreation		-	18	-	17	-	17	-	1	-	10	-	8	- 1		-	17
Public safety		029	10	260	17	260	17	698	I	141	10	630	0	511	18%	260	17
Housing		-		-		-		-		-		-		-		-	
Health		-	36	-	38	-	42	-	2	-	16	-	20	- (2		-	42
Economic and environmental services		414		588		588		981	Z	645		627	20	(3 982)	-19%	588	
Planning and development		036	14	236	18	236	18	927	0	177	8	118	9	(941)	-10%	236	18
Road transport		377	22	352	20	352	24	054	2	468	8	509	11	(3 041)	-26%	352	24
Environmental protection		-		-		-		-		-		-		-		-	100
Trading services		643	108	083	136	083	136	269	4	458	43	042	68	(24 584)	-36%	083	136
Energy sources		093	87	172	100	172	100	417	2	356	33	086	50	(16 730)	-33%	172	100
Water management		-		-		-		-		-		-		-		-	
Waste water management		-		-	05	-	0.5	-		-	40	-	47	- ,-		-	0.5
Waste management		550	21	911	35	911	35	852	1	102	10	956	17	(7 854)	-44%	911	35
Other		-		-		-		-		-		-		-		-	
Total Expenditure – Functional	3	711	409	072	389	352	393	624	25	496	162	998	195	(33 501)	-17%	352	393
Surplus/ (Deficit) for the year		550	22	493	49	697	49	336	98	355	153	449	25	127 906	503%	697	49

Description	Ref	Au	22/23 dited tcome	20 0r	udget /ear 23/24 iginal udget	Adj Bu	usted Idget		nthly tual		earTD ctual		arTD dget		TD iance	YTD variance	-	l Year recast
R thousands	1															%		
Revenue - Functional															100			
Municipal governance and administration		908	274	303	273	303	273	608	79	351	246	652	136	699	109	80%	303	273
Executive and council Mayor and Council		-		-		-		-		-		-		-			-	
Municipal Manager, Town Secretary and Chief Executive		_		_		-		-		_		-		-			-	
Finance and administration Administrative and Corporate Support		908	274 6	303	273	303	273	608	79	351	246	652	136	699	109	0	303	273
Asset Management		220	Ū	296		296		-		42		148		(106)		(0)	296	
Finance		688	268	007	273	007	273	608	79	309	246	503	136	- 805	109	0	007	273
Fleet Management		000		007		007		000		505		505				0	007	
Human Resources														_				
Information Technology														_				
Legal Services														_				
Marketing, Customer Relations, Publicity and Media Co-ordination														-				
Property Services														-				
Risk Management Security Services														-				
Supply Chain Management														-				
Valuation Service														-				
Internal audit Governance Function		-		-		-		_		-		-		-			-	

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

Community and public safety	743	2	6 500	6 500	328	1 054	3 250	(2 196)	(0)	6 500
Community and social services	-		_	_	_	_	-	_		-
Aged Care								_		
Agricultural								_		
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums								-		
Child Care Facilities	-		-	-	-	-	-	-		-
Community Halls and Facilities								-		
Consumer Protection										
Cultural Matters								-		
Disaster Management								-		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives								-		
Literacy Programmes								-		
Media Services								-		
Museums and Art Galleries								-		
Population Development								-		
· Provincial Cultural Matters								-		
Theatres								-		
Zoo's								-		
2003								-		
Sport and recreation	-		-	-	-	-	-	-		-
Beaches and Jetties								_		

Casinos, Racing, Gambling, Wagering														l		1		
Community Parks (including Nurseries)														-				
Recreational Facilities														-				
Sports Grounds and Stadiums														-				
Sports Grounds and Stadiums														-				
Public safety Civil Defence	74	3	2	500	6	500	6	328		054	1	250	3	196)	(2	(0)	500	
Cleansing														-				
Control of Public Nuisances														-				
Fencing and Fences														-				
Fire Fighting and Protection														-				
Licensing and Control of Animals														-				
Police Forces, Traffic and Street Parking Control			2		6		6				1		3	-	(2			
Pounds	74	3		500		500		328		054		250		196)		(0)	500	
	-			-		-		-		-		-		-			-	
Housing Housing	-			-		-		-		-		-		-			-	
Informal Settlements														-				
														-				
Health Ambulance	-			-		-		-		-		-		-			-	
Health Services														-				
														-				
Laboratory Services														-				
Food Control														-				
Health Surveillance and Prevention of municable Diseases including immunizations Vector Control			-											-				
Chemical Safety														-				
conomic and environmental services	17	'3	91	297	62	781	62	419	38	616	44	980	31	637	12	0	781	

Planning and development <i>Billboards</i>		173	91	297	62	781	58	420	34	617	40	646	30	971	9	0	781	58
Corporate Wide Strategic Planning (IDPs, LEDs)														-				
Central City Improvement District														-				
Development Facilitation														-				
Economic Development/Planning		074	5	700	9	700	9	10				004	4	-	(4		700	9
Regional Planning and Development		871		722		722		10		75		861		786)		(0)	722	
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities		302	85	575	52	059	49	410	34	542	40	785	25	- - 757 -	14	0	059	49
Road transport		_		_		000	4	999	3	999	3	222	1	- 666	2	0	000	4
Public Transport		-		-		000		999		999		333		- 000		U	000	
Road and Traffic Regulation																		
Roads						000	4	999	3	999	3	333	1	- 666	2	0	000	4
Taxi Ranks		-		-		000		999		999		333		-		0	000	
Environmental protection Biodiversity and Landscape		-		-		-		-		-		-		-			-	
Coastal Protection														-				
Indigenous Forests														-				
Nature Conservation														-				
Pollution Control																		
Soil Conservation																		
Trading services	_	437	63 59	465	96 91	465	100 95	605	5	831	23 18	566	49 47	735)	(25 (28	(0)	465	100 95
Energy sources		301	39	587	31	587	90	939	4	674	10	127	41	452)	(20	(0)	587	90

Electricity		204	59	507	91	507	95	000	4	074	18	407	47	(28		507	95
Street Lighting and Signal Systems		301		587		587		939		674		127		452) `	(0)	587	
Nonelectric Energy														-			
Water management		8		-		_		322		111	2	_		2 2	#DIV/0!	_	
Water Treatment		8		_		_		322		111	2	_		2 111	#DIV/0!	_	
Water Distribution		0						522				_			#010/0:		
Water Storage														-			
Waste water management Public Toilets		11		-		-		151		933		-		933	#DIV/0!	-	
														-			
Sewerage														-			
Storm Water Management		_		_		_		_		_		_		_		_	
Waste Water Treatment		11		_		_		151		933		_		933	#DIV/0!	_	
Waste management		117	4	878	4	878	4	193		112	2	439	2	(327)	(0)	878	4
Recycling				0/0		010		100		112		400		-	(0)	010	
Solid Waste Disposal (Landfill Sites)		447	4	070	4	070	4	402		440	2	400	2		(0)	070	4
Solid Waste Removal		117		878		878		193		112		439		(327)	(0)	878	
Street Cleaning														-			
														-			
Other		-		-		-		-		-		-		-		-	
Abattoirs														-			
Air Transport														-			
Forestry														-			
Licensing and Regulation														-			
Markets														-			
Tourism														-			
Total Revenue - Functional	2	261	432	565	438	049	443	1 960	23	852	315	447	221	94 405	0	049	443

Expenditure - Functional																		
Municipal governance and administration		626	246	141	197	421	197	676	16	252	92	698	98	447)	(6	(0)	421	197
	-		71		75		75		8		40		37		2			75
Executive and council	-	221	10	200		480		125		030		728		302		0	480	
Mayor and Council		740	19	558	23	838	23	915	1	741	11	906	11	(166)		(0)	838	23
Municipal Manager, Town Secretary and Chief	-	740	51	550	51	000	51	515	6	141	28	500	25	(100)	2	(0)	000	51
Executive	_	481		643		643		210		289		821		468		0	643	
			175		121		121		8		52		60	- (0)	(8			12′
Finance and administration	-	405	68	940	78	940	78	551	6	221	36	971	39	749)	()	(0)	940	78
Administrative and Corporate Support		915	00	959	10	959	10	853	0	775	30	479	39	704)	(2	(0)	959	10
Asset Management		010		000		000		000						101)		(0)	000	
-														-				
Finance		490	106	982	42	982	42	698	1	446	15	491	21	045)	(6	(0)	982	4
Fleet Management		490		902		902		090		440		491		045)		(0)	902	
Human Resources														-				
Information Technology														-				
Legal Services														-				
Marketing, Customer Relations, Publicity and														-				
Media Co-ordination														-				
Property Services														_				
Risk Management																		
Security Services														-				
Supply Chain Management														-				
Valuation Comica														-				
Valuation Service														-				
Internal audit		_		_		_		_		_		_		_			_	
Governance Function	-																	
	-		40		47		47		_		40		0	-				
Community and public safety	_	029	18	260	17	260	17	698	1	141	10	630	8	511	1	0	260	1
Community and social services		_		_		_		_		_		-		_			-	
Aged Care	-																	
	_													-				

Agricultural	1								
Animal Care and Diseases	-							-	
Cemeteries, Funeral Parlours and Crematoriums	-							-	
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	-							-	
Consumer Protection	-							-	
Cultural Matters	-							-	
Disaster Management	-							-	
Education	-							-	
Indigenous and Customary Law	-							-	
Industrial Promotion	-							-	
Language Policy	-							-	
Libraries and Archives	-							-	
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-							-	
Museums and Art Galleries	-							-	
Population Development	-							-	
Provincial Cultural Matters	-							-	
Theatres	-							-	
Zoo's	-							-	
	-							-	
Sport and recreation Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-							-	
Community Parks (including Nurseries)	-							-	
Recreational Facilities	-							-	
	_ ا	-	-	-	-	-	-	-	-

Sports Grounds and Stadiums	<u>-</u>													_				
Public safety Civil Defence	-	029	18	260	17	260	17	698	1	141	10	630	8	511	1	0	260	17
Cleansing	-													-				
Control of Public Nuisances	-													-				
Fencing and Fences	-													-				
Fire Fighting and Protection	-													-				
Licensing and Control of Animals	-													-				
Police Forces, Traffic and Street Parking Control	-		17		17		17		1		9		8	-	1			17
Pounds	-	802		060		060		681		973		530		443		0	060	
	-	227		200		200		17		168		100		68		0	200	
Housing Housing	-	-		-		-		-		-		-		-			-	
Informal Settlements	-													-				
	-													-				
Health Ambulance	-	-		-		-		-		-		-		-			-	
Health Services	-													-				
Laboratory Services	-													-				
Food Control	-													-				
Health Surveillance and Prevention of mmunicable Diseases including immunizations	-													-				
Vector Control	-													-				
Chemical Safety	-													-				
	-		36		38		42		2		16		20	-	(3			42
Economic and environmental services	-	414	14	588	18	588	18	981		645	8	627	9	982)		(0)	588	18
Planning and development <i>Billboards</i>	-	036		236		236		927		177	v	118	Ū	(941)		(0)	236	
Corporate Wide Strategic Planning (IDPs, LEDs)	-													-				

Central City Improvement District Development Facilitation	-													-				
Economic Development/Planning		269	13	956	17	956	17	927		177	8	978	8	(801)		(0)	956	17
Regional Planning and Development														_		()		
Town Planning, Building Regulations and Enforcement, and City Engineer														_				
Project Management Unit	-	767		280		280		_		_		140		(140)		(0)	280	
Provincial Planning	-	101		200		200						140		-		(0)	200	
Support to Local Municipalities	-													_				
Road transport	-	377	22	352	20	352	24	054	2	468	8	509	11	041)	(3	(0)	352	24
Public Transport	-	311		332		JJZ		0.04		400		309		-		(0)	332	
Road and Traffic Regulation	-													_				
Roads	-	377	22	352	20	352	24	054	2	468	8	509	11	- 041)	(3	(0)	352	24
Taxi Ranks	-	511		352		552		034		400		509		-		(0)	302	
Environmental protection	-			_		_				_								
Biodiversity and Landscape	-	-		-		-		-		-		-		-			-	
Coastal Protection	-													-				
Indigenous Forests	-													-				
Nature Conservation	-													-				
Pollution Control	-													-				
Soil Conservation	-													-				
Tradian constant	-		108	083	136	083	136	200	4	450	43	042	68	- 584)	(24	(0)	002	136
Trading services	-	643	87		100		100	269	2	458	33		50		(16	(0)	083	100
Energy sources Electricity	-	093	87	172	100	172	100	417	2	356	33	086	50	730)	(16	(0)	172	100
Street Lighting and Signal Systems	-	093		172		172		417		356		086		730)		(0)	172	
Nonelectric Energy	-													-				
Nonelectric Energy														-				

				1				1		1		1				1	1	
Water management Water Treatment	-	-		-		-		-		-		-		-			-	
Water Distribution	-	-		-		-		-		-		-		-			-	
Water Storage	-	-		-		-		-		-		-		-			-	
Waste water management Public Toilets	-	-		-		-		-		-		-		-			-	
Sewerage	-													-				
Storm Water Management	-													-				
Waste Water Treatment	-	-		-		-		-		-		-		-			-	
Waste management	-	- 550	21	- 911	35	- 911	35	- 852	1	- 102	10	- 956	17	- 854)	(7	(0)	- 911	35
Recycling	-	550		511		511		052		102		550		-		(0)	511	
Solid Waste Disposal (Landfill Sites)	-	550	21	911	35	911	35	852	1	102	10	956	17	854)	(7	(0)	911	35
Solid Waste Removal	-													-				
Street Cleaning														-				
Other		-		-		-		-		-		-		-			-	
Abattoirs														-				
Air Transport														-				
Forestry														-				
Licensing and Regulation Markets														-				
Tourism														-				
Total Expenditure - Functional	3	711	409	072	389	352	393	624	25	496	162	998	195	501)	(33	(0)	352	393
Surplus/ (Deficit) for the year		550	22	493	49	697	49	336	98		153	449	25	906	127	0	697	49

Vote Description		20	22/23							Bud	get Year 2	023/24	-				
	Ref	-	idited tcome		iginal udget		justed udget		onthly ctual		earTD ctual		earTD udget	YTD variance	YTD variance	-	l Year recast
R thousands															%		
Revenue by Vote	1																
Vote 01 - Executive & Council Vote 02 - Finance And		-		-		-		-		-		-		-		-	
Administration		-	268	-	273	-	273	-	79	-	246	-	136	- 109		-	273
Vote 03 - Community Service		688	6	007	215	007	215	608	15	309	240	503	150	805	80,4%	007	215
Vote 04 - Public And Safety		220	59	296	91	296	99	-	9	42	25	148	48	(106) (22	-71,8%	296	99
Vote 05 - Waste Management		320	6	587	11	587	11	412		718	3	460	5	742) (2	-46,9%	587	11
Vote 06 - Roads Services Vote 07 - Econominc Development		860	91	378	62	378	58	521	34	166	40	689	30	523) 9	-44,4%	378	58
And Planning		173		297		781		420		617		646		971	32,5%	781	
Total Revenue by Vote	2	261	432	565	438	049	443	960	123	852	315	447	221	94 405	42,6%	049	443
Expenditure by Vote	1																
			19		23		23		1		11		11				23
Vote 01 - Executive & Council Vote 02 - Finance And		740	51	558	51	838	51	915	6	741	28	906	25	(166) 2	-1,4%	838	51
Administration		481	106	643	42	643	42	210	1	289	15	821	21	468	9,6%	643	42
Vote 03 - Community Service		490		982		982		698		446		491		(6 045)	-28,1%	982	
Vote 04 - Public And Safety		915	68	709	78	709	78	853	6	775	36	354	39	(2 579)	-6,6%	709	78
Vote 05 - Waste Management		470	109 39	524	120 53	524	124 53	471	4 3	825	41 20	596	61 26	(19 771)	-32,1%	524	124 53
Vote 06 - Roads Services		579	39 14	421	53 18	421	53 18	550	э	243	20	711	20 9	(6 468)	-24,2%	421	53 18
Vote 07 - Econominc Development And Planning		036	14	236	10	236	10	927		177	0	118	Э	(941)	-10,3%	236	10
Total Expenditure by Vote	2	711	409	072	389	352	393	624	25	496	162	998	195	(33 501)	-17,1%	352	393
			22		49		49	-	98		153		25	127			49
Surplus/ (Deficit) for the year	2	550		493		697		336		355		449		906	502,6%	697	

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

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-
01.1 - Council General		-	-	-	-	-	-	-		-
Vote 02 - Finance And Administration		-	-	_	-	-	-	-		-
02.1 - Municipal Manager		_	_	_	_	_	_	_		_
Vote 03 - Community Service		268 688	273 007	273 007	79 608	246 309	136 503	109 805	80%	273 007
03.1 - Finance Services Administration		268 688	273 007	273 007	79 608	246 309	136 503	109 805	80%	273 007
Vote 04 - Public And Safety		6 220	296	296	-	42	148	(106)	-72%	296
04.1 - Corporate Services Administration		6 220	296	296	_	42	148	(106)	-72%	296
Vote 05 - Waste Management		59 320	91 587	99 587	9 412	25 718	48 460	(22 742)	-47%	99 587
05.1 - Technical Services Administration		-	-	-	-	-	-	-		-
05.2 - Electrical Services		59 301	91 587	95 587	4 939	18 674	47 127	(28 452)	-60%	95 587
05.3 - Water Services		8	_	_	322	2 111	-	2 111	#DIV/0!	-
05.4 - Sanitation Services		11	_	_	151	933	-	933	#DIV/0!	-
05.5 - Roads Services		_	_	4 000	3 999	3 999	1 333	2 666	200%	4 000
05.6 - Storm Water Services		-	-	-	-	-	-	-		-
05.7 - Water Reporting Function		-	-	-	-	-	_	-		_
Vote 06 - Roads Services		6 860	11 378	11 378	521	3 166	5 689	(2 523)	-44%	11 378
06.1 - Community Services Administration		1 950	1 785	1 785	-	957	893	64	7%	1 785

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

06.2 - Traffic Services	2 743	6 500	6 500	328	1 054	3 250	196)	(2	-68%	6 500
06.3 - Traffic Services	-	-	-	-	-	-	-			-
06.4 - Libraries	-	-	-	-	-	-	-			-
06.5 - Sport	-	-	-	-	-	-	-			-
06.6 - Cemetery	-	-	-	-	-	-	-			-
06.7 - Refuse	2 167	3 093	3 093	193	1 156	1 547	(391)		-25%	3 093
06.8 - Pound Services	-	-	-	-	-	-	-			-
06.9 - Pound Services	-	-	-	-	-	-	-			-
06.10 - Satellite Offices	-	-	-	-	-	-	-			-
06.11 - Alldays Offices	-	-	-	-	-	-	-			-
06.12 - Eldorado Offices	-	-	-	-	-	-	-			-
06.13 - Tolwe Offices	-	-	-	-	-	-	-			-
06.14 - Senwabarwarna Offices	-	-	-	-	-	_	-	0		-
Vote 07 - Econominc Development And Planning	91 173	62 297	58 781	34 420	40 617	30 646	971	9	33%	58 781
07.1 - Project Management Unit	85 302	52 575	49 059	34 410	40 542	25 785	757	14	57%	49 059
07.2 - Economic Development And Planning	5 871	9 722	9 722	10	75	4 861	786)	(4	-98%	9 722
Vote 08 -	-	-	-	-	-	-	-			-
Vote 09 -	-	-	-	-	-	-	-			-
Vote 10 -	-	-	-	-	-	-	-			-
Vote 11 -	-	-	-	-	-	-	-			-
Vote 12 -	-	-	-	-	-	-	-			-
Vote 13 -	-	-	-	-	-	-	-			_
Vote 14 -	-	-	-	-	-	-	-			-
							1		1	
Vote 15 - Other	- 432	- 438	- 443	_ 123		- 221	-	94		- 443

														-				
Expenditure by Vote	1		19		23		23		1		11		11	-				23
Vote 01 - Executive & Council			740 19		558 23		838		915 1		7 41 11		906 11	(166)		-1%		838
01.1 - Council General		740		558		838		915		741		906		(166)	0	-1%	838	
Vote 02 - Finance And Administration			51 481		51 643		51 643		6 210		28 289		25 821	468	2	10%		51 643
02.1 - Municipal Manager		481	51	643	51	643	51	210	6	289	28	821	25	468	2	10%	643	51
Vote 03 - Community Service			106 490		42 982		42 982		1 698		15 446		21 491	045)	(6	-28%		42 982
03.1 - Finance Services Administration		490	106	982	42	982	42	698	1	446	15	491	21	045)	(6	-28%	982	42
Vote 04 - Public And Safety			68 915		78 709		78 709		6 853		36 775		39 354	579)	(2	-7%		78 709
04.1 - Corporate Services Administration		915	68	709	78	709	78	853	6	775	36	354	39	579)	(2	-7%	709	78
Vote 05 - Waste Management			109 470		120 524		124 524		4 471		41 825		61 596	771)	(19	-32%		124 524
05.1 - Technical Services Administration		889	7	553	7	553	7	581		428	3	776	3	(348)		-9%	553	7
05.2 - Electrical Services		204	79	620	92	620	92	836	1	928	29	310	46	382)	(16	-35%	620	92
05.3 - Water Services		-		-		-		-		-		-		-			-	
05.4 - Sanitation Services		-		-		-		-		-		-		-	(0		-	
05.5 - Roads Services		377	22	352	20	352	24	054	2	468	8	509	11	041)	(3	-26%	352	24
05.6 - Storm Water Services		-		-		-		-		-		-		-			-	
05.7 - Water Reporting Function		-		_		-		_		-		_		-			_	
Vote 06 - Roads Services			39 579		53 421		53 421		3 550		20 243		26 711	468)	(6	-24%		53 421
06.1 - Community Services Administration		324	18	752	30	752	30	525	1	663	7	376	15	713)	(7	-50%	752	30
06.2 - Traffic Services		802	17	060	17	060	17	681	1	973	9	530	8	443	1	17%	060	17
06.3 - Traffic Services		-		-		-		_		_		-		-			-	
06.7 – Refuse		226	3	159	5	159	5	326		439	2	580	2	(141)		-5%	159	5
06.8 - Pound Services		227		200		200		17		168		100		68		68%	200	
06.9 - Pound Services		_		_		_		_		_		_		_			_	

06.10 - Satellite Offices		-		100		100		-		-		50		(50)		-100%	100	
06.11 - Alldays Offices		-		50		50		-		-		25		(25)		-100%	50	
06.12 - Eldorado Offices		-		50		50		-		-		25		(25)		-100%	50	
06.13 - Tolwe Offices		-		50		50		-		-		25		(25)		-100%	50	
06.14 - Senwabarwarna Offices		-		-		-		_		-		-		-			_	
Vote 07 - Econominc Development And Planning			14 036		18 236		18 236		927		8 177		9 118	(941)		-10%		18 236
07.1 - Project Management Unit		767	10	280	-	280	-	-		-		140		(140)		-100%	280	
07.2 - Economic Development And Planning		269	13	956	17	956	17	927		177	8	978	8	(801)		-9%	956	17
Total Expenditure by Vote	2	711	409	072	389	352	393	624	25	496	162	998	195	501)	(33	(0)	352	393
														-				
Surplus/ (Deficit) for the year	2	550	22	493	49	697	49	336	98	355	153	449	25	906	127	0	697	49

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

		202	22/23							Budge	et Year 2	2023/24					
Description	Ref		dited		ginal		usted	Month			rTD	-	arTD	YTD	YTD		Year
R thousands		Out	come	Бu	dget	Бu	dget	actu	di	act	ludi	bu	dget	variance	variance %	FUR	ecast
Revenue																	
Exchange Revenue			24		-7		-7		2		45		00	(42)			57
Service charges - Electricity		490	31	971	57	971	57	069	3	667	15	986	28	(13 318)	-46%	971	57
Service charges - Water		-		-		-		266		787	1	-		787	#DIV/0!	-	
Service charges - Waste Water Management		19		-	3	-	3	133		836		-	4	836	#DIV/0!	-	2
Service charges - Waste management		968	I C	000	3	000	3	172		035	I	500	1	(465)	-31%	000	3
Sale of Goods and Rendering of Services		479	6	496		496		11		135		248		(113)	-46%	496	
Agency services		-		300		300		-		-		150		(150)	-100%	300	
Interest														-			
Interest earned from Receivables		796		457		457		163		927		228		699	306%	457	

Interest from Current and Non Current Assets		112	4	206	3	206	3	688		440	3	603	1	1 837	115%	206	3
Dividends														_			
Rent on Land		461		350		350		40		273		175		98	56%	350	
Rental from Fixed Assets		_		_		-		-		_		_		-		-	
Licence and permits		428	1	110	1	110	1	176		474		555		(80)	-14%	110	1
Operational Revenue		923	5	442	8	442	8	-		-		221	4	(4 221)	-100%	442	8
Non-Exchange Revenue														-			
Property rates		229	25	971	32	971	32	607		239	65	485	16	48 754	296%	971	32
Surcharges and Taxes														-			
Fines, penalties and forfeits		799	1	022	2	022	2	76		236		011	1	(775)	-77%	022	2
Licence and permits		738	2	000	5	000	5	252		818	404	500	2	(1 682)	-67%	000	5
Transfers and subsidies - Operational		391	225	377	237	377	241	967	81	170	181	022	120	61 148	51%	377	241
Interest		266	1	288		288		120		610		144		466	323%	288	
Fuel Levy														-			
Operational Revenue														-			
Gains on disposal of Assets		-	10	-		-		-		-		-		-		-	
Other Gains		632	10	-		-		-		-		-		-		-	
Discontinued Operations			319		352		356		87		272		177	- 94	53%		356
Total Revenue (excluding capital transfers and contributions)		733	319	990	352	990	300	741	8/	649	212	828	1//	94 820	53%	990	300
Expenditure By Type	-		124		135		135		10		64		67	(3			135
Employee related costs		044	124	979	20	979	20	722	10	095	10	990	10	(3 895)	-6%	979	20
Remuneration of councillors		982		753		753		537	1	006	23	376	30	(370)	-4%	753	
Bulk purchases - electricity		983	52	000	60 5	000	60 5	561		999	23	000		(6 001)	-20%	000	60
Inventory consumed		676	1	855	5	855	5	17		424		928	2	(2 503)	-86%	855	5
Debt impairment		767		-		-		_		-		-		-		-	

