MID-YEAR BUDGET

AND

PERFORMANCE ASSESSMENT REPORT 2024/2025

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 2024/25 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

KPA : Key Performance Area

DKPA : Departmental Key Performance Area

DKPI : Departmental Key Performance Indicator

BASELINE : Current Status

ANNUAL TARGET : Scope of work in relation to the KPA

SYMBOL # : Number

QUARTER : Period of three months

SYMBOL % : Percentage
SYMBOL h/h : Households

RoD : Record of Decision

R value : Amount spend or generated in particular KPI

2. Introduction

In line with performance regulations and performance legislations, municipalities are expected to continuously review their performance and provide necessary remedial actions wherever under achievement is detected. As per the 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 2024/25 has been compiled for consideration.

4. Financial Analysis

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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 2025.

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 2024/25budget process

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

	2024/	25 FY	
DESCRIPTION	TOTAL REVENUE	CAPITAL EXPENDITURE	OPERATING EXPENDITURE
Annual Budget	433 591 239	74 908 531	383 732 006
Plan to Budget (SDBIP)	216 795 620	37 454 266	191 866 003
Actual	291 778 078	33 186 207	170 919 297
Variance to SDBIP	- 74 982 459	4 268 059	20 946 706
% Spent to SDBIP	135%	89%	89%
% of Annual Budget	67%	44%	45%

The above information is based on the Annual Budget for 2024/25 of and no adjustment budget have been made so far. The above figures are explained in more detail throughout the report.

4.1.5.2 Cash Flow

a. Investment

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

Eskom guarantee

An amount of R 7,729,253.63 is invested with Absa (account number: 9368000389) in the form of Eskom guarantee bulk supply at Alldays Town and Witten. The accrued interest is at **R 50, 051,10**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 **69, 041,85.**

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 42, 180,23**. **Fixed Account**

The municipality open an investment account amounting to **R100**, **000**,**000**.**00** for two months at interest rates of 8.6% and received is **R 1,467,616.44** with Nedbank on the 23 December 2024.

Investment register: -

FINANCIAL INSTITUTION	ACCOUNT	INVESTMENTS	INTEREST	ACCRUED	BALANCE AT
	NUMBER	AMOUNT	RATE	INTERREST	31-Dec-24
ABSA	20-7075-0019	3 534 400.55	7.75	69 041.85	3 603 442.40
ABSA	93-6800-0389	8 184 879.27	3.23	50 051.10	8 234 930.37
ABSA	93-540-11-904	5 912 360.11	5.4	42 180.23	5 954 540.34
NEDBANK	'037881137614	100 000 000.00	8.63	1 467 616.44	101 467 616.44
	TOTAL	117 631 640		1 628 890	17 792 913

b. Cash and cash

The municipal has cash and cash equivalent amounting to **R 195,342,203 at** the end of DECEMBER 2024 and **R 2,978,502 unspent** grant, therefore municipality has enough cash.

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 195,342,203 - R 60,174,232 = R 135,167,971

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 2024. Actual revenue realised in the second quarter period against projected revenue is outlined and analysed below.

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

•		2023/24		•		Budget Yea	r 2024/25			
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		35 449	55 308	55 308	3 996	18 791	27 654	(8 863)	-32%	55 308
Service charges - Water		-	-	-	(181)	262	-	262	#DIV/0!	-
Service charges - Waste Water Management		-	-	-	(3)	10	-	10	#DIV/0!	-
Service charges - Waste management		2 069	2 650	2 650	176	1 078	1 325	(247)	-19%	2 650
Sale of Goods and Rendering of Services		605	416	416	118	476	208	267	129%	416
Agency services		-	315	315	-	_	157	(157)	-100%	315
Interest								-		
Interest earned from Receivables		1 066	1 500	1 500	193	1 107	750	357	48%	1 500
Interest from Current and Non Current Assets		7 721	8 064	8 064	847	4 770	4 032	739	18%	8 064
Rent on Land		605	926	926	47	517	463	54	12%	926
Rental from Fixed Assets		-	-	-	_	_	-	-		-
Licence and permits		1 223	5 245	5 245	91	542	2 622	(2 080)	-79%	5 245
Operational Revenue		8 797	2 295	2 295	_	_	1 147	(1 147)	-100%	2 295
Non-Exchange Revenue								_		
Property rates		68 961	34 586	34 586	659	68 265	17 293	50 972	295%	34 586
Fines, penalties and forfeits		-	2 802	2 802	26	197	1 401	(1 204)	-86%	2 802
Licence and permits		2 775	-	-	193	1 212	-	1 212	#DIV/0!	_
Transfers and subsidies - Operational		241 376	250 671	250 671	81 555	185 427	125 335	60 092	48%	250 671
Interest		1 396	1 328	1 328	136	736	664	72	11%	1 328
Operational Revenue		-	-	-	_	-	-	-		-
Gains on disposal of Assets		1 560	-	-	-	_	-	-		-
Discontinued Operations								_		
Total Revenue (excluding capital transfers and contributions)		373 603	366 106	366 106	87 853	283 390	183 053	100 337	55%	366 106

The total actual revenue collected for the quarter ending 31 December 2024 amounting to R 283,390 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 receipted.

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

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

Description	-		<u> </u>			Sudget Year 202	24/25					
R thousands	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
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions – Water	292	290	289	288	288	292	1 735	18 188	21 663	20 791	-	-
Trade and Other Receivables from Exchange Transactions – Electricity Receivables from Non-exchange	1 217	604	660	900	1 314	724	3 451	22 736	31 606	29 125	-	-
Transactions - Property Rates Receivables from Exchange	1 241	449	3 334	430	59 728	458	2 592	88 625	156 857	151 834	-	-
Transactions - Waste Water Management Receivables from Exchange	3	3	3	3	3	147	871	5 768	6 799	6 791	-	-
Transactions - Waste Management Receivables from Exchange	392	185	208	176	175	176	1 080	6 792	9 185	8 399	-	-
Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	_	-	-
Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular, fruitless and wasteful expenditure	652	316	313	282	277	412	1 678	9 233	13 162 –	11 881 –	-	-
Other	48	24	25	24	24	24	310	2 426	2 904	2 808	-	-
Total By Income Source	3 845	1 871	4 832	2 104	61 809	2 232	11 716	153 768	242 176	231 629	-	-
2023/24 - totals only									-	-		
Debtors Age Analysis By Customer Group												
Organs of State	397	197	1 129	362	19 092	262	873	9 573	31 885	30 162	-	-
Commercial	1 023	327	343	392	793	370	1 799	16 907	21 955	20 262	-	-
Households	2 198	1 233	1 367	1 211	2 081	1 357	8 439	64 750	82 636	77 838	-	-
Other	227	113	1 993	138	39 842	243	605	62 538	105 700	103 367	-	-
Total By Customer Group	3 845	1 871	4 832	2 104	61 809	2 232	11 716	153 768	242 176	231 629	_	_

The above table indicates that at the end of the second quarter/December the outstanding for debtors, is at **R 242,176** million for over 90+days. **R 231,629** million is for Assessment rate including Government debts. No bad debts written off against debtors.

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 **89%** 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.

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

Vote Description	Ref	2023/24				Budget Year	2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation	1									
Vote 01 - Executive & Council Vote 02 - Finance And Administration		- -	- -	- -	- -	-	- -	-		- -
02.1 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 04 - Public And Safety		209	5 600	5 600	-	60	2 800	(2 740)	-98%	5 600
04.1 - Corporate Services Administration		209	5 600	5 600	-	60	2 800	(2 740)	-98%	5 600
Vote 05 - Waste Management		24 980	18 690	18 690	4 236	8 700	9 345	(644)	-7%	18 690
05.2 - Electrical Services		21 158	2 974	2 974	-	334	1 487	(1 153)	-78%	2 974
05.5 - Roads Services		3 822	15 716	15 716	4 236	8 366	7 858	508	6%	15 716
Vote 06 - Roads Services		-	250	250	-	-	125	(125)	-100%	250
06.1 - Community Services Administration Vote 07 - Econominc		-	250	250	-	-	125	(125)	-100%	250
Development And Planning		59 390	50 369	50 369	7 169	24 426	25 185	(759)	-3%	50 369
07.1 - Project Management Unit 07.2 - Economic Development		59 390	49 769	49 769	7 169	24 426	24 885	(459)	-2%	49 769
And Planning		_	600	600	-	-	300	(300)	-100%	600
Total Capital Expenditure		84 579	74 659	74 659	11 405	33 186	37 329	(4 143)	(0)	74 659

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 2024 is at **R 2,978,502.37**.

The total cash in the bank is amounting to **R 195,342,203 t**herefore, the municipality has cash to back up the unspent grant.

Summary of grants: End of December 2024

	EPWP	DMRG	MIG	FMG	Total
DORA ALLOCATION	2 005 000	15 716 000	51 769 000	2 400 000	71 890 000
Opening balance Withheld by National Treasury Through Equitable share	-	-	-	-	-
Current year receipts Conditions met -	1 403 000	3 143 000	37 000 000	2 400 000	43 946 000
transferred to revenue	(2 005 000)	(9 621 107)	(28 139 787)	(1 201 603)	(40 967 497)
Conditions still to be met - unspent	(602 000)	(6 478 107)	8 860 212	1 198 396	2 978 502.37

Summary of grant: as at 31 December 2024

c. Conditional grant Roll-Over.

The Department of National Treasury approves Municipal roll-over (MIG and INEP) amounting to R 13,056,814 from 2023/24 financial year.

The following table show the expenditure on roll-over

Report on roll-over

Roll over	Budget	Exp	%
MIG	625 000.00	623 560.00	100%
MDRG	42 704 976.00	12 451 694.00	29%
INEP	15 646 270.00	-	0%
Total	58 976 246.00	13 075 254.00	

4.1.5.6 OPERATING EXPENDITURE

The municipality has spent R **170,919 million** of the operational budget instead of **R 216,452 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 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

		2023/24				Budget Yea	r 2024/25	•		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Expenditure By Type	_									
Employee related costs Remuneration of		132 265	140 755	140 755	11 701	68 512	70 378	(1 866)	-3%	140 755
councillors Bulk purchases -		19 213	21 998	21 998	1 784	10 087	10 999	(912)	-8%	21 998
electricity Inventory		58 974	61 440	61 440	9 764	33 705	30 720	2 985	10%	61 440
consumed		4 753	5 337	5 337	40	2 921	2 669	253	9%	5 337
Debt impairment Depreciation and		-	49 171	49 171	-	-	24 585	(24 585)	-100%	49 171
amortisation		33 820	33 514	33 514	-	-	16 757	(16 757)	-100%	33 514
Interest Contracted		4 442	-	-	-	-	-	-		-
services Transfers and		47 357	54 287	54 287	2 856	19 747	27 144	(7 397)	-27%	54 287
subsidies Irrecoverable		-	-	-	-	-	-	-		-
debts written off		(9 058)	-	-	-	-	-	-		-
Operational costs Losses on		57 017	66 401	66 401	6 151	35 947	33 201	2 747	8%	66 401
Disposal of Assets		896	-	-	-	-	-	-		-
Other Losses		_	-	_	_	_	_	-		-
Total Expenditure		349 678	432 903	432 903	32 295	170 919	216 452	(45 533)	-21%	432 903

a. Salaries, benefits and allowances

- ✓ The municipality spent R 68,512 million on employee cost and the projection was R 70,378 million for six months. The variance is as a result of the vacant position for senior managers and the monitoring of overtime.
- ✓ In terms of remuneration of councillors municipality spent **R 10,087 million** against the half yearly projections of **R 10,999 million**.

b. Bulk Purchases

✓ The municipality spent **R 33,705 million** against the half yearly projections of **R 30,720 million**. There is a need for positive adjustment during adjustment budget since the projections for six months is less than the actual expenditure.

c. Other Operational cost

The half yearly projection for other operational cost is **R 33,201 million** and the actual spending is at **R 35,947 million**.

d. Contract Services

The half yearly projections for contract services is **R 35,947 million** and the actual spending is at **R 19,747 million**.

e. Depreciation and Bad debts

The half yearly projection for other depreciation and impairment cost is **R 41,342 million** and the actual is at **R 0**. The reason being municipality currently implementing grant module and is link to assets register.