Depreciation and amortisation	482	31	668	37	668	37	-		-		834	18	(18 834)	-100%	668	37
Interest		64		50		64				07		24	- (2			64
Contracted services	219	61	971	59	251	64	930	4	847	27	446	31	(3 599)	-11%	251	64
Transfers and subsidies	-	- 4	-	-	-	_	-		-		-				-	_
Irrecoverable debts written off	121	54	770	5	770	5	-		-		885	2	(2 885)	-100%	770	5
Operational costs	029	55	077	63	077	63	857	7	125	36	539	31	4 586	15%	077	63
Losses on Disposal of Assets	(225)		-		-		-		-		-		-		-	
Other Losses	632	10	_		_		_		_		_		_		_	
Total Expenditure	711	409	072	389	352	393	624	25	496	162	998	195	(33 501)	-17%	352	393
Surplus/(Deficit)	978)	(89	082)	(36	362)	(36	117	62	152	110	169)	(18	128 322	(0)	362)	(36
Transfers and subsidies - capital (monetary allocations)	528	112	575	85	059	86	219	36	203	43	619	43	(416)	(0)	059	86
Transfers and subsidies - capital (in-kind)													_	(-)		
Surplus/(Deficit) after capital transfers & contributions	550	22	493	49	697	49	336	98	355	153	449	25	127 906	0	697	49
Income Tax																
Surplus/(Deficit) after income tax	550	22	493	49	697	49	336	98	355	153	449	25			697	49
Share of Surplus/Deficit attributable to Joint Venture															ļ	
Share of Surplus/Deficit attributable to Minorities		22		49		49		98		153		25	-			49
Surplus/(Deficit) attributable to municipality	550	22	493	43	697	45	336	90	355	133	449	ZJ			697	45
Share of Surplus/Deficit attributable to Associate																
Intercompany/Parent subsidiary transactions																
Surplus/ (Deficit) for the year	550	22	493	49	697	49	336	98	355	153	449	25			697	49

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-
Vote 02 - Finance And Administration		-	-	-	-	-	-	-		-
Vote 03 - Community Service		-	-	-	-	-	-	-		-
Vote 04 - Public And Safety		-	-	-	-	-	-	-		-
Vote 05 - Waste Management		-	-	-	-	-	-	-		-
Vote 06 - Roads Services		-	-	-	-	-	-	-		-
Vote 07 - Econominc Development And Planning		-	-	-	-	-	-	-		-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		_	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-
Vote 02 - Finance And Administration		-	300	300	_	_	150	(150)	-100%	300

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

Í.	1	l I		1		1		1		1		1		1		1	
Vote 03 - Community Service		-		-		-		-		-		-		-		-	
Vote 04 - Public And Safety		109	00	310	-	310	_	65		182		155	•	27	18%	310	_
Vote 05 - Waste Management		892	23	607	5	607	5	96		540		804	2	(2 263)	-81%	607	5
Vote 06 - Roads Services		-		200		200		-		-		100		(100)	-100%	200	
Vote 07 - Econominc Development And Planning		909	75	475	80	871	90	808	9	197	37	703	43	(6 505)	-15%	871	90
Vote 08 -		-		-		-		_		-		-		-		-	
Vote 09 -		-		-		-		_		-		-		-		-	
Vote 10 -		-		-		-		-		-		-		-		-	
Vote 11 -		-		-		-		-		-		-		-		-	
Vote 12 -		-		-		-		_		-		-		-		-	
Vote 13 -		-		-		-		-		-		-		-		-	
Vote 14 -		-		-		-		-		-		-		-		-	
								_		_		_		_		_	
Vote 15 - Other		-		-		-	-	-		_	-	_				_	
Vote 15 - Other Total Capital single-year expenditure	4	- 910	99	- 892	86	- 288	97	969	9	920	37	911	46	(8 991)	-19%	288	97
	4		99 99		86 86		97 97		9 9		37 37		46 46	(8	-19% -19%		97 97
Total Capital single-year expenditure Total Capital Expenditure	4	910		892		288		969	-	920		911		(8 991) (8		288	
Total Capital single-year expenditure Total Capital Expenditure Capital Expenditure - Functional Classification	4	910 910		892 892		288 288		969 969	-	920 920		911 911		(8 991) (8 991)	-19%	288 288	
Total Capital single-year expenditure Total Capital Expenditure Capital Expenditure - Functional Classification Governance and administration	4	910		892 892 610		288 288 610		969	-	920		911		(8 991) (8 991) (123)	-19% -40%	288 288 610	
Total Capital single-year expenditure Total Capital Expenditure Capital Expenditure - Functional Classification	4	910 910		892 892		288 288		969 969	-	920 920		911 911		(8 991) (8 991)	-19%	288 288	
Total Capital single-year expenditure Total Capital Expenditure Capital Expenditure - Functional Classification Governance and administration	4	910 910 109		892 892 610		288 288 610		969 969 65	-	920 920 182		911 911 305		(8 991) (8 991) (123)	-19% -40%	288 288 610	
Total Capital single-year expenditure Total Capital Expenditure Capital Expenditure - Functional Classification Governance and administration Executive and council	4	910 910 109 –		892 892 610 300		288 288 610 300		969 969 65 –	-	920 920 182 -		911 911 305 150		(8 991) (8 991) (123) (150)	- 19% -40% -100%	288 288 610 300	
Total Capital single-year expenditure Total Capital Expenditure Capital Expenditure - Functional Classification Governance and administration Executive and council Finance and administration	4	910 910 109 –		892 892 610 300		288 288 610 300		969 969 65 –	-	920 920 182 -		911 911 305 150		(8 991) (8 991) (123) (150) 27	- 19% -40% -100%	288 288 610 300	
Total Capital single-year expenditure Total Capital Expenditure Capital Expenditure - Functional Classification Governance and administration Executive and council Finance and administration Internal audit Internal audit	4	910 910 109 - 109		892 892 610 300 310		288 288 610 300 310		969 969 65 - 65	-	920 920 182 - 182		911 911 305 150 155		(8 991) (8 991) (123) (150) 27 -	- 19% -40% -100%	288 288 610 300 310	
Total Capital single-year expenditure Total Capital Expenditure Capital Expenditure - Functional Classification Governance and administration Executive and council Finance and administration Internal audit Community and public safety	4	910 910 109 - 109		892 892 610 300 310		288 288 610 300 310		969 969 65 - 65	-	920 920 182 - 182		911 911 305 150 155		(8 991) (8 991) (123) (150) 27 - -	- 19% -40% -100%	288 288 610 300 310	
Total Capital single-year expenditure Total Capital Expenditure Capital Expenditure - Functional Classification Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Community and social services	4	910 910 109 - 109		892 892 610 300 310		288 288 610 300 310		969 969 65 - 65	-	920 920 182 - 182		911 911 305 150 155		(8 991) (8 991) (123) (150) 27 - - - -	- 19% -40% -100%	288 288 610 300 310	

Health													40	- (2			
Economic and environmental services		909	75	475	80	871	90	808	9	197	37	703	43	(6 505)	-15%	871	90
Planning and development		909	75	475	80	871	90	808	9	197	37	703	43	(6 505)	-15%	871	90
Road transport		-		-		-		-		-		-		-		-	
Environmental protection					ŗ		ŗ							- (0			Ļ
Trading services		892	23	807	5 5	807	5	96		540		904	2 2	(2 363)	-81%	807	5
Energy sources		892	23	607	Э	607	Э	96		540		804	Ζ	(2 263)	-81%	607	Э
Water management														-			
Waste water management														-			
Waste management		-		200		200		-		-		100		(100)	-100%	200	
Other														-			
Total Capital Expenditure - Functional Classification	3	910	99	892	86	288	97	969	9	920	37	911	46	(8 991)	-19%	288	97
Fundada																	
Funded by:			98		85		95		9		37		46	(8			95
National Government		868		575		971		808		568		253		685)	-19%	971	
Provincial Government														-			
District Municipality														-			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,																	
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ																	
Institutions)		-		-		-		-		-		-		-		-	
Transfers recognised - capital		868	98	575	85	971	95	808	9	568	37	253	46	(8 685)	-19%	971	95
Demuian	<u> </u>																
Borrowing	6	-	1	-	1	-	1	-		-		-		-		-	1
Internally generated funds		042	99	317	86	317	97	161	9	352	37	659	46	(306) (8	-47%	317	97
Total Capital Funding		910	55	892	00	288	JI	969	J	920	51	911	40	(° 991)	-19%	288	JI

Vote Description	Ref	2022/23	1					Budget Ye	ear 2023/24		
R thousand	 	Audited Outcome	Original Bu	ldget	Adjusted Buc	dget	Monthly actu	lal	YearTD actual	YearTD budget	YTI varia
Expenditue of single-year capital appropriation	1	1									
Vote 01 - Executive & Council	1	_		-	1	_		_	-	· ·	
01.1 - Council General	1 1	-	-		-				-	-	<mark> </mark>
Vote 02 - Finance And Administration	1	-		300	1	300		-	-	150	io (150)
02.1 - Municipal Manager	1 1	-	300		300		-		-	150	(150)
Vote 03 - Community Service	1	-		-	1	_		_	-		
03.1 - Finance Services Administration	1	-	-		-		-		-	-	
Vote 04 - Public And Safety	1	109		310	1	310	1	65	182	155	5 27
04.1 - Corporate Services Administration	1	109	310		310		65		182	155	27
Vote 05 - Waste Management	1	23 892		5 607	1	5 607		96	540	2 804	4 263)
05.1 - Technical Services Administration	1	-	-		-		-		-	-	
05.2 - Electrical Services	1	23 892	5 607		5 607		96		540	2 804	263)
05.7 - Water Reporting Function	1 1	_	-		-		-		-	-	
Vote 06 - Roads Services	1	-		200	ı	200		_	-	100	0 (100)
06.1 - Community Services Administration	1 '	-	200		200		-		-	100	(100)
Vote 07 - Econominc Development And Planning	1	75 909	1	80 475	· · · · · · · · · · · · · · · · · · ·	90 871	1	9 808	37 197	43 703	
07.1 - Project Management Unit	1 '	75 711	80 375		90 771		9 808		37 197	43 653	455)
07.2 - Economic Development And Planning	1	198	100		100		-		-	50	(50)
Total single-year capital expenditure	1	99 910	86 892		97 288		9 969		37 920	46 911	<u>9</u> 91)
Total Capital Expenditure	1	99 910	86 892		97 288		9 969	1	37 920	46 911	§91)

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

		2022/23	Budget Year 2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		101 843	92 097	92 097	129 664	92 097
Trade and other receivables from exchange transactions		13 046	21 871	21 871	21 413	21 871
Receivables from non-exchange transactions		18 188	941 847	941 847	76 955	941 847
Current portion of non-current receivables						
Inventory		2 897	5 901	5 901	3 822	5 901
VAT		21 795	16 361	16 361	22 828	16 361
Other current assets		(938)	_	_	(938)	_
Total current assets		156 831	1 078 077	1 078 077	253 744	1 078 077
Non current assets						
Investments		4 865	-	-	10 967	-
Investment property		9 434	8 951	8 951	9 434	8 951
Property, plant and equipment		1 065 222	150 697	161 093	1 103 142	161 093
Biological assets						
Living and non-living resources						
Heritage assets		-	-	-	-	-
Intangible assets		175	-	-	175	-
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets		1 079 695	159 648	170 043	1 123 718	170 043
TOTAL ASSETS		1 236 525	1 237 724	1 248 120	1 377 461	1 248 120
LIABILITIES						
Current liabilities	_					
Bank overdraft		-	-	-	_	-
Financial liabilities		-	-	-	_	-
Consumer deposits		(8)	-	-	(8)	-
Trade and other payables from exchange transactions		72 020	37 171	37 171	55 052	37 171
Trade and other payables from non-exchange transactions		20 158	10 000	10 000	21 553	10 000
Provision		-	-	-	2 346	-
VAT		21 406	5 000	5 000	24 560	5 000

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

Other current liabilities		_	_	-	_	_
Total current liabilities		113 577	52 171	52 171	103 503	52 171
Non current liabilities						
Financial liabilities		14 187	774	774	14 187	774
Provision		24 246	18 037	18 037	24 246	18 037
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		_	-	-	_	_
Total non current liabilities		38 433	18 812	18 812	38 433	18 812
TOTAL LIABILITIES		152 010	70 983	70 983	141 937	70 983
NET ASSETS	2	1 084 515	1 166 741	1 177 137	1 235 525	1 177 137
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 112 013	1 123 713	1 123 713	1 214 339	1 123 713
Reserves and funds		-	-	-	-	-
Other		_	_	_	_	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 112 013	1 123 713	1 123 713	1 214 339	1 123 713

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

Description	Def	2022/23	Budget Year 2023/24							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		34 034	31 324	31 324	313	2 989	15 662	(12 673)	-81%	31 324
Service charges		27 238	60 047	60 047	2 591	12 899	30 023	(17 124)	-57%	60 047
Other revenue Transfers and Subsidies -		192 707	16 834	16 834	76 581	6 968	8 417	(1 449)	-17%	16 834
Operational		70 483	237 377	237 377	77 931	178 575	118 689	59 886	50%	237 377
Transfers and Subsidies – Capital		104 336	85 575	85 575	9 633	47 408	42 788	4 621	11%	85 575
Interest		277	3 206	3 206	925	2 457	1 603	854	53%	3 206
Dividends								-		
Payments										
Suppliers and employees		(560 914)	(345 635)	(345 635)	(130 410)	(296 180)	(172 817)	123 362	-71%	(345 635)
Interest								-		
Transfers and Subsidies								-		

NET CASH FROM/(USED) OPERATING ACTIVITIES		(131 839)	88 728	88 728	37 563	(44 884)	44 364	89 247	201%	88 728
OPERATING ACTIVITIES		(131 039)	00 / 20	00 / 20	57 505	(44 004)	44 304	09 247	201%	00 / 20
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE Decrease (increase) in non- current receivables Decrease (increase) in non-	-							-		
current investments		4 865	_	_	6 103	10 967	_	10 967	#DIV/0!	_
Payments										
Capital assets		(99 910)	(86 892)	(86 892)	(9 969)	(37 920)	(43 446)	(5 526)	13%	(86 892)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(95 045)	(86 892)	(86 892)	(3 866)	(26 953)	(43 446)	(16 493)	38%	(86 892)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing								_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	_	-	_	-	-	_		-
NET INCREASE/ (DECREASE) IN CASH HELD		(226 884)	1 836	1 836	33 697	(71 836)	918			1 836
Cash/cash equivalents at beginning:		84 835	90 261	90 261	(8 555)	101 843	90 261			101 843
Cash/cash equivalents at month/year end:		(142 050)	92 097	92 097		30 007	91 179			103 678

MOTUPA M.J

ACTING CHIEF FINANCIAL OFFICER

DATE: 2024/01/23

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. Therefore adjustment budget is needed.

4.2 Part 2 - Supporting Documentation

4.2.1. Debtors Analysis

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

Description							Budget	Year 2022/23		-	-	-	
F thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.c Council Policy
Lebtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange	1200	796	396	397	396	384	404	2,180	11,397	16,349	14,761	-	-
Transactions - Electricity	1300	1,192	630	700	535	470	417	3,373	15,055	22,372	19,850	-	-
Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions -	1400	711	283	280	445	24,207	248	1,461	61,185	88,820	87,546	-	-
V/aste Water Management	1500	323	159	157	153	152	145	896	2,684	4,669	4,029	_	-
Receivables from Exchange Transactions - V/aste Management Receivables from Exchange Transactions -	1600	363	173	172	167	164	158	958	3,581	5,736	5,027	-	-
Froperty Rental Debtors	1700	-	_	_	_	_	_	_	_	-	_	_	-
Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular, fruitless and wasteful excenditure	1810 1820	351	187	221	193	206	386	971	5,572	8,088	7,329	-	-
Other	1900	42	20	20	20	20	20	119	2,124	2,384	2,302	_	_
Total By Income Source	2000	3,779	1.848	1.947	1.909	25.604	1.777	9.957	101,597	148,417	140.844	_	_
2021/22 - totals only		6,110	.,• .•	.,•	1,000	20,001	.,	0,001		-	-		
Lebtors Age Analysis By Customer Group													
Organs of State	2200	384	252	291	320	17,509	218	1,087	14,730	34,791	33,864	-	-
Commercial	2300	908	401	386	311	369	266	1,865	10,978	15,483	13,789	-	_
Households	2400	2,349	1,124	1,208	1,217	1,818	1,127	6,615	39,243	54,701	50,021	-	_
Other	2500	139	71	62	61	5,907	167	390	36,646	43,442	43,171	-	_
Total By Customer Group	2600	3,779	1,848	1,947	1,909	25,604	1,777	9,957	101,597	148,417	140,844	-	_

The above table indicates that at the end of the second quarter the outstanding for debtors, is at R 148,417 million for up-to 90+days. R 87,546for Assessment rate including Government debts.

4.2.2. Creditors' Analysis

Still waiting for original invoice and bank confirmation letter from the supplier.

D		Budget Ye	ear 2023/2	4							Prior year
Description R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	totals for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100									-	
Bulk Water	0200									-	
PAYE deductions VAT (output less input) Pensions /	0300 0400									-	
Retirement deductions Loan repayments	0500 0600									-	
Trade Creditors	0700	364,451	-	46 954	39 78	-		-	2 875	418 259	
Auditor General	0800									-	
Other	0900	-								_	
Total By Customer Type	1000	364,451	-	46,954	3978	-	_	-	2 875	418,259	_

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

Description	Ref	2022/23	Budget Year 2023/24							
	Rei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands RECEIPTS:	1,2								%	
- Operating Transfers and Grants National Government:	1,2	225 391	237 377	241 377	81 967	181 170	120 022	61 148	50,9%	241 377
Energy Efficiency and Demand Side Management Grant Equitable Share Expanded Public Works Programme Integrated Grant Local Government Financial Management Grant Municipal Demarcation Transition Grant Municipal Disaster Relief Grant Other transfers and grants [insert description]	3	- 221 256 1 950 2 185 - -	- 233 792 1 185 2 400 - -	- 233 792 1 185 2 400 - 4 000	- 77 931 - 37 - 3 999	- 175 344 957 870 - 3 999	- 116 896 593 1 200 - 1 333	- 58 448 364 (330) - 2 666	50,0% 61,5% -27,5% 199,9%	- 233 792 1 185 2 400 - 4 000
Provincial Government:		-	_	_	-	-	-	-		-
Other transfers and grants [insert description]								-		
District Municipality:		-	_	_	_	-	-	_		_
Specify (Add grant description)		-	-	_	-	-	_	_		_
Other grant providers:		-	_	_	_	-	-	_		-
Mayors' Charity Fund		-	-	-	-	-	-	-		-
National Skills Fund		_	-	-	-	_	-	_		_
Total Operating Transfers and Grants	5	225 391	237 377	241 377	81 967	181 170	120 022	61 148	50,9%	241 377
<u>Capital Transfers and Grants</u> National Government:		112 528	85 575	86 059	36 219	43 203	43 619	(416)	-1,0%	86 059

LIM351 Blouberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Energy Efficiency and Demand Side Management Grant Integrated National Electrification Programme Grant Municipal Disaster Relief Grant		- 226 -	27 85	- 000 - 575	33 52	- 000 - 059	37 49	- 809 - 410	1 34	- 661 - 542	2 40	- 833 - 785	17 25	- (15 172) - 14 757	-85,1% 57,2%	- 000 - 059	37 49
Municipal Infrastructure Grant		302		5/5		059		410		342		(0)		151		009	
Provincial Government:		-		-		-		-		-		-		-		-	
[insert description]														-			
District Municipality:		-		-		-		-		-		-		-		-	
[insert description]														-			
Other grant providers:		-		-		-		-		-		-		-		-	
[insert description]														-			
Total Capital Transfers and Grants	5	528	112	575	85	059	86	219	36	203	43	619	43	(416)	-1,0%	059	86
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	919	337	952	322	436	327	186	118	373	224	640	163	60 732	37,1%	436	327

4.2.3. Investment portfolio analysis

				Accrued	Balance	Partial / Premature	Investment	Balance
Investment	Type of	Timing of	% Interest Rate (2	Interest This	at Begin	Withdrawals	Top Up This	at End
Institution	Interest	Interest	dec) `	Quarter	of Quarter	This Quarter	Quarter	of Quarter
(max 40 chars)		payment	Per Annum	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
ABSA	Variable (02)	Quarterly (03)	7,95	65 517	3 269 594	0	0	3 335 111
ABSA	Variable (02)	Monthly (04)	7,85	40 911	5 412 344	0	0	5 453 255
ABSA	Variable (02)	Monthly (04)	7,70	49 589	1 738 752	0	5 844 000	7 632 341
NEDBANK	Fixed (01)	Monthly (04)	8,70	0	80 616 504	-80 616 504	0	0
								0

4.2.4. Allocation and grant receipts and Expenditure

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

Description	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		• • • • • • • • • • • • • • • • • • • •	g+	244900			a augut		%	
EXPENDITURE										
- <u>Operating expenditure of Transfers and Grants</u> National Government:		208 766	240 515	244 515	21 022	113 497	121 592	(8 095)	-6,7%	244 515
Equitable Share		205 067	236 930	236 930 1	19 755	108 068	118 466	(10 398)	-8,8%	236 930
Expanded Public Works Programme Integrated Grant		643	1 185	185	-	185	593	593	100,0%	1 185
Local Government Financial Management Grant		2 025	2 400	2 400	8	766	1 200	(434)	-36,2%	2 400
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	400.00/	-
Municipal Disaster Relief Grant		-	-	4 000	1 258	3 478	1 333	2 144	160,8%	4 000
Municipal Infrastructure Grant		32	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
								_		
District Municipality:		-	-	_	_	-	-	-		-
Specify (Add grant description)		-	_	-	-	_	_	-		_
Other grant providers:		300	200	200	199	199	100	99	99,3%	200
National Skills Fund		-	-	-	-	-	-	-	99,3%	-
Skill Development and Training		300	200	200	199	199	100	99		200
Total operating expenditure of Transfers and Grants:		209 066	240 715	244 715	21 221	113 696	121 692	(7 996)	-6,6%	244 715

Capital expenditure of Transfers and Grants		98		85		95		9		37		46	(8			95
National Government:	868	3	575		971		808		568		253		685)	-18,8%	971	
Energy Efficiency and Demand Side Management Grant Integrated National Electrification Programme Grant	- 675	23	- 000	33	- 000	33	-		- 314	2	- 500	16	- (14 186)	-86,0%	- 000	33
Municipal Disaster Relief Grant	-	75	- 575	52	- 971	62	- 808	9	- 254	35	- 753	29	- 5 501	18,5%	- 971	62
Municipal Infrastructure Grant	19.)	5/5		971		000		204		700		501		9/1	
Provincial Government:	-		-		-		-		-		-		-		-	
													_			
District Municipality:	-		_		-		-		-		-		-		-	
													_			
Other grant providers:	-		_		-		-		-		-		-		-	
Discount Benefit Scheme (Housing	-		_		_		_		-		-		_		_	
Total capital expenditure of Transfers and Grants	86	98 8	575	85	971	95	808	9	568	37	253	46	(8 685)	-18,8%	971	95
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	934	307 I	290	326	686	340	029	31	264	151	944	167	(16 681)	-9,9%	686	340

4.2.5 Councillor allowances and employee benefits

Summary of Employee and		2022/23	Budget Year 2023/24							
Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
	1	A	В	С						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8 142	12 335	12 335	919	6 382	6 167	215	3%	12 335
Pension and UIF Contributions		2 975	1 405	1 405	-	-	703	(703)	-100%	1 405
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	233	233	19	56	116	(61)	-52%	233
Cellphone Allowance		1 848	2 658	2 658	172	1 003	1 329	(326)	-25%	2 658
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		5 018	4 122	4 122	427	2 565	2 061	504	24%	4 122
Sub Total - Councillors % increase	4	17 982	20 753 15,4%	20 753 15,4%	537	10 006	10 376	(370)	-4%	20 753 15,4%
<u>Senior Managers of the</u> <u>Municipality</u>	3									
Basic Salaries and Wages		1 847	5 343	5 343	72	824	2 672	(1 848)	-69%	5 343
Pension and UIF Contributions		334	1 400	1 400	15	88	700	(611)	-87%	1 400
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		196	318	318	-	48	159	(111)	-70%	318
Motor Vehicle Allowance		552	1 608	1 608	25	147	804	(657)	-82%	1 608
Cellphone Allowance		116	208	208	4	28	104	(76)	-73%	208

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

Housing Allowances		-	-	-	-	-	-	_		-
Other benefits and allowances		143	1	1	15	73	0	72	16782%	1
Payments in lieu of leave		157	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	(1 200)	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-			-
Scarcity Acting and post related allowance		70	-	-	-	_	-			_
In kind benefits Sub Total - Senior Managers of Municipality		2 214	8 877	8 877	132	1 208	4 439	(3 231)	-73%	8 877
% increase	4		300,9%	300,9%						300,9%
Other Municipal Staff					5					
Basic Salaries and Wages		67 211	69 055	69 055	987 1	35 025	34 528	498	1%	69 055
Pension and UIF Contributions		16 204	17 541	17 541	393	8 171	8 771	(600)	-7%	17 541
Medical Aid Contributions		5 038	4 657	4 657	435	2 540	2 329	212 2	9%	4 657
Overtime		5 410	1 531	1 531	435	2 776	766	011	263%	1 531
Performance Bonus		5 084	7 729	7 729	386	2 393	3 865	(1 471)	-38%	7 729
Motor Vehicle Allowance		16 067	20 043	20 043	452	8 515	10 021	(1 506)	-15%	20 043
Cellphone Allowance		3 016	2 611	2 611	269	1 567	1 305	262	20%	2 611
Housing Allowances		269	396	396	23	141	198	(57)	-29%	396
Other benefits and allowances		742	584	584	51	375	292	83	28%	584
Payments in lieu of leave		1 078	2 423	2 423	121	627	1 211	(585)	-48%	2 423
Long service awards		-	102	102	-	422	51	371	726%	102
Post-retirement benefit obligations	2	1 264	-	-	-	-	-	-		-
Entertainment								-		
Scarcity								-		

Acting and post related allowance In kind benefits		446	429	429	37	333	215	118	55%	429
Sub Total - Other Municipal Staff % increase	4	121 829	127 102 4,3%	127 102 4,3%	10 589	62 886	63 551	(665)	-1%	127 102 4,3%
Total Parent Municipality		142 026	156 731	156 731	12 259	74 101	78 366	(4 265)	-5%	156 731
Unpaid salary, allowances & benefits in arrears:			10,4%	10,4%						10,4%
Sub Total - Executive members Board	2	_	_		_		_	-		_
% increase Post-retirement benefit obligations	4							_		
Entertainment Scarcity										
Acting and post related allowance										
In kind benefits Sub Total - Other Staff of Entities		_	-	_	-	_		-		_
% increase	4									
Total Municipal Entities		-	-	-	-	_	_	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		142 026	156 731	156 731	12 259	74 101	78 366	(4 265)	-5%	156 731
% increase	4		10,4%	10,4%						10,4%
TOTAL MANAGERS AND STAFF		124 044	135 979	135 979	10 722	64 095	67 990	(3 895)	-6%	135 979

4.2.6 Materials variance to the service delivery and budget implementation plan

Reasons for major variances between planned and actual revenue collected:

- > Poor collection on assessment rate
 - Non-payment by both residents (culture of non-payments) and government departments (incomplete asset registers) resulted with poor collection in this regard.
- > We could not generate more from pre-paid electricity
 - Illegal connection and free flows on electricity might be the root cause for poor performance.
- Sites sold but not recognise the fund as municipal revenue waiting supporting document from auctioneer

Corrective Measure

To project all sources of revenue, through <u>implementation</u> of the adopted ten strategies of revenue collection and enhancement.

1. Commitment from Councillors (*Educating community why they shoul pay for municipal* <u>services</u>)

- 2. Knowing your customers (major client are well known)
- 3. Sending accurate accounts (all accounts are billed & but not all send to clients)
- 4. Making it easier to pay (*through systems at supermakert*)
- 5. Showing commitment to debt collection (appointed service provider to assist)
- 6. Dealing with arrears (service provider appointed assist with arrears)
- 7. Helping those who can't afford to pay (*free basic services indigent register*)
- 8. Incentivising payment (*municipality still to develop a clear policy*)
- 9. Communicating well (*in a process of developing a clear client communication strategy*)
- 10. Developing civic pride (*have in place the valuation roll credible billing system*)
 - In terms of sale of sites, municipality did not perform well for the past six months, however the process has been finalised and the sites will be sold before the end of financial year.

4.2.7 Capital Programme performance

	2022/23			Bu	dget Year 2023/24				
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	-
Monthly expenditure performance trend									
July	1 261	7 241	7 241	-	-	7 241	7 241	100,0%	0%
August	4 189	7 241	7 241	3 178	3 178	14 482	11 304	78,1%	3%
September	3 456	7 241	7 241	4 635	4 635	21 723	17 088	78,7%	5%
October	9 591	8 396	8 396	8 736	8 736	30 119	21 383	71,0%	9%
November	2 792	8 396	8 396	11 402	11 402	38 515	27 113	70,4%	12%
December	23 823	8 396	8 396	9 969	9 969	46 911	36 943	78,7%	10%
January	5 703	8 396	8 396	-	-	55 307	55 307	100,0%	0%
February	5 733	8 396	8 396	-	-	63 703	63 703	100,0%	0%
March	7 001	8 396	8 396	-	-	72 099	72 099	100,0%	0%
April	10 339	8 396	8 396	-	-	80 496	80 496	100,0%	-
Мау	7 280	8 396	8 396	-	-	88 892	88 892	100,0%	-
June	17 922	8 396	8 396	_	-	97 288	97 288	100,0%	-
Total Capital expenditure	99 093	97 288	97 288	37 920					

The municipality spent R 37,920 million for the past six month instate of R 46,911 million as planned for six month.

The monitoring on the projects will be done to avoid roll over especially on own capital projects, the grant projects are performing very well.

Description	Ref	Au	22/23 dited	Y 202 Ori	dget ear 23/24 ginal	Adju	usted	Mon			arTD		arTD	YTD	YTD		Year
R thousands	1	Out	come	ви	dget	ви	dget	act	uai	ac	tual	bu	dget	variance	variance %	For	ecast
Capital expenditure on new assets by Asset Class/Sub- class																	
-			87		02		92		•		25			0	24.20/		00
Infrastructure		140		531	83	952		685	9	405	35	906	44	9 501	21,2%	952	92
Roads Infrastructure		248	63	531	50	952	59	685	9	091	33	406	28	(4 685)	-16,5%	952	59
			63		50		59		9		33		28	(4	-16,5%		59
Roads		248		531		952		685		091		406		685)		952	
Road Structures		-		-		-		-		-		-		-		-	
Road Furniture														-			
Capital Spares		-		-		-		-		-		-		-		-	
Storm water Infrastructure		-		-		-		-		-		-		-		-	
Drainage Collection														-			
Storm water Conveyance		-		-		-		-		-		-		-		-	
Attenuation														-			
Electrical Infrastructure		892	23	000	33	000	33	-		314	2	500	16	14 186	86,0%	000	33
Power Plants													1.0	-			
HV Substations		-		800	27	800	27	-		944	1	900	13	11 956	86,0%	800	27
HV Switching Station														-			
HV Transmission Conductors			44											-			
MV Substations		579	11	-		-		_		_		-		-		-	

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

MV Switching Stations MV Networks												-			
LV Networks	313	12	200	5	200	5	-	370		600	2	2 230	85,8%	200	
Capital Spares	-		-		_		-	-		_		-		_	
Water Supply Infrastructure	-		-		-		-	-		-		-		-	
Dams and Weirs												-			
Boreholes												-			
Reservoirs												-			
Pump Stations												-			
nformation and Communication Infrastructure	-		-		-		-	-		-		-		-	
Data Centres												-			
Core Layers												-			
Distribution Layers												-			
Capital Spares												-			
ommunity Assets	463	12	044	2	119	3	122	163	2	361	1	(802)	-58,9%	119	
Community Facilities	192	9	044	2	119	3	122	163	2	361	1	(802)	-58,9%	119	
Halls	_		-		_		_	_		_		_		_	
Centres	106	5	_		975		122	423		325		(98)	-30,2%	975	5
Crèches	086	4	044	2	044	2	_	740	1	022	1	(718)	-70,3%	044	ŧ
Clinics/Care Centres												_			
Fire/Ambulance Stations												-			
Testing Stations												_			
Museums												_			
Galleries												_			

Theatres								-		
Libraries								-		
Cemeteries/Crematoria	-		-	-	-	-	-	-		-
Police								-	100.00/	
Purls	-		-	100	-	-	14	14	100,0%	100
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares	-		-	-	-	-	-	-		-
Sport and Recreation Facilities	271	3	-	-	-	-	-	-		-
Indoor Facilities								-		
Outdoor Facilities	271	3	-	-	-	-	-	-		-
Capital Spares								-		
Heritage assets	_		-	-	_	_	-	-		_
Monuments								-		
Historic Buildings								_		
Works of Art								_		
Conservation Areas	-		-	-	-	-	-	_		-
Other Heritage								-		

	1 1							I		ĺ
								-		
perties		-	-	-	-	-	-	-		-
rating		-	-	-	-	-	-	-		-
erty								-		
erty								-		
ng		-	-	-	-	-	-	-		-
								-		
operty								-		
		-	200	100	-	-	86	86	100,0%	100
S		-	200	100	-	-	86	86	100,0%	100
		-	200	100	-	-	86	86	100,0%	100
								_		
								_		
								_		
		-	-	-	-	-	-	_		_
								_		
								_		
								_		
								_		
								_		
								-		
		-	-	-	_	-	-	_		_
								_		
								_		

Capital Spares							_		
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
ntangible Assets	-	-	-	-	-	-	-		-
Servitudes							-		
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications	-	-	-	-	-	-	-		-
Load Settlement Software Applications							-		
Unspecified							-		
							/ `	-73,6%	
Computer Equipment	109	210	210	65	182	105	(77)	-73,6%	21
Computer Equipment	109	210	210	65	182	105	(77)		21
urniture and Office Equipment	-	100	100	-	-	50	50	100,0%	10
Furniture and Office Equipment	_	100	100	_	_	50	50	100,0%	10
•••								100,0%	
lachinery and Equipment	198	400	400	-	-	200	200	100,0%	40
Machinery and Equipment	198	400	400	-	-	200	200	100,0 /0	40
ransport Assets			_			-			_
	-	-	-	-	-	-	-		-
Transport Assets	-	-	-	-	-	-	-		-

Land		_		-	_		-		_		_		_		-	
Land		_		_	_		_		_		-		_		_	
Zoo's, Marine and Non-biological Animals		-		-	-		-		-		-		-		-	
Zoo's, Marine and Non-biological Animals													_			
Living resources		-		-	-		-		-		-		-		-	
Mature		-		_	-		_		-		-		-		-	
Policing and Protection													-			
Zoological plants and animals													-			
Immature		_		-	_		_		_		_		_		_	
Policing and Protection													_			
Zoological plants and animals			99	86		96		9		37		46	- 8	19,2%		96
Total Capital Expenditure on new assets	1	910	33	485	881	90	873	3	750	31	708	40	o 958	19,2%	881	90

4.2.8 Other supporting document

a. Roll Over Projects :2022/23

National Treasury approves roll-over projects amounting to R 15,807,966 (R 10 395 680 MIG & R 5 412 286 INEP) and as at December 2023 municipality spent R 1 796 378 only for MIG.

b. Action plan for 2022/23 Audit query

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

- Action plan attached as Appendix A
- Progress on SDBIP per department attached as Appendix B

4.2.9 Mscoa Report

1. Background

Guided by Constitution and MFMA Section 216(1) of the Constitution states that: "national legislation must establish a national treasury and prescribe measures to ensure both transparency and expenditure control in each sphere of government by introducing: GRAP, Uniform expenditure classification – SCOA/General Ledger and Uniform treasury norms and standards.

Section 168(1) of the MFMA states that: The minister (of Finance) acting with the concurrence of the cabinet minister responsible for local government may make regulations for among other – Any matter that may be prescribed, and –Any other matter that may facilitate the enforcement and administration of the Act.

It is against this background that the municipality Regulations on a Standard Chart of Accounts were promulgated in preparation for full Mscoa compliance by 1 July 2017.

2. Implementation and monitoring

- Supply Chain Management
- Expenditure and payroll
- Billing and Receipting
- Assets and Inventory Accounting
- Budget and Reporting Management
- IT infrastructure
- Governance

2.1. Supply Chain Management

The SCM module is operational and we are transacting in accordance with the mSCOA requirement.

Currently both the requisition and order are issued from the financial system. The order is allocated against the six mandatory segment. When goods are received, both the assets management module and the inventory management module is updated. When an order from quotation is received that order is captured as commitment against the respective mSCOA segments. The relevant mSCOA segment are updated in the creditors sub ledger and general ledger. When an order amount is above the approved budget the system will rejects the order.

Challenges:

CSD not yet accessible on the financial System.

Contract management not active from the core system.

Manual contract register.

2.2. Payment and Payroll

Creditors' module is operational and transacting in accordance with the MSCOA

The payment to the Creditors account is processed in terms of Mscoa Segment. Once GRN is processed, Invoice is generated on the system and approved.

Payroll model is operational and that we are transacting in accordance with the MSCOA requirement.

There is a seamless integrated between the payroll system and core system.

Challenges:

Salaries interfacing on zero budget.

2.3 Billing and Receipting

Debtors/Income module is operational and that we are transacting in accordance with the MSCOA requirement.

Billing of rates has been classified in the general ledger in accordance with item mScoa segment categories and functionalities. The tariffs are updated in the system, including rebates as approved by council. The receipting model is operational and that we are transacting in accordance with the mSCOA requirement. Remote offices are able to connect with head office.

Challenges:

No seamless integration between sub systems (Ontec - prepaid electricity) and core system.

No seamless integration between sub systems (E-Natis - Traffic system) and core system.

Water transaction transacting on zero budget

2.3 Assets and Inventory Management

The Asset management module on core system is operational and we are transacting in accordance with mSCOA. The additions on the system are automatically capitalized to assets and the depreciation are updated on monthly basis. The Asset Register module is active and transacting in accordance with mSCOA. The financial system has inventory module which was recently activated and fully utilized. Inventory categories used by the municipality are available on the core system.

Challenges:

No Challenge.

2.4 Budget and Reporting Management

The budget module is operational and we are transacting accordance with the MSCOA requirement. The mSCOA chart is hosted in the system and have all segment. The municipality uploaded monthly data strings report (July, August, September, October ,November and December) to National treasury portal.

Challenges:

Budget tool not active.

2.5 IT infrastructure

The two financial system Servers have four faulty hard drives during the roll out of the antivirus by BCX. Budget was availed to enable IT to either replace the hard drives or total replacement of servers during adjustment budge.

Challenges:

There is no established disaster recovery office in place to cater business continuity in case of disaster. Management has put aside budget in 2022/23 to establish the office.

2.6 Governance

The post implementation risks register is developed and monitored.

2.7 Change Management

Training and awareness are done. All officials and councilors to be trained on mSCOA (Both Financial and Non-financial)

4.2.10 SUPPLY CHAIN MANAGEMENT MID-YEAR REPORTS

SCM REPORT FOR DECEMBER 2023

1. ACQUISITION MANAGEMENT	Current Month	Year to date
Requisition received	88	654
Total number of requisitions processed and forwarded to orders section	88	654
Difference between specification request received and requisitions processed*	0	0

2.ORDERS

	Current Month	Year t dat	
Requisitions received from Acquisition Management	88	654	
Total number of orders processed for the month	88	654	
Difference between requisitions received and orders processed*	0	0	

3. BIDS UNDER ADJUDICATION FOR DECEMBER2023

Bid No.	Description	Business unit	Status	Validity date

4. APPROVED DEVIATIONS FROM JULY TO DATE

Blouberg FM : R 64 200 Mohodi FM : R 182 600 LEXIS NEXIS : R 3306.00 Truvelo Electronics : R 66 095

5.LIST OF SERVICE PROVIDERS								
Description	Current Month	Year to date						
No. of Bids/contracts approved by MM	00	04						
No. of new bids advertised	00	00						

5. LIST OF SERVICE PROVIDERS

No. of SLAs concluded:	- from deviations	00	00
	- from awarded bids	00	00
No. of contracts coming	No. of contracts coming to an end:		00
No. of deviations from SCM procedures		00	00
No. of new suppliers		00	00

6. LIST OF DATE OF EXPIRY OF CONTRACTS

	Completed Contracts			
Name of the Contract	Bid No	Completed Month		

Contracts expired /Expired during MONTH				
Name of the contracts	Contra ct / bid numbe r	Contracts expiring	Directorate	Commen ts

Contracts expiring in <u>one</u> <u>month</u>				
Name of the contracts	Contra ct / bid numbe r	Contracts expiring	Directorate	Comment s

Contracts awarded				
Service provider Description		Amount	Bid number	

7.FRUITLESS AND WASTEFULL EXPENDITURE Fruitless and wastefu expenditure Depart Supp Interest/Charges Reason

8. IRREGULAR EXPENDITURE

Irregular Expenditure				
Name of the Supplies	Department	Date	Amount	
TOTAL				

9. ANALYSIS OF PROCUREMENT

PROCUREMENT VALUE ANALYSIS FOR DECEMBER 2023		
Analysis of procurement value by location	Amount	Percentage
Total value of goods/services procured within Blouberg	R 2418130.60	63 %
Total value of goods/services procured outside Blouberg	R 1 449 610.93	37%
Total value of goods/services procured during DECEMBER 2023	R 3 867 741.53	100%

Appendix A – Action plan 2023 financial year

Financial Year: 2022/2023				
Annexure: Matters Affecting Audit Re	port			
Audit Action Plan Status: All				
Implementation Status: Not Yet Starte	d In Progress Completed Agre	ed Findings Address	ed	
		Responsible		
Finding	Root Cause	Person	Due Date	Action Plan
	Lack of timeous review			
	financial statements to			Map unclaimed money from
unclaimed money incorrectly	ensure that unclaimed			exchange to non-exchange
classified as revenue from exchange	money is correctly classified	Kingsley		transaction during AFS
transactions	accordingly to its nature.	Mmonwa	30-Jun-2024	adjustment.
	Inadequate record keeping			
	in a timely manner to ensure			
	that complete, relevant and			
	accurate information is			
	accessible and available to			
Occurrence and Accuracy of Bulk	support financial reporting,			
purchases for electricity cannot be	financial performance and			Purchase check meters and
validated	compliance.	Joseph Motupa	30-Jun-2024	install them at bulk points.
	Lack of review controls to			
	ensure that the assets			
	belonging to the municipality			
Inadequate impairment assessment	are recognized at			
conducted	appropriate values.	Moris Makobela	30-Jun-2024	

	Lack of review controls to			
	ensure that the assets			
	belonging to the municipality			
Useful lives and residual values of	are recognized at			
assets not re assessed	appropriate values.	Moris Makobela	30-Jun-2024	
	Lack of review controls to			
	ensure that the assets			
	belonging to the municipality			
Assets that could not be verified	are identifiable	Moris Makobela	30-Jun-2024	
	The accounting officer did			
	not exercise oversight			
	responsibility regarding			
	compliance with MFMA,			
	MSA and credit control			
	policy to ensure that all			
Unknown debit orders receivables	receivables are provided for	Kingsley		Impair receivables and adjust
not assessed for impairment	impairment.	Mmonwa	30-Jun-2024	AFS
	Lack of review controls to	wimonwa	<u>50-Juli-2024</u>	AFS
	ensure that the assets			
	belonging to the municipality			
	are identifiable and are			
	recorded in the records of			
Completeness of transformers	the municipality.	Moris Makobela	30-Jun-2024	
	Lack of review controls to			
	ensure that the assets			
Assets recorded as general could not	belonging to the municipality			Update the asset register with
be verified	are identifiable	Moris Makobela	30-Jun-2024	proper descriptions.
	Review and monitor			
	compliance with applicable			
Non-compliance with the section	laws and regulations			Ensure payment of suppliers
65(1)(b) of the MFMA-Expenditure	applicable to the			within 30 days and document

	Management did not implement adequate			What actions will be taken:
	controls over the daily and			What declons will be taken.
Overstatement of the pre-paid	monthly processing and	Kingsley		Adjust LI and AFS to agree with
electricity revenue	reconciling of transactions.	Mmonwa	30-Dec-2023	the billing report
	The accounting officer did			
	not timeously review			
Differences between the distribution	financial statements to			
losses disclosed in the AFS and the	ensure that the distribution	Kingsley		
recalculated distribution loss.	loss is correctly calculated.	Mmonwa	30-Dec-2023	Correct errors by adjusting AFS
	Lack of review controls to			
	ensure that the assets			
	belonging to the municipality			
Inadequate impairment assessment	are recognized at			
conducted	appropriate values.	Moris Makobela	30-Dec-2023	
	Management did not			
	implement adequate reviews			
	over underlying records and			
Differences identified in expert	annual financial statements			Management will ensure proper
calculations-Incorrect data and	and reconciliation of			review of information coming
inputs used	transactions.	Joseph Motupa	30-Jun-2024	from Management Experts.
	Financial and performance			
	management: Lack of			
	monitoring to ensure that			
	the action plan is adequate			
Inadequate audit action plan for	and the plan is clearly			Action Plan will be clearly
2021-22 financial year	documented.	Josias Ledwaba	31-Jan-2024	documented
	Financial and performance			
	management: Lack of			
	oversight in ensuring that all members of internal audit			
Internal auditor not registered with				The finding was received during
Internal auditor not registered with relevant professional body	are registered with relevant professional bodies.	Josias Ledwaba	04-Dec-2023	The finding was resolved during the audit
relevant professional body	professional boules.	JOSIAS LEUWADA	04-Dec-2023	

	Financial and performance			
	management: Lack of			
	adequate review to ensure			
	that the annual financial			
	statements as well as			
	underlying records			
	submitted for audit are free			
High level review findings of the AFS	from errors	Joseph Motupa	31-Dec-2023	
	Financial and performance			
	management: Lack of			
	oversight in ensuring that			
Internal auditor plan not completely	the approved internal audit			To audit IT during financial year
executed	plan is fully executed.	Josias Ledwaba	30-Jun-2024	2023-24.
	Inadequate record keeping			
	to ensure that complete,			
	relevant and accurate			
	information is made			
	available in a timely manner			
	and is accessible to support			
	financial reporting, financial			
	performance and			The finding resolved during the
Information not submitted for audit	compliance.	Joseph Motupa	05-Dec-2023	audit
	The accounting officer did			
	not exercise oversight			
	responsibility regarding			
	financial reporting and			
	compliance with applicable			
	policies ensure that the			The error will be corrected
	impairment assessment is			
				during adjustment and
Impairment according to f	performed and is supported	Kingslov		Management has revisited
Impairment assessment of	by an assessment that is in	Kingsley	21 Dec 2022	entire population and assessed
government debtors not performed	line with the applicable	Mmonwa	31-Dec-2023	all government debts.

	reporting framework (GRAP)			
	and policies.			
	The accounting officer did			
	not exercise oversight			
	responsibility regarding			
	compliance with MFMA,			
	MSA and credit control			
	policy to ensure that the			
	approved provision for bad			
	debts methodology includes			
Debt impairment methodology	government debtors			Credit control policy and
incorrectly exclude government	identified as being	Kingsley		assessment methodology will be
debtors	irrecoverable.	Mmonwa	30-Jun-2024	amended to correct the error.
	Management did not			
	exercise adequate oversight			
	responsibility regarding			
	municipality's supply chain			
	management policy to			
	ensure that it complies with			Implement the changes during
Deficiencies noted in the SCM policy	regulations and it is free			policy review session for 2023-
of the municipality	from errors	Walter kgowa	31-Mar-2024	24 financial year.
	Management needs to			
	ensure that the ICT disaster			
	recovery plan is			
	implemented and budget is			
	available for storing the			
	municipality's data off-site as			The municipal data will be
IT disaster recovery plan not	per current standards where	Ramahama		moved to a designated Data
implemented	data is stored at data	Andrew	30-Jun-2025	Centre.

	centre's which are not affected by load shedding or even cloud.			
Reported achievements not consistent with planned targets	Lack of timeous review of the annual performance report to ensure that reported achievement are consistent with planned targets.	Lodwig Manamela	30-Jun-2024	To update the actual achievement in % format to be consistent with the planned target.
New indicator not relevant to the core function of the provision of basic services	Lack of oversight to ensure that in annual planning of basic services delivery, indicators and targets that are relevant and address provision of services are being targeted to.	Lodwig Manamela	30-Jun-2024	Update the SDBIP 2023/24 as follows: # of indigents provided with free electricity by 30 June 2024
Completed projects recorded under work in progress (WIP)	Lack of timeous and adequate review to ensure that completed projects are identified on time and are appropriately presented in accordance with the reporting framework.	Lodwig Manamela	30-Jun-2024	Management shall review the APR to ensure factual and consistency of reporting
The use of panel process not outlined nor documented in the SCM policy	Management did not exercise adequate oversight responsibility regarding the strengthening of municipality's internal controls and in ensuring that the SCM policy caters for all	Walter kgowa	30-Jun-2024	Amend SCM policy

	types of procurement			
	processes.			
	Lack of timeous review			
	financial statements to			
Actuarial gains incorrectly classified	ensure that unclaimed			Adjust AFS to move actuarial
as revenue from exchange	money is correctly classified			gains to revenue from non-
transactions	accordingly to its nature.	Joseph Motupa	30-Jun-2024	exchange,
	Financial and performance			
	management: Lack of			
	adequate review to ensure			
	that the annual financial			
	statements as well as			
	underlying records			Management will adjust revenue
	submitted for audit are free	Kingsley		to agree with the listing as
Overstatement of unclaimed monies	from errors	Mmonwa	30-Jun-2024	corrected
	Inadequate review of the			
	claim form to ensure that			
	the claimed hours for			
Inaccurate overtime payments made	overtime and stand-by			Recover the amounts overpaid
to employees	allowance are accurate.	Joseph Motupa	30-Jun-2024	from employees.
				Apply the updated policy
	The human resource			consistently and pay the amount
	department does not apply			short paid to the identified
	the updated approved			employee.
Inaccurate long service award paid	policies, reliance is placed on			
to employees	the outdated policy.	Joseph Motupa	30-Jun-2024	Pay the short paid employee.
	There is inadequate review			
	of the cellphone allowance			Review the policy to
Cellphone allowance paid not in line	against the designation of			accommodate designations of
with the policy	the employee.	Mashilo Ngoepe	30-Jun-2024	employees

Reported achievements not accurate and valid	Lack of timeous review of the annual performance report to ensure that reports are consistent, accurate and valid	Lodwig Manamela	30-Jun-2024	Revise actual performance in the APR
	Lack of review controls to			
	ensure that transactions are			
	recorded and presented			
Assets written off incorrectly	correctly in the financial			
classified as impairment loss	statements.	Moris Makobela	31-Dec-2023	Propose Adjustment to AFS.
	Lack of review controls to			
	ensure that the AFS			
Incomplete principal and agent	disclosures comply with the		201 2024	Adjust the AFS to ensure proper
disclosures	reporting framework	Joseph Motupa	30-Jun-2024	disclosure.
	Lack of proper planning in			
	the planning documents to			
Beer de la	ensure that the indicators			
Reported achievements could not be	and targets are validated and	•	00 Dec 2022	The finding resolved during the
validated	POE is clearly distinguishable	Manamela	09-Dec-2023	audit
	The accounting officer did			
	not implement adequate controls over the review of			
Cite inventory measurement and	the inventory land register to ensure that the land on the			
Site inventory measurement and valuation	register is properly valued.	Moris Makobela	30-Dec-2023	
valuation	Management did not		50-Det-2025	
	implement adequate			
	controls over monthly			
Understatement of employee	processing and reconciling of			
related costs-differences between	employee related			Ensure proper review of
the GL and payroll report	transactions.	Joseph Motupa	30-Jun-2024	monthly reconciliations.
the de and payron report		Joseph Motupa	50 Juli-2024	monthly reconclitations.