Creditors

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

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

Description						udget Year 202					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 PAYE	0200									-	
deductions VAT (output	0300									-	
less input) Pensions /	0400									-	
Retirement deductions Loan	0500									-	
repayments Trade	0600									-	
Creditors Auditor	0700	296		31	4				3	334	
General	0800									-	
Other Medical Aid	0900	69		15	-					84	
deductions Total By										-	
Customer Type	1000	364	-	47	4	-	_	-	3	418	-

4.1.6 In year budget statement tables

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

	2023/24				Budget Year 2024/	25			
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	68 961	34 586	34 586	659	68 265	17 293	50 972	295%	34 586
Service charges	37 519	57 958	57 958	3 988	20 141	28 979	(8 839)	-30%	57 958
Investment revenue Transfers and subsidies -	7 721	8 064	8 064	847	4 770	4 032	739	18%	8 064
Operational	241 376	250 671	250 671	81 555	185 427	125 335	60 092	0	250 671
Other own revenue	18 027	14 827	14 827	805	4 787	7 413	(2 626)	-35%	-
Total Revenue (excluding capital transfers and contributions)	373 603	366 106	366 106	87 853	283 390	183 053	100 337	55%	366 106
Employee costs	132 265	140 755	140 755	11 701	68 512	70 378	(1 866)	-3%	140 755
Remuneration of Councillors	19 213	21 998	21 998	1 784	10 087	10 999	(912)	-8%	21 998
Depreciation and amortisation	33 820	33 514	33 514	-	-	16 757	(16 757)	-100%	33 514
Interest Inventory consumed and bulk	4 442	_	-	-	-	-	_		-
purchases	63 727	66 777	66 777	9 804	36 626	33 389	3 237	10%	66 777
Transfers and subsidies	-	-	-	-	-	-	-		-
Other expenditure	96 212	169 859	169 859	9 006	55 694	84 930	(29 236)	-34%	169 859
Total Expenditure	349 678	432 903	432 903	32 295	170 919	216 452	(45 533)	-21%	432 903
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital	23 925 95 457	(66 796) 67 485	(66 796) 67 485	55 558 -	112 471 8 388	(33 399) 33 742	145 870 #########	-437% -75%	(66 796) 67 485
(in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of	119 381	689	689	55 558	120 859	343	120 516	35116%	689
associate	-	-	_	_	_	-	_		-
Surplus/ (Deficit) for the year	119 381	689	689	55 558	120 859	343	120 516	35116%	689

Capital expenditure & funds sources									
Capital expenditure	84 579	74 909	74 909	11 405	33 186	37 454	(4 268)	-11%	74 909
Capital transfers recognised	83 484	65 785	65 785	11 405	32 792	32 893	(100)	-0%	65 785
Borrowing	-	-	-	_	_	_	_		-
Internally generated funds	1 094	9 124	9 124	_	394	4 562	(4 168)	-91%	9 124
Total sources of capital funds	84 579	74 909	74 909	11 405	33 186	37 454	(4 268)	-11%	74 909
Financial position									
Total current assets	283 401	323 086	323 086		375 189				323 086
Total non current assets	1 133 304	1 138 426	1 138 426		1 166 932				1 138 426
Total current liabilities	198 345	75 307	75 307		202 901				75 307
Total non current liabilities	19 629	27 204	27 204		19 629				27 204
Community wealth/Equity	1 175 936	1 358 313	1 358 313		1 289 876				1 358 313
Cash flows									
Net cash from (used) operating	119 403	79 659	79 659	131 841	55 967	39 829	(16 138)	-41%	79 659
Net cash from (used) investing	(94 419)	(85 617)	(85 617)	(11 524)	(41 544)	(42 809)	(1 265)	3%	(85 617)
Net cash from (used) financing Cash/cash equivalents at the	6 538	_	-	-	-	-	-		-
month/year end	133 365	191 533	191 533	211 848	200 448	194 512	(5 937)	-3%	180 066
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	3 845	1 871	4 832	2 104	61 809	2 232	11 716	153 768	242 176
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

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

		2023/24	Budget Year 2024/25							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		318 491	293 731	293 731	83 362	259 271	146 866	112 405	77%	293 731
Executive and council		-	_	_	-	_	-	-		-
Finance and administration		318 491	293 731	293 731	83 362	259 271	146 866	112 405	77%	293 731
Internal audit		-	-	-	_	_	-	-		-
Community and public safety		2 775	6 819	6 819	219	1 409	3 409	(2 000)	-59%	6 819
Community and social services		-	-	-	-	_	-	-		_
Sport and recreation		-	-	-	-	_	-	-		_
Public safety		2 775	6 819	6 819	219	1 409	3 409	(2 000)	-59%	6 819
Housing		-	-	-	-	_	-	-		-
Health		-	-	-	_	_	-	-		-
Economic and environmental services		85 392	70 004	70 004	100	8 749	35 002	(26 253)	-75%	70 004
Planning and development		76 997	54 288	54 288	100	8 749	27 144	(18 395)	-68%	54 288
Road transport		8 394	15 716	15 716	-	_	7 858	(7 858)	-100%	15 716
Environmental protection		_	_	_	_	_	_	-		_
Trading services		62 402	63 038	63 038	4 173	22 349	31 519	(9 170)	-29%	63 038
Energy sources		58 895	56 287	56 287	4 072	19 208	28 143	(8 935)	-32%	56 287
Water management		-	_	-	(119)	634	-	634	#DIV/0!	_
Waste water management		-	_	-	18	130	-	130	#DIV/0!	-
Waste management		3 507	6 752	6 752	202	2 376	3 376	(999)	-30%	6 752
Other	4	_	_	_	-	_	_	-		_
Total Revenue - Functional	2	469 059	433 591	433 591	87 853	291 778	216 796	74 983	35%	433 591
Expenditure - Functional	-									
Governance and administration		162 184	226 414	226 414	15 500	92 350	113 207	(20 858)	-18%	226 414
Executive and council		72 406	74 063	74 063	7 549	38 206	37 032	1 174	3%	74 063
Finance and administration		89 778	152 351	152 351	7 951	54 144	76 176	(22 032)	-29%	152 351
Internal audit		-	-	-	-	_	-	-		-
Community and public safety		19 582	18 551	18 551	1 740	10 871	9 276	1 595	17%	18 551

Community and social services		_	_	-	_	_	_	_		<u> </u>
Sport and recreation		_	_	_	_	_	_	-		_
Public safety		19 582	18 551	18 551	1 740	10 871	9 276	1 595	17%	18 551
Housing		-	_	_	-	_	_	-		<u> </u>
Health		-	_	_	-	_	_	-		<u> </u>
Economic and environmental services		40 924	36 260	36 260	1 775	11 412	18 130	(6 718)	-37%	36 260
Planning and development		18 357	16 535	16 535	971	6 440	8 267	(1 827)	-22%	16 535
Road transport		22 567	19 725	19 725	804	4 971	9 863	(4 891)	-50%	19 725
Environmental protection		-	_	_	-	_	_	-		<u> </u>
Trading services		126 988	151 678	151 678	13 280	56 287	75 839	(19 552)	-26%	151 678
Energy sources		94 625	112 766	112 766	11 189	44 799	56 383	(11 584)	-21%	112 766
Water management		-	_	_	-	_	_	-		<u> </u>
Waste water management		73	_	_	-	_	_	-		<u> </u>
Waste management		32 290	38 912	38 912	2 091	11 488	19 456	(7 968)	-41%	38 912
Other		-	-	-	-	_	-	-		
Total Expenditure - Functional	3	349 678	432 903	432 903	32 295	170 919	216 452	(45 533)	-21%	432 903
Surplus/ (Deficit) for the year		119 381	689	689	55 558	120 859	343	120 516	351.15878	689

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

Vote Description		2023/24				Budget Yea	ar 2024/25			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 01 - Executive & Council		_	_	-	_	_	_	_		-
Vote 02 - Finance And Administration		_	_	-	_	_	-	_		_
Vote 03 - Community Service		318 023	293 421	293 421	83 345	259 173	146 710	112 462	76.7%	293 421
Vote 04 - Public And Safety		468	311	311	17	98	155	(57)	-36.8%	311
Vote 05 - Waste Management		67 289	72 003	72 003	3 971	19 972	36 001	(16 029)	-44.5%	72 003
Vote 06 - Roads Services		6 282	13 570	13 570	421	3 786	6 785	(2 999)	-44.2%	13 570
Vote 07 - Econominc Development And Planning		76 997	54 288	54 288	100	8 749	27 144	(18 395)	-67.8%	54 288
Vote 08 -		_	_	-	-	_	-	-		-
Vote 09 -		-	_	-	-	_	_	-		-
Vote 10 -		-	-	-	-	_	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		_	_	-	-	_	-	-		-
Vote 13 -		-	-	-	-	_	-	_		-
Vote 14 -		-	-	-	-	_	-	_		-
Vote 15 - Other		-	_	-	_	_	-	-		
Total Revenue by Vote	2	469 059	433 591	433 591	87 853	291 778	216 796	74 983	34.6%	433 591
Expenditure by Vote	1									
Vote 01 - Executive & Council		21 767	25 208	25 208	2 156	11 273	12 604	(1 332)	-10.6%	25 208
Vote 02 - Finance And Administration		50 639	48 855	48 855	5 394	26 933	24 427	2 506	10.3%	48 855
Vote 03 - Community Service		23 482	68 649	68 649	1 780	16 403	34 325	(17 921)	-52.2%	68 649
Vote 04 - Public And Safety		66 295	83 702	83 702	6 171	37 741	41 851	(4 110)	-9.8%	83 702
Vote 05 - Waste Management		117 266	132 491	132 491	11 993	49 771	66 246	(16 475)	-24.9%	132 491
Vote 06 - Roads Services		51 871	57 463	57 463	3 832	22 359	28 732	(6 373)	-22.2%	57 463
Vote 07 - Econominc Development And Planning		18 357	16 535	16 535	971	6 440	8 267	(1 827)	-22.1%	16 535
Total Expenditure by Vote	2	349 678	432 903	432 903	32 295	170 919	216 452	(45 533)	-21.0%	432 903
Surplus/ (Deficit) for the year	2	119 381	689	689	55 558	120 859	343	120 516	35115.9%	689

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

		2023/24 Budget Year 2024/25								
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		35 449	55 308	55 308	3 996	18 791	27 654	(8 863)	-32%	55 308
Service charges - Water Service charges - Waste Water		-	-	-	(181)	262	-	262	#DIV/0!	-
Management Service charges - Waste		-	-	-	(3)	10	-	10	#DIV/0!	-
management Sale of Goods and Rendering of		2 069	2 650	2 650	176	1 078	1 325	(247)	-19%	2 650
Services		605	416	416	118	476	208	267	129%	416
Agency services Interest		-	315	315	-	-	157	(157) –	-100%	315
Interest earned from Receivables Interest from Current and Non		1 066	1 500	1 500	193	1 107	750	357	48%	1 500
Current Assets Dividends		7 721	8 064	8 064	847	4 770	4 032	739 -	18%	8 064
Rent on Land		605	926	926	47	517	463	54	12%	926
Rental from Fixed Assets		-	320	-	-	517	403	- -	12 /0	-
Licence and permits		1 223	5 245	5 245	91	542	2 622	(2 080)	-79%	5 245
Operational Revenue		8 797	2 295	2 295	- -	J42	1 147	(1 147)	-100%	2 295
Non-Exchange Revenue		0 1 3 1	2 200	2 230			1 147	(1 147)	10070	2 230
Property rates		68 961	34 586	34 586	659	68 265	17 293	50 972	295%	34 586
Surcharges and Taxes							====	_		
Fines, penalties and forfeits		_	2 802	2 802	26	197	1 401	(1 204)	-86%	2 802
Licence and permits Transfers and subsidies -		2 775	-	-	193	1 212	-	1 212	#DIV/0!	-
Operational		241 376	250 671	250 671	81 555	185 427	125 335	60 092	48%	250 671
Interest		1 396	1 328	1 328	136	736	664	72	11%	1 328
Fuel Levy								_		
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		1 560	-	-	-	-	-	-		-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations								-		
Total Revenue (excluding capital transfers and contributions)		373 603	366 106	366 106	87 853	283 390	183 053	100 337	55%	366 106

Expenditure By Type	_ [
Employee related costs		132 265	140 755	140 755	11 701	68 512	70 378	(1 866)	-3%	140 755
Remuneration of councillors		19 213	21 998	21 998	1 784	10 087	10 999	(912)	-8%	21 998
Bulk purchases - electricity		58 974	61 440	61 440	9 764	33 705	30 720	2 985	10%	61 440
Inventory consumed		4 753	5 337	5 337	40	2 921	2 669	253	9%	5 337
Debt impairment		-	49 171	49 171	-	-	24 585	(24 585)	-100%	49 171
Depreciation and amortisation		33 820	33 514	33 514	_	_	16 757	(16 757)	-100%	33 514
Interest		4 442	_	-	-	-	_	_		-
Contracted services		47 357	54 287	54 287	2 856	19 747	27 144	(7 397)	-27%	54 287
Transfers and subsidies		-	_	-	-	-	_	_		-
Irrecoverable debts written off		(9 058)	-	-	-	-	-	_		-
Operational costs		57 017	66 401	66 401	6 151	35 947	33 201	2 747	8%	66 401
Losses on Disposal of Assets		896	-	-	-	-	-	-		-
Other Losses		_	-	-	-	-	-	_		_
Total Expenditure		349 678	432 903	432 903	32 295	170 919	216 452	(45 533)	-21%	432 903
Surplus/(Deficit) Transfers and subsidies - capital		23 925	(66 796)	(66 796)	55 558	112 471	(33 399)	145 870	(0)	(66 796)
(monetary allocations) Transfers and subsidies - capital (in-kind)		95 457	67 485	67 485	-	8 388	33 742	(25 355)	(0)	67 485
Surplus/(Deficit) after capital transfers & contributions		119 381	689	689	55 558	120 859	343	120 516	0	689
Income Tax								_		
Surplus/(Deficit) after income tax		119 381	689	689	55 558	120 859	343	120 516	0	689
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities								-		
Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable		119 381	689	689	55 558	120 859	343	120 516	0	689
to Associate								_		
Intercompany/Parent subsidiary transactions	•							_		
Surplus/ (Deficit) for the year		119 381	689	689	55 558	120 859	343	120 516	0	689

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

W. D	5,	2023/24	Budget Year 2024/25							
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-
Vote 02 - Finance And Administration		_	-	-	-	-	-	_		-
Vote 03 - Community Service		_	-	-	-	-	-	- (2		-
Vote 04 - Public And Safety		209	5 600	5 600	-	60	2 800	740)	-98%	5 600
Vote 05 - Waste Management		24 980	18 690	18 690	4 236	8 700	9 345	(644)	-7%	18 690
Vote 06 - Roads Services		-	250	250	-	-	125	(125)	-100%	250
Vote 07 - Econominc Development And Planning		59 390	50 369	50 369	7 169	24 426	25 185	(759)	-3%	50 369
Total Capital single-year expenditure	4	84 579	74 909	74 909	11 405	33 186	37 454	268)	-11%	74 909
Total Capital Expenditure		84 579	74 909	74 909	11 405	33 186	37 454	(4 268)	-11%	74 909
<u>Capital Expenditure - Functional</u> <u>Classification</u>								(2)		
Governance and administration		209	5 600	5 600	-	60	2 800	(2 740)	-98%	5 600
Executive and council		-	-	-	-	-	-	- (0		-
Finance and administration		209	5 600	5 600	-	60	2 800	(2 740)	-98%	5 600
Internal audit								-		
Community and public safety		_	-	-	-	-	-	_		-
Community and social services								-		
Sport and recreation								-		
Public safety		_	_	-	_	_	-	-		_