Incomplete principal and agent disclosures	Lack of review controls to ensure that the AFS disclosures comply with the reporting framework	Joseph Motupa	30-Jun-2024	Management request opportunity to update the disclosure note.
	The municipality did not properly apply the GRAP reporting framework to the VAT payables balance to ensure that it is correctly accounted for. Municipality did not take			
VAT – presentation, and disclosure	into consideration the VAT fact sheet	Joseph Motupa	12-Dec-2023	Adjust the AFS to present VAT correctly.
	Review and monitor			Review Contract
Differences in Contract prices as per	compliance with applicable			registers(including
SLA and Commitment register	laws and regulations.	Walter kgowa	30-Dec-2023	commintments)

<u>Appendix B</u>

SDBIP Progress report as at 31 December 2023

1. TABLE OF ACRONYMS AND ABBREVIATIONS

AG	Auditor-General			
ATR	Annual Training Report			
B2B	Back to Basics			
BSID				
BLM	Basic Services and Infrastructure Development			
CDM	Blouberg Local Municipality			
CWP	Capricorn District Municipality			
	Community Works Programme			
DMP	Disaster Management Plan			
DoE	Department of Energy			
DoHS	Department of Human Settlement			
EDP	Economic Development & Planning Department			
EMP	Environmental Management Plan			
EPWP	Expanded Public Works Programme			
FBW	Free Basic Water			
FVM	Financial Viability and Management			
FY	Financial Year			
GGPP	Good Governance and Public Participation			
GP	General Plan			
HAST	HIV And AIDS STI and TB			
IDP	Integrated Development Plan			
IGR	Intergovernmental Relation			
INST	Institutional			
LED	Local Economic Development			
mSCOA	Municipal Standard Chart of Accounts			
MFMA	Municipal Finance Management Act, No, 56 of 2003			
MIG	Municipal Infrastructure Grant			
MM	Municipal Manager			
MPAC	Municipal Public Account Committee			
MTAS	Municipal Turn Around Strategy			
MSIG	Municipal Systems Improvement Grant			
MTOD	Municipal Transformation and Organisational Development			
MW	Municipal Wide			
N/A	Not applicable			
OPEX	Operational Expenditure			
PIA	Project Implementing Agent			
PMS	Performance Management System			
PMU	Project Management Unit			
RA	Registering Authority			
R&S	Roads and Storm Water division			
SCM	Supply Chain Management			
SLP	Social and Labour Plan			
SDBIP	Service Delivery and Budget Implementation Plan			
L				

SG	General Plan
SPE	Spatial Planning and Environment
TBC	To be Confirmed
WAC	Ward AIDS Council
WSP	Workplace Skills Plan

Comments on Annual Report 2022/23

2022/23 has been a successful year though however there were challenges encountered amongst others;

2021/22 Corrective measures	Effect	2022/23 Corrective measures
Improve on billing system and collection	Inadequate collection i.e.	Improve on billing system and collection measures
measures	electricity collection, and traffic revenue sources	Create billing section and collection section
Identification of additional revenue sources.		Capacitate revenue management committee
Intensify the work of revenue management committee		
Implement forward planning and proactive land use measures that will alleviate land invasions ,for example township establishment and registration, py-law enforcement	Land invasions	Forward planning, township establishment projects and provision of bulk services
Introduce a system of fleet management	Ageing machinery and infrastructure	Acquire more plants and strengthen fleet management
Appointment of electricians and budget allocation for smart and split meters. Conduct meter audit	Electricity loss and copper cables theft	Appointment of electricians and budget allocation for smart and split meters. Conduct meter audit
Replace copper cables with aluminium cables		Replace copper cables with aluminium cables
Adapt to new measures for business continuity	Information technology	Adapt to new measures for business continuity
	High vacancy rate at senior management	Appointment of senior managers

1.1. Summary of Mid-year SDBIP Report 2023/24 Per Department

2. The table below indicate the summary of Mid-year SDBIP 2022/23 Performance. Out of 109 targets for the mid-year, 63 targets were achieved while 46 targets were not achieved. The overall performance for the Mid-year stands at 58 %

Department	Total Mid- Year Targets	Targets Achieved	Targets not achieved	Achievement in Percentage
Corporate Services	18	10	8	55%
Community Services	34	24	10	71%
Economic Development & Planning	10	6	4	60%
Budget & Treasury	13	12	1	92%
Technical Services	28	8	20	28%
	6	3	3	50%
Municipal Managers 'Office				
Overall Total Targets	109	63	46	58%

1. Comparison on Mid-year 2022/23 and 2021/22

	Year	Total Targets for Mid-	Total Targets Achieved	Total Targets not achieved for	Overall Percentage for Mid-
Overall Total		year	for Mid-year	Mid-year	year
Municipal Targets for	2022/23	109	63	46	58%
Mid-year	2021/22	110	100	11	019/
		119	108	11	91%

Comparison of 2022/23 mid-year targets indicates a 33 % decline compared to 2021/22

- 2. Summary of Unachieved Targets per Department
 - 2.1. BTO

No	KPI	ACTUAL	REASON FOR VARIANCE	CORRECTIVE MEASURE
			The meeting was scheduled for	
	1 x revenue		November/December but the	The meeting will take place in the 3 rd
	management meeting to		audit was during its peak and	quarter.
MFVM	be held	Target not Achieved.	the committee could not seat.	
17				

2.2. Technical Services

No	КРІ	Actual	Reason for variance	Corrective Measure
	5 Transformers reconditioned.	Target not achieved	Delay in appointment of the service provider	SCM to fast-track the appointment of the service provider
BSID 4 BSID 8	10 Poles purchased and installed	Target not Achieved. 10 Poles not purchased and installed	Delay in appointment of the service provider	SCM to fast-track the appointment of the service provider
BSID 13	Construction stage – Appointment of Contractor, Site Hand Over and Site Establishment.	Target not Achieved. Construction stage – Appointment of Contractor.	Delay in appointment of the service provider	Site hand over and Site establishment will be done in the third quarter as construction companies already closed for builder holidays.
BSID 14	Construction stage – Appointment of Contractor, Site Hand Over and Site Establishment.	Target not Achieved. Construction stage – Appointment of Contractor.	Delay in appointment of the service provider	Site hand over and Site establishment will be done in the third quarter as construction companies already closed for builder holidays.
BSID 15(1)	Construction stage – Appointment of Contractor, Site Hand Over and Site Establishment.	Target not Achieved. Construction stage – Appointment of Contractor done	Delay in appointment of the service provider	Site hand over and Site establishment will be done in the third quarter as construction companies already closed for builder holidays.
BSID 15(2)	Construction stage – Appointment of Contractor, Site Hand Over and Site Establishment.	Target not Achieved. Construction stage – Appointment of Contractor done	Delay in appointment of the service provider	Site hand over and Site establishment will be done in the third quarter as construction companies already closed for builder holidays.

BSID 15(3)	Construction stage – Appointment of Contractor, Site Hand Over and Site Establishment.	Target not Achieved. Construction stage – Appointment of Contractor done	Delay in appointment of the service provider	Site hand over and Site establishment will be done in the third quarter as construction companies already closed for builder holidays.
BSID 15(4)	Construction stage – Appointment of Contractor, Site Hand Over and Site Establishment.	Target not Achieved. Construction stage – Appointment of Contractor done	Delay in appointment of the service provider	Site hand over and Site establishment will be done in the third quarter as construction companies already closed for builder holidays.
BSID 15(5)	Construction stage – Appointment of Contractor, Site Hand Over and Site Establishment.	Target not Achieved. Construction stage – Appointment of Contractor done	Delay in appointment of the service provider	Site hand over and Site establishment will be done in the third quarter as construction companies already closed for builder holidays.
BSID 16	Construction stage – Appointment of Contractor, Site Hand Over and Site Establishment, Construction Commencement	Target not Achieved. Construction stage – Appointment of Contractor done	Delay in appointment of the service provider	Site hand over and Site establishment will be done in the third quarter as construction companies already closed for builder holidays.
BSID 18	Patching of 50 sqm of potholes, construction of 1 speed hump, installation of 2 road signs, 1km of sweeping and 30 sqm of road markings	Target Not Achieved. At BAC for appointment of service provider	Delay in appointment of the service provider	Services to be rendered in the third quarter as manufacturing companies will be closing for builder holidays

BSID 19	Patching of 50 sqm potholes and 50 sqm of road markings	Target Not Achieved. Specification submitted for appointment of service provider	Delay in appointment of the service provider	Services to be rendered in the third quarter as manufacturing companies will be closing for builder holidays
BSID 20	Installation of 20 road signs, 50sqm of road markings and construction of 05 speed humps complete with markings.	Target Not Achieved. At BAC for appointment of service provider	Delay in appointment of the service provider	Services to be rendered in the third quarter as manufacturing companies will be closing for builder holidays
BSID 21	100sqm of road markings, installation of 05 road signs and 3.0 km of sweeping	Target Not Achieved. At BAC for appointment of service provider	Delay in appointment of the service provider	Services to be rendered in the third quarter as manufacturing companies will be closing for builder holidays
BSID 24	50 sqm of potholes patching, 50 sqm of road markings and sweeping of 1 kilometer of internal street	Target Not Achieved. At BAC for appointment of service provider	Delay in appointment of the service provider	Services to be rendered in the third quarter as manufacturing companies will be closing for builder holidays
BSID 25	Installation of 04 road signs, 150 sqm of potholes patching, construction of 02 speed humps,50sqm of road markings	Target Not Achieved. At BAC for appointment of service provider	Delay in appointment of the service provider	Services to be rendered in the third quarter as manufacturing companies will be closing for builder holidays
BSID 26	Installation of 12 road signs and construction of 06 speed humps, and 50	Target Not Achieved. At BAC	Delay in appointment of the service provider	Services to be rendered in the third quarter as manufacturing companies will be closing for builder holidays

	square meters of road markings	for appointment of service provider		
BSID 27	100sqm of road markings and 1km of sweeping	Target Not Achieved. Specification submitted for appointment of service provider	Delay in appointment of the service provider	Services to be rendered in the third quarter as manufacturing companies will be closing for builder holidays
BSID 28	50 square meters and 1,1km of road markings	Target Not Achieved. At BAC for appointment of service provider	Delay in appointment of the service provider	Services to be rendered in the third quarter as manufacturing companies will be closing for builder holidays
BSID 29	Construction of 22 culverts and construction of 08 wing walls	Target Not Achieved. 06 x 900mm pipe culverts installed at Avon	Installation of 22 culverts not achieved due to operational challenges (Diesel). Specification for construction of wing walls submitted to SCM for appointment of service provider	N/A

3.3. Corporate services

No	KPI	ACTUAL	REASON FOR VARIANCE	CORRECTIVE MEASURE
MTOD 01	1 Tracker and 1 Chassis purchased	Target not Achieved.	Immediate need for 4 bakkies in electrical unit and three sedans for traffic unit	Proposal for adjustment of target.
MTOD 04	Installation of devices.	Target not achieved. Devices were only installed in the main office	Installation delays on the part of service provider	Meeting to be held with service provider by end of January 2024
MTOD 09	15 councillors to be trained.	Target not Achieved Appointment of Service providers not done and Only councillors were trained	Government institutions will reopen in the 03rd quarter	Revision of the target to be completed in the 03rd quarter
MTOD 10	20 Employees trained	Target not achieved. Service providers not appointed and Only 3 employees are currently enrolled for CPMD with the university of Witwatersrand	Most identified institutions can only accommodate potential trainees from the 03rd quarter	Revision of the target t be completed in the 03rd quarter
MTOD 16	90 employees provided with protective clothing.	Target not achieved. The service provider was appointed on a	Delay in delivery on the part of the service provider	Protective clothing to be delivered during the third quarter

		two year contract but protective clothing for the current financial year is yet to be delivered		
BSID 49	Upgrading of Tolwe satelite	Not achieved	Specification for the remaining scope of work was developed and submitted to Finance for further processes. Waiting for the advert.	The project is then shelved for the next quarter.

3.3. Community services

No	KPI	Actual	Reason for variance	Corrective Measure
MTOD 20	Procurement of Household Wheelie Bins.	Not achieved	Specifications Submitted to the SCM, Still waiting for response.	Still waiting for Finance Processes
MTOD 23	Sign Boards, Notice and Flyers.	Not achieved	Specifications submitted to SCM .Still Waiting for response.	Still Waiting for Finance Processes.
MTOD 30	100 Trees Purchased	Not achieved	Still Waiting for SCM Processes.	Fast track purchase of trees with SCM.
MTOD 31	Procurement of Cemetery Record Books	Not achieved	Still Waiting for SCM Processes	Fast Track Purchase of SCM
MTOD 37	100% Percentage Traffic Stationery Purchased.	Not achieved	Specifications Submitted to SCM .Still Waiting for Response.	Still Waiting for Finance Processes.

MTOD 42	10 Sets of Uniform Purchased for Law Enforcement Personnel.	Not achieved	Specifications Submitted to SCM. Still Waiting for Response.	Fast Track Purchase of PPE with SCM,
MTOD 46	Maintenance of Sports Facilities.	Not achieved	Specification and Procurement Not Achieved.	Specification Submitted to SCM.
MTOD 47	Maintenance of Community Halls	Not achieved	Specification and Procurement Not Achieved.	Specifications Submitted to SCM.
MTOD 48	Purchase of Disaster Relief Material.	Not achieved	Specification Submitted to SCM.	To Fast the SCM Processes

3.4. Corporate Services

No	KPI	Actual	Reason for variance	Corrective Measure
MTOD 01	Fleet Management	Target not achieved. 3 Graders delivered while there is no tipper truck.	The agreement between the Municipality and Service Provider is mutual and continuous.	The agreement will guide us going forward as per reason for variance.
MTOD 16	Purchasing of Uniform and protective clothing	Target not achieved.	Delays in supply chain processes	Expedite Supply chain processes

3.5. ED & Planning

No	KPI	Actual	Reason for variance	Corrective Measure
LED 01(1)	LED Projects	SMME's projects to be supported this financial year identified	Delay in procurement processes	Supply chain to fast-track procurement process
SPR 09	Township Establishment	Inception report, conduct specialists studies(Geotech and EIA) and submission of draft layout plan	Delay in SCM processes	The SCM office to fast-track the processes

SPR 10	Municipal Planning Tribunal	1 Sitting per quarter	Delay in appointment, Vetting and gazetting	To fast-track issue of gazetting
SPR 11	Fire Resistant cabinet Files	Appointment of service provider	Delay in procurement process	Supply chain to fast-track the appointment of service provider

3.6. MM' Office

No	KPI	Actual	Reason for variance	Corrective Measure
GGPP 01	One unqualified audit opinion obtained for 2022-23 financial year	Target Not Achieved. Received qualified opinion	Issues related to Assets raised in AG's Management report	To address raised issues in the Audit Action Plan
MTOD 54	100% installation new camera system by June 2024	Target Not Achieved	Delays in SCM processes	To fast track the SCM processes
MTOD 55	100% installation access control system by June 2024	Target Not Achieved	Delays in SCM processes	To fast track the SCM processes

1. DETAILED MID-YEAR SDBIP REPORT 2023/24

APPRO	OVED Q2 BL	M SDBIP 20	23-24														
REPOR	RT																
-	BASIC SEF	RVICES AND	INFRASTI	RUCTUR	RE DEVELC	PMENT	1	•	1	1							
NDP	BUILDING	KEY CAPAE	BILITIES(HU	JMAN,P	HYSICAL A	ND INSTITUT	TIONAL										
OUT	IMPROVE /	ACCESS TO	BASIC SE	RVICES	(OUTPUT	2)											
со																	
ME																	
9																	
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Project	t Details																
								Quarter									
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<u> </u>	During	Duint	0	1	14	0000.00	0000.04	01		00.4.1.1	D	0	00	04	0000	D. 11	D
Proj	Project	Project	Strategi	Loca	-	2022-23	2023-24	Q1	Q2	Q2 Actual	Rea	Corr	Q3	Q4	2023-	Portf	Responsible
ect/	Name	Descripti	c	tion	Perfor	Baseline	Annual			Performa	son	ecti			24	olio	Department
KPI		on	Objecti		mance		Target			nce	for	ve			Budg	of	
Num		(major	ve		Indicat						vari	Меа			et	evid	
		activities			or						anc	sure				ence	
ber)									е						
		, ·									-						

BSI	Electric	Purcha	То	BL	Numbe	25	30	Procur	10	Target	N\A	N\A	10	10	R1,90	Proo	Technical
D 1	al	sing of	ensure	М	r	Electrica	Identifie	ement	Identifie	Achieve			lden	lde	8,000	f of	services
	Equipm	identifie	minim		identifi	I	d	proces	d	d. 10			tifie	nti		Purc	
	ent	d	al		ed	equipme	Electrica	ses	Electrica	Identifie			d	fie		hase	
		Electric	energy		electri	nt	I		1	d			Elec	d			
		al	consu		cal	purchas	equipme		equipme	Electrica			trica	Ele			
		equipm	ption		equip	ed by	nt		nt	I			I	ctr			
		ent	by		ment	June	purchas		purchas	equipme			equi	ica			
			users		purcha	2023	ed by		ed.	nts			pme	I			
			as per		sed by		June			procured			nt	eq			
			the		June		2024						purc	uip			
			nation		2024								hase	me			
			al										d.	nt			
			energy											pu			
			reducti											rc			
			on											ha			
			strateg											se			
			у											d.			