Haveire								l		
Housing								-		
Health								-		
Economic and environmental services		63 212	66 085	66 085	11 405	32 792	33 043	(250)	-1%	66 085
Planning and development		59 390	50 369	50 369	7 169	24 426	25 185	(759)	-3%	50 369
Road transport		3 822	15 716	15 716	4 236	8 366	7 858	508	6%	15 716
Environmental protection								- (4		
Trading services		21 158	3 224	3 224	-	334	1 612	(1 278)	-79%	3 224
Energy sources		21 158	2 974	2 974	-	334	1 487	(1 153)	-78%	2 974
Water management								-		
Waste water management								-		
Waste management		-	250	250	-	-	125	(125)	-100%	250
Other								_		
Total Capital Expenditure - Functional Classification	3	84 579	74 909	74 909	11 405	33 186	37 454	(4 268)	-11%	74 909
Food die										
Funded by:										
National Government		83 484	65 785	65 785	11 405	32 792	32 893	(100)	0%	65 785
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		83 484	65 785	65 785	11 405	32 792	32 893	(100)	0%	65 785
Borrowing	6	-	_	_	_	_	-	_		_
Internally generated funds		1 094	9 124	9 124	_	394	4 562	(4 168)	-91%	9 124
Total Capital Funding		84 579	74 909	74 909	11 405	33 186	37 454	(4 268)	-11%	74 909

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

Vote Description	Ref	2023/24				Budget Ye	ar 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
								_		
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation	1									
Vote 02 - Finance And Administration		-	-	-	-	_	-	_		-
Vote 03 - Community Service		-	-	-	-	_	-	- 40		-
Vote 04 - Public And Safety		209	5 600	5 600	-	60	2 800	740) (2	-98%	5 600
04.1 - Corporate Services Administration		209	5 600	5 600	-	60	2 800	740) (2	-98%	5 600
Vote 05 - Waste Management		24 980	18 690	18 690	4 236	8 700	9 345	(644)	-7%	18 690
05.2 - Electrical Services		21 158	2 974	2 974	-	334	1 487	(1 153)	-78%	2 974
05.5 - Roads Services		3 822	15 716	15 716	4 236	8 366	7 858	508	6%	15 716
Vote 06 - Roads Services		-	250	250	-	-	125	(125)	-100%	250
06.1 - Community Services Administration		-	250	250	-	-	125	(125)	-100%	250
06.2 - Traffic Services		-	-	-	-	-	-	-		-
Vote 07 - Econominc Development And Planning		59 390	50 369	50 369	7 169	24 426	25 185	(759)	-3%	50 369
07.1 - Project Management Unit		59 390	49 769	49 769	7 169	24 426	24 885	(459)	-2%	49 769
07.2 - Economic Development And Planning		_	600	600	_	_	300	(300)	-100%	600
Total single-year capital expenditure		84 579	74 909	74 909	11 405	33 186	37 454	268) (4	(0)	74 909
Total Capital Expenditure		84 579	74 909	74 909	11 405	33 186	37 454	(4 268)	(0)	74 909

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

		2023/24	Budget Year 2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash and cash equivalents		186 025	204 753	204 753	203 542	204 753
Trade and other receivables from exchange transactions		10 991	4 650	4 650	16 121	4 650
Receivables from non-exchange transactions		57 755	35 928	35 928	122 885	35 928
Current portion of non-current receivables						
Inventory		1 854	62 056	62 056	2 857	62 056
VAT		27 714	2 931	2 931	30 700	2 931
Other current assets		(938)	12 769	12 769	(916)	12 769
Total current assets		283 401	323 086	323 086	375 189	323 086
Non current assets						
Investments		11 400	10 709	10 709	11 841	10 709
Investment property		9 916	9 517	9 517	9 916	9 517
Property, plant and equipment		1 111 879	1 117 417	1 117 417	1 145 065	1 117 417
Biological assets						
Living and non-living resources						
Heritage assets		-	-	-	-	-
Intangible assets		109	783	783	109	783
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets		1 133 304	1 138 426	1 138 426	1 166 932	1 138 426
TOTAL ASSETS		1 416 705	1 461 512	1 461 512	1 542 121	1 461 512
LIABILITIES						
Current liabilities	_					
Bank overdraft	-	-	-	-	-	-
Financial liabilities		6 538	9 323	9 323	6 538	9 323
Consumer deposits		(8)	-	_	(8)	-
Trade and other payables from exchange transactions		98 739	35 483	35 483	65 561	35 483
Trade and other payables from non-exchange transactions		59 647	23 000	23 000	93 944	23 000

Provision		2 591	2 201	2 201	2 591	2 201
VAT		30 838	5 300	5 300	34 276	5 300
Other current liabilities		-	-	-	-	-
Total current liabilities		198 345	75 307	75 307	202 901	75 307
Non current liabilities						
Financial liabilities		2 768	4 864	4 864	2 768	4 864
Provision		16 861	22 340	22 340	16 861	22 340
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
Total non current liabilities		19 629	27 204	27 204	19 629	27 204
TOTAL LIABILITIES		217 974	102 511	102 511	222 531	102 511
NET ASSETS	2	1 198 731	1 359 001	1 359 001	1 319 590	1 359 001
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 175 936	1 358 313	1 358 313	1 289 876	1 358 313
Reserves and funds		-	-	-	-	-
Other		_	-	-	-	_
TOTAL COMMUNITY WEALTH/EQUITY	2	1 175 936	1 358 313	1 358 313	1 289 876	1 358 313

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

Description	Ref	2023/24 Audited	Budget Year 2024/25 Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1		_	_					%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		45 143	32 857	32 857	83	1 245	16 429	(15 184)	-92%	32 857
Service charges		32 988	57 824	57 824	3 522	18 818	28 912	(10 094)	-35%	57 824
Other revenue		230 098	12 976	12 976	101 845	114 206	6 488	107 718	1660%	12 976
Transfers and Subsidies - Operational		237 377	250 671	250 671	81 555	191 112	125 336	65 777	52%	250 671
Transfers and Subsidies - Capital		139 159	67 485	67 485	-	37 000	33 743	3 258	10%	67 485
Interest		3 104	8 064	8 064	563	1 722	4 032	(2 309)	-57%	8 064
Dividends								_		
Payments										

Suppliers and employees		(568 466)	(350 218)	(350 218)	(55 727)	(308 136)	(175 109)	133 027	-76%	(350 218)
Interest								_		
Transfers and Subsidies								_		
NET CASH FROM/(USED) OPERATING ACTIVITIES		119 403	79 659	79 659	131 841	55 967	39 829	(16 138)	-41%	79 659
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 560	-	-	-	-	-	_		_
Decrease (increase) in non-current receivables	_							-		
Decrease (increase) in non-current investments		(11 400)	(10 709)	(10 709)	(119)	(11 841)	(5 354)	(6 487)	121%	(10 709)
Payments										
Capital assets		(84 579)	(74 909)	(74 909)	(11 405)	(29 702)	(37 454)	(7 752)	21%	(74 909)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(94 419)	(85 617)	(85 617)	(11 524)	(41 544)	(42 809)	(1 265)	3%	(85 617)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		6 538	-	-	-	-	-	-		-
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing								_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		6 538	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		31 522	(5 958)	(5 958)	120 317	14 424	(2 979)			(5 958)
Cash/cash equivalents at beginning:		101 843	197 491	197 491	91 531	186 025	197 491			186 025
Cash/cash equivalents at month/year end:		133 365	191 533	191 533	211 848	200 448	194 512			180 066

MOTUPA M.J

ACTING CHIEF FINANCIAL OFFICER

DATE: 2025/01/23

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 2024/25													
R thousands	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			
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange	292	290	289	288	288	292	1 735	18 188	21 663	20 791	-	-			
Transactions - Electricity	1 217	604	660	900	1 314	724	3 451	22 736	31 606	29 125	-	_			
Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions -	1 241	449	3 334	430	59 728	458	2 592	88 625	156 857	151 834	-	-			
Waste Water Management	3	3	3	3	3	147	871	5 768	6 799	6 791	-	-			
Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions -	392	185	208	176	175	176	1 080	6 792	9 185	8 399	-	-			
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-			
Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular, fruitless and wasteful expenditure	652	316	313	282	277	412	1 678	9 233	13 162 –	11 881 –	-	-			
Other	48	24	25	24	24	24	310	2 426	2 904	2 808	_	_			
Total By Income Source	3 845	1 871	4 832	2 104	61 809	2 232	11 716	153 768	242 176	231 629	-	_			
2023/24 - totals only									-	-					
Debtors Age Analysis By Customer Group															
Organs of State	397	197	1 129	362	19 092	262	873	9 573	31 885	30 162	-	-			
Commercial	1 023	327	343	392	793	370	1 799	16 907	21 955	20 262	-	-			
Households	2 198	1 233	1 367	1 211	2 081	1 357	8 439	64 750	82 636	77 838	_	-			

Other	227	113	1 993	138	39 842	243	605	62 538	105 700	103 367	_	_
Total By Customer Group	3 845	1 871	4 832	2 104	61 809	2 232	11 716	153 768	242 176	231 629	_	_

The above table indicates that at the end of the second quarter the outstanding for debtors, is at R 242,176 million for up-to 90+days. R 231,629 for Assessment rate including Government debts.

4.2.2. Creditors' Analysis

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

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

Description						dget Year 2024	/25				Prior year
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	0300									-	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repayments	0600									-	
Trade Creditors	0700	296		31	4				3	334	
Auditor General	0800									-	
Other	0900	69		15	-					84	
Medical Aid deductions										_	

Total By Customer Type	1000	364	_	47	4	_	_	_	3	418	_

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

Description	Re	2023/24	Budget Year 2024/25							
Description	f	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD varianc e	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants		241	250	250	81	185	125	60		250
National Government:		376	671	671	555	427	335	092	47.9%	671
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	3	- 233 792 1 185 2 400 - 3	- 246 266 2 005 2 400	- 246 266 2 005 2 400	- 81 555 	- 184 166 1 149 1 113	- 123 133 1 002 1 200	- 61 033 146 (1 088) 	49.6% 14.6% -90.6%	- 246 266 2 005 2 400
Other transfers and grants [insert description]								_		
Provincial Government:		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]								-		
District Municipality:		_	_	_	_	_	_	_		-
Specify (Add grant description)		-	_	-	_	-	_	_		_
Other grant providers:		_	_	_	_	_	_	-		_
Mayors' Charity Fund		_	_	_	_	_	_	_		_

National Skills Fund		_		_		_		_		_		_		-		_	4.54
Total Operating Transfers and Grants	5	376	241	671	250	671	250	555	81	427	185	335	125	60 092	47.9%	671	250
Capital Transfers and Grants National Government:		457	95	485	67	485	67	_		388	8	742	33	(25 355)	-75.1%	485	67
Energy Efficiency and Demand Side Management Grant		-		-		_		-		_		-		-		_	
Integrated National Electrification Programme Grant Municipal Disaster Relief Grant Municipal Infrastructure Grant		720 395 341	22 4 68	- 716 769	15 51	- 716 769	15 51	- - -		- - 388	8	- 858 884	7 25	- (7 858) (17 497)	-100.0% -67.6%	- 716 769	15 51
Provincial Government:		_		-		_		_		_		_		_		_	
[insert description]														-			
District Municipality:		_		_		_		_		_		_		_		_	
[insert description]														-			
Other grant providers:		_		_		_		_		_		_		_		_	
[insert description]														_			
Total Capital Transfers and Grants	5	457	95	485	67	485	67	-		388	8	742	33	(25 355)	-75.1%	485	67
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	833	336	156	318	156	318	555	81	815	193	078	159	34 737	21.8%	156	318

4.2.3. Investment portfolio analysis

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 7,729,253.63 is invested with Absa (account number: 9368000389) in the form of Eskom guarantee bulk supply at Alldays Town and Witten. The accrued interest is at **R 50, 051,10**

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 69, 041,85.

Call account

The municipal call account (93-540-11-904) investment has interest accrued and interest capitalized of R 42, 180,23.

Fixed Account

The municipality open an investment account amounting to **R100**, **000**,**000**.00 for two months at interest rates of 8.6% and received is **R1,467,616.44** with Nedbank on the 23 December 2024.

FINANCIAL INSTITUTION	ACCOUNT	INVESTMENTS	INTEREST	ACCRUED	BALANCE AT
	NUMBER	AMOUNT	RATE	INTERREST	31-Dec-24
ABSA	20-7075-0019	3 534 400.55	7.75	69 041.85	3 603 442.40
ABSA	93-6800-0389	8 184 879.27	3.23	50 051.10	8 234 930.37
ABSA	93-540-11-904	5 912 360.11	5.4	42 180.23	5 954 540.34
NEDBANK	'037881137614	100 000 000.00	8.63	1 467 616.44	101 467 616.44
	TOTAL	117 631 640		1 628 890	17 792 913

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	Re	2023/24	Budget Year 2024/25							
2000 Ipilon	f	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD varianc e	Full Year Forecast
R thousands									%	
EXPENDITURE										
-										
Operating expenditure of Transfers and Grants										
National Government:		216 325	248 940	248 940	18 170	112 865	124 471	(11 606)	-9.3%	248 940
Equitable Share		209 213	242 535	242 535	18 168	109 256	121 268	– (12 012)	-9.9%	242 535
Expanded Public Works Programme Integrated Grant		1 185	2 005	2 005	-	2 598	1 003	1 595	159.1%	2 005
Local Government Financial Management Grant		2 396	2 400	2 400	2	867	1 200	(333)	-27.7%	2 400
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		3 478	-	-	-	-	-	-		-
Municipal Infrastructure Grant		54	2 000	2 000	-	143	1 000	(857)	-85.7%	2 000
Provincial Government:		-	-	-	-	_	-	_		-

							_		
District Municipality:	_	_	_	_	_	_	_		_
Specify (Add grant description)	_	_	_	_	_	_	_		_
Other grant providers:	199	200	200	_	_	100	(100)	-100.0%	200
National Skills Fund	-	-	-	-	-	-	-	-100.0%	-
Skill Development and Training	199	200	200	_	-	100	(100)		200
Total operating expenditure of Transfers and Grants:	216 524	249 140	249 140	18 170	112 865	124 571	(11 706)	-9.4%	249 140
Capital expenditure of Transfers and Grants									
National Government:	83 484	65 785	65 785	11 405	32 792	32 893	(100)	-0.3%	65 785
Energy Efficiency and Demand Side Management Grant	-	300	300	-	-	150	(150)	-100.0%	300
Integrated National Electrification Programme Grant	20 273	-	-	-	-	-	-		-
Local Government Financial Management Grant	-	-	-	-	_	-	-		_
Municipal Disaster Relief Grant	3 822	15 716	15 716	4 236	8 366	7 858	508	6.5%	15 716
Municipal Infrastructure Grant	59 390	49 769	49 769	7 169	24 426	24 885	(459)	-1.8%	49 769
Provincial Government:	_	-	-	-	-	-	_		-
							_		
District Municipality:	_	-	-	-	-	_	_		_
							_		
Other grant providers:	-	-	-	-	-	-	-		-
Discount Benefit Scheme (Housing	-	-	-	-	-	-	_		-
Total capital expenditure of Transfers and Grants	83 484	65 785	65 785	11 405	32 792	32 893	(100)	-0.3%	65 785
								7.50/	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	300 008	314 925	314 925	29 575	145 657	157 463	(11 807)	-7.5%	314 925