BSI	Transfo	Purcha	То	BL	Percen	100%	100 %	100 %	100 %	Target	N\A	N\A	100	10	R207,	Proo	Technical
) 3	rmers	sing	ensure	М	tage	ermegen	Purchasi	Purcha	Purchasi	Achieve			%	0	000	f of	services
		and	uninter		ermeg	су	ng and	sing	ng and	d. 100 %			Purc	%		Purc	
		Installat	rupted		ency	transfor	Installati	and	Installati	Purchasi			hasi	Pu		hase	
		ion of	energy		transfo	mers	on of	Installa	on of	ng and			ng	rc		and	
		emerge	supply		rmers	purchas	emergen	tion of	emergen	Installati			and	ha		Tran	
		ncy			purcha	ed and	су	emerg	су	on of			Insta	sin		sfor	
		Transfo			sed	installed	Transfor	ency	Transfor	emergen			llatio	g		mer	
		rmers			and	as an	mers as	Transf	mers as	су			n of	an		regi	
					installe	when	an when	ormers	an when	Transfor			eme	d		ster	
					d as an	required.	required	as an	required	mers as			rgen	Ins			
					when		by June	when		an when			су	tall			
					require		2024	require		required			Tran	ati			
					d by			d					sfor	on			
					June								mer	of			
					2024								s as	em			
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BSI	Transfo	Recond	То	BL		16	10	procur	5	Target	Del	Sc	N/A	5	R600	Proo	Technical
D 4	rmers	itioning	ensure	М	Numbe	Transfor	Transfor	ent	Transfor	not	ay	m		Tr	000.0	f of	services
		of	uninter		r	mers	mers	proces	mers	Achieve	in	to		an	0	Purc	
		Transfo	rupted		Transf	reconditi	reconditi	ses	reconditi	d.5	арр	fast		sfo		hase	
		rmers	energy		ormers	oned by	oned by		oned.	Transfor	oint	-		rm		and	
			supply		recond	June	June			mers not	me	trac		ers		pict	
					itioned	2023	2024			reconditi	nt	k		rec		ures	
					by					oned.	of	the		on			
					June						the	арр		diti			
					2024						ser	oint		on			
											vice	me		ed.			
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BSI	TID	Replace	То	BL	4	4	1	1	Target	N/A	N/A	1	1	R 2	Rep	Budget &
7 (ROLL	ment of	ensure	М	Report	Reports	Report	Reports	achieved			Rep	Re	500	orts	Treasury
	OVER	meters	uninter		S	compiled	s	compiled	. Report			orts	ро	000		
		installe	rupted		compil	on	compil	on	compiled			com	rts			
		d	energy		ed on	upgradin	ed on	upgradin				piled	со			
		before	supply		upgrad	g of	upgrad	g of				on	mp			
		2015 to			ing of	meters	ing of	meters				upgr	ile			
		STS6			meters	by June	meters					adin	d			
		complia			by	2024						g of	on			
		nt by			June							mete	up			
		Novem			2024							rs	gr			
		ber											adi			
		2024											ng			
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BSI	Poles	Purcha	BL	Numbe	30 Poles	20 Poles	procur	10 Poles	Target	Del	Sc	10	N/	R 200	Proo	Technical
D 8		sing	М	r Poles	purchas	purchas	ent	purchas	not	ay	m	Pole	Α	000.0	f of	services
		and		purcha	ed and	ed and at	proces	ed and	Achieve	in	to	s		0	Purc	
		replace		sed	installed	Mosehle	ses	installed	d. 10	арр	fast	purc			hase	
		ment of		and	at	ng and			Poles	oint	-	hase			and	
		poles		installe	Grootpa	Milbank			not	me	trac	d			pict	
				d by	n, The-	by end			purchas	nt	k	and			ures	
				June	Grange	of June			ed and	of	the	insta				
				2024	and	2024			installed	the	арр	lled				
					Simpson					ser	oint					
					by June					vice	me					
					2023					pro	nt					
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BSI	Electrifi	Confirm	То		Numbe	New	60	PLANN	Construc	Target	Del	Site	Con	Co	1,110,	Adv	Technical
D 13	cation	ation of	conne	Alld	r	indicator	househo	ING	tion	not	ay	han	stru	nst	000,0	ert,	services
	of	the	ct and	ays	house		lds	STAGE	stage –	Achieve	in	d	ctio	ru	0	арр	
	extensi	Project	provid	villa	holds		electrifie	-	Appoint	d.Constr	арр	ove	n	cti		oint	
	ons	on the	е	ge	electrif		d and	Incepti	ment of	uction	oint	r	stag	on		men	
		IDP,	sustai		ied		energise	on,	Contract	stage –	me	and	e –	sta		t	
		Project	nable		and		d at	Conce	or, Site	Appoint	nt	Site	Surv	ge		lette	
		Registr	energy		energi		Alldays	pt and	Hand	ment of	of	esta	eyin	-		rs,	
		ation,	to all		zed at		town by	Viabilit	Over and	Contract	the	blis	g,	Tr		site	
		Compil	house		Allday		June	у,	Site	or.	ser	hm	Peg	an		han	
		ation of	holds		S		2024	Design	Establis		vice	ent	ging	sfo		d	
		Specific	by		Towns			Develo	hment.		pro	will	,	rm		over	
		ation/Te	June		hip by			pment,			vid	be	Digg	er		min	
		nder	2024		June						er	don	ing	mo		utes	
		docume			2024							e in	of	un		,	
		nts,										the	hole	tin		pict	
		Tender										thri	S,	g		ures	
		advert,										d	Plan	an		and	
		Evaluati										qua	ting	d		Com	
		on,										rter	of	ho		pleti	
		Appoint										as	pole	us		on	
		ments,										con	S,	е		certi	
		Design,										stru	Strin	со		ficat	
		Constru										ctio	ging	nn		е	
		ction,										n	of	ect			
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BSI	Electrifi	Confirm	То	Мос	Numbe	New	25	PLANN	Construc	Target	Del	Site	Con	Co	R 350	Adv	Technical
D 14	cation	ation of	conne	hem	r	Indicator	househo	ING	tion	not	ay	han	stru	nst	000	ert,	services
	of	the	ct and	i	house		lds	STAGE	stage –	Achieve	in	d	ctio	ru		арр	
	extensi	Project	provid	villa	holds		electrifie	-	Appoint	d.Constr	арр	ove	n	cti		oint	
	ons	on the	е	ge	electrif		d and	Incepti	ment of	uction	oint	r	stag	on		men	
		IDP,	sustai		ied		energise	on,	Contract	stage –	me	and	e –	sta		t	
		Project	nable		and		d at	Conce	or, Site	Appoint	nt	Site	Surv	ge		lette	
		Registr	energy		energi		Mochemi	pt and	Hand	ment of	of	esta	eyin	-		rs,	
		ation,	to all		zed at		village	Viabilit	Over and	Contract	the	blis	g,	Tr		site	
		Compil	house		Moche		by June	у,	Site	or.	ser	hm	Peg	an		han	
		ation of	holds		mi		2024	Design	Establis		vice	ent	ging	sfo		d	
		Specific	by		village			Develo	hment.		pro	will	,	rm		over	
		ation/Te	June		by			pment,			vid	be	Digg	er		min	
		nder	2024		June						er	don	ing	mo		utes	
		docume			2024							e in	of	un		,	
		nts,										the	hole	tin		pict	
		Tender										thir	s,	g		ures	
		advert,										d	Plan	an		and	
		Evaluati										qua	ting	d		Com	
		on,										rter	of	ho		pleti	
		Appoint										as	pole	us		on	
		ments,										con	s,	е		certi	
		Design,										stru	Strin	со		ficat	
		Constru										ctio	ging	nn		е	
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כ	cation	tion of	conne	swa	r	indicator	househo	ING	tion	not	ay	han	stru	nst	000	ert,	services
15(1	of	the	ct and	ter	house		lds	STAGE	stage –	Achieve	in	d	ctio	ru		app	
	extensi	Project	provid	villa	holds		electrifie	-	Appoint	d.Constr	арр	ove	n	cti		oint	
	ons	on the	е	ge	electrif		d and	Incepti	ment of	uction	oint	r	stag	on		men	
		IDP,	sustai		ied		energise	on,	Contract	stage –	me	and	е –	sta		t	
		Project	nable		and		d at	Conce	or, Site	Appoint	nt	Site	Surv	ge		lette	
		Registr	energy		energi		Bayswat	pt and	Hand	ment of	of	esta	eyin	-		rs,	
		ation,	to all		zed at		er village	Viabilit	Over and	Contract	the	blis	g,	Tr		site	
		Compil	house		Baysw		by June	у,	Site	or done	ser	hm	Peg	an		han	
		ation of	holds		ater		2024	Design	Establis		vice	ent	ging	sfo		d	
		Specific	by		village			Develo	hment.		pro	will	,	rm		over	
		ation/Te	June		by			pment,			vid	be	Digg	er		min	
		nder	2024		June						er	don	ing	mo		utes	
		docume			2024							e in	of	un		,	
		nts,										the	hole	tin		pict	
		Tender										thir	s,	g		ures	
		advert,										d	Plan	an		and	
		Evaluati										qua	ting	d		Com	
		on,										rter	of	ho		pleti	
		Appoint										as	pole	us		on	
		ments,										con	s,	е		certi	
		Design,										stru	Strin	со		ficat	
		Constru										ctio	ging	nn		е	
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BSI	Electrifi	Confirm	То	Mon	Numbe	New	50	PLANN	Construc	Target	Del	Site	Con	Co	R1,00	Adv	Technical
D	cation	ation of	conne	galo	r	indicator	househo	ING	tion	not	ay	han	stru	nst	0,000	ert,	services
15(2	of	the	ct and	villa	house		lds	STAGE	stage –	Achieve	in	d	ctio	ru		арр	
)	extensi	Project	provid	ge	holds		electrifie	-	Appoint	d.Constr	арр	ove	n	cti		oint	
	ons	on the	е		electrif		d and	Incepti	ment of	uction	oint	r	stag	on		men	
		IDP,	sustai		ied		energise	on,	Contract	stage –	me	and	е —	sta		t	
		Project	nable		and		d at	Conce	or, Site	Appoint	nt	Site	Surv	ge		lette	
		Registr	energy		energi		Mongalo	pt and	Hand	ment of	of	esta	eyin	-		rs,	
		ation,	to all		zed at		village	Viabilit	Over and	Contract	the	blis	g,	Tr		site	
		Compil	house		Monga		by June	у,	Site	or done	ser	hm	Peg	an		han	
		ation of	holds		lo		2024	Design	Establis		vice	ent	ging	sfo		d	
		Specific	by		village			Develo	hment.		pro	will	,	rm		over	
		ation/Te	June		by			pment,			vid	be	Digg	er		min	
		nder	2024		June						er	don	ing	mo		utes	
		docume			2024							e in	of	un		,	
		nts,										the	hole	tin		pict	
		Tender										thir	S,	g		ures	
		advert,										d	Plan	an		and	
		Evaluati										qua	ting	d		Com	
		on,										rter	of	ho		pleti	
		Appoint										as	pole	us		on	
		ments,										con	S,	е		certi	
		Design,										stru	Strin	со		ficat	
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BSI	Electrifi	Confirm	То	Sim	Numbe	New	25	PLANN	Construc	Target	Del	Site	Con	Co	R200,	Adv	Technical
D	cation	ation of	conne	pso	r	indicator	househo	ING	tion	not	ay	han	stru	nst	000	ert,	services
15(3	of	the	ct and	n	house		lds	STAGE	stage –	Achieve	in	d	ctio	ru		app	
)	extensi	Project	provid	villa	holds		electrifie	-	Appoint	d.Constr	арр	ove	n	cti		oint	
	ons	on the	е	ge	electrif		d and	Incepti	ment of	uction	oint	r	stag	on		men	
		IDP,	sustai		ied		energise	on,	Contract	stage –	me	and	e –	sta		t	
		Project	nable		and		d at	Conce	or, Site	Appoint	nt	Site	Surv	ge		lette	
		Registr	energy		energi		Simpson	pt and	Hand	ment of	of	esta	eyin	-		rs,	
		ation,	to all		zed at		village	Viabilit	Over and	Contract	the	blis	g,	Tr		site	
		Compil	house		Simps		by June	у,	Site	or done	ser	hm	Peg	an		han	
		ation of	holds		on		2024	Design	Establis		vice	ent	ging	sfo		d	
		Specific	by		village			Develo	hment.		pro	will	,	rm		over	
		ation/Te	June		by			pment,			vid	be	Digg	er		min	
		nder	2024		June						er	don	ing	mo		utes	
		docume			2024							e in	of	un		,	
		nts,										the	hole	tin		pict	
		Tender										thir	s,	g		ures	
		advert,										d	Plan	an		and	
		Evaluati										qua	ting	d		Com	
		on,										rter	of	ho		pleti	
		Appoint										as	pole	us		on	
		ments,										con	s,	е		certi	
		Design,										stru	Strin	со		ficat	
		Constru										ctio	ging	nn		е	
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BSI	Electrifi	Confirm	То	Swa	Numbe	New	45	PLANN	Construc	Target	Del	Site	Con	Co	R900,	Adv	Technical
D	cation	ation of	conne	rtz	r	indicator	househo	ING	tion	not	ay	han	stru	nst	000	ert,	services
15(4	of	the	ct and	villa	house		lds	STAGE	stage –	Achieve	in	d	ctio	ru		арр	
)	extensi	Project	provid	ge	holds		electrifie	-	Appoint	d.Constr	app	ove	n	cti		oint	
	ons	on the	е		electrif		d and	Incepti	ment of	uction	oint	r	stag	on		men	
		IDP,	sustai		ied		energise	on,	Contract	stage –	me	and	е —	sta		t	
		Project	nable		and		d at	Conce	or, Site	Appoint	nt	Site	Surv	ge		lette	
		Registr	energy		energi		Swartz	pt and	Hand	ment of	of	esta	eyin	-		rs,	
		ation,	to all		zed at		village	Viabilit	Over and	Contract	the	blis	g,	Tr		site	
		Compil	house		Swartz		by June	у,	Site	or done	ser	hm	Peg	an		han	
		ation of	holds		village		2024	Design	Establis		vice	ent	ging	sfo		d	
		Specific	by		by			Develo	hment.		pro	will	,	rm		over	
		ation/Te	June		June			pment,			vid	be	Digg	er		min	
		nder	2024		2024						er	don	ing	mo		utes	
		docume										e in	of	un		,	
		nts,										the	hole	tin		Qua	
		Tender										thir	S,	g		rterl	
		advert,										d	Plan	an		у	
		Evaluati										qua	ting	d		Prog	
		on,										rter	of	ho		ress	
		Appoint										as	pole	us		repo	
		ments,										con	S,	е		rts,	
		Design,										stru	Strin	со		pict	
		Constru										ctio	ging	nn		ures	
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BSI	Electrifi	Confirm	То	Swe	Numbe	New	70	PLANN	Construc	Target	Del	Site	Con	Co	R1,40	Adv	Technical
D	cation	ation of	conne	etho	r	indicator	househo	ING	tion	not	ay	han	stru	nst	0,000	ert,	services
15(5	of	the	ct and	me	house		lds	STAGE	stage –	Achieve	in	d	ctio	ru		app	
)	extensi	Project	provid	villa	holds		electrifie	-	Appoint	d.Constr	арр	ove	n	cti		oint	
	ons	on the	е	ge	electrif		d and	Incepti	ment of	uction	oint	r	stag	on		men	
		IDP,	sustai		ied		energise	on,	Contract	stage –	me	and	е –	sta		t	
		Project	nable		and		d at	Conce	or, Site	Appoint	nt	Site	Surv	ge		lette	
		Registr	energy		energi		Sweetho	pt and	Hand	ment of	of	esta	eyin	-		rs,	
		ation,	to all		zed at		me	Viabilit	Over and	Contract	the	blis	g,	Tr		site	
		Compil	house		Sweet		village	у,	Site	or done	ser	hm	Peg	an		han	
		ation of	holds		home		by June	Design	Establis		vice	ent	ging	sfo		d	
		Specific	by		village		2024	Develo	hment.		pro	will	,	rm		over	
		ation/Te	June		by			pment,			vid	be	Digg	er		min	
		nder	2024		June						er	don	ing	mo		utes	
		docume			2024							e in	of	un		,	
		nts,										the	hole	tin		Qua	
		Tender										thir	s,	g		rterl	
		advert,										d	Plan	an		у	
		Evaluati										qua	ting	d		Prog	
		on,										rter	of	ho		ress	
		Appoint										as	pole	us		repo	
		ments,										con	s,	е		rts,	
		Design,										stru	Strin	со		pict	
		Constru										ctio	ging	nn		ures	
		ction,										n	of	ect		and	
												со	MV	ion		Com	

closeou					mp	and	S	pleti	
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					S	con	MP	certi	
					alre	duct		ficat	
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BSI	Constru	Confirm	То	Sen	Substa	Perimete	Procure	PLANN	Construc	Target	Del	Site	Con	Co	R27,8	Adv	Technical
D 16	ction of	ation of	provid	wab	tion	r	ment of	ING	tion	not	ay	han	stru	nst	00,00	ert,	services
	Senwab	the	е	arw	constr	fence(12	1 x	STAGE	stage –	Achieve	in	d	ctio	ru	0	арр	
	arwana	Project	sustai	ana	ucted	0m),	20MVA	-	Appoint	d.Constr	арр	ove	n	cti		oint	
	Substati	on the	nable	elec	at	Drilling	132/22K	Incepti	ment of	uction	oint	r	stag	on		men	
	on	IDP,	energy	trici	Senwa	and	V Power	on,	Contract	stage –	me	and	е	of		t	
	Phase 3	Project	to all	ty	barwa	equippin	Transfor	Conce	or, Site	Appoint	nt	Site	(Pro	Ac		lette	
		Registr	house	sub	na by	g of	mer, 1 x	pt and	Hand	ment of	of	esta	cure	се		rs,	
		ation,	holds	stati	June	borehole	NERC,	Viabilit	Over and	Contract	the	blis	men	SS		site	
		Compil		on	2024	(01) and	22KV	у,	Site	or done	ser	hm	t of	Ro		han	
		ation of		Pha		Building	Switchge	Design	Establis		vice	ent	1 x	ad		d	
		Specific		se 3		of	ar and	Develo	hment,		pro	will	20M	an		over	
		ation/Te				Substati	Internal	pment,	Construc		vid	be	VA	d		min	
		nder				on	Access	Constr	tion		er	don	132/	Ins		utes	
		docume				House(1	Road.	uction	Commen			e in	22K	tall		,	
		nts,				60m2)		Tender	cement			the	V	ati		Qua	
		Tender				,Paving		Stage				thir	Pow	on		rterl	
		advert,				(350m2),						d	er	of		у	
		Evaluati				Access						qua	Tran	Ро		Prog	
		on,				road						rter	sfor	we		ress	
		Appoint				(1.3km).						as	mer,	r		repo	
		ments,				Construc						con	1 X	Tr		rts,	
		Design,				tion of						stru	NEC	an		pict	
		Constru				Primary						ctio	R,	sfo		ures	
		ction,				Plant						n	22K	rm		and	
						Platform,						со	V	er,		Com	

closeou	Construc		mp	Swit	NE	pleti	
t.	tion of		anie	chge	CR	on	
	Primary		s	ar)	an	Certi	
	Plant		alre		d	ficat	
	Equipme		ady		22	e.	
	nt		clos		KV		
	Foundati		ed		Sw		
	ons,		for		itc		
	Supply		buil		hg		
	and		der		ear		
	Installati		holi				
	on of		day				
	Primary		s.				
	Plant						
	Equipme						
	nts.						

BSI	Roads	Mainten	То	Sen	Square	700	800	Asses	Procure	Target	N/A	N/A	Patc	N/	R424,	Phot	Photographs
D 17	(Mainte	ance of	mainta	wab	meters	Square	Square	sment	ment	Achieve			hing	Α	000	ogra	, Ward
	nance)	roads	in	arw	of	meters	meters	and	processe	d.			of			phs,	Councillors
			interna	ana	patchi	of	of	measu	s for	Procure			800s			War	confirmation
			I		ng	patching	patching	rement	appoint	ment			qm			d	letter
			streets		pothol	potholes	potholes	s on	ment of	processe			of			Cou	
			and		es,	and 50	,	the	service	s for			poth			ncill	
			access		numbe	square	installati	status	provider	appoint			oles,			ors	
			roads		r of	meters	on of 03	of the	S	ment of			insta			conf	
			on		road	of road	road	roads.		service			llatio			irma	
			contin		signs	marking	signs			provider			n of			tion	
			uous		and,	s at	and 50			S			03			lette	
			basis		square	Senwaba	square						road			r	
					meters	rwana	meters						sign				
					of road	Internal	of road						S				
					markin	Streets	marking						and				
					gs at	by June	s at						50sq				
					Senwa	2023	Senwaba						m of				
					barwa		rwana						road				
					na		Internal						mar				
					Interna		Streets						king				
					I		by June						s				
					Streets		2024										
					and												
					Storm												
					water												

		done						
		by						
		June						
		2024						

BSI	Roads	Mainten	То	Dila	Square	100	50	Asses	Patching	Target	Del	Ser	N/A	N/	R 100	Phot	Technical
D 18	mainten	ance of	mainta	ene	meters	Square	Square	sment	of 50	Not	ay	vice		Α	000.0	ogra	services
	ance	roads	in	ng	patchi	meters	meters	and	sqm of	Achieve	in	s to			0	phs,	
			interna		ng of	of	of	measu	potholes	d. At	арр	be				War	
			1		pothol	patching	patching	rement	,	BAC for	oint	ren				d	
			streets		es,	potholes	potholes	s on	construc	appoitm	me	der				Cou	
			and		numbe	and 10	,	the	tion of 1	ent of	nt	ed				ncill	
			access		r of	square	construc	status	speed	servcie	of	in				ors	
			roads		speed	meters	tion of 1	of the	hump,	provider	the	the				conf	
			on		humps	of road	speed	roads.	installati		ser	thir				irma	
			contin		constr	marking	hump,	Procur	on of 2		vice	d				tion	
			uous		ucted,	s and	installati	ement	road		pro	qua				lette	
			basis		numbe	1km of	on of 02	proces	signs,		vid	rter				r	
					r of	sweepin	road	ses for	1km of		er	as					
					insatall	g at	signs, 30	appoin	sweepin			ma					
					ation	Dilaenen	square	tment	g and 30			nuf					
					of road	g	meters	of	sqm of			act					
					signs	Internal	of road	service	road			urin					
					and	Streets	marking	provid	marking			g					
					kilome	by June	s and	ers	S			со					
					teres	2023	1km of					mp					
					of		sweepin					anie					
					sweepi		g at					s					
					ng and		Dilaenen					will					
					square		g					be					
					meters		Internal					clos					

road	Streets	ing	
markin	by June	for	
gs at	2024	buil	
Dilaen		der	
eng		holi	
done		day	
by		s	
June			
2024			

BSI	Roads	Mainten	То	Witt	Square	10	50 sqm	Asses	Patching	Target	Del	Ser	N/A	N/	R 30	Phot	Technical
) 19	(Miante	ance of	mainta	en	meters	Square	of	sment	of 50	Not	ay	vice		Α	000.0	ogra	services
	nance)	roads	in		of	meters	patching	and	sqm	Achieve	in	s to			0	phs,	
			interna		patchi	of	of	measu	potholes	d.	арр	be				War	
			I		ng and	patching	potholes	rement	and 50	Specifica	oint	ren				d	
			streets		square	concrete	and 50	s on	sqm of	tion	me	der				Cou	
			and		meters	drift,5sq	sqm of	the	road	submitte	nt	ed				ncill	
			access		of road	m of	road	status	marking	d for	of	in				ors	
			roads		markin	patching	marking	of the	S	appoint	the	the				conf	
			on		gs at	of	s at	roads.		ment of	ser	thir				irma	
			contin		Witten	potholes	Witten	Procur		service	vice	d				tion	
			uous		Interna	, 05	Internal	ement		provider	pro	qua				lette	
			basis		1	number	Streets	proces			vid	rter				r	
					Streets	of road	by June	ses for			er	as					
					and	signs	2024	appoin				ma					
					Storm	and 50		tment				nuf					
					water	sqm of		of				act					
					done	road		service				urin					
					by	marking		provid				g					
					June	s at		ers				со					
					2024	Witten						mp					
						Internal						anie					
						Streets						S					
						by June						will					
						2023						be					
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BSI	Roads	Mainten	Pur	Numbe	Installati	Supply	Asses	Installati	Target	Del	Ser	N/A	N/	R 100	Phot	Technical
20	(Mainte	ance of	asp	r of	on of 20	and	sment	on of 20	Not	ay	vice		Α	000.0	ogra	services
	nance)	roads	an	road	road	installati	and	road	Achieve	in	s to			0	phs,	
				signs,	signs	on of 20	measu	signs,	d. At	арр	be				War	
				sqm of	and	road	rement	50sqm of	BAC for	oint	ren				d	
				road	construc	signs,	s on	road	appoitm	me	der				Cou	
				markin	tion of	50sqm of	the	marking	ent of	nt	ed				ncill	
				gs and	05 speed	road	status	s and	servcie	of	in				ors	
				constr	humps	marking	of the	construc	provider	the	the				conf	
				uction	complete	s and	roads.	tion of		ser	thir				irma	
				of	with	construc	Procur	05 speed		vice	d				tion	
				speed	marking	tion of	ement	humps		pro	qua				lette	
				humps	s at	05	proces	complete		vid	rter				r	
				compl	Puraspa	speed	ses for	with		er	as					
				ete	n	humps	appoin	marking			ma					
				with	Internal	complete	tment	S.			nuf					
				markin	Streets	with	of				act					
				gs at	and	marking	service				urin					
				Purasp	Storm	s at	provid				g					
				an	water	Puraspa	ers				со					
				Interna	done by	n					mp					
				I	June	Internal					anie					
				Streets	2023.	Streets					S					
				by		by June					will					
						2024					be					
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			June				ing			
			2024				for			
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							der			
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							day			
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BSI	Roads	Mainten	Avo	Numbe	50sq of	100sq of	Asses	100sqm	Target	Del	Ser	N/A	N/	R 50	Phot	Technical
D 21	(Mainte	ance of	n	r of	road	road	ment	of road	Not	ay	vice	14/7 (A	000.0	ogra	services
521	nance)	roads		road	marking	marking	and	marking	Achieve	in	s to			0	phs,	301 11003
	nancej	10003		signs,	s,	S,	measu	S,	d. At	app	be			Ů	War	
				square	installati	installati	rement	installati	BAC for	oint	ren				d	
				meters	on of 05	on of 05	s on	on of 05	appoitm	me	der				u Cou	
				of road	road	road	the	road	ent of	nt	ed				ncill	
				markin						of	in					
					signs,3.0	signs	status	signs	servcie						ors	
				gs and	km of	and 3.0	of the	and 3.0	provider	the	the				conf	
				km of	sweepin	km of	roads.	km of		ser	thir				irma ti on	
				sweepi	g and 50	sweepin	Procur	sweepin		vice	d				tion	
				ng at	square	g at	ement	g		pro	qua				lette	
				Avon	meters	Avon	proces			vid	rter				r	
				Interna	of	Internal	ses for			er	as					
				1	patching	Streets	appoin				ma					
				Streets	potholes	and	tment				nuf					
				and	at Avon	Storm	of				act					
				Storm	Internal	water	service				urin					
				water	Streets	done by	provid				g					
				done	and	June	ers				со					
				by	Storm	2024					mp					
				June	water						anie					
				2024	done by						S					
					June						will					
					2023						be					
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BSI	Roads	Mainten	То	Inde	Square	4 road	Supply	Asses	Procure	Target	N/A	N/A	Insta	N/	R50,0	Phot	Technical
) 22	(Mainte	ance of	mainta	rma	meters	signs	and	ment	ment	Achieve			llatio	Α	00	ogra	services
	nance)	roads	in	rk	of	installed	installati	and	processe	d.			n of			phs,	
			interna		patchi	, 100	on of 4	measu	s for	Procure			04			War	
			I		ng	square	road	rement	appoint	ment			road			d	
			streets		pothol	meters	signs ,	s on	ment of	processe			sign			Cou	
			and		es,	potholes	50sqm	the	service	s for			S,			ncill	
			access		numbe	patched	potholes	status	provider	appoint			patc			ors	
			roads		r of	and 1	patching	of the	s	ment of			hing			conf	
			on		road	kilomete	and	roads.		service			of			irma	
			contin		signs,	r	50sqm of			provider			50sq			tion	
			uous		square	sweeped	road			S			m of			lette	
			basis		meters	at	marking						poth			r	
					and	Indermar	s and						oles,				
					sqm of	k	1km						50sq				
					road	Internal	sweepin						m of				
					markin	Streets	g at						road				
					gs at	and	Indermar						mar				
					Inderm	Storm	k						king				
					ark	water	Internal						s				
					Interna	done by	Streets						and				
					I	June	and						1km				
					Streets	2023	Storm						of				
					and		water						swe				
					Storm		done by										
					water												

	done	June			epin		
	by	2024			g		
	June						
	2024						
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SI	Roads	Mainten	Kro	Square	05 road	50 sqm	Asses	Procure	Target	N/A	N/A	Insta	N/	R50	Phot	Technical
23	(Mainte	ance of	mho	meters	signs	of	ment	ment	Achieve			llatio	Α	00.00	ogra	services
	nance)	roads	ek	of	installed,	potholes	and	processe	d.			n of			phs,	
				patchi	50	patching	measu	s for	Procure			50			War	
				ng	square	, 50sqm	rement	appoint	ment			sqm			d	
				pothol	meters	of road	s on	ment of	processe			of			Cou	
				es,	potholes	marking	the	service	s for			poth			ncill	
				square	patched,	s and 2	status	provider	appoint			oles			ors	
				meters	50sqm of	kilomete	of the	S	ment of			patc			conf	
				and	road	rs	roads.		service			hing			irma	
				km of	marking	sweeped			provider			,			tion	
				road	s and 1	at			S			50sq			lette	
				markin	kilomete	Kromhoe						m of			r	
				gs at	rs	k						road				
				Kromh	sweeped	Internal						mar				
				oek	at	Streets						king				
				Interna	Kromhoe	and						S				
				I	k	Storm						and				
				Streets	Internal	water						2				
				and	Streets	done by						kilo				
				Storm	and	June						mete				
				water	Storm	2024.						rs				
				done	water							swe				
				by	done by							epin				
												g				