4.2.5 Councillor allowances and employee benefits

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

2	D. (2023/24	Budget Year 2024/25							
Summary of Employee and 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	Α	В	С						D

Councillors (Political Office Bearers plus Other)			1		1		1			
Basic Salaries and Wages		9 242	11 075	11 075	1 144	6 374	5 537	837	15%	11 075
Pension and UIF Contributions		3 036	3 490	3 490	_	_	1 745	(1 745)	-100%	3 490
Medical Aid Contributions		_	_	_	-	_	_	_		_
Motor Vehicle Allowance		222	247	247	20	113	123	(10)	-8%	247
Cellphone Allowance		2 034	2 817	2 817	168	1 013	1 409	(395)	-28%	2 817
Housing Allowances		_	_	_	-	_	_	_		_
Other benefits and allowances		670	4 369	4 369	450	2	105	404	100/	4 369
		678			452	586	185	401	18%	
Sub Total - Councillors		19 213	21 998 14.5%	21 998 14.5%	1 784	10 087	10 999	(912)	-8%	21 998 14.5%
% increase	4		111070	111070						111070
Senior Managers of the Municipality	3									
Basic Salaries and Wages		1 834	5 664	5 664	176	1 131	2 832	(1 701)	-60%	5 664
Pension and UIF Contributions		302	1 484	1 484	37	225	742	(517)	-70%	1 484
Medical Aid Contributions		-	_	_	-	_	-	-		-
Overtime		-	_	_	-	_	-	-		-
Performance Bonus		115	337	337	-	_	168	(168)	-100%	337
Motor Vehicle Allowance		523	1 704	1 704	66	396	852	(456)	-54%	1 704
Cellphone Allowance		100	220	220	14	78	110	(32)	-29%	220
Housing Allowances		-	_	_	-	_	-	-		-
Other benefits and allowances		169	1	1	0	34	0	33	7184%	1
Payments in lieu of leave		-	_	_	-	_	-	-		-
Long service awards		_	_	_	-	_	-	-		-
Post-retirement benefit obligations	2	_	-	-	-	_	-	-		-
Entertainment		-	_	_	-	_	-	-		-
Scarcity								-		
Acting and post related allowance		_	_	_	-	_	-	-		-
In kind benefits								-		
Sub Total - Senior Managers of Municipality		3 044	9 410	9 410	293	1 863	4 705	(2 842)	-60%	9 410
% increase	4		209.1%	209.1%						209.1%
Other Municipal Staff										
Basic Salaries and Wages		71 376	69 839	69 839	6 404	38 262	34 919	3 343	10%	69 839
Pension and UIF Contributions		16 839	18 594	18 594	1 481	8 722	9 297	(575)	-6%	18 594
Medical Aid Contributions		5 402	4 937	4 937	475	2 834	2 468	366	15%	4 937
Overtime		5 188	1 670	1 670	127	1 588	835	753	90%	1 670

Performance Bonus		6 311	8 193	8 193	433	2 551	4 097	(1 546)	-38%	8 193
Motor Vehicle Allowance		17 209	21 275	21 275	1 536	9 179	10 638	(1 459)	-14%	21 275
Cellphone Allowance		3 146	2 767	2 767	458	2 199	1 384	816	59%	2 767
Housing Allowances		282	420	420	150	276	210	66	31%	420
Other benefits and allowances		721	619	619	53	383	310	74	24%	619
Payments in lieu of leave		826	2 468	2 468	251	329	1 234	(905)	-73%	2 468
Long service awards		-	108	108	-	121	54	67	124%	108
Post-retirement benefit obligations	2	1 393	-	-	-	-	-	-		-
Entertainment								_		
Scarcity								_		
Acting and post related allowance		528	455	455	40	204	227	(23)	-10%	455
In kind benefits								-		
Sub Total - Other Municipal Staff		129 221	131 345	131 345	11 408	66 649	65 673	976	1%	131 345
% increase	4		1.6%	1.6%						1.6%
Total Parent Municipality		151 477	162 753	162 753	13 485	78 599	81 377	(2 778)	-3%	162 753

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 (<u>Educating community why they shoul pay for municipal 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 (<u>service provider appointed assist with arrears</u>)
- 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 (<u>have in place the valuation roll credible billing system</u>)
 - 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

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

Emicor Bioascig Capporalig Tasic	2023/24				Budget Year 20	024/25			
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	-	6 242	6 242	6 394	6 394	6 242	(152)	-2.4%	9%
August	3 178	6 242	6 242	1 149	1 149	12 485	11 336	90.8%	2%
September	4 635	6 242	6 242	1 295	1 295	18 727	17 432	93.1%	2%
October	8 736	6 242	6 242	3 130	3 130	24 970	21 839	87.5%	4%
November	11 402	6 242	6 242	9 813	9 813	31 212	21 399	68.6%	13%
December	9 969	6 242	6 242	11 405	11 405	37 454	26 049	69.5%	15%
January	1 462	6 242	6 242	-	_	43 697	43 697	100.0%	0%
February	2 458	6 242	6 242	-	_	49 939	49 939	100.0%	0%
March	6 095	6 242	6 242	-	_	56 181	56 181	100.0%	0%
April	7 516	6 242	6 242	-	_	62 424	62 424	100.0%	-
May	9 890	6 242	6 242	-	_	68 666	68 666	100.0%	-
June	6 374	6 242	6 242	-	-	74 909	74 909	100.0%	-
Total Capital expenditure	71 716	74 909	74 909	33 186					

The municipality spent R 33,186 million for the past six month instate of R 37,454 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.

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

Description	Ref	2023/24 Audited	Budget Year 2024/25 Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
D		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands Capital expenditure on new assets by Asset Class/Sub-	1								%	
<u>class</u>										
<u>Infrastructure</u>		81 321	41 850	41 850	7 169	24 426	20 925	(3 501)	-16.7%	41 850
Roads Infrastructure		61 049	39 776	39 776	7 169	24 426	19 888	(4 538)	-22.8%	39 776
Roads		61 049	39 776	39 776	7 169	24 426	19 888	(4 538)	-22.8%	39 776
Road Structures		_	_	-	-	_	-	-		_
Road Furniture								-		
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation								-		
Electrical Infrastructure		20 273	2 074	2 074	-	-	1 037	1 037	100.0%	2 074
Power Plants								-		
HV Substations		15 275	-	-	-	-	-	-		-
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations								-		
MV Networks		4 998	-	-	-	-	-	-	100.0%	-
LV Networks		-	2 074	2 074	-	-	1 037	1 037	100.0%	2 074
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	_	-	-		_
Dams and Weirs								-		
Boreholes								_		

Reservoirs							_	
Pump Stations							_	
Water Treatment Works							_	
Bulk Mains							_	
Distribution							_	
Distribution Points							_	
PRV Stations							_	
Capital Spares							_	
Sanitation Infrastructure	_	_	_	_	_	_	_	_
Pump Station							_	
Reticulation							_	
Waste Water Treatment Works							_	
Outfall Sewers							_	
Toilet Facilities							_	
Capital Spares							_	
Solid Waste Infrastructure	_	_	_	_	_	_	_	_
Landfill Sites							_	
Waste Transfer Stations							_	
Waste Processing Facilities							-	
Waste Drop-off Points							_	
Waste Separation Facilities							-	
Electricity Generation Facilities							-	
Capital Spares							_	
Rail Infrastructure	_	_	_	_	_	_	-	_
Rail Lines							-	
Rail Structures							-	
Rail Furniture							_	
Drainage Collection							-	
Storm water Conveyance							-	
Attenuation							_	
MV Substations							-	
LV Networks							-	
Capital Spares							-	
Coastal Infrastructure	-	_	_	_	_	_	-	_
Sand Pumps							-	

Piers							_	
Revetments							_	
Promenades							_	
Capital Spares							_	
Information and Communication Infrastructure	-	_	-	_	_	-	_	_
Data Centres							_	
Core Layers							_	
Distribution Layers							_	
Capital Spares							_	
Community Assets	2 163	_	-	_	_	-	_	_
Community Facilities	2 163	-	-	_	_	_	_	_
, Halls	2 163	_	_	_	_	_	_	_
Centres	_	_	_	_	_	_	_	_
Crèches	_	_	_	_	_	_	_	_
Clinics/Care Centres							_	
Fire/Ambulance Stations							_	
Testing Stations							_	
Museums							_	
Galleries							_	
Theatres							_	
Libraries							_	
Cemeteries/Crematoria	_	-	_	_	_	-	_	-
Police							_	
Purls	_	-	_	-	_	-	_	-
Public Open Space							_	
Nature Reserves							_	
Public Ablution Facilities							_	
Markets							_	
Stalls							_	
Abattoirs							_	
Airports							_	
Taxi Ranks/Bus Terminals							-	
Capital Spares	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	_	_	_	_	_	-	-

Indoor Facilities							_
Outdoor Facilities	_	_	_	_	_	_	_
Capital Spares							_
Heritage assets	_	_	-	_	_	_	_
Monuments							_
Historic Buildings							-
Works of Art							-
Conservation Areas	_	-	_	-	-	-	_
Other Heritage							_
							-
Investment properties	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-
Improved Property							-
Unimproved Property							-
Non-revenue Generating	-	-	-	-	-	-	-
Improved Property							-
Unimproved Property							-
0.0							
Other assets	-	-	ı	-	_	-	-
Other assets Operational Buildings	-	<u>-</u> -	-	-	<u>-</u> -	-	_
	-					- - -	- - -
Operational Buildings	- - -					- - -	- - -
Operational Buildings Municipal Offices	-					-	- - - -
Operational Buildings Municipal Offices Pay/Enquiry Points	-					-	- - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	-					-	- - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops	-					-	- - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards	-					-	- - - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	-					-	- - - - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories	-					-	- - - - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres	-					-	- - - - - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	-					-	- - - - - - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	-					-	- - - - - - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	-	-	-		-	-	- - - - - - - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	-	-	-		-	-	- - - - - - - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	-	-	-		-	-	- - - - - - - - - - -

Biological or Cultivated Assets

Biological or Cultivated Assets								_		
Intangible Assets		_	600	600	_	_	300	300	100.0%	600
Servitudes								_		
Licences and Rights		_	600	600	_	_	300	300	100.0%	600
Water Rights								_		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		-	600	600	-	-	300	300	100.0%	600
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		209	700	700	-	60	350	290	82.9%	700
Computer Equipment		209	700	700	-	60	350	290	82.9%	700
Furniture and Office Equipment		_	1 088	1 088	_	_	544	544	100.0%	1 088
Furniture and Office Equipment		_	1 088	1 088	_	_	544	544	100.0%	1 088
Machinery and Equipment		47	150	150	-	-	75	75	100.0%	150
Machinery and Equipment		47	150	150	-	-	75	75	100.0%	150
Transport Assets		-	13 704	13 704	_	_	6 852	6 852	100.0%	13 704
Transport Assets		-	13 704	13 704	-	-	6 852	6 852	100.0%	13 704
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		ı	ı	ı	-	_	_	_		ı
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								_		
Total Capital Expenditure on new assets	1	83 741	58 093	58 093	7 169	24 486	29 046	4 560	15.7%	58 093

4.2.8 Other supporting document

a. Roll Over Projects: 2023/24

National Treasury approves roll-over projects amounting to R 58,976,246 (R 625,000 MIG , R 15,646,270 INEP & MDRG R42,704,976.20) and as at December 2024 municipality spent R 1 796 378 only for MIG.

b. Action plan for 2023/24 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 2024/25 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

1. ACQUISITION MANAGEMENT	Current Month	Year to date
Requisition received	89	277
Total number of requisitions processed and forwarded to orders section	89	277
Difference between specification request received and requisitions processed*	0	0

2. ORDERS

	Current Month	Year to date
Requisitions received from Acquisition Management	89	277
Total number of orders processed for the month	89	277
Difference between requisitions received and orders processed*	0	0

2. ORDERS PER SUPPLIER ABOVE R30 000 FOR NOVEMBER AND DECEMBER 2024

Company Name	Current Month	Expenditure in current month	YTD Orders	YTD Expenditure
MAPHUNGUBYE TRAVELLING AGENCY	R 256 074.00	R 256 074.00	16	666 591.30

CHEAP CHEAP TRAVEL AGENCY	R 35 048.00	R 35 048.00	19	452 191.51
ARCH ACTURIAL CONSULTING	R0	R 0	01	10350.00
KETLAKGONA SUPPLY AND PROJECTS	R 66 300.00	R 66 300.00	16	451 348.96
DEOCON BUSINESS ENTERPRISE	R0	R 0	01	140650.50
TSHEH1 TSHEHLA RETAIL AND CATERING	R0	R0	01	50374.00
TUMISHI ELECTRICAL AND CONSTRUCTION	R0	R0	01	140 937.45
MOGOMOGO DEVELOPMENT & PROJECTS	R 0	R0	01	220 800.00
KGAUGELO KAE KAE	R 30 130.00	R 30 130.00	03	265 880.00
PIN AFRIKA CONSULTING ENGINEERS	R0	R0	02	186 679.76
HONOLO PROJECTS	R0	R0	01	65 100.00
KGOKANANG TRADING ENTERPRISE	R0	R0	01	260 345.00

TEMO BEAUTIFUL CREATIONS PTY LTD	R0	R0	01	73 050.00
MANTHLANA TRADING ENTERPRISE	R0	R0	01	54 000.00
INSTITUTE OF WASTE MANAGEMNT OF SOUTHERN AFRICA	WASTE MANAGEMNT OF R0 R0	01	44 850.00	
PAYDAY	R0	R0	01	46 920.00
SEKGOPHO DEVELOPMENT PROJECTS	R 298 000.00	R 298 000.00	01	298 000.00
MAMOTSIBUDI TRADING PTY LTD	R 248 550.90	R 248 550.90	01	248 550.90
MAILULAMORABA TRANSPORT AND PROJECT	R 291 000.00	R 291 000.00	01	291 000.00
SEOMANE TRADING ENTERPRISE	R 294 000.00	R 294 000.00	01	294 000.00
HUSIKA BUSINESS ENTERPRISE(PTY)L TD	R 161 000.00	R 161 000.00	01	161 000.00
TEMAPELE PTY LTD	R 294 410.00	R 294 410.00	01	294 410.00
K4K TRADING (PTY)LTD	R 132 440.00	R 132 440.00	02	309 820.00