	June	June						
	2024	2023						

BSI	Roads	Mainten	Dev		04 road	50sqm of	Asses	50 sqm	Target	Del	Ser	N/A	N/	R 50	Phot	Technical
D 24	(Mainte	ance of	rede	square	signs	potholes	ment	of	Not	ay	vice		Α	000.0	ogra	services
	nance)	roads		meters	installed	patching	and	potholes	Achieve	in	s to			0	phs,	
				of road	and 2	, 50 sqm	measu	patching	d. At	арр	be				War	
				markin	speed	of road	rement	, 50 sqm	BAC for	oint	ren				d	
				gs and	hump	marking	s on	of road	appoitm	me	der				Cou	
				square	construc	s and	the	marking	ent of	nt	ed				ncill	
				meters	ted,	sweepin	status	s and	servcie	of	in				ors	
				of	10sqm of	g of 1	of the	sweepin	provider	the	the				conf	
				pothol	concrete	kilomete	roads.	g of 1		ser	thir				irma	
				es	drift	r of	Procur	kilomete		vice	d				tion	
				patchi	repairs	internal	ement	r of		pro	qua				lette	
				ng at	and 1	street by	proces	internal		vid	rter				r	
				Devred	kilomete	June	ses for	street		er	as					
				е	r	2024	appoin				ma					
				Interna	sweeped		tment				nuf					
				I	at		of				act					
				Streets	Devrede		service				urin					
				and	Internal		provid				g					
				Storm	Streets		ers				со					
				water	and						mp					
				done	Storm						anie					
				by	water						S					
				June	done by						will					
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BSI	Roads	Mainten	Taai	Numbe	Installati	Installati	Asses	Installati	Target	Del	Ser	N/A	N/	R 200	Phot	Technical
D 25	(Mainte	ance of	bos	r of	on of 04	on of 05	ment	on of 04	Not	ay	vice		Α	000.0	ogra	services
	nance)	roads	ch	road	road	road	and	road	Achieve	in	s to			0	phs,	
				signs	signs,	signs,	measu	signs,	d. At	арр	be				War	
				and	150sqm	150 sqm	rement	150 sqm	BAC for	oint	ren				d	
				constr	of	of	s on	of	appoitm	me	der				Cou	
				uction	potholes	potholes	the	potholes	ent of	nt	ed				ncill	
				of	patching	patching	status	patching	servcie	of	in				ors	
				speed	, 50sqm	,	of the	,	provider	the	the				conf	
				humps	of road	construc	roads.	construc		ser	thir				irma	
				, km of	marking	tion of	Procur	tion of		vice	d				tion	
				sweepi	s and	02 speed	ement	02 speed		pro	qua				lette	
				ng and	construc	humps,5	proces	humps,5		vid	rter				r	
				square	tion of	0sqm of	ses for	0sqm of		er	as					
				meters	02 speed	road	appoin	road			ma					
				of	humps	marking	tment	marking			nuf					
				patchi	at	s at	of	S			act					
				ng	Taaibosc	Taaibosc	service				urin					
				pothol	h	h	provid				g					
				es,	Internal	Internal	ers				со					
				square	Streets	Streets					mp					
				meters	and	and					anie					
				and	Storm	Storm					S					
				km of	water	water					will					
				road	done by	done by					be					
				markin							clos					

	gs a	June	e Ju	ne			ing			
	Taai	00 2023	3. 202	24.			for			
	sch						buil			
	Inter						der			
	1						holi			
	Stre	ets					day			
	and						s			
	Stor	n								
	wate									
	done									
	by									
	June									
	2024									
	202-									

BSI	Roads	Mainten	Alld	Numbe	15 road	Installati	Asses	Installati	Target	Del	Ser	200	N/	R 300	Phot	Technical
) 26	(Mainte	ance of	ays	r of	signs	on of 12	ment	on of 12	Not	ay	vice	squa	Α	000.0	ogra	services
	nance)	roads		road	installed	road	and	road	Achieve	in	s to	re		0	phs,	
				signs	and 6	signs	measu	signs	d. At	арр	be	mete			War	
				and	speed	and	rement	and	BAC for	oint	ren	rs of			d	
				constr	humps	construc	s on	construc	appoitm	me	der	patc			Cou	
				uction	construc	tion of	the	tion of	ent of	nt	ed	hing			ncill	
				of	ted, 200	06 speed	status	06 speed	servcie	of	in	poth			ors	
				speed	square	humps,	of the	humps,	provider	the	the	oles			conf	
				humps	meters	and 200	roads.	and 50		ser	thir				irma	
				, and	potholes	square	Procur	square		vice	d				tion	
				square	patched	meters	ement	meters		pro	qua				lette	
				meters	and 50	of	proces	of road		vid	rter				r	
				of	sqm of	patching	ses for	marking		er	as					
				patchi	road	potholes	appoin	S			ma					
				ng	marking	, 50	tment				nuf					
				pothol	s at	square	of				act					
				es,	Alldays	meters	service				urin					
				square	Internal	of road	provid				g					
				meters	Streets	marking	ers				со					
				and	and	s at					mp					
				km of	Storm	Alldays					anie					
				road	water	Internal					S					
				markin	done by	Streets					will					
				gs at		and					be					
				Allday		Storm					clos					

S	June	water		ing			
Interna	2023.	done by		for			
1		June		buil			
Streets		2024		der			
and				holi			
Storm				day			
water				s			
done							
by							
June							
2024							

					05 1	400		400	- ·	D 1	•	NI/A	N 1/	D 00		-
BSI	Roads	Mainten	Des	km of	25 road	100sqm	Asses	100sqm	Target	Del	Ser	N/A	N/	R 30	Phot	
D 27	(Mainte	ance of	mon	sweepi	signs	of road	ment	of road	Not	ay	vice		Α	000.0	ogra	services
	nance)	roads	d	ng and	installed	marking	and	marking	Achieve	in	s to			0	phs,	
			park	square	and 7	s and	measu	s and	d.	арр	be				War	
				meters	speed	1km of	rement	1km of	Specifica	oint	ren				d	
				of road	humps	sweepin	s on	sweepin	tion	me	der				Cou	
				markin	construc	g at	the	g	submitte	nt	ed				ncill	
				gs at	ted, 50	Desmon	status		d for	of	in				ors	
				Desmo	square	d park	of the		appoint	the	the				conf	
				nd	meters	Internal	roads.		ment of	ser	thir				irma	
				Park	potholes	Streets	Procur		service	vice	d				tion	
				Interna	patched	and	ement		provider	pro	qua				lette	
				I	and 1km	Storm	proces			vid	rter				r	
				Streets	of	water	ses for			er	as					
				and	sweepin	done by	appoin				ma					
				Storm	g at	June	tment				nuf					
				water	Desmon	2024.	of				act					
				done	d park		service				urin					
				by	Internal		provid				g					
				June	Streets		ers				со					
				2024	and						mp					
					Storm						anie					
					water						s					
					done by						will					
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											clos					

		June			ing			
		2023.			for			
					buil			
					der			
					holi			
					day			
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BSI	Roads	Mainten	Mill	Square	Installati	50	Asses	50	Target	Del	Ser	N/A	N/	R 50	Phot	Technical
) 28	(Mainte	ance of	eniu	meters	on of 10	square	ment	square	Not	ay	vice		Α	000.0	ogra	services
	nance)	roads	m	and	road	meters	and	meters	Achieve	in	s to			0	phs,	
			Par	km of	signs	of road	measu	and	d. At	арр	be				War	
			k	road	and 50	marking	rement	1,1km of	BAC for	oint	ren				d	
				markin	square	s and	s on	road	appoitm	me	der				Cou	
				gs and	meters	1,1km of	the	marking	ent of	nt	ed				ncill	
				at	of road	road	status	S	servcie	of	in				ors	
				Millenn	marking	marking	of the		provider	the	the				conf	
				ium	s at	s at	roads.			ser	thir				irma	
				Park	Milleniu	Milleniu	Procur			vice	d				tion	
				Interna	m Park	m Park	ement			pro	qua				lette	
				I	Internal	Internal	proces			vid	rter				r	
				Streets	Streets	Streets	ses for			er	as					
				and	and	and	appoin				ma					
				Storm	Storm	Storm	tment				nuf					
				water	water	water	of				act					
				done	done by	done by	service				urin					
				by	June	June	provid				g					
				June	2023	2024	ers				со					
				2024							mp					
											anie					
											S					
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							buil			
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							holi			
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SI	Culverts	Constru	То	BL	Numbe	64 new	58 new	Asses	Construc	Target	Inst	N/A	Con	Со	R 500	Phot	Technical
29		ction of	constr	М	r of	culverts	culverts	ment	tion of	Not	alla		stru	nst	000.0	ogra	services
		new	uct		culvert	and 14	and 30	and	22	Achieve	tion		ctio	ru	0	phs,	
		culverts	low		s	wingwall	wingwall	measu	culverts	d. 06 x	of		n of	cti		War	
			water		constr	S	S	rement	and	900mm	22		16	on		d	
			bridge		ucted	construc	construc	s of	construc	pipe	cul		culv	of		Cou	
			S		compl	ted by	ted and	the	tion of	culverts	vert		erts	08		ncill	
					ete	June	40 new	stream	08	installed	S		and	cul		ors	
					with	2023	culverts	S.	wingwall	at Avon	not		8	ver		conf	
					wing-		purchas	Procur	S		ach		wing	ts		irma	
					walls		ed by	ement			ieve		wall	an		tion	
					and		June	of 40			d			d		lette	
					numbe		2024	new			due			10		r	
					r of			culvert			to			wi			
					culvert			s.			оре			ng			
					S			Constr			rati			wa			
					purcha			ucion			ona			lls			
					sed by			of 12			I						
					June			culvert			cha						
					2024			s and			llen						
								constr			ges						
								uction			(Die						
								of 04			sel)						
								wingw			•						
								alls			Spe						
											cifi						

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SI	Road	Purcha	Improv	BL	Numbe	4 sets of	4 sets of	Specifi	4 sets of	Target	N/A	N/A	N/A	N/	R 100	Proo	Technical
) 32	Mainten	se	е	М	r set of	identifie	identifie	cation	identifie	Achieve				Α	000	f of	services
	ance		mainte		identifi	d road	d road	and	d road	d. 4 sets						purc	
	Material		nance		ed	maintena	maintena	SCM	maintena	of						hase	
	S		capaci		road	nce	nce	proces	nce	identifie							
			ty		mainte	materials	materials	ses	materials	d road							
					nance	purchas	purchas		purchas	maintena							
					materi	ed by	ed by		ed(Whee	nce							
					als	June	June		I	materials							
					purcha	2023(Wh	2024(Wh		barrows(purchas							
					sed by	eel	eel		05),Broo	ed(Whee							
					June	barrows(barrows(ms(30),s	I							
					2024	05),Broo	05),Broo		quare	barrows(
						ms(30),s	ms(30),s		shovels(05),Broo							
						quare	quare		10) and	ms(30),s							
						shovels(shovels(digging	quare							
						10) and	10) and		spades(1	shovels(
						digging	digging		0))	10) and							
						spades(1	spades(1			digging							
						0)	0)			spades(1							
										0))							

SSI	Constru	Confirm	То	Dan	Percen	Appoint	100%	100%	N/A	N/A	N/A	N/A	N/A	N/	R1,05	Adv	Technical
37	ction of	ation of	provid	zig	tage	ment of	construc	constr						Α	1,332	ert,a	services
	Danzig	the	e safe		constr	contract	tion of	uction								рроі	
	Creche	Project	and		uction	or, Site	Danzig	of								ntm	
		on the	sustai		of	handove	Creche	Danzig								ent	
		IDP,	nable		Danzig	r,Site	Complet	Creche								lette	
		Project	educat		Creche	setablish	ed by	Compl								rs,h	
		Registr	ional		Compl	ment,Fo	Septemb	eted								and	
		ation,	facility		eted	undation	er 2023	by								over	
		Compil	servic		by	S,	(100%	Septe								min	
		ation of	es		Septe	Drilling	construc	mber								utes	
		Specific			mber	of	tion of	2023								,Site	
		ation/Te			2023	borehole	Superstr	(100%								visit	
		nder				,	ucture	constr								repo	
		docume				Brickwor	with	uction								rt	
		nts,				k Super	roofing,f	of								,pict	
		Tender				structure	encing,K	Supers								ures	
		advert,				upto wall	ids play	tructur								and	
		Evaluati				plate	ground.	e with								Com	
		on,				level	Drilling	roofing								pleti	
		Appoint				complete	of	,fencin								on	
		ments,				d	borehole	g,Kids								certi	
		Design,					and	play								cate	
		Constru					septic	ground									
		ction,					tank										
								Drilling									

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t.			boreho					
			le and					
			septic					
			tank)					

SI	Constru	Confirm	То	Mon	Percen	Appoint	100%	100%	N/A	N/A	N/A	N/A	N/A	N/	R992.	Adv	Technical
38	ction of	ation of	provid	galo	tage	ment of	construc	constr						Α	29	ert,a	services
	Mongal	the	e safe		constr	contract	tion of	uction								рроі	
	0	Project	and		uction	or, Site	Mongalo	of								ntm	
	Creche	on the	sustai		of	handove	Creche	Monga								ent	
		IDP,	nable		Monga	r,Site	Complet	lo								lette	
		Project	educat		lo	setablish	ed by	Creche								rs,h	
		Registr	ional		Creche	ment,Fo	Septemb	Compl								and	
		ation,	facility		Compl	undation	er 2023	eted								over	
		Compil	servic		eted	S,	(100%	by								min	
		ation of	es		by	Drilling	construc	Septe								utes	
		Specific			Septe	of	tion of	mber								,Site	
		ation/Te			mber	borehole	Superstr	2023								visit	
		nder			2023	,	ucture	(100%								repo	
		docume				Brickwor	with	constr								rt	
		nts,				k Super	roofing,f	uction								,pict	
		Tender				structure	encing,K	of								ures	
		advert,				upto wall	ids play	Supers								and	
		Evaluati				plate	ground.	tructur								Com	
		on,				level	Drilling	e with								pleti	
		Appoint				complete	of	roofing								on	
		ments,				d	borehole	,fencin								certi	
		Design,					and	g,Kids								cate	
		Constru					septic	play									
		ction,					tank)	ground									

closeou				Drilling					
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BSI	Constru	Confirm	То	Мос	Kilome	New	Construc	Tender	CONSTR	Target	Non	Non	CON	10	R	Adv	Technical
D 40	ction of	ation of	ensure	hem	tres of	Indicator	tion of	Stage,	UCTION	Achieve	е	е	STR	0%	24,00	ert,a	services
	Moche	the	availab	i	Roadb		6,2 Km	Site	STAGE -	d:			UCTI	со	0,000,	рроі	
	mi	Project	ity of		ed		of	Hando	Site	CONSTR			ON	nst	00	ntm	
	access	on the	infrast		layer,		Roadbed	ver	clearanc	UCTION			STA	ru		ent	
	and	IDP,	ructur		Sub		layer,	and	e and	STAGE -			GE	cti		lette	
	internal	Registr	e to		base		Sub	Establi	road	Site			relo	on		rs,h	
	streets	ation,	suppor		and		base and	shmen	excavati	clearanc			catio	of		and	
		Compil	t		base		base	t	ons	e and			ns	Su		over	
		ation of	public		layer		layer for			road			of	b-		min	
		Specific	transp		for		Mochemi			excavati			exist	ba		utes	
		ation/Te	ort		Moche		access			ons			ing	se		,Site	
		nder			mi		road and						servi	an		visit	
		docume			access		internal						ces,	d		repo	
		nts,			road		street						cons	ba		rt	
		Tender			and		complete						truct	se		,pict	
		advert,			interna		d by						ion	lay		ures	
		Evaluati			l street		June						of	er			
		on,			compl		2024						road	wo			
		Appoint			eted								bed	rks			
		ments,			by								for	for			
		Design,			June								Leth	Мо			
		Constru			2024								alen	ch			
		ction,											g to	em			
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BSI	Constru	Confirm	То	Leth	Kilome	New	Construc	Tender	CONSTR	Target	N/A	N/A	CON	10	R	Adv	Technical
D 41	ction of	ation of	ensure	alen	tres of	Indicator	tion of	Stage,	UCTION	Achieve			STR	0%	26,53	ert,a	services
	Lethale	the	availab	g	Roadb		6,2 km of	Site	STAGE –	d:			UCTI	со	1,379	рроі	
	ng to	Project	ity of	and	ed		Roadbed	Hando	Site	CONSTR			ON	nst		ntm	
	Pickum	on the	infrast	Pick	layer		layer and	ver	clearanc	UCTION			STA	ru		ent	
	access	IDP,	ructur	um	and		Sub	and	e and	STAGE –			GE	cti		lette	
	road	Project	e to		Sub		base and	Establi	road	Site			relo	on		rs,h	
		Registr	suppor		base		base	shmen	excavati	clearanc			catio	of		and	
		ation,	t		and		layer for	t	ons	e and			ns	Su		over	
		Compil	public		base		Lethalen			road			of	b-		min	
		ation of	transp		layer		g to			excavati			exist	ba		utes	
		Specific	ort		for		Pickum			ons			ing	se		,Site	
		ation/Te			Lethal		access						servi	an		visit	
		nder			eng to		road						ces,	d		repo	
		docume			Picku		complete						cons	ba		rt	
		nts,			m		d by						truct	se		,pict	
		Tender			access		June						ion	lay		ures	
		advert,			road		2024						of	er			
		Evaluati			compl								road	wo			
		on,			eted								bed	rks			
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		ments,			June								Leth	Let			
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BSI	Upgradi	Appoint	То	Tol	Percen	New	100%	100%	100%	Target	Del	Fas	N/A	N/	R200	Rep	Community
D 49	ng of	ment of	improv	we	tage	indicator	upgradin	upgrad	upgradin	not	ays	t		Α	000.0	orts	Services
	Tolwe	service	е		upgrad		g of	ing of	g of	achieved	in	trac			0		
	Satellite	provide	office		ing of		Tolwe	Tolwe	Tolwe		SC	k					
	office	r and	space		Tolwe		satellite	satellit	satellite		М	арр					
		constru			satellit		office by	е	office		pro	oint					
		ction			е			office				me					
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					office		June				ces	nt					
					by		2024				ses	of					
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3SI	Indigent	Provisi	То	BL	Numbe	.5340	1 x	N/A	N/A	N/A	N/A	N/A	N/A	1 x	OPEX	Upd	Budget &
D 52	relief	on of	provid	м	r	Indigent	Indigent							ind		ated	Treasury
		indigent	е		Indige	provided	register							ige		Indi	
		service	indige		nt	with Free	updated							nt		gent	
		S	nt		registe	basic	by June							re		Regi	
			relief		r	electricit	2024							gis		ster	
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ME 9		FINANC IAL CAPABI													
ME 9	ct Details	FINANC IAL CAPABI													
ME 9 Proje	ct Details	FINANC IAL CAPABI	Strate	Loc	Key	2022-23	2023-24	Quarter	y Projection	S			2023-	Port	Responsible
ME 9 Proje Proj	ct Details	FINANC IAL CAPABI LITY	Strate gic	Loc atio	Key Perfor	2022-23 Baseline	2023-24 Annual	Quarter	y Projection	S			2023- 24	Port folio	Responsible
ME 9 Proje Proj ect/	ct Details Project	FINANC IAL CAPABI LITY Project		atio				Quarter	y Projection	s					
ME 9	ct Details Project	FINANC IAL CAPABI LITY Project Descrip	gic	atio	Perfor		Annual	Quarter	y Projection	s			24	folio	

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		s)		l													
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				l						nce	vari	Меа					
				1							anc	sur					
				1							е	е					
МТО	Fleet	purchas	improv	BL	Numbe	3X	1	Specifi	1	Target	Im	Pro	N/A	N/	R 7	Proo	Corporate
D 01	Manage	е	ed	м	r	Graders	Tracker	cation	Tracker	not	me	pos		Α	600	f of	services
	ment		fleet	1	Tracke		and 1	and	and 1	Achieve	diat	al			000	purc	
			manag	l	r and		Chassis	SCM	Chassis	d.	е	for				hase	
			ement	l	Chassi		purchas	proces	purchas		nee	adj					
				1	S		ed by	ses	ed		d	ust				Phot	
				1	purcha		June				for	me				os	
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MTO	Wi-Fi	Installat	Harmo	BL	Installa	All	All	Installa	N/A	Target	Inst	Мее	N/A	N/	R 400	Corporate
D 04	Installat	ion of	nize	м	tion of	municipa	municipa	tion of		not	alla	ting		Α	000	services
	ion	Wi-Fi at	conne		device	l offices	l offices	device		achieved	tion	to				
		all	ctivity		s that	to have	to have	S.		. Devices	del	be				
		Municip			enable	internet	internet			were	ays	hel				
		al			s wifi	connecti	connecti			only	on	d				
		Offices.			conne	on.	on.			installed	the	with				
					ction					in the	part	ser				
					at					main	of	vice				
					Munici					office	ser	pro				
					pal						vice	vide				
					Offices						pro	r by				
											vid	end				
											er	of				
												Jan				
												uar				
												У				

												202 4					
мто	Training	conduct	То	BL	Numbe	Training		Appoin	15	Target	Gov	Rev	07	N/	R 500	Rep	Corporate
D 09	for	council	improv	М	r	of		tment	councillo	not	ern	isio	Cou	Α	000.0	ort	services
	councill	ors	e skills	ļ	counci	councillo		of	rs to be	Achieve	me	n of	ncill		0		
	ors	training	and	ļ	llors	rs		service	trained.	d	nt	the	ors				
			maxim	ļ	trained			s		Appoitm	inst	targ	to				
			ize	ļ	by			provid		ent of	ituri	et t	be				
			produc	ļ	June			ers		Service	ons	be	train				
			tivity	ļ	2024					provider	will	со	ed.				
				ļ						s ntot	reo	mpl					
				ļ						done	pen	ete					
				ļ						and Only	in	d in					
				ļ						councilo	the	the					
				ļ						rs were	03r	03r					
				ļ						trained	d	d					
				ļ							qua	qua					
				I I							rter	rter	1			, I	l

NTO	Training	conduct	to	BL	Numbe	31	31	Appoin	20	Target	Мо	Rev	11	N/	R 400	Rep	Corporate
10	for	employ	improv	М	r of	Employe	Employe	tment	Employe	not	st	isio	Emp	Α	000	ort	services
	officials	ees	e skills		emplo	es	es	of	es	achieved	ide	n of	loye				
	&	training	and		yees	trained	trained	service	trained		ntifi	the	es to				
	Interns		maxim		trained	by June	by June	provid		Serrvice	ed	targ	be				
			ize		by	2023	2024	ers.		provider	isnt	et t	train				
			produc		June					s not	ituti	be	ed.				
			tivity		2024					appointe	ns	со					
										d and	can	mpl					
										Only 3	onl	ete					
										employe	У	d in					
										es are	acc	the					
										currently	om	03r					
										enrolled	mo	d					
										for	dat	qua					
										CPMD	е	rter					
										with the	pot						
										universit	enti						
										y of	al						
										Witwater	trai						
										srand	nee						
											S						
											fro						
											m						
											the						
											03r						

											d qua rter						
мто	Municip	Support	То	BL	Numbe	2022	One	N/A	N/A	N/A	N/A	N/A	One	N/	R 300	Rep	Corporate
D 11	al	to	improv	М	rs	Bursary	report on						repo	Α	000	ort	services
	employ	employ	e skills		report	scheme	employe						rt on				
	ees	ees	and		on		es						empl				
	bursarie		maxim		emplo		bursary						oyee				
	S		ize		yees		compiled						S				
			produc		bursar		by June						burs				
			tivity		у		2024						ary				
					compil								com				
					ed by								piled				
					June												
					2024												

MTO	Employ	Conduc	improv	BL	Numbe	Two	Two	Emplo	Employe	Target	N/A	N/A	N/A	Е	R 98	Rep	Corporate
D 15	ee	ting	е	М	r	Reports	Reports	уее	е	Achieve				mp	000.0	ort	services
	wellnes	employ	emplo		reports	on	on	wellne	wellness	d. The				loy	0	and	
	s	ee	yees		on the	employe	employe	SS		Emplloy				ee		atte	
		wellnes	health		emplo	е	е			ee				we		nda	
		s	and		уее	wellness	wellness			wellness				lln		nce	
			well-		wellne	conduct	program			was held				es		regi	
			being,		SS	ed	me			on the				s		ster	
			optimi		progra		compiled			03rd						S	
			ze		mme		by June			August							
			perfom		compil		2024			2023 and							
			ance		ed by					13th							
			and		June					Decemb							
			produc		2024					er 2024							
			tivity														
мто	Uniform	Purcha	То	BL	Numbe	90	90	Appoin	90	Target	Del	Prot	N/A	N/	R 700	Coll	Corporate
D 16	and	sing of	protect	М	r of	employe	employe	tment	employe	not	ay	ecti		Α	000	ecti	services
	protecti	Uniform	emplo		emplo	es	es	of	es	achieved	in	ve				on	
	ve	and	yees		yees	provided	provided	service	provided	. The	deli	clot				regi	
	clothing	protecti	from		provid	with PPE	with	S	with	service	ver	hin				ster	
		ve	expos		ed with		protectiv	provid	protectiv	provider	у	g to					
		clothing	ure to		protect		е	er	е	was	on	be					
			work		ive		clothing		clothing.	appointe	the	deli					
			place		clothin		by June			d on a	part	ver					
			hazard		g by		2024			two year	of	ed					

			s and		June					contract	the	duri					
			the		2024					but	ser	ng					
			risk of							protectiv	vice	the					
			injurie							е	pro	thir					
			s							clothing	vid	d					
										for the	er	qua					
										current		rter					
										financial							
										year is							
										yet to be							
										delivered							
ЛТО	Conduc	Conduc	То	BL	Numbe	New	01 waste	N/A	N/A	N/A	N/A	N/A	01	N/	R 200	Rep	Communit
018	t waste	t	ensure	M	r waste	Indicator	disposal					11/2	wast	A	000	ort	Services
	disposa	external	efficie		dispos	indicator	facilities						e	~		one	
	l	Audits	nt		al		external						disp				
	facilities	<i>i</i> luano	Waste		facilitie		audit						osal				
	external		Manag		s		conduct						facili				
	audits		ement		extern		ed by						ties				
					al		June						exte				
					audits		2024						rnal				
					condu								audi				
					cted								ts				
					by								con				
					June								duct				
													ed				

ИТО	Procure	Procure	То	BL	300	New	300	300	N/A	Target	Del	Tof	N/A	N/	R 400	Rep	Community
20	ment of	ment	ensure	М	wheeli	Indicator	wheelie	wheeli		not	ays	astr		Α	000	ort	Services
	househ		efficie		e bins		bins	e bins		achieved	in	ack					
	old		nt		procur		procured	procur			SC	pro					
	wheelie		Waste		ed by		by June	ed			М	cur					
	bins		Manag		June		2024				pro	eme					
			ement		2024						ces	nt					
											ses.	of					
												300					
												whe					
												ele					
												bin					
												S					
												thro					
												ugh					
												SC					
												М					
ITO	Conduc	Facilitat	То	BL	Numbe	04	04	01	01	Target	N\A	N\A	01	01	R 50	Rep	Communit
)22	t	ion of	ensure	М	r of	cleaning	cleaning	cleanin	cleaning	Achieve			clea	cle	000	orts	Services
	Cleanin	Cleanin	aware		cleanin	campaig	campaig	g	campaig	d. 02			ning	ani		and	
	g	g	ness		g	ns	ns	campai	ns	cleaning			cam	ng		phot	
	Campai	Awaren	on		campai	conduct	conduct	gns	conduct	campaig			paig	са		os	
	gns	ess and	waste		gns	ed	ed by	condu	ed	ns			ns	mp			
		Campai	manag		condu		June	cted		conduct			con	aig			
		ns	ement		cted		2024			ed				ns			

					by					Achieve			duct	СО			
					June					d			ed	nd			
					2024									uct			
														ed			
NTO	Sign	Procure	То	BL	Numbe	New	20 sign	Needs	Specifica	Target	Del	То	SCM	20	OPEX	Proo	Community
023	boards,	ment	ensure	M	r of	Indicator	boards,	and	tions	Not	ays	be	proc	Si	0/	pf of	Services
	notices		compli		sign		10	prioriti	compiled	Achieve	in	pro	ure	gn		purc	
	and		ance		boards		notices	es		d	SC	cur	men	bo		hase	
	flyers		on		,		and 100	assess			м	ed	t	ar			
	-		waste		notice		flyers	ments			Pro	in		ds,			
			manag		s and		procured				ces	the		10			
			ement		flyers		by June				ses	4rth		no			
					procur		2024					qua		tic			
					ed by							rter		es			
					June									an			
					2024									d			
														10			
														0			
														fly			
														ers			
														pr			
														ос			
														ur			
														ed			

мто	Landfill	Mainten	То	BL	Numbe	12	12	3	3 landfill	Target	N\A	N\A	3	3	R 4	Rep	Community
24	mainten	ance of	ensure	М	r	landfill	landfill	landfill	site	Achieve			land	lan	900	orts	Services
	ance	landfill	proper		landfill	site	site	site	maintena	d. 6			fill	dfil	000.0		
		sites	mainte		site	maintena	maintena	mainte	nce	landfill			site	I	0		
			nance		mainte	nce	nce	nance	reports	site			main	sit			
			and		nance	reports	reports	reports	compiled	maintena			tena	е			
			operati		reports	compiled	compiled	compil		nce			nce	ma			
			on of		compil		by June	ed		reports			repo	int			
			site		ed by		2024			compiled			rts	en			
					June								com	an			
					2024								piled	се			
														re			
														ро			
														rts			
														со			
														mp			
														ile			
														d			
мто	Climate	purchas	Promo	BL	100	New	100	100	100	Target	Del	Fas	N/A	N/	R 100	Rep	Community
D 30	Change	e	te	M	Trees	Indicator	Trees	Trees	Trees	not	ays	trac		A	000	ort	Services
	mitigati	•	enviro		purcha		purchas	purcha	Purchas	Achieve	in	k		~		•	
	on		nment		sed by		ed by	sed	ed	d. 100	SC	pro					
			al		June		June			trees	M	cur					
			manag		2024		2024			purchas	pro	eme					
			ement							ed		nt					

I																	
		ĺ	, ,				1				ces	pro	ĺ	· ·		· · ·	
		1		'	'		1	1			ses	ces	1	'			
		1		1	'		1	1				ses	1	'			
		1		1				1				with	1	'			
		1		1	'		1	1				SC	1	'			
		1		1								м	1				
мто	Procure	Procure	То	BL	Numbe	05	05	N/A	05	Target	Del	Fas	N/A	N/	R 50	Proo	Community
D31	ment of	ment	ensure	M	r	cemetery	Cemeter		cemetery	Not	ays	trac		A	000.0	pf of	Services
501	cemeter		that		Cemet	records	y record		records	Achieve	in	k	1		0	purc	UCI VICCO
	y record	1	grave	1	ery	books	books		books	d	SC	pro	1	'		hase	
	books	1	sites	'	record	procured	procured		procured		M	cur	1	'		liuse	
		1	are	'	books		by June		produca		pro	eme	1	'			
		1	registe	1	purcha		2024				ces	nt	1	'			
		1	red	1	sed by						ses	pro	1	'			
		1		'	June			1				ces	1	'			
		1	!	1	2024		1			'		ses	'				
		1		'	2024							with	1	'			
		1		1	!		1					SC	1	'			
		1		1			1					M	1				
		1		'									1				
MTO	Calibrati	Calibrat	Mainte	BL	Numbe	4	4	1	1	Target	N/A	N/A	1	1	R 77	Rep	Community
D 36	on of	ion and	nance	М	r	Maintena	Maintena	Mainte	Maintena	Achieve		'	Main	Ма	500.0	orts	Services
	speed	reportin		1	Mainte	nce	nce	nance	nce	d. 02		'	tena	int	0		
	machin	g		1	nance	Report	Report	Report	Report	maitenan		'	nce	en			
	es	1		1	Report	compiled	compiled		compiled	се		!	Rep	an			
		1		'	compil		1	1		1			ort	се			

					ed by	by June	by June	compil		reports			com	Re			
					June	2023	2024	ed		compiled			piled	ро			
					2024									rt			
														со			
														mp			
														ile			
														d			
ИТО	Procure	purchas	То	BL	Percen	100%	100%	N/A	100%	Target	SC	Fas	N/A	N/	R 50	Proo	Community
D 37	ment of	е	ensure	М	tage	Percenta	Percenta		Percenta	Not	М	trac		Α	000.0	f of	Services
	statione		enoug		traffic	ge traffic	ge traffic		ge traffic	Achieve	Del	k			0	purc	
	ry		h		station	stationer	stationer		stationer	d	ays	pro				hase	
			materi		ery	У	У		У		Spe	cur					
			al for		purcha	purchas	purchas		purchas		cifi	eme					
			Traffic		sed by	ed by	ed by		ed		cati	nt					
			servic		June	June	June				ons	pro					
			es		2024	2023	2024				sub	ces					
											mitt	ses					
											ed	with					
											to	SC					
											SC	М					
											М.						
											Still						
											wait						
											ing						
											for						

											res pon se						
мто	Caterin	Coordin	То	BL	Numbe	2	4	1	1	Target	N/A	N/A	1	1	R 50	Rep	Community
D 38	g for	ate	celebr	М	r	transport	transport	transp	transport	Achieve			tran	tra	000.0	orts	Services
	four	awaren	ate		transp	Awarene	Awarene	ort	Awarene	d. 02			spor	ns	0		
	awarene	ess	transp		ort	ss Event	SS	Aware	ss Event	transport			t	ро			
	ss's	campai	ort		Aware	conduct	Events	ness	conduct	Awarene			Awa	rt			
		gns	month		ness	ed by	conduct	Event	ed	ss Event			rene	Aw			
			and		Events	June	ed by	condu		conduct			SS	are			
			promo		condu	2023	June	cted		ed			Eve	ne			
			te		cted		2024			Achieve			nt	SS			
			aware		by					d			con	Ev			
			ness		June								duct	ent			
					2024								ed	co			
														nd			
														uct			
														ed			

ΝТΟ	Mainten	Mainten	То	BL	Numbe	One VTS	One VTS	N/A	N/A	N/A	N/A	N/A	One	N/	R 77	Rep	Community
) 39	ance of	ance	ensure	м	r VTS	machine	machine						VTS	Α	500.0	ort	Services
	equipm		proper		machi	S	s						mac		0		
	ent		workin		nes	calibrate	calibrate						hine				
			g		calibra	d by	d by						s				
			equip		ted by	June	June						calib				
			ment		June	2023	2024						rate				
					2024								d				
ито	Pound	campai	Promo	BL	Numbe	4	4	1	1	Target	N/A	N/A	1	1	R 50	Rep	Community
D 41	Awaren	gns	te	М	r	awarene	awarene	awaren	awarene	Achieve			awar	aw	000.0	orts	Services
	ess		safety		awaren	SS	SS	ess	SS	d. 2			enes	are	0		
	campai				ess	campaig	campaig	campai	campaig	awarene			s	ne			
	gns				campai	ns	ns	gns	ns	SS			cam	SS			
					gns	conduct	conduct	condu	conduct	campaig			paig	са			
					condu	ed by	ed by	cted	ed	ns			ns	mp			
					cted	June	June			conduct			con	aig			
					by	2023	2024			ed			duct	ns			
					June								ed	со			
					2024									nd			
														uct			
														ed			

MTO	Protecti	purchas	Availa	BL	Numbe	New	10 sets	Specifi	10 sets	Target	Del	Fas	N/A	N/	R 200	Proo	Community
D 42	ve	е	bility	М	r set of	Indicator	of	cation	of	Not	ays	t		Α	000.0	f of	Services
	Clothin		of PPE		unifor		uniform	and	uniform	Achieve	in	trac			0	purc	
	g				m		purchas	SCM	purchas	d	Spe	k				hase	
					purcha		ed for	proces	ed for		cifi	pur					
					sed for		Law	ses	Law		cati	cha					
					Law		Enforce		Enforce		ons	se					
					Enforc		ment		ment		sub	of					
					ement		Personn		Personn		mitt	PPE					
					Person		el by		el		ed	with					
					nel by		June				to	SC					
					June		2024				SC	М					
					2024						М.						
											Still						
											wait						
											ing						
											for						
											res						
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ИТО	Mainten	Mainten	То	BL	Numbe	3	7	Asses	Specifica	Target	N/A	N/A	7	N/	R 300	Rep	Community
45	ance of	ance	ensure	М	r	municipa	municipa	sment	tions	Achieve			mun	Α	000	orts	Services
	building		safe		munici	I	I		compiled	d.			icipa				
	s		Munici		pal	building	building		and	Assessm			I				
			pal		buildin	s	S		procure	ent ,			buil				
			faciliti		gs	maintain	maintain		ment	specifica			ding				
			es		mainta	ed by	ed by			tion and			s				
					ined	June	June			procure			main				
					by	2023	2024			ment			taine				
					June					done			d.				
					2024												
ЛТО	Mainten	Mainten	То	BL	Numbe	2 sports	3 sports	Asses	Specifica	Targt	Del	То	3	N/	R200	Rep	Community
046	ance of	ance	ensure	М	r	facilities	facilities	sment	tion and	Not	ays	fast	spor	Α	000	orts	Services
	Sports		user-		sports	maintain	maintain		procure	Achieve	in	trac	ts				
	facilities		friendl		facilitie	ed by	ed by		ment	d	SC	k	facili				
			у		s	June	June				м	the	ties				
			Sports		mainta	2023	2024				Prc	SC	main				
			faciliti		ined						ess	м	taine				
			es		by						es.	pro	d				
					June						Spe	ces					
					2024						cifi	ses					
											cati						
											ons						
											sub						
											mitt						

											wait ing for res pon se						
MTO D47	Mainten ance of Commu nity halls	Mainten ance	To ensure user- friendl y Comm unity Halls	BL	Numbe r comm unity halls mainta ined by June 2024	2 commun ity halls maintain ed by June 2024	6 commun ity halls maintain ed by June 2024	Asses sment	Specifica tion and procure ment	Target Not Achieve d	Del ays in SC Mpr ces ses Spe cifi cati	To fast trac k the SC M pro ces ses	6 com mun ity halls main taine d	N/ A	R100 000	Rep orts	Community Services

	<u> </u>	<u></u>	<u> </u>		<u></u>	<u></u>				1	<u> </u>	. 					1
ļ			i l								to				1	'	
ļ			1					1			SC		1	1	1		
ļ			1					1			Μ.		1	1	1		
			1					1						1	1		
													1		1		
MTO	Purchas	purchas	То	BL	Numbe	New	120 relief	120	N/A	N/A	Spe	То	N/A	N/	R 300	Rep	Community
D 48	e of	е	ensure	М	r relief	Indicator	material	relief			cifi	fast	1	Α	000	orts	Services
ļ	disaster		disast		materi		procured	materi			cati	trac	1		1		
	relief		er		al		, i.e. 10	al			ons	k	1		1		
ļ	matertia		prepar		procur		tents, 10	procur			sub	the	1		1		
ļ	I		ednes		ed, i.e.		school	ed, i.e.			mitt	SC	1		1		
ļ			s		10		uniforms	10			ed	м	1		1		
ļ					tents,		, 50	tents,			to	pro	1		1		
ļ					10		blankets,	10			SC	ces	1		1		
ļ					school		50	school			М	ses	1		1		
ļ					unifor		mattress	unifor					1		1		
ļ					ms, 50		es	ms, 50					1		1		
					blanke		purchas	blanke					1		1		
					ts, 50		ed by	ts, 50					1		1		
					mattre		June	mattre					1		1		
ļ					sses		2024	sses					1		1		
					purcha			purcha					1		1		
					sed by			sed					1		1		
					June								1		1		
ļ			1 '	1	2024			1					1	1	1		

NTO	Conduc	campai	То	BL	Numbe	4	4	1	1	Target	N/A	N/A	1	1	R50	Rep	Community
49	t	gns	unsure	М	r	Educatio	disaster	Disast	Disaster	Achieve			Disa	Di	000.0	orts	Services
	Disaster		effecti		disaste	n and	Educatio	er	Educatio	d1			ster	sa	0		
	Manage		ve		r	awarene	n and	Educat	n and	Disaster			Edu	ste			
	ment		Disast		educat	SS	awarene	ion	awarene	Educatio			catio	r			
	educati		er		ion	campaig	SS	and	SS	n and			n	Ed			
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D 51	Steering	ation of	ance	М	r of	SDBIP	SDBIP	Quarte	Quarter	Achieve			year	rd	000.0	orts	Office
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	and	Reports	tions		s	by June	by June	2022-	2023/24	and 01st			SDB	er			
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D 53	Manage	ment	munici	M	r	Physical	Physical	5 Physic	5 Physical	Achieve	IN/A	N/A	5 Phy	5 Ph	000	orts	Office
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					service	by June	by June	S		reports			ces	rit			
		Securit			S	2023	2024	reports		compiled			repo	у			
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D 54	camera	ment of	munici	М	tage	Indicator	installati	sment	installati	Not	ays	fast		Α	000	orts	Office
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мто	Access	Appoint	Secure	BL	Percen	New	Percenta	Asses	100%	Target	Del	То	N/A	N/	R 1	Rep	MM/Mayor'
D 55	control	ment of	munici	м	tage	Indicator	ge	sment	installati	Not	ays	fast		Α	000	orts	Office
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		access			June		by June		by June		ces	pro					
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D 56	g of By-	ng	then	M	r by-	by-laws	laws	by-						Α	000	ort	services
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			pal		gazette	by June	by June	gazette									
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			es		2024												
мто	Contrac	Reports	Streng	BL	Numbe	Four	Four	One	One	Target	N/A	N/A	One	On	OPEX	Rep	Corporate
D 57	t		then	М	r	contract	contract	contra	contract	Achieve			cont	е		orts	services
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	ment		pal		ct	ment	ment	manag	ment	Contract			man	ntr			
			legal		manag	reports	reports	ement	reports	Manage			age	act			
			servic		ement	compiled	compiled	reports	compiled	mnent			men	ma			
			es		reports	by June	by June	compil		report			t	na			
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D 58	ns	ation of	then	м	r	litigation	litigation	litigati	litigation	Achieve			litiga	е	000	orts	services
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		Project	te LED		Financ	financiall	supporte	s to be	process	Identifica	м	mak	Fina	se		ures	
		s	initiati		ially	у	d by	suppor	of	tin of	pro	ing	ncial	ou			
			ves in		suppor		June	ted	service	SMME to	ces	foll	ly	t			
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		hawker	and		quarter	reports	reports	ly	report on	d. 02			terly	qu			& Planning
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			te LED		reports	manage	manage	on	mnt of	y report			rt on	erl			
			initiati		on	mnt of	mnt of	manag	hawkers	on			man	у			
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			busine		of	by June	by June	hawker		hawkers			of	rt			
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5	Grant	ment of	create	м	r job	opportun	opportun	EPWP						Α	300	and	Services
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	mSCOA	reports	Sound		Quarte	У	У	rly	У	d. 02			terly	art			
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					2024								s	an		d/pe	
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MFV	Annual	Compil	Enhan	BL	Numbe	1 draft	1 x draft	N/A	N/A	N/A	N/A	N/A	1 x	N/	OPEX	Cou	Budget &
M 07	Budget	ation of	се	м	r draft	budget	budget						draft	Α		ncil	Treasury
	(Draft)	reports	Sound		budget	compiled	compiled						bud			Res	
			Munici		compil	& tabled	and						get			oluti	
			pal		ed and	by June	tabled by						com			on	
			financi		tabled	2023	March						piled				
			al		by		2024						and				
			viabilit		June								table				
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			ement										h				

MFV	Annual	Compil	Enhan	BL	Numbe	1 Final	1 x Final	N/A	N/A	N/A	N/A	N/A	N/A	1 x	OPEX	Cou	Budget &
M 08	Budget	ation of	се	М	r final	budget	budget							Fin		ncil	Treasury
	(Final)	reports	Sound		budget	compiled	compiled							al		Res	
			Munici		compil	by June	by June							bu		oluti	
			pal		ed by	2023	2024							dg		on	
			financi		June									et			
			al		2024									со			
			viabilit											mp			
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			manag											d			
			ement														
MFV	Adjustm	Compil	Enhan	BL	Numbe	Adjustm	1 x	N/A	N/A	N/A	N/A	N/A	1 x	N/	OPEX	Cou	Budget &
M 09	ent	ation of	се	М	r	ent	adjustme						adju	Α		ncil	Treasury
	budget	adjustm	Sound		adjust	budget	nt						stme			reso	
		ent	Munici		ment	compiled	budget						nt			lutio	
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			viabilit		June		d to						piled				
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MFV	Compile	Compil	Enhan	BL	Numbe	4 x	4 x	1 x	1 x	Target	N/A	N/A	1 x	1 x	OPEX	Rep	Budget &
M 12	financia	ation of	се	м	r	quarterly	quarterly	quarter	quarterly	Achieve			quar	qu		orts	Treasury
	l report,	report	Sound		quarter	financial	financial	ly	financial	d. 2 x			terly	art			
	(section		Munici		ly	report	report	financi	report	quarterly			fina	erl			
	52)		pal		financi	compiled	compiled	al	compiled	financial			ncial	у			
			financi		al	and	and	report	and	report			repo	fin			
			al		reports	reported	reported	compil	reported	compiled			rt	an			
			viabilit		compil	to EXCO	to	ed and	to EXCO	and			com	cia			
			y and		ed and	&	Executiv	reporte	&	reported			piled	I			
			manag		reporte	Council	е	d to	Council	to EXCO			and	re			
			ement		d to	by June	committ	EXCO		&			repo	ро			
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					ive		Council	Counci					to	со			
					Commi		by June	I					EXC	mp			
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M 13	ment	ation of	се	м	r	procure	procure	procur						Α		ure	Treasury
	plan	report	Sound		procur	ment	ment	ement								men	
			Munici		ement	plan	plan	plan								t	
			pal		plan	develope	develope	develo								plan	
			financi		develo	d and	d and	ped									
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			viabilit		and	d	d by	approv									
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			manag		ed by		2024										
			ement		June												
					2024												

MFV	Conduc	Conduc	Enhan	BL	Numbe	SCM	1 x SCM	N/A	N/A	N/A	N/A	N/A	1 x	N/	R	Atte	Budget &
M 15	t	t	се	М	r SCM	Training	Training						SCM	Α	200,0	nda	Treasury
	training	training	Sound		Trainin	attended	conduct						Trai		00.00	nce	
	of SCM	of SCM	Munici		g		ed by						ning			Regi	
	practitio	practiti	pal		attend		June						atte			ster	
	ner	oner	financi		ed by		2024						nde				
			al		June								d				
			viabilit		2024												
			y and														
			manag														
			ement														
MFV	Acquisit	Compil	Enhan	BL	Numbe	12 x	4 x	1 x	1 x	Target	N/A	N/A	1 x	1 x	OPEX	List	Budget &
M 16	ion	ation of	се	М	r	updated	updated	update	updated	Achieve			upd	up		of	Treasury
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	ment(Bi		Munici		d	Bids	Bids	awarde	awarded	updated			list	ed		ded	
	ds		pal		awarde	reports	placed	d Bids	Bids	list			awar	list		Bids	
	Register		financi		d Bids	by June	on	placed	placed	awarded			ded	aw		(upd	
)		al		reports	2024	website	on	on	Bids			Bids	ar		ated	
			viabilit		by		by June	websit	website	placed			plac	de)	
			y and		June		2024	е		on			ed	d			
			manag		2024					website			on	Bi			
			ement										web	ds			
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MFV M 17	Revenu e	Revenu	Enhan ce	BL	Numbe	Two revenue	4 x revenue	1 x revenu	1 x revenue	Target not	N/A	N/A	1 x reve	1 x rev	OPEX	Atte nda	Budget & Treasury
	manage ment committ	manage ment committ	Sound Munici pal		revenu e manag	manage ment meetings	manage ment meetings	e manag ement	manage ment meeting	Achieve d.			nue man age	en ue ma		nce Regi ster	incubury
	ee	ee meeting s to be	financi al viabilit		ement meetin	held	to be held by June	meetin g to be held	to be held				men t	na ge			
		held	y and manag		gs held by		2024	neid					meet ing to	me nt me			
			ement		June 2024								be held	eti ng to			
														be hel d			

MFV	Unbund	Unbund	Enhan	BL	Numbe	Asset	1 x	1 x	N/A	N/A	N/A	N/A	N/A	N/	R 1	Unb	Budget &
M 28	ling of	ling of	се	м	r	unbundli	unbundli	Report						Α	100	undl	Treasury
	Asset	Asset	Sound		unbun	ng	ng of	on							000	ing	
	Register	Registe	Munici		dling	reports	assets	asset								of	
		r	pal		of		report	Unbun								Ass	
			financi		assets		compiled	dling								et	
			al		report		by June									repo	
			viabilit		compil		2024									rt	
			y and		ed by												
			manag		June												
			ement		2024												
MFV	Insuran	Insuran	Improv	BL	Numbe	Number	1 x	N/A	N/A	N/A	N/A	N/A	N/A	N/	R2	Sign	Budget &
M 29	ce of	ce of	e asset	м	r	of	insuranc							Α	000,0	ed	Treasury
	Municip	Municip	lifespa		insura	insuranc	e policy /								00.00	Insu	
	al	al	n		nce	e policy /	agreeme									ranc	
	assets	Assets			policy /	agreeme	nt									е	
					agree	nt	signed									Poli	
					ment	signed	by June									су	
					signed		2024										
					by												
					June												
					2024												

	Reporti	Reports	Enhan	BL	Numbe	12	12	1 x	1 x	Target	N/A	N/A	1 x	1 x	OPEX	Inci	Budget &
1 30	ng of		се	М	r	monthly	monthly	incide	incidents	Achieve			incid	inc		dent	Treasury
	incident		Sound		incide	incidents	incidents	nts	report	d. 2x			ents	ide		S	
	s		Munici		nts	reports	reports	report	compiled	Incident			repo	nts		Rep	
	occurre		pal		reports	compiled	compiled	compil		reprts			rt	re		orts	
	d		financi		compil	by June	by June	ed		compiled			com	ро			
			al		ed by	2023	2024						piled	rt			
			viabilit		June									со			
			y and		2024									mp			
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Proj	Project	Project	Strate	Loc	Key	2022-23	2023-24	Quarter	y Projection	IS					2023-	Port	Responsible
ect/	Name	Descrip	gic	atio	Perfor	Baseline	Annual								24	folio	Department
KPI		tion	Objecti	n	mance		Target								Budg	of	
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ber		activitie			or											ence	
		s)															
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GGP	Auditin	Coordin	Improv	BL	Numbe	Unqualifi	One	N/A	One	Target	lss	То	N/A	N/	R 5	Audi	MM/Mayor'
Р	g	ation of	ed	М	r	ed audit	unqualifi		unqualifi	Not	ues	adr		Α	000	t	Office
01		external	audit		unqual	opinion	ed audit		ed audit	Achieve	rela	ess			000	repo	
		Audit	opinio		ified	obtained	opinion		opinion	d.	ted	rais				rt	
		process	n		audit	for 2021-	obtained		obtained	Received	to	ed					
					opinio	22	for 2022-		for 2022-	qualified	Ass	issu					
					n		23		23	opinion	ets	es					
					obtain		financial		financial		rais	in					
					ed for		year by		year		ed	the					
					2022-		June				in	Aud					
					23		2024				AG'	it					
					financi						S	Acti					
					al year						Ма	on					

					by June 2024						nag em ent rep ort	Pla n					
GGP	Audit &	Coordin	Improv	BL	Numbe	08	04 Risk	01	01 Risk	Target	N/A	N/A	01	01	R	Min	MM/Mayor'
P	Risk	ation of	ed	М	r Risk	meetings	and 04	Risk	and 01	Achieve			Risk	Ri	773	utes	Office
02	Commit	Risk	audit		and	held by	Audit	and 01	Audit	d. 02			and	sk	000	and	
	tee	and Audit	opinio		Audit	June	Committ	Audit	Committ	Risk			01 A.u.di	an d		Regi	
	Allowan ces	Commit	n		Commi ttee	2023	ee meetings	Commi ttee	ee	were held on			Audi t	d 01		ster	
	Ces	tee			meetin		by June	llee		the 13th			۲ Com	Au		S	
		meeting			gs by		2024			July and			mitt	dit			
		S			June					the 16th			ee	Co			
		-			2024					October				m			
										and 02				mit			
										Audit				tee			
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										13th							
										July,							
										25th							