MORONGOANGOA KO PTY	R 79 800.00	R 79 800.00	01	79 800.00
MIT GROUP	R 123 000.00	R 123 000.00	01	123 000.00
BOPHELO LIFE GROUP	R 178 368.00	R 178 368.00	01	178 368.00
RABOW TRADING AND PROJEC	R 191 560.00	R 191 560.00	01	191 560.00
TETELOM	R 98 100.00	R 98 100.00	01	98 100.00
KHUTELA CAPENTRY	R 62 650.00	R 62 650.00	01	62 650.00
DRUZER PHALA TRADING AND PROJECTS	R 50 995.00	R 50 995.00	01	50 995.00
KEATHABANG TRADING AND SERVICES	R 247 000.00	R 247 000.00	01	247 000.00
DEELIGHT GROUP (PTY) LTD	R 148 500.00	R 148 500.00	01	148 500.00
BASIAMISI PROJECTS	R 99 431.50	R 99 431.50	01	99 431.50
THE RIVERS ENTERPRISE	R 275 000.00	R 275 000.00	01	275 000.00
BLOUBERG FM	R 77 900.00	R 77 900.00	02	77 900.00
BELL EQUIPMENT SALES SOUTH AFRICA	R 279 381.93	R 279 381.93	02	279 381.93

3. BIDS UNDER ADJUDICATION FOR NOVEMBER AND DECEMBER 2024

Bid No.	Description	Business unit	Status	Validity date

4. APPROVED DEVIATIONS FOR NOVEMBER AND DECEMBER 2024

N o	Vendor name	User Department	Details of deviation request	Contr act period	Approval date	Amount
01	Bell Equipment Sales South Africa	Corporate Services	Maintenance and repairs of yellow plant	N/A	06 Nov 2024	279,381.93
02	Blouberg FM	Corporate Services	Advertising	N/A	06 Nov 2024	77 900.00

5. LIST OF SERVICE PROVIDERS

Description				Current Month	Year to date
No. of Bids/c	No. of Bids/contracts approved by MM		02	11	
No. of new b	ids advertise	d		02	13
No. of concluded:	SLAs	- devi	from ations	00	00
		- awa	from ded bids	00	08

No. of contracts coming to an end:	00	00
No. of deviations from SCM procedures	04	11
No. of new suppliers	02	06

6. LIST OF DATE OF EXPIRY OF CONTRACTS

Completed Contracts

Name of the Contract	Bid No	Completed Month

	Contracts expire	ed /Expired during the	month	
Name of the contracts	Contract / bid number	Contracts expiring	Directorate	Comment

	Contrac	ts expiring in <u>one month</u>		
Name of the contracts	Contract / bid number	Contracts expiring	Directorate	Comment

	Contracts awarded		
Service provider	Description	Amount	Bid number

BASIAMISI PROJECTS		496 259.88	
	Procurement of servers		BM21/24/25
BATSIBI TECHNOLOGIES		473 446.26	
	Procurement of Microsoft 365		BM14/24/25

7. FRUITLESS AND WASTEFULL EXPENDITURE

Fruitless and wasteful expenditure				
Date	Department	Supplier	Interest/Charges	Reason

8. IRREGULAR EXPENDITURE

	Irregular Expenditu	re		
Name of the Supplies Department Date Amount				
TOTAL				

9. ANALYSIS OF PROCUREMENT

PROCUREMENT VALUE	ANALYSIS	FOR NO	OVEMBER	AND
DECEMBER 2024				

Analysis of procurement value by location	Amount	Percentage
Total value of goods/services procured within Blouberg	R 2 331 489.68	85%
Total value of goods/services procured outside Blouberg	R 415 334.93	15%

Total value of goods/services procured during November	R 2 746 824.61	
and December 2024		100%

Appendix A -Action plan 2024 financial year

Financial Year: 2023/2024				
Annexure: Matters Affecting Audit Report				
Audit Action Plan Status: All				
Implementation Status: Not Yet Starte	d In Progress Completed Agreed Findings Addressed			
Line Item	Finding	Responsible Person	Due Date Dev	Due Date Imp
Bids not adjudicated by properly constituted adjudication committee	PPR 2022 requirement not applied to quotations	Maditlou Monyemagena	11-Dec-2024	11-Dec-2024
Property, plant and equipment	Incorrect classification of Assets as Repairs and maintenance	Moris Makobela	12-Dec-2024	31-Jan-2025
Property, plant and equipment	Items of PPE not recorded in the asset register-Electricity infrastructure	Moris Makobela	12-Dec-2024	12-Dec-2024
	Prior year issues and the related internal control deficiencies not addressed.	Moris Makobela	17-Dec-2024	17-Dec-2024
	Items of PPE in poor condition and not impaired	Moris Makobela	17-Dec-2024	17-Dec-2024

	PPR 2022 requirement not applied to quotations			
	applied to quotations			
Missing or incomplete information		Maditlou Monyemagena	17-Dec-2024	17-Dec-2024
Declarations of interest not submitted	Awards made to persons without			
by suppliers	a declaration of interest	Maditlou Monyemagena	20-Dec-2024	20-Dec-2024
		Malese Riba, Herminah		
	Grants not spent according to conditions	Rabumbulu	20-Dec-2024	20-Dec-2024
I	Completed			
Property, plant and equipment	asset still reflect as work in progress.	Moris Makobela	20-Dec-2024	20-Dec-2024
	Information not submitted for audit			
		Moris Makobela	20-Dec-2024	20-Dec-2024
Three written quotations not invited	The SCM policy is not updated with the PPR 2022 changes.	Maditlou Monyemagena	03-Dec-2024	
Other	Incomplete Audit Action plan			
	Internal auditor plan not completely executed			
Other				
	High level review findings of the AFS (Consumer debtors differences)			
	Differences between the valuations roll and note 24 to the annual financial statements disclosure			
	Incorrect impairment calculation			
		Kingsley Mmonwa	10-Dec-2024	10-Dec-2024

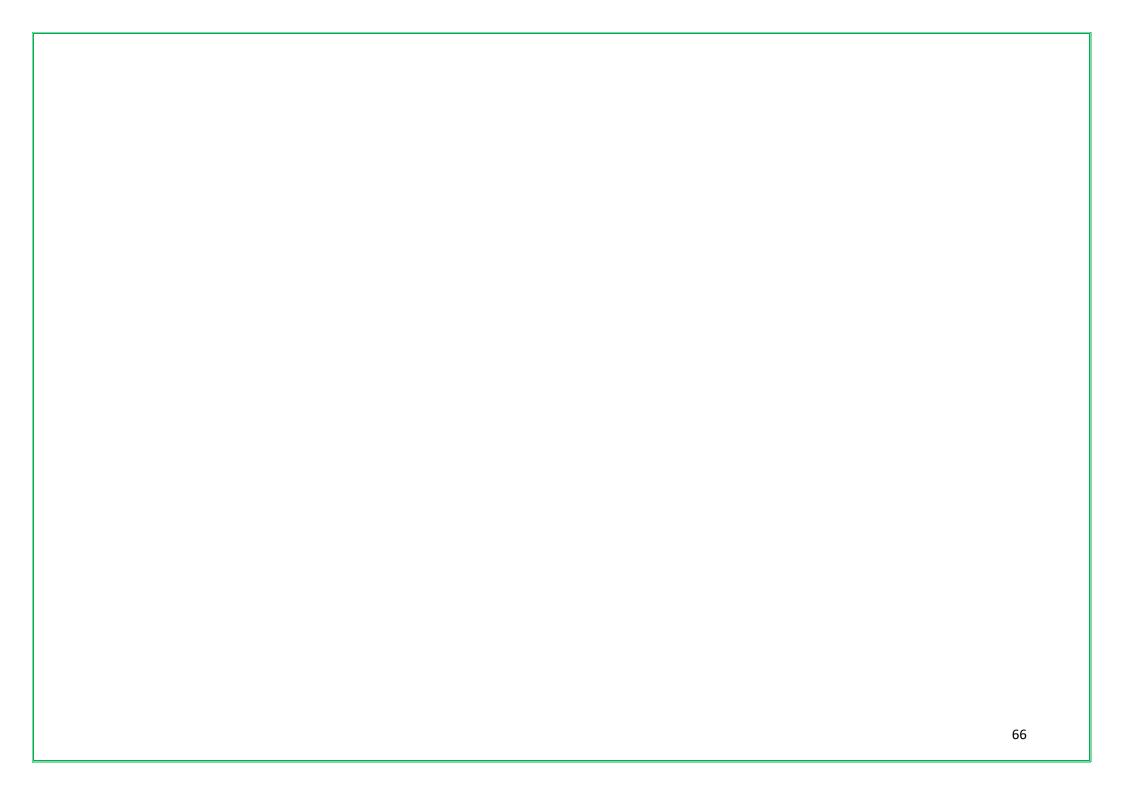
	Approved deviations not justifiable			
Invalid deviations from official				
procurement process - SCM reg. 32		Maditlou Monyemagena	11-Dec-2024	11-Dec-2024
	Differences between AFS and long service award policy (SALGBC			
	policy) on entitled leave days.	Joseph Motupa	11-Dec-2024	11-Dec-2024
	Overtime not pre-approved	Phuti Joyce Malatji	11-Dec-2024	11-Dec-2024
	No segregation of duties	Malese Riba	11-Dec-2024	11-Dec-2024
	Incoherent signature dates on Payment certificate			
		Joseph Motupa	11-Dec-2024	11-Dec-2024
	Internal memo for request of services not signed as proof of approval			
		Joseph Motupa	11-Dec-2024	11-Dec-2024
	Political allowance not terminated for individuals' who have been appointed as employees of the municipality			
		Nyangani Robert Mdaka	11-Dec-2024	11-Dec-2024
	Incorrect classification of Expenditure as contracted services	Joseph Motupa	12-Dec-2024	12-Dec-2024
	No stamp on the invoice as proof that goods or services were received and no goods received notes completed	Joseph Motupa	12-Dec-2024	12-Dec-2024

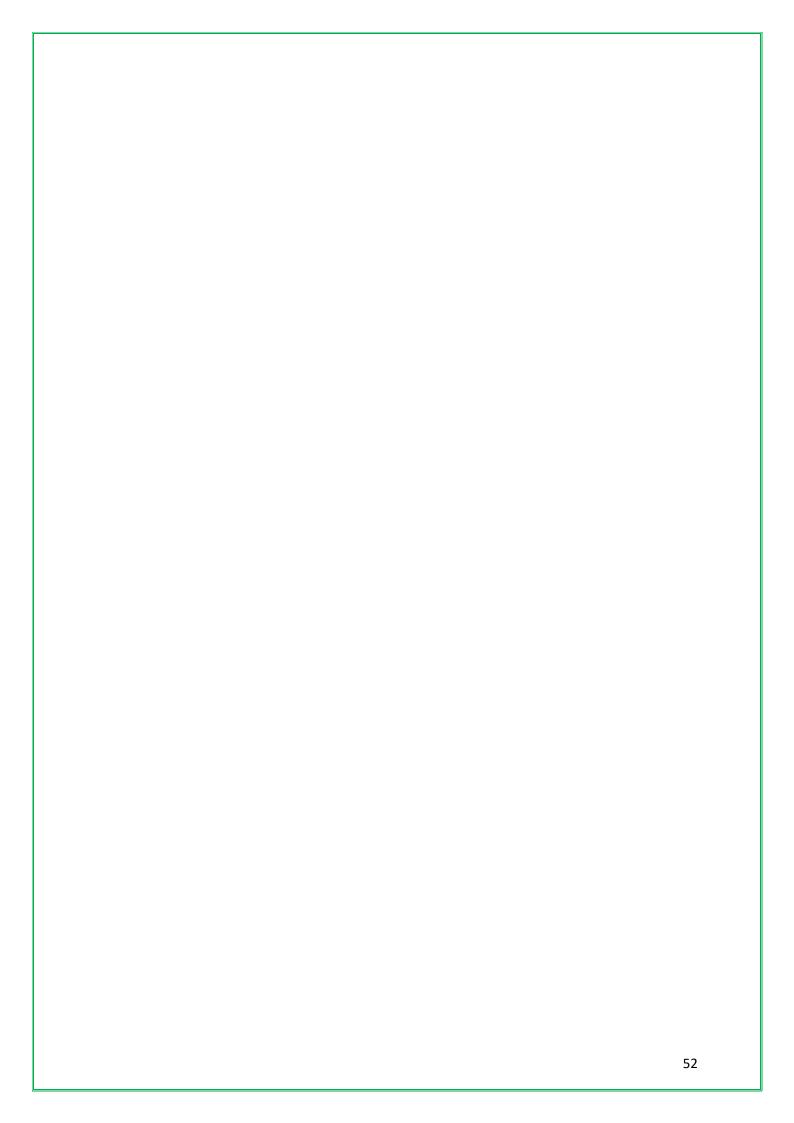
	Payment made before the expenditure unit can			
	confirm the receipts of the invoice	Joseph Motupa	12-Dec-2024	12-Dec-2024
	Differences between grants received and disclosures	зозерн июсира	12 DCC 2024	12 DCC 2024
	in			
Other	the AFS	Malese Riba	12-Dec-2024	12-Dec-2024
	Cost of maintaining the solar system was incorrectly classified as other expense instead of repairs and maintenance			
Missing or incomplete information	Signed Service Level Agreements without dates	Maditlou Monyemagena	12-Dec-2024	12-Dec-2024
Competitive bidding not invited	Allocation of work within the panel	Maditlou Monyemagena	12-Dec-2024	12-Dec-2024
Bulk purchases	Understatement of Eskom payables	Joseph Motupa	12-Dec-2024	12-Dec-2024
Receivables from exchange transactions	Gain on disposal of assets	Moris Makobela	12-Dec-2024	12-Dec-2024
	Differences between the valuations roll and note 24 to the annual financial statements disclosure			
Rev from non-exch transactions:				
Property rates		Kingsley Mmonwa	12-Dec-2024	12-Dec-2024
	Debt collector's contract irregularly awarded			
Missing or incomplete information	(Enigma)	Maditlou Monyemagena	12-Dec-2024	12-Dec-2024
	Deliberate splitting of			
Competitive bidding not invited	quotations	Maditlou Monyemagena	12-Dec-2024	12-Dec-2024
Employee-related costs	Differences between AFS and long service award policy (SALGBC policy) on entitled leave days.	Joseph Motupa	12-Dec-2024	12-Dec-2024
	Limitation to calculate the value inventory at year			
	end	Moris Makobela	12-Dec-2024	12-Dec-2024
	Terminations – Payment of basic salary	Joseph Motupa	12-Dec-2024	12-Dec-2024