										October							
										2023							
GGP	Printing	Product	То	BL	Numbe	2	2	N/A	One	Target	Lat	Ser	60	On	R 400	Сор	Corporate
Р	and	ion of	improv	М	r	editions	newslett		newslett	Not	е	vice	dairi	е	000	y of	services
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	ion	al	comm		tter	ers, 100	editions,		edition	d	uan	vide	and	ws		etter	
		newslet	unicati		edition	diaries	60		produce		се	rs	2000	lett		,	
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GP	Publicit	procure	Enhan	BL	Numbe	40	20	20	N/A	N/A	N/A	N/A	N/A	N/	R 300	POP	Corporate
	y and	ment of	ced	м	r	banners	banners	banner						Α	000.0	and	services
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	g	and	unicati		s and	gazebos	gazebos	gazebo								ery	
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		s			procur	2023	2024	ed								s	
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GGP	Commu	Meeting	Enhan	BL	Numbe	6	6	1	1	Target	N/A	N/A	2	2	R 1	Rep	Corporate
P 08	nity	s	ced	м	r	Council	Council	Counci	Council	Target			Cou	Co	000	ort	services
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	ation		unity		1	program	program	outrea	program	. Two			outr	cil			
			partici		outrea	mes	mes	ch	mes	outreach			each	ou			
			pation		ch	coordina	coordina	progra	coordina	program			prog	tre			
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					coordi	d by	d by	nated	d	held on			coor	pr			
					nated	June	June	and		the			dina	og			
					and	2023	2024	suppor		28/07/20			ted	ra			
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			relatio		ery	ment	ment	ement	ment	у			man	ry			
			ns		manag	meeting	meeting	meetin	meeting	Manage			age	ma			
					ement	coordina	coordina	g	coordina	ment			men	na			
					meetin	ted and	ted and	coordi	ted and	meetings			t	ge			
					g	supporte	supporte	nated	supporte	were			meet	me			
					coordi	d by	d by	and	d	held on			ing	nt			
					nated	June	June	suppor		the			coor	me			
					and	2023	2024	ted		27/07/20			dina	eti			
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GGP	MPAC	Coordin	То	BL	Numbe	5	5 MPAC	N/A	N/A	N/A	N/A	N/A	5	N/	R 790	Rep	Corporate
P 10	Progra	ation of	improv	м	r	program	program						Coor	Α	000	ort	services
	mmes	MPAC	е		MPAC	mes	S						dina				
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GGP	Ward	Coordin	То	BL	Numbe	Cluster	01 Ward	N/A	N/A	N/A	N/A	N/A	01	N/	R1,90	Rep	Corporate
P 11	Commit	ation	improv	M	r Ward	conferen	committ				14/7 1		War	A	0 000	ort	services
	tees'	and	e		commi	ces	ee	1	1	1		'	d		0.000		20141003
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	nce	Support	public partici	1	confer	ed	conteren ce held	1	1			'	com mitt				
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	Progra	1	pation	1	ence held		by June 2024	1	1			'	ee conf				
	mmes	1	1	1			2024	1	1			'					
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GGP	Remune	Paymen	То	BL	Numbe	220	220	220	220	Target	N/A	N/A	220	22	R4,50	Rep	Corporate
P 12	ration of	t of	improv	м	r Ward	Ward	Ward	Ward	Ward	achieved		'	War	0	0	ort	services
	ward	stipend	е	1	Commi	Committ	Committ	Commi	Committ	. All 440		'	d	Wa	000.0		
	committ	s for	public	1	ttee	ee	ee	ttee	ee	ward		'	Com	rd	0		
	ees	Ward	partici	1	memb	member	member	memb	member	committ		'	mitt	Co			
	, I	Commit	pation	1	ers	s	s	ers	s	ees		'	ee	m			
	, I	tees	1	1	receivi	receiving	receiving	receivi	receiving	received		'	mem	mit			
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					d by		2024	d		stipends			thly	rec			
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GGP	Council	Printing	Pocket	BL	Numbe	Number	60 Rules	Adverti	Procure	Target	N/A	N/A	N/A	N/	R200,	Rep	Corporate
P 13	support	of	books	M	r of	of	of Order,	semen	ment of	achieved	N/A	11/7	10/1	A	000	ort	services
	literatur	Booklet	to		printed	printed	250	t	60					~		on	00111000
	e	S	assist		bookle	booklets.	Ward		Booklets	Advertik							
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			llors				ees'			and							
			with				Constitut			Rules of							
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			and				100			Ward							
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							Charter			titution							
							booklets			as well							
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							d			Service							

									Delivery Charter booklets were procured							
GGP P	Sports for employ ees	Promo te emplo yee welline ss	BL	Numbe r sports Activit y coordi nated by June 2024	One sports Activity coordina ted by June 2023	01 Sports activity coordina ted by June 2024	N/A	01 Activity coordina ted	Target Achieve d. 01Sports activity cordinat ed	N/A	N/A	N/A	N/ A	R 1 200 000	Rep orts	Corporate services

GGP	Internet	appoint	То	BL	03	New	03	N/A	03	Target	The	The	N/A	N/	R 1	Rep	Corporate
)	towers	ment of	improv	Μ	interne	indicator	internet		internet	not	targ	targ		Α	500	orts	services
		service	е		t		towers		towers	Achieve	et	et			000		
		provide	connn		towers		installed		installed	d	is	to					
		rs and	ectivit		installe						irrel	be					
		installat	у		d						eva	relo					
		ion of									nt	cate					
		towers									to	d to					
											the	MM'					
											dep	S					
											art	Offi					
											me	се					
											nt						
GGP	IDP	Review	То	BL	Numbe	IDP	One	N/A	N/A	N/A	N/A	N/A	N/A	On	OPEX	Сор	Economic
P 14	Review	of	ensure	М	r	public	IDP/Bud							е		y of	Developme
		IDP/Bud	succes		IDP/Bu	participa	get							ID		IDP	and Plannin
		get	sful		dget	tion	reviewed							P/		and	
			review		review	report	compiled							Bu		Cou	
			of the		ed		by June							dg		ncil	
			IDP		compil		2024							et		reso	
					ed by									rev		lutio	
					June									ie		n	
					2024									we			
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														со			

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														d			
GGP	IDP/Bud	develop	То	BL	Numbe	One IDP	One IDP	One	N/A	Target	N/A	N/A	N/A	N/	OPEX	Сор	Economic
P 15	get	ment	ensure	м	r IDP	Process	Process	IDP		Achieve				Α		у	Development
	Process	and	succes		Proces	plan	plan	Proces		d.						and	and Planning
	plan	approva	sful		s plan	develope	develope	s plan		01Proce						Cou	
		l of plan	review		develo	d and	d and	develo		ss Plan						ncil	
			of the		ped	approve	approve	ped		develope						Res	
			IDP		and	d by	d by	and		d and						oluti	
					approv	June	June	approv		approve						on	
					ed by	2023	2024	ed by		d							
					June			June									
					2024			2024									
GGP	IDP/Bud	Produc	То	BL	Numbe	New	50 IDP	IDP	N/A	N/A	N/A	N/A	N/A	N/	R 200	Proo	Economic
P 16	get	e	ensure	M	r IDP	indicator	Booklets	Bookle			10/7	11/7	10/7	A	000	f of	Development
	Booklet	Booklet	succes		Bookle	malculor	produce	ts								purc	and Planning
	S	S	sful		ts		d by	produc								hase	unu nunning
	5	5	review		produc		June	ed								nuoc	
			of the		ed by		2024										
			IDP		June												
					2024												

GGP	Strategi	Hold	То	BL	Numbe	2	6	1	2	Target	N/A	N/A	1	2	R 650	Rep	Economic
P 17	с	session	ensure	М	r	Strategic	Strategic	Strateg	Strategic	Achieve			Strat	Str	000	ort	Developmen
	plannin	s	succes		strateg	session	session	ic	session	d.03			egic	ate			and Planning
	g		sful		ic	held by	held by	sessio	held	Strategic			sess	gic			
	session		review		sessio	June	June	n held		Sessions			ion	se			
	s		of the		ns	2023	2024			held			held	ssi			
			IDP		held					during				on			
					by					the				hel			
					June					months				d			
					2024					of July							
										and							
										Octobr							
										2023							
GGP	IDP/Bud	IDP	То	BL	Numbe	IDP	13 IDP	N/A	1 Rep	Target	N/A	N/A	N/A	13	R 600	Rep	Economic
P 18	get	stakeho	ensure	м	r IDP	public	consulta		forum	Achieve				со	000	orts	Developmen
	Public	lder	effecti		consul	participa	tive			d. 01				ns			and Planning
	particip	consult	ve		tative	tion	meetings			Rep				ult			
	ation	ations	public		meetin	report	conduct			Forum				ati			
			partici		gs	-	ed and			Held on				ve			
			pation		condu		One IDP			the 16th				me			
			in the		cted,		consulta			Novemb				eti			
			review		IDP		tive			er 2023				ng			
			of the		consul		reports							S			
			IDP		tative		compiled							hel			
					reports									d			

					compil ed by June		by June 2024										
					2024												
GP 9 19	Develop ment	develop ment	To Provid	BL M	Numbe r	One plan develope	1 Municipa	1 Munici	N/A	Target Achievce	N/A	N/A	N/A	N/ A	OPEX	Rep orts	Community services
	municip al multi sectoral	and approva I of plan	e suppor t on		Munici pal HAST	d and submitte d by	l HAST plan approve	pal HAST plan		d.1 Municipa I HAST							
	implem entation plan		HIV/AI DS progra		plan approv ed by	2023	d by the Local AIDS	approv ed by the		plan approve d by the							
					the Local AIDS		council and submitte	Local AIDS counci		Local AIDS council							
					counci I and submit		d to DAC and LPAC by	l and submit ted to		and submitte d to							
					ted to DAC		June 2024	DAC		DAC and LPAC							

					and			and									
					LPAC			LPAC									
					by												
					June												
					2024												
GGP	Conduc	meeting	Imple	BL	Numbe	2	4 M&E	1 M&E	1 M&E	Target	N/A	N/A	1	1	OPEX	Rep	Community
P 20	t	s	mentat	M	r M&E	- HIV/AIDS	meetings	meetin	meetings	Achievce			M&E	M	0. 2/	orts	services
	HIV/AID		ion		meetin	program	held by	gs	held	d.2 M&E			meet				
	S		HIV/AI		gs	mes	June	held		meetings			ings	me			
	progra		DS		held	coordina	2024			held on			held	eti			
	mmes		progra		by	ted				the 26th				ng			
			mmes		June					October				s			
					2024					2023				hel			
															1		

						1					1	•					
GGP	HIV/AID	meeting	Imple	BL	Numbe	2	4 AIDS	1 AIDS	1 AIDS	Target	N/A	N/A	1	1	R 50	Rep	Community
P 21	S	S	mentat	М	r AIDS	HIV/AIDS	Council	Counci	Council	Achieve			AID	AI	000	orts	services
	Council		ion		Counci	program	technical	I	technical	d 02			S	DS			
	technic		HIV/AI		I	mes	committ	techni	committ	AIDS			Cou	Co			
	al		DS		techni	coordina	ee	cal	ee held	Council			ncil	un			
	committ		progra		cal	ted	meetings	commi		technical			tech	cil			
	ee		mmes		commi		held by	ttee		committ			nical	tec			
					ttee		June	held		ee held			com	hni			
					meetin		2024			on the			mitt	cal			
					gs					15th			ee	со			
					held					Novemb			held	m			
					by					er 2023				mit			
					June									tee			
					2024									hel			
														d			
GGP	Local	meeting	Imple	BL	Numbe	4 Local	4 Local	1 Local	1 Local	Target	N/A	N/A	1	1	OPEX	Rep	Community
P 22	Aids	s	mentat	м	r Local	Aids	Aids	Aids	Aids	Achieve			Loca	Lo		orts	services
	council		ion		Aids	council	council	counci	council	d. 21			I	cal			
	meeting		HIV/AI		counci	meeting	meetings	1	meeting	Local			Aids	Ai			
	S		DS		1	held by	held by	meetin	held	Aids			cou	ds			
			progra		meetin	June	June	g held		council			ncil	со			
			mmes		gs	2023	2024			meeting			meet	un			
					held					held on			ing	cil			
					by					the			held	me			
										13thh				eti			

					June 2024					Decemb er 2023				ng hel d			
GGP P 23	Promot e advocac y and stakeho Ider collabor ation	establis hment of committ ees	To Provid e suppor t on HIV/AI DS progra mme	BL	Numbe r HIV/AI DS ward commi ttees establi shed by June 2024	22 ward committ ees establish ed by June 2023	22 ward committ ees establish ed by June 2024	22 ward commi ttees establi shed	N/A	Target Achieve d. 22 Ward Commite es establish ed	N/A	N/A	N/A	N/ A	OPEX	Rep ort	Community services

GGP	HIV/AID	meeting	Promo	BL	Numbe	2	24	6	6	Target	N/A	N/A	6	6	R 100	Rep	Community
P 24	S	S	te	М	r	HIV/AIDS	HIV/AIDS	HIV/AI	HIV/AIDS	Achieve			ward	wa	000	orts	services
	Ward/Cl		advoc		HIV/AI	coordina	ward/clu	DS	ward/clu	d 12			/clus	rd/			
	uster		асу		DS	ted	ster	ward/cl	ster	HIV/AIDS			ter	clu			
	meeting		and		ward/cl		meeting	uster	meeting	ward/clu			meet	ste			
	s		stakeh		uster		coordina	meetin	coordina	ster			ing	r			
			older		meetin		ted by	g	ted	meeting			coor	me			
			collab		g		June	coordi		coordina			dina	eti			
			oration		coordi		2024	nated		ted on			ted	ng			
					nated					the16th				со			
					by					October				or			
					June					and 01st				din			
					2024					Novemb				ate			
										er 2023				d			

GGP	Prevent	Hold	То	BL	Numbe	4 HAST	4 HAST	1	1 HAST	Target	N/A	N/A	1	1	R 50	Rep	Community
P 25	spread	awaren	preven	м	r HAST	awarene	awarene	HAST	awarene	Achieve			HAS	HA	000	orts	services
	of	ess	t		awaren	SS	SS	awaren	SS	d 02			т	ST			
	commu	campai	spread		ess	campaig	campaig	ess	campaig	HAST			awar	aw			
	nicable	gns	of		campai	ns and	ns and	campai	ns and	awarene			enes	are			
	disease		comm		gns	preventi	preventi	gns	preventi	SS			S	ne			
	s		unicab		and	ons held	ons held	and	ons held	campaig			cam	SS			
			le		preven	by June	by June	preven		ns and			paig	са			
			diseas		tions	2023	2024	tions		preventi			ns	mp			
			es		held			held		ons held			and	aig			
					by					on the			prev	ns			
					June					05th			enti	an			
					2024					decembe			ons	d			
										r 2023			held	pr			
														ev			
														ent			
														ion			
														S			
														hel			
														d			

GGP	Gender	Support	То	BL	Numbe	Two	4 men	1 men	1 men	Target	N/A	N/A	1	1	R 40	Rep	Community
P 26	Progra	to	provid	М	r men	gender	and 4	and 1	and 1	Achieve			men	me	000	ort	services
	mme	gender	е		and	program	women	women	women	d. 2 men			and	n		and	
		progra	suppor		women	S	councils	counci	councils	and 2			1	an		atte	
		ms	t to		counci	support	meeting	ls	meeting	women			wom	d 1		nda	
			special		ls	to the	coordina	meetin	coordina	councils			en	wo		nce	
			focus		meetin	gender	ted by	g	ted	meeting			cou	me		regi	
			groups		g	program	June	coordi		coordina			ncils	n		ster	
					coordi	S	2024	nated		ted on			meet	со		s	
					nated					the17th			ing	un			
					by					Nov 2023			coor	cil			
					June								dina	S			
					2024								ted	me			
														eti			
														ng			
														со			
														or			
														din			
														ate			
														d			

GGP	Special	cordina	promo	BL	Numbe	Two	4 gender	1gend	1gender	Target	N/A	N/A	1gen	1g	R 40	Rep	Community
27	focus	tion of	te the	М	r	gender	mainstre	er	mainstre	Achieve			der	en	000	orts	services
	groupin	events	needs		gender	program	aming	mainst	aming	d.			main	de			
	gs and		and		mainst	S	activities	reamin	activities	1gender			stre	r			
	gender		interes		reamin	supporte	con	g	conduct	mainstre			amin	ma			
	mainstr		ts of		g	d by	ducted	activiti	ed as per	aming			g	ins			
	eaming		special		activiti	June	as per	es	calendar	activities			activ	tre			
			focus		es con	2023	calendar	condu	events	conduct			ities	am			
			groupi		ducted		events	cted as		ed as per			con	ing			
			ngs		as per		by June	per		calendar			duct	act			
			and		calend		2024	calend		events			ed	ivit			
			gender		ar			ar		on the			as	ies			
			mainst		events			events		27th			per	со			
			reamin		by					ctober			cale	nd			
			g		June					2023			ndar	uct			
					2024								even	ed			
													ts	as			
														ре			
														r			
														cal			
														en			
														da			
														r			

														ent			
														S			
GGP	special	Conduc	То	BL	Numbe	2	2	1	N/A	Target	N/A	N/A	1	N/	R 20	Rep	Community
P 28	focus	t	provid	М	r	capacity	capacity	capacit		Achieve			сара	Α	000	ort	services
	groupin	capacit	е		capacit	building	building	у		d. 01			city			and	
	gs and	У	suppor		у	worksho	worksho	buildin		Capacity			buil			atte	
	gender	building	t to		buildin	р	р	g		Workshp			ding			nda	
	mainstr	worksh	disabil		g	conduct	conduct	works		conduct			work			nce	
	eaming(ops	ity and		works	ed by	ed by	hop		ed			sho			regi	
	capacity		elderly		hop	June	June	condu					р			ster	
	building		groups		condu cted	2023	2024	cted					con duct			S	
)				by								ed				
					June								cu				
					2024												

GGP	Elderly	Coordin	То	BL	Numbe	Two	02	1 event	N/A	Target	N/A	N/A	1	N/	R 120	Rep	Community
o 29	and	ation of	provid	М	r	program	events	coordi		Achieve			even	Α	000	ort	services
	disabilit	events	е		events	mes	coordina	nated		d. 01			t			and	
	у		suppor		coordi	supporte	ted by			Eldery			coor			atte	
	progra		t to		nated	d	June			and			dina			nda	
	mmes		disabil		by		2024			disability			ted			nce	
			ity and		June					event						regi	
			elderly		2024					coordina						ster	
			groups							ted on						s	
										the							
GGP	Elderly	meeting	То	BL	Numbe	4 elderly	4 elderly	1	1 elderly	Target	N/A	N/A	1	1	R 60	Rep	Community
P 30	and	S	provid	M	r	and 4	and 4	elderly	and 1	Achieve	11/7	11/5	elde	eld	000	orts	services
1 30	disabilit	3	e		elderly	disability	disability	and 1	disability	d. 02			rly	erl	000	0113	361 11063
	y		suppor		and	council	council	disabili	council	Elderlly			and	y			
	progra		t to		disabili	meetings	meetings	ty	meetings	and 02			1	, an			
	mmes(C		disabil		ty	coordina	coordina	counci	coordina	disabllity			disa	d 1			
	ouncil		ity and		counci	ted by	ted by	1	ted	council			bility	dis			
	meeting		elderly		1	June	June	meetin		meetings			cou	abi			
	s)		groups		meetin	2023	2024	gs		cordinat			ncil	lity			
	- /		5		gs		-	coordi		ed on			meet	со			
					coordi			nated		the 25th			ings	un			
					nated					and 31st			coor	cil			
					by									me			
														eti			

					June					October			dina	ng			
					2024					2023			ted	S			
														со			
														or			
														din			
														ate			
														d			
GGP	Elderly	Worksh	То	BL	Numbe	02	02	1	N/A	Target	N/A	N/A	1	N/	R 80	Rep	Community
P 31	and	ops	provid	М	r	capacity	capacity	capacit		Achieve			сара	Α	000	orts	services
	disabilit		е		capacit	building	building	у		d. 01			city				
	у		suppor		у	worksho	worksho	buildin		Capacity			buil				
	progra		t to		buildin	р	р	g		Building			ding				
	mmes(C		disabil		g	conduct	conduct	works		worksho			work				
	apacity		ity and		works	ed by	ed by	hop		р			sho				
	building		elderly		hop	June	June	condu		conduct			р				
)		groups		condu	2023	2024	cted		ed			con				
					cted								duct				
					by								ed				
					June												
					2024												

GGP	Youth	meeting	То	BL	Numbe	4 Youth	4 Youth	1	1 Youth	Target	N/A	N/A	1	1	R 80	Rep	Community
P 32	and	s	provid	М	r	Council	Council	Youth	Council	Achieve			Yout	Yo	000	orts	services
	children		е		Youth	meetings	meetings	Counci	meetings	d. 02			h	ut			
	progra		suppor		Counci	held by	held by	I	held	Youth			Cou	h			
	mme(Yo		t to		I	June	June	meetin		Council			ncil	Co			
	uth		Youth		meetin	2023	2024	gs		meetings			meet	un			
	Council		and		gs			held		were			ings	cil			
	meeting		childre		held					held			held	me			
	s)		n		by									eti			
					June									ng			
					2024									S			
														hel			
														d			
GGP	Youth	Conduc	То	BL	Numbe	Тwo	10	N/A	N/A	N/A	N/A	N/A	10	N/	R 50	Rep	Community
P 33	and	t the	provid	М	r	back to	schools						scho	Α	000.0	ort	services
	children	back to	e		school	school	visited						ols		0	and	
	progra	school	suppor		s	campaig	during						visit			atte	
	mme(Ba	campai	t to		visited	ns	back to						ed			nda	
	ck to	gn	Youth		during	conduct	campaig						duri			nce	
	school		and		back	ed.	n by						ng			regi	
	campai		childre		to		June						back			ster	
	gn)		n		campai		2024						to			s	
					gn by								cam				
					June								paig				
					2024								n				

GGP	Youth	Coordin	То	BL	Numbe	1 Career	1 Career	1	N/A	N/A	N/A	N/A	N/A	N/	R 27	Rep	Community
P 34	and	ation of	provid	М	r	guidance	guidance	Career						Α	000	orts	services
	children	event	е		Career	and	and	guidan									
	progra		suppor		guidan	EXPO	EXPO	ce and									
	mme(Ca		t to		ce and	held by	held by	EXPO									
	reer		Youth		EXPO	June	June	held									
	guidanc		and		held	2023	2024										
	e and		childre		by												
	EXPO)		n		June												
					2024												
GGP	Youth	Coordin	То	BL	Numbe	1 Youth	1 Youth	N/A	N/A	N/A	N/A	N/A	N/A	Nu	R70	Rep	Community
P 35	and	ation of	provid	M	r	month	month	N/A	11/14	11/2	11/1	11/A	N/A	mb	000	orts	services
r JJ	children	event	e	IVI	' Youth	commem	commem							er	000	0115	301 1165
	progra	event	suppor		month	oration	oration							Yo			
	mme(Co		t to		comm	event	event							ut			
	mmemo		Youth		emorat	hosted	hosted							h			
	ration of		and		ion	by June	by June							mo			
	youth		childre		event	2023	2024							nt			
	month)		n		hosted	2020	_0_1							h			
	,				by									со			
					June									m			
					2024									me			
														mo			
														rat			
														ion			

														ev			
														ent			
														ho			
														ste			
														d			
														by			
														Ju			
														ne			
														20			
														24			
GGP	Youth	Worksh	То	BL	Numbe	Support	4 youth	1	1 youth	Target	N/A	N/A	1	1	R 70	Rep	Community
o 36	and	ops	provid	м	r youth	to youth	capacity	youth	capacity	Achieve			yout	уо	000	ort	services
	children		e		capacit	program	building	capacit	building	d. 02			h	ut		and	
	progra		suppor		y	S	event	у	event	Capacity			сара	h		atte	
	mme(Yo		t to		buildin		conduct	buildin	conduct	Workshp			city	са		nda	
	uth		Youth		g		ed by	g	ed	conduct			buil	ра		nce	
	capacity		and		event		June	event		ed on			ding	cit		regi	
	building		childre		condu		2024	condu		the 14th			even	у		ster	
)		n		cted			cted		October			t	bui		s	
					by					2023			con	ldi			
					June								duct	ng			
					2024								ed	ev			
														ent			
														со			
														nd			

														uct ed			
														cu			
GGP	Youth	Support	То	BL	Numbe	Тwo	1	1	N/A	N/A	N/A	N/A	N/A	N/	R 100	Rep	Community
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9. Recommendations

The following are recommended;

As per the assessment of the half yearly report budget adjustment is necessary to revise projections and reduce expenditure.

Let us implement corrective measures

Revise the SDBIP where applicable

Continue to monitor SDBIP Implementation on weekly and monthly basis.

10.MUNICIPAL MANAGER'S QUALITY CERTIFICATION

MUNICIPAL MANAGER'S QUALITY CERTIFICATION

REFILWE JONAS Ramofliky 19 The Municipal Manager of Blouberg Local Municipality, hereby certify that :



The Section 72 report ending 31 December 2023 on implementation of the IDP/Budget and state of affairs of the Municipality for the year 2023/24 in accordance with the Municipal Finance Management Act and Regulations made under the Act no 56 of 2003.

Print Name: Ramothwala R.J

Municipal Manager of Blouberg Local Municipality: Lim 351

Signature..... Date...?