	Issue 01: Tender file not submittedIssue 01:			
Naissing an in a graph late information	Supporting information to support the quotations	NAS distant NAS proposes as a second	12 Dec 2024	12 Dec 2024
Missing or incomplete information	was not submitted.	Maditlou Monyemagena	12-Dec-2024	12-Dec-2024
	Differences			
	in the depreciation calculations	Moris Makobela	12-Dec-2024	12-Dec-2024
Rev from exch transactions: Interest	Overstatement			
revenue	of the AFS revenue amounts	Kingsley Mmonwa	13-Dec-2024	13-Dec-2024
	Issue 01:Differences			
	in PPE useful lives as per accounting policy	Moris Makobela	17-Dec-2024	17-Dec-2024
	Items of			
	PPE not verified	Moris Makobela	17-Dec-2024	17-Dec-2024
	Beneficiaries receiving			
	free electricity not included in the indigent register of			
	the municipality	Kingsley Mmonwa	20-Dec-2024	30-Jun-2025
		Malese Riba, Joseph		
	Spending over the budget without valid explanations	Motupa, Kingsley Mmonwa	20-Dec-2024	20-Dec-2024
	Differences	Joseph Motupa, Kingsley		
Cash flow statement identified in the statement of cash flows		Mmonwa, Malese Riba	20-Dec-2024	20-Dec-2024
	Incomplete			
Contingent liabilities	disclosures of Contingent liabilities	Malese Riba	20-Dec-2024	20-Dec-2024
	Issue 01: Restated amount per Note 42 does not			
	agree with the corresponding			
	amount as per the current year's financial			
	statements.Issue 02: VAT			
	payable to SARS not paid within the legislated			
	period.Issue 03: Actual VAT payable as per the			
	annual financial statements does not			
	agree with the auditor's recalculations. Issue 04:			
	VAT input per the returns does not agree with VAT			
	input per the general ledger.	Joseph Motupa	20-Dec-2024	20-Dec-2024

	Differences			
Property, plant and equipment	in the depreciation calculations	Moris Makobela	20-Dec-2024	20-Dec-2024
	Differences in the			
Rev from exch transactions: Income	principal and agents arrangements amounts disclosed in the AFS and supporting			
from agency services	documents	Kingsley Mmonwa	20-Dec-2024	20-Dec-2024
from agency services		Kingsiey Willionwa	20-Dec-2024	20-Dec-2024
False declarations by suppliers	Awards made to persons in service of other state institutions	Maditlou Monyemagena	20-Dec-2024	20-Dec-2024
Missing or incomplete information	Tender register not kept and signed by the bidders	Maditlou Monyemagena	20-Dec-2024	20-Dec-2024
	Assessment of minimum competencies of the head of			
	supply chain management and officials	Phuti Joyce Malatji	20-Dec-2024	20-Dec-2024
Rev from exch transactions: Other	Differences in the restated amount of revenue from			
income	exchange transactions	Kingsley Mmonwa	20-Dec-2024	20-Dec-2024
	Assets			
Property, plant and equipment	written off incorrectly classified as impairment loss	Moris Makobela	20-Dec-2024	20-Dec-2024
	Issue 01: Reported achievement not accurate and			
	validIssue 02: Lack of supporting evidence to confirm	Kingsley Mmonwa, Lodwig		
	the classification of beneficiaries as indigents	Manamela	20-Dec-2024	20-Dec-2024
	Supporting information to support the journals was not			
	submitted	Malese Riba	20-Dec-2024	20-Dec-2024
Property, plant and equipment	Completed asset still reflect as work in progress	Moris Makobela	20-Dec-2024	20-Dec-2024
	Differences			
Rev from non-exch transactions:	in market values as per customer statements and			
Property rates	valuation roll	Kingsley Mmonwa	20-Dec-2024	20-Dec-2024
	Information			
	not submitted for audit	Moris Makobela	20-Dec-2024	20-Dec-2024
	Differences between FAR and the AFS	Moris Makobela	20-Dec-2024	20-Dec-2024

	Issue 01: Differences			
	between AFS and the notesIssue			
	02: Differences			
	between the amount as per note 9 and casting done			
	on the note 9	Joseph Motupa	20-Dec-2024	20-Dec-2024
	Issue 01: Consultancy reduction plan developed is			
	not			
	implementedIssue 02: Lack of adequate			
	evidence of skills transfer by contracted in			
	consultants	Malese Riba	30-Jun-2027	30-Jun-2027
	Issue 01: Irrelevant			
	risks included in disclosureIssue 02: Incomplete			
	disclosure of risksIssue 03: PPE-Delayed projects			
Other	disclosures	Malese Riba	30-Nov-2024	30-Nov-2024
	Issue 01: Municipal Councilors Issue 02: MPAC			
	investigation not detailed	Nyangani Robert Mdaka	30-Jun-2025	30-Jun-2025
	Issue 01: Completeness			
	of finance lease obligations	Maditlou Monyemagena	19-Dec-2024	19-Dec-2024
	Issue 1: Amount			
	disclosed as commitment but does not meet the			
	requirements to be disclosed as			
	commitment.Issue 2:			
	Project extended without an approved extension			
	letterIssue 3: Contract register			
	not up to date Issue 4: Overpayment to			
	contractorsIssue 5: Completeness of			
	commitment register	Maditlou Monyemagena	31-Dec-2024	31-Dec-2024





Appendix B

SDBIP Progress report as at 31 December 2024

1. TABLE OF ACRONYMS AND ABBREVIATIONS

Integrated Development Plan		
Intergovernmental Relation Institutional		

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

2023/24 has been a successful year though however there were challenges encountered amongst others;

8. PERFORMANCE CHALLENGES AND MEASURES FOR IMPROVEMENT

Despite overall performance, there are challenges that needs to be highlighted in order to improve going forward.

The table below illustrate some of the challenges and measures for improvement.

Challenge/s	Measures for Improvement
	Improve on billing system and collection measures
Inadequate collection i.e. electricity collection, and traffic revenue sources	Identification of additional revenue sources.
	Support the work of revenue management committee
Land invasions	Implement forward planning and proactive land use measures that will alleviate land invasions ,for example township establishment and registration, by-law enforcement
Ageing machinery and infrastructure	Appointment of term contractor for plant maintenance and budgeting for purchase of plant annually
Electricity loss	Appointment of electricians and budget allocation for smart, split meters and meter audit.

1.1. Summary of Mid-year SDBIP Report 2024/25 Per Department

The table below indicate the summary of Mid-year SDBIP 2024/25 Performance. Out of 102 targets for the mid-year, 83 targets were achieved while 19 targets were not achieved. The overall performance for the Mid-year stands at 81 %

Department	Total Mid- Year Targets	Targets Achieved	Targets not achieved	Achievement in Percentage
Corporate Services	12	10	2	83%
Community Services	49	44	5	90%
Economic Development & Planning	5	3	2	60%
Budget & Treasury	12	12	0	100%
Technical Services	17	9	8	53%
	7	5	2	71%
Municipal Managers 'Office				
Overall Total Targets	102	83	19	81%

2. Comparison on Mid-year 2024/25 and 2022/23

	Year	Total Targets for	Total Targets Achieved	Total Targets not achieved	Overall Percentage for Mid-
Overall Total		Mid-year	for Mid-year	for Mid-year	year
Municipal Targets for Mid-year	2024/25	102	83	19	81 %
,	2022/23	109	63	46	58%

Comparison of 2024/25 mid-year targets indicates a 23 % improvement compared to 2022/23

3. Summary of Unachieved Targets per Department

No	TARGET	ACTUAL PERFORMANCE	REASON VARIANCE	CORRECTIVE MEASURE	DEPARTMENT
BSID 1	Construction stage – Appointment of Contractor, Site Hand Over and Site Establishment.	Target Not Achieved. Inception, Concept and viability, design, development, appointment of contractor, site hand over and establishment was conductedTerms of reference with BOQ Developed	Budgetary constrains	To be budgeted in the 2025/26 fy	Technical services
BSID 3	One Lawn Mower Machine purchased	Target Not Achieved	Target is affected by cost containment	Target to be adjusted during budget adjustment	Technical services
BSID 23	Procurement processes for appoitment of service providers for maintenance.	Traget Not Achieved Measurements and Assesment of condition of the roads	Austerity measures	Target will be budgeted in the 2025/26FY	Technical services
BSID 24	Construction of 09 culverts and 04 wingwalls	Target Not Achieved Construction of 09 culverts	Breakdown of machines and construction of wingwalls were	Culverts will be constructed in the 3rd quarter.	Technical services

		and 04 wingwalls not constructed	affected by the austerity measures		
BSID 31	Specification and SCM processes. Purchase of 20 road signs	Target Not Achieved Identification of critical road signs	Austerity measures	Target will be budgeted in the 2025/26FY	Technical services
BSID 33	Procurement of identified road maintenance materials purchased(Yellow Paints(10),White Paints(10), Road marking brushes/rollers (20), concrete/asphalt cutting discs)	Target Not Achieved Specification submitted to SCM	Austerity measures	Target will be budgeted in the 2025/26FY	Technical services
BSID 36	100% construction of V-drains, Kerbs, laying of pavement, road marking, and installation of road Signs for Lethaleng to Pickum access road completed by June 2025	Target not Achieved 95% construction of V-drains, Kerbs, laying of pavement, road marking, and installation of road Signs	delay in delivery of materials from the supplier	Constant follow up with the service providers to adhere to the delivery schedule	Technical services

BSID	Construction stage	Target Not Achieved. Still	Still awaiting	Constant follow up with the	Technical services
	(Installation of 1 x	awaiting delivery of the long	delivery of the long	service providers and The	
	20MVA 132/22KV Power	lead material	lead material.	expected arrival date of the	
	Transformer, 1 X			transformers to South	
	NECRT, 1X 22KV X			Africa will be on the 24	
	AC/DC Distribution			January 2025.	
	Panel				
LED 1(1)	facilitate the apointment	Target not Achieved.	Budget constraints	To be done in the next	Economic Development
	process of service			financial year	and Planning
	provider				
SPR 16	Environmental	Target not Achieved.	Applications were	The tribunal will sit during	Economic Development
	Authorization and		received were not	third quarter arround	and Planning
	Tribunal Aprroval		sufficient to be	February	
			evaluated		
MTOD 30	1 strategy compiled	Target Not Achieved	Target is affected by	Target to be adjusted	Community services
			cost containment	during budget adjustment	
MTOD 36	1 Maintenance Report	Target not Achieved.	delays by the	To finalise with the service	Community services
	compiled		service provider	provider in the 03rd quarter	
MTOD 42	Uniform purchased for	Target Not Achieved	Target is affected by	Target to be adjusted	Community services
	Law Enforcement		cost containment	during budget adjustment	
	Personnel				

BSID 12	One slasher purchased	Target Not Achieved	Target is affected by	Target to be adjusted	Community services
	by June 2025		cost containment	during budget adjustment	
MTOD 01	Delivery	Target Not Achieved	Budgetary constraints and austerity measures were applied	To be implemented in the 03rd Quarter	Corporate Services
MTOD 05	Delivery and Installation	Target Not Achieved	Budgetary constraints and austerity measures were applied	To be implemented in the 03rd Quarter	Corporate Services
GGPP 01	One unqualified audit opinion obtained for 2023-24 financial year	Target not Achieved	There are issues related to assets that were raised by AG that led to a qualified opinion	Develop AG's action plan and address issues raised	MM'Office

DETAILED MID-YEAR SDBIP REPORT 2024-25

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			activities)	tive		е	Bas					vari	mea					
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		Battery	of		purch	ins	installe	n,	e –	viability,	ins	in	Sol	alle		certificate,	
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BSID 3	Lawn	Purchasi	То	BLM	Num	Ne	One	N/A	One	Target Not	Tar	Tar	N/	N/A	R100 000	Proof of	Community
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BSID 4	Transfo	Purchasi	То	BLM	Perce	Ne	100%	100%	100	Target	N/A	N/A	10	100	R1 000	Proof of	Technical
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	ction of	t the	on		intern	d	rehabilit	Establis	n of	etablishme			d				
	storm	storm	conti		al	an	ated	hment,	the	nt,Relocati			int				
	water	water	nuou		street	d	and the		laye	on of			ern				
	drainag	drainage	s		s	int	number		rwo	services,R			al				
	е	system	basis		road	ern	of		rks,	e-			str				
	system				rehab	al	Storm-		exc	constructio			eet				
					ilitate	str	water		avat	n of the			s				
					d and	eet	drainag		ion	layerworks			an				

		the	s	е	for	,	d		
		numb	reh	constru	the	excavation	со		
		er of	abi	cted by	stor	for the	nst		
		Stor	lita	June	mw	stormwater	ruc		
		m-	ted	2025	ater	drains	tio		
		water	an		drai		n		
		drain	d		ns		of		
		age	Sto				the		
		const	rm-				sto		
		ructe	wat				rm		
		d by	er				wa		
		June	dra				ter		
		2025	ina				dra		
			ge				ins		
			СО						
			nst						
			ruc						
			ted						
			by						
			Ju						
			ne						
			202						
			4						

BSID 31	Road	Road	То	Senwa	Num	Ins	20 road	Identific	Spe	Target Not	Aus	Tar	N/	N/A	R100 000	Proof of	Technical
	mainte	Mainten	maint	barwa	ber of	tall	signs	ation of	cific	Achieved	terit	get	Α			purchase	services
	nance	ance	ain	na	road	ati	purchas	critical	atio	Identificati	у	will					
			intern		road	on	ed by	road	n	on of	mea	be					
			al		signs	of	June	signs	and	critical	sur	bud					
			street		purch	10	2025	require	SC	road signs	es	get					
			s and		ased	roa		d	M			ed					
			acces		by	d			pro			in					
			s		June	sig			ces			the					
			roads		2025	ns			ses.			202					
			on			an			Pur			5/26					
			conti			d			cha			FY					
			nuou			50			se								
			s			sq			of								
			basis			uar			20								
						е			roa								
						me			d								
						ter			sign								
						S			s								
						of											
						roa											
						d											
						ma											
						rki											
						ng											
						s											

			at						
			Mill						
			eni						
			um						
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			al						
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			an						
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			rm						
			wat						
			er						
			do						
			ne						
			by						
			Ju						
			ne						
			202						
			4						

BSID 33	Road	Purchas	Impro	BLM	Num	Nu	4 sets	Specific	Pro	Target Not	Aus	Tar	N/	N/A	R 200 000	Proof of	Technical
	Mainten	е	ve		ber of	mb	of	ation	cur	Achieved	terit	get	Α			purchase	services
	ance		maint		road	er	identifie	and	eme	Specificati	у	will					
	Material		enan		const	set	d road	SCM	nt	on	mea	be					
	s		се		ructio	of	mainten	process	of	submitted	sur	bud					
			сара		n	ide	ance	es	iden	to SCM	es	get					
			city		mater	ntif	material		tifie			ed					
					ials	ied	s		d			in					
					purch	roa	purchas		roa			the					
					ased	d	ed by		d			202					
						ma	June		mai			5/26					
						int	2025		nte			FY					
						en	(Yellow		nan								
						an	Paints(1		се								
						се	0),White		mat								
						ma	Paints(1		erial								
						teri	0),		s								
						als	Road		pur								
						pur	marking		cha								
						ch	brushes		sed(
						ase	/rollers		Yell								
						d	(20),		ow								
						by	concret		Pai								
						Ju	e/aspha		nts(
						ne	lt		10),								
							cutting		Whi								

				202	discs	te					
				4	(10)	Pai					
						nts(
						10),					
						Roa					
						d					
						mar					
						king					
						bru					
						she					
						s/ro					
						llers					
						(20),					
						con					
						cret					
						e/as					
						phal					
						t					
						cutt					
						ing					
						disc					
						s)					
L											

BSID 36	Constr	Constru	То	Lethal	Kilom	Kil	Constru	CONST	100	Target not	dela	Con	N/	N/A	R 18 678	Advert,app	Technical
	uction	ction of	impro	eng	etres	om	ction of	RUCTIO	%	Achieved	y in	sta	Α		333	ointment	services
	of	Lethalen	ve	and	of	etr	6,2	N	con	95%	deli	nt				letters,han	
	Lethale	g to	road	Picku	Letha	es	kilometr	STAGE	stru	constructio	ver	foll				dover	
	ng to	Pickum	infras	m	leng	of	es of	laying	ctio	n of V-	y of	ow				minutes,Si	
	Pickum	access	truct		to	Let	Lethale	of	n of	drains,	mat	up				te visit	
	access	road	ure		Picku	hal	ng to	paveme	V-	Kerbs,	eria	with				report	
	road				m	en	Pickum	nt,const	drai	laying of	ls	the				pictures,	
	Access				acces	g	access	ruction	ns,	pavement,	fro	ser				and	
	road				s	to	road	of v-	Ker	road	m	vice				Completio	
					road	Pic	complet	drains	bs,	marking,	the	pro				n certicate	
					const	ku	ed by	and	layi	and	sup	vide					
					ructe	m	June	constru	ng	installation	plie	rs					
					d	acc	2025	ction of	of	of road	r	to					
					from	ess		kerbs	pav	Signs		adh					
					grave	roa			eme			ere					
					l to	d			nt,			to					
					pave	СО			roa			the					
					ment	nst			d			deli					
					and	ruc			mar			ver					
					Stor	ted			king			у					
					m-	fro			,			sch					
					water	m			and			edu					
					chan	gra			inst			le					
					nel	vel			allat								
					comp	to			ion								

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				leted	ра		of					
				by	ve		roa					
				June	me		d					
				2025	nt		Sig					
					an		ns					
					d		for					
					Sto		Let					
					rm-		hale					
					wat		ng					
					er		to					
					ch		Pick					
					an		um					
					nel		acc					
					со		ess					
					mp		roa					
					let		d					
					ed		com					
					by		plet					
					Ju		ed					
					ne		by					
					202		Jun					
					4		е					
							202					
							5					
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BSID 35	Constr	Constru	То	Kwaru	Kilom	On	Constru	Tender	СО	Target	N/A	N/A	СО	100	R 7 830	Advert,app	Technical
	uction	ction of	impro	ng	etres	е	ction of	Stage,	NST	Achieved			NS	%	208	ointment	services
	of	Kwarung	ve		of	De	1,240	Site	RU	Tender			TR	con		letters,han	
	Kwarun	internal	road		Road	sig	km of	Handov	CTI	stage, site			UC	str		dover	
	g	street	infras		bed	n	Roadbe	er and	ON	handover			TI	ucti		minutes,Si	
	internal	and	truct		layer,	rep	d layer,	Establis	STA	and			ON	on		te visit	
	street	stormwa	ure		Sub	ort	Sub	hment	GE	establishm			ST	of		report	
	and	ter			base	de	base		-	ent			AG	Ro		pictures,	
	stormw	controt			and	vel	and		Site	CONSTRU			Ε	adb			
	ater				base	ор	base		clea	CTION			rel	ed			
	control				layer	ed	layer		ran	STAGE -			ОС	lay			
					for	an	for		се	Site			ati	er,			
					Kwar	d	Kwarun		and	clearance			on	Su			
					ung	ар	g		roa	and road			S	b			
					intern	pro	internal		d	excavation			of	bas			
					al	ve	street		exc	S			exi	е			
					street	d	constru		avat				sti	and			
					const	for	cted		ions				ng	bas			
					ructe	Kw	from						ser	е			
					d	aru	gravel						vic	lay			
					from	ng	to						es,	er			
					grave	int	paveme						СО	for			
					I to	ern	nt						nst	Kw			
					pave	al	complet						ruc	aru			
					ment	str	ed by						tio	ng			
					comp	eet				_			n	inte	_		

			leted	an	June			of	rna		
			by	d	2025			roa	I		
			June	sto				d	str		
			2025	rm				be	eet		
				wat				d	and		
				er				for	sto		
				со				Kw	rm		
				ntr				aru	wat		
				ol				ng	er		
				со				Int	con		
				mp				ern	trol		
				let				al	СО		
				ed				str	mpl		
				by				eet	ete		
				Ju					d		
				ne					by		
				202					Jun		
				4					е		
									202		
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BSID 37	Constr	Constru	То	Boseh	Kilom	On	Constru	Tender	СО	Target	N/A	N/A	СО	100	R9,043,60	Advert,app	Technical
	uction	ction of	impro	la,	etres	е	ction of	Stage,	NST	Achieved			NS	%	2.61	ointment	services
	of	Bosehla	ve	Thalan	of	De	2,720k	Site	RU	Tender			TR	con		letters,han	
	Bosehl	to	road	е	Bose	sig	m of	Handov	CTI	stage, site			UC	str		dover	
	a to	Thalane	infras		hla to	n	Roadbe	er and	ON	handover,			TI	ucti		minutes,Si	
	Thalane	access	truct		Thala	rep	d layer,	Establis	STA	establishm			ON	on		te visit	
	access	road	ure		ne	ort	Sub	hment	GE	ent and			ST	of		report	
	road				acces	de	base		-	Relocation			AG	Ro		,pictures	
					S	vel	and		Site	of			Ε	adb			
					road	ор	base		clea	services,R			rel	ed			
					const	ed	layer		ran	e-			ОС	lay			
					ructe	an	for		се	constructio			ati	er,			
					d	d	Bosehla		and	n of the			on	Su			
					from	ар	to		roa	layerworks			s	b			
					grave	pro	Thalane		d	,			of	bas			
					l to	ve	access		exc	excavation			exi	е			
					pave	d	road		avat	for the			sti	and			
					ment	for	constru		ions	stormwater			ng	bas			
					and	Во	cted			drains			ser	е			
					storm	se	from						vic	lay			
					water	hla	gravel						es,	er			
					contr	to	to						СО	for			
					ol	Th	paveme						nst	Kw			
					comp	ala	nt						ruc	aru			
					leted	ne	complet						tio	ng			
					by	acc	ed by						n	inte			

			June	ess	June			of	rna		
			2025	roa	2025			roa	I		
				d				d	str		
				an				be	eet		
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				СО				Int	con		
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				СО				str	mpl		
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BSID	Constr	Confirm	То	Senwa	Num	Per	Procure	Constru	Con	Target Not	Still	Con	Co	Со	R16,000,0	Quarterly	Technical
	uction	ation of	provi	barwa	ber	im	ment	ction	stru	Achieved.	awa	sta	nst	mpl	00	Progress	services
	of	the	de	na	20MV	ete	and	stage	ctio	Still	itin	nt	ruc	etio		reports,	
	Senwab	Project	susta	electri	Α	r	installat	(Procur	n	awaiting	g	foll	tio	n		pictures	
	arwana	on the	inabl	city	132/2	fen	ion of 1	ement	stag	delivery of	deli	ow	n	sta		and	
	Substat	IDP,	е	substa	2KV	ce(x	of 1 x	е	the long	ver	up	sta	ge:		Completio	
	ion	Project	energ	tion	Powe	120	20MVA	20MVA	(Ins	lead	y of	with	ge	(Co		n	
	Phase 3	Registra	y to	Phase	r	m),	132/22K	132/22K	talla	material	the	the	:	mm		Certificate.	
		tion,	all	3	Trans	Dril	V	V	tion		lon	ser	(C	issi			
		Compilat	hous		forme	lin	Power	Power	of 1		g	vice	on	oni			
		ion of	ehold		r,	g	Transfo	Transfo	x		lead	pro	ne	ng			
		Specific	s		NEC	an	rmer,	rmer, 1	20M		mat	vide	cti	of 1			
		ation/Te			RT,	d	1X	X	VA		eria	rs	ng	X			
		nder			AC/D	eq	NECRT,	NECR,	132/		I.	and	Es	20			
		docume			С	uip	1 x	22KV	22K			The	ko	MV			
		nts,			Distri	pin	AC/DC	Panel	V			exp	m	Α			
		Tender			butio	g	Distribu		Pow			ecte	13	132			
		advert,			n	of	tion		er			d	2K	/22			
		Evaluati			panel	bor	panel		Tra			arri	٧	ΚV			
		on,			procu	eh	and		nsf			val	Lin	Ро			
		Appoint			red	ole	contruc		orm			dat	е	wer			
		ments,			and	(01	tion 100		er, 1			e of	to	Tra			
		Design,			instal)	metres		X			the	1 x	nsf			
		Constru			led	an	paving		NE			tran	20	or			
		ction,			and	d	Internal		CRT			sfor	MV	me			
					contr	Bui	Access		, 1X			mer	Α	r, 1			

closeout	uctio	ldi	Road	22K	s to	13	X		
	n 100	ng	by June	VX	Sou	2/2	NE		
	metre	of	2025	AC/	th	2K	CR		
	s	Su		DC	Afri	V	Т,		
	pavin	bst		Dist	са	Ро	1X		
	g	ati		ribu	will	we	22		
	Intern	on		tion	be	r	KV		
	al	Но		Pan	on	Tra	AC/		
	Acce	us		el	the	nsf	DC		
	ss	e(1			24	or	Dis		
	Road	60			Jan	me	trib		
	by	m2			uar	r	uti		
	June)			у	an	on		
	2025	,Pa			202	d	Pa		
		vin			5.	Co	nel		
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BSID 38	Constr	Constru	То	Ga-	Num	ne	One	One	N/A	N/A	N/A	N/A	N/	N/A	R4 223	Scoping	Technical
	uction	ction of	impro	Kobe	ber	w	Design	Design					Α		999,99	report	services
	of Ga	Ga Kobe	ve		Desig	ind	report	report								,preliminar	
	Kobe	internal	road		n	ica	develop	develop								y design	
	internal	streets	infras		repor	tor	ed and	ed and								report and	
	streets	and	truct		t		approve	approve								detailed	
	and	stormwa	ure		devel		d for	d for								approved	
	stormw	ter			oped		Kwarun	Kwarun								design	
	ater	control			and		g	g								report	
	control				appro		internal	internal									
					ved		street	street									
					for		and	and									
					Ga		stormw	stormw									
					Kobe		ater	ater									
					intern		control	control									
					al		by June	by June									
					street		2025	2025									
					s and												
					storm												
					water												
					contr												
					ol by												
					June												
					2025												

BSID 39	Speciali	Purchas	То	BLM	Num	Ne	6	N/A	N/A	N/A	N/A	N/A	SC	6	R9,404,40	Proof	Technical
	zed	e of	impro		ber	w	Speciali						M	Sp	4,61	purchase	services
	Waste	specializ	ve		Speci	Ind	zed						pr	eci		and	
	vehicle	ed waste	waste		alized	ica	Waste						ос	aliz		delivery	
	s	vehicles	colle		Wast	tor	vehicle						es	ed		notes	
			ction		е		s						se	Wa			
			plant		vehic		purchas						s	ste			
					les		ed by							veh			
					purch		June							icle			
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KPA	INSTITUT	IONAL TRA	NSFORI	MATION A	ND ORG	ANIS/	 ATIONAL D	EVELOPM	ENT		<u> </u>						
NDP	BUILDING	G CAPABLE	AND D	EVELOPN	IENTAL :	STATE	<u> </u>										
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9		TRATIVE															
		AND															
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roject Detai	İs													l			
roject/KPI umber	Project Name	Project Descripti	Strat egic	Locati on	Key Perfo	202 3-	2024-25 Annual	Quarterly Q1	Projec Q2	tions Actual	Rea	Cor	Q3	Q4	2024-25 Budget	Portfolio of	Responsil e
		on (major activities)	Objec tive		rman ce Indic ator	24 Ba seli ne	Target	Q1	QΖ	Performan ce	son for vari	rect ive Mea sur	Q3	Q4		evidence	Departme
TOD 01	Fleet	Procure	Impro	BLM	Num	Ne	01x	SCM	Deli	Target Not	e Bud	e To	N/	N/A	R 4 300	Delivery	Corporate
	manage	ment of vehicles	ve fleet asset s of the Muni cipali ty	DLIVI	ber Tippe r Truck s,Ele ctrica l Bakki es,Cr ane Truck , Traffi	w Ind ica tor	Tipper Truck,2 x Electric al Bakkies ,1xCran e Truck, 2x Traffic vehicle s purchas	Process	very	Achieved	get ary con stra ints and aus terit y mea sur es wer	be imp lem ent ed in the 03r d Qua rter	A	IVA	000	note and Invoices	services

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					vehic		June				арр						
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					June												
					2025												
N TOD 03	Micros	Procure	Impro	BLM	Num	Ne	One	Procure	N/A	N/A	N/A	N/A	N/	N/A	R700 000	Purchase	Corporate
	oft	ment of	ve		ber	w	Microso	mnt					Α			Order	services
	License	Microsof	ICT		Micro	Ind	ft	Process									
		t			soft	ica	Lincens	and									
		Lincens			Lince	tor	е	Delivery									
		е			nse		purchas										
					purch		ed by										
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					by		2025										
					June												
					2025												
N TOD05	Procure	Procure	Impro	BLM	Num	Ne	One IT	Procure	Deli	Target Not	Bud	То	N/	N/A	R500,000	Delivery	Corporate
	ment of	ment of	ve		ber IT	w	server	ment	very	Achieved	get	be	Α			note and	services
	IT	IT	muni		serve	Ind	Procure	Process	and		ary	imp				Invoice	
	Servers	Serves	cipal		r	ica	d and		Inst		con	lem					
			ICT		Proc	tor	Installe				stra	ent					
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L.	TOD 00	Tuelulu	Tueleine	T-	DIM	Marian	20	20	NI/A	NI/A	NI/A	NI/A	NI/A	20	NI/A	D 500 000	Tueluluu	Comonata
'	TOD 09	Trainin	Training	То	BLM	Num	20	20	N/A	N/A	N/A	N/A	N/A	20	N/A	R 500 000	Training	Corporate
		g of	of	сара		ber	Со	Council .						Со			Report	services
		Council .	Councill	citate		Coun	un 	lors						un 				
		lors	ors	Coun		cillor	cill	trained						cill				
				cillor		S	ors	by June						ors				
				s to		traine	trai	2025						Tra				
				perfo		d by	ne							ine				
				rm		June	d							d				
				the		2025	by											
				overs			Ju											
				ight			ne											
				role			202											
							4											

N TOD 10	Trainin	Training	То	BLM	Num	15	15	N/A	N/A	N/A	N/A	N/A	15	N/A	R 400 000	Training	Corporate
	g of	of	enha		ber	Em	Employ						Em			Report	services
	employ	Municip	nce		Empl	plo	ees to						plo				
	ees	al	skills		oyee	yee	be						ye				
		Employe	of		s	s	trained						es				
		es	empl		traine	to	by June						trai				
			oyee		d by	be	2025						ne				
			s		June	trai							d				
					2025	ne											
						d											
						by											
						Ju											
						ne											
						202											
						4											
N TOD 11	Municip	Granting	Skilli	BLM	Num	Bu	Bursari	N/A	N/A	N/A	N/A	N/A	4	N/A	R300,000	Bursary	Corporate
	al	of	ng of		ber of	rsa	es						Bu			allocation	services
	employ	bursarie	Muni		empl	rie	granted						rsa			report	
	ees	s	cipal		oyee	s	to 4						rie				
	bursary		Empl		s	gra	employ						s				
			oyee		grant	nte	ees by						gra				
			s		ed	d	June						nte				
					bursa	to	2025						d				
					ry by	4							to				
						em							em				

						June	plo							plo				
						2025	yee							ye				
							s							es				
							by											
							Ju											
							ne											
							202											
							4											
N	TOD 15	Employ	Wellnes	Offer	BLM	Num	2	2	1	1	Target	N/A	N/A	N/	N/A	OPEX	Wellness	Corporate
		ee	S	awar		ber	We	Wellnes	Weness	Well	Achieved.			Α			report and	services
		wellnes	program	enes		Welln	lln	s	Progra	nes	02						Attendanc	
		s	mes to	s to		ess	ess	progra	me	s	Wellness						e register	
			be	empl		progr	pro	mme		Pro	programm							
			conduct	oyee		amm	gra	conduct		gra	e was							
			ed	s to		е	m	ed by		mm	conducted							
				incre		cond	me	June		е	on the 28th							
				ase		ucted	СО	2025			August							
				the		by	nd				20th							
				moral		June	uct				November							
				e of		2025	ed				2024							
				empl			by											
				oyee			Ju											
				s			ne											
							202											
							4											

_	TOD 16	DDE	D	T-	DIM	Davis	400	400.0/	D	AI/A	NI/A	NI/A	NI/A	D:-	NI/A	D 704 200	Due of of	0
'	VI 10D 16	PPE	Procure	То	BLM	Perce	100	100 %	Procure	N/A	N/A	N/A	N/A	Dis	N/A	R 734 300	Proof of	Corporate .
			ment of	ensur		ntage	%	PPE'S	ment					tri			submissio	services
			PPE's	е		PPE`	PP	procure	Process					but			n of	
				safet		S	E`S	d by						ion			Specificati	
				y of		procu	pro	June						of			on and	
				empl		red	cur	2025						PP			Distributio	
				oyee		by	ed							E`s			n list	
				s		June	by											
						2025	Ju											
							ne											
							202											
							4											
	MTOD17	Gazetti	Gazettin	То	BLM	Num	Thr	Three	N/A	N/A	N/A	N/A	N/A	Th	N/A	R 150 000	Report	Corporate
		ng of	g	ensur		ber	ee	by-laws						ree				services
		By-laws		e law		by-	by-	gazette						Ву				
				and		laws	law	d by						-				
				order		gazet	s	June						la				
				withi		ted	gaz	2025						ws				
				n the		by	ett							Ga				
				jurisd		June	ed							zet				
				iction		2025	by							ted				
				of the			Ju											
				muni			ne											
				cipali			202											
							4											
				ty			4											
Ш	-	l	I	I	<u> </u>							l	l	l				<u> </u>

N TOD	58	Office	Procure	Ensu	BLM	Perce	Ne	100%	Procure	N/A	N/A	N/A	N/A	Del	N/A	R500,000	Proof of	Corporate
		furnitur	ment of	re		ntage	w	Office	ment					ive			purchase	services
		е	office	cond		Offic	Ind	furnitur	process					ry			and	
			furniture	ucive		е	ica	е						an			delivery	
				worki		furnit	tor	purchas						d			notes	
				ng		ure		ed by						dis				
				envir		purch		June						tri				
				onme		ased		2025						but				
				nt		by								ion				
						June												
						2025												
MTOD	59	Contrac	Compile	Ensu	BLM	4	4	4	Compil	1	Target	N\A	N\A	1	1	OPEX	Reports	Corporate
		t	Contract	re		Contr	Co	Contrac	е	Con	Achieved.			Co	Со		-	services
		Manage	Manage	monit		acts	ntr	ts		trac	02			ntr	ntr			
		ment	ment	oring		Mana	act	Manage		t	Contract			act	act			
			Report	of		geme	s	ment		Man	Manageme			Ma	Ma			
				contr		nt	Ма	Reports		age	nt report			na	nag			
				acts		repor	na	compile		men	developed			ge	em			
						ts	ge	d by		t				me	ent			
						comp	me	end of		Rep				nt	Re			
						iled	nt	June		ort				Re	por			
						by	Re	2025						ро	t			
						end	por							rt				
						of	ts											
							СО											

						June	mp											
						2025	ile											
							d											
							by											
							en											
							d											
							of											
							Ju											
							ne											
							202											
							4											
L.	TOD 60	Land	Managa	0	DIM	Niver	0.4	0.4	04	04	T4	AIV A	AIV A	04	04	R 1 500	December	Componete
'	TOD 60	Legal	Manage	Cons	BLM	Num	04	04	01	01	Target	N\A	N\A	01	01		Reports	Corporate
		Costs &		ultati		ber of	Mu	Municip	Ligation	Liti	Achieved.			Liti	Liti	000		services
		Litigati	litigation	ons,		Muni	nic	al	Report	gati	02			gat	gati			
		on	cases	inspe		cipal	ipa	litigatio		on	Letigation			ion	on			
				ction		litigat	l 	n		Rep	report			Re	Re			
				in		ion	liti	Report		ort	compiled			ро	por			
				loco,		Repo	gat	compile						rt	t			
				Form		rt	ion	d by										
				ulatio		comp	Re	June										
				n of		iled	por	2025										
				Court		by	t											
				paper		June	СО											
				S		2025	mp											
							ile											

						d											
						by											
						Ju											
						ne											
						202											
						4											
NTOD 18	Conduc	Conduct	То	BLM	Num	Ne	01	N/A	N/A	N/A	N/A	N/A	N/	01		Waste	Community
	t waste	external	ensur		ber	w	waste						Α	wa	R 200	facilities	Services
	disposa		е		waste	Ind	disposa							ste	000	external	
	1		effici		dispo	ica	1							dis		audit	
	facilitie		ent		sal	tor	facilitie							pos		report	
	s		Wast		facilit		s							al			
	externa		е		ies		external							faci			
	I audits		Mana		exter		audit							litie			
			geme		nal		conduct							s			
			nt		audit		ed by							ext			
					s		June							ern			
					cond		2025							al			
					ucted									aud			
					by									its			
					June									con			
					2025									duc			
														ted			

Π	V TOD 22	Conduc	Facilitati	То	BLM	Num	04	04	1	1	Target	N\A	N\A	1	1	OPEX	Cleaning	Community
		t	on of	ensur		ber of	cle	cleanin	cleanin	clea	Achieved.			cle	cle		campaigns	Services
		Cleanin	Cleaning	е		clean	ani	g	g	nin	02 cleaning			ani	ani		reports	
		g	Awarene	awar		ing	ng	campai	campai	g	campaign			ng	ng		and	
		Campai	ss and	enes		camp	ca	gns	gn	cam	conducted			ca	ca		photos	
		gns	Campain	s on		aigns	mp	conduct	conduct	paig	on the 25th			mp	mp			
			s	waste		cond	aig	ed by	ed	n	September			aig	aig			
				mana		ucted	ns	June		con	at Witten			n	n			
				geme		by	СО	2025		duc	and 16th			со	con			
				nt		June	nd			ted	October			nd	duc			
						2025	uct				2024			uct	ted			
							ed							ed				
-	V TOD 24	Waste	Manage	То	BLM	Num	12	12	3	3	Target	N\A	N\A	3	3	R5,000,00	Landfill	Community
		Manage	ment of	ensur		ber	lan	landfill	landfill	land	Achieved.			lan	lan	0	maintenan	Services
		ment	Senwab	е		landfi	dfil	site	reports	fill	06 landfill			dfil	dfill		ce reports	
			arwana	prope		II site	I	mainten	compile	rep	reports			I	rep		-	
			landfill	r		maint	sit	ance	d	orts	compiled			rep	ort			
			site	maint		enan	е	reports		com				ort	s			
				enan		се	ma	compile		pile				s	со			
				се		repor	int	d by		d				со	mpi			
				and		ts	en	June						mp	led			
				opera		comp	an	2025						ile				
				tion		iled	се							d				
				of		by	rep											
				site			ort											

					June	S											
					2025	со											
						mp											
						ile											
						d											
NTOD 30	Climate	Develop	То	BLM	Num	1	1	Specific	1	Target Not	Tar	Tar	N/	N/A	R 500 000	Appointme	Community
	change	climate	mitig		ber of	str	strategy	ation	stra	Achieved	get	get	Α	,.		nt letter	Services
	strateg	change	ate		strate	ate	compile	and	tegy	7101110100	is	to	,			and copy	
	y	strategy	clima		gy	gy	d by	SCM	com		affe	be				of the	
			te		comp	co	June	process	pile		cte	adj				strategy	
			chan		iled	mp	2025	es	d		d	ust				- cg,	
			ge		by	ile					by	ed					
			3-		June	d					cos	duri					
					2025	by					t	ng					
						Ju					con	bud					
						ne					tain	get					
						202					me	adj					
						5					nt	ust					
												me					
												nt					

П	V TOD 31	Digging	Procure	То	BLM	2	Ne	2	2	N/A	N/A	N/A	N/A	N/	N/A	R 150000		Community
		Compre	ment	ensur		Com	w	Compre	Compre					Α				Services
		ssor		e that		press	Ind	ssor	ssor									
				grave		or	ica	system	system									
				s are		syste	tor	purchas	purchas									
				up to		m		ed by	ed by									
				stand		purch		the end	the end									
				ard		ased		of June	of June									
						by		2025	2025									
						the												
						end												
						of												
						June												
						2025												
	V TOD 36	Traffic	Calibrati	Maint	BLM	Num	4	4	1	1	Target not	dela	То	1	1	R 100 000	Maintenan	Community
'	W 10D 30	law	on of	enan	DLIVI	ber	4 Mai	4 Mainten	Mainten	и Маі	Achieved.	ys	fina	Ma	Mai	K 100 000	ce Report	Services
		enforce	speed	ce		Maint	nte	ance	ance	nte	Acilieveu.	by	lise	int	nte		ce Report	Services
		ment	machine	CE		enan	na	Report	Report	nan		the	with	en	nan			
		IIIeIIt	S			ce	nc	compile	compile	ce		ser	the	an	ce			
			3			Repo	e	d by	d	Rep		vice	ser	ce	Re			
						rt	Re	June	u	ort		pro	vice	Re	por			
						comp	por	2025		com		vide	pro	ро	t			
						iled	t	2023		pile		r	vide	rt	co			
						by	co			d		'	r in	co	mpi			
						~y	mp			u			the	mp	led			
							b						uic	p	icu			

						June	ile						03r	ile				
						2025	d						d	d				
							by						qua					
							Ju						rter					
							ne											
							202											
							4											
L																455	• • •	
	N TOD 38	Traffic .	Road	То	BLM	Num	2	4	1	1	Target	N\A	N\A	1	1	OPEX	Attendene	Community
		law	safety	celeb		ber	tra	transpo	transpo	tran	Achieved.			tra	tra		ce	Services
		enforce	campaig	rate		trans	ns	rt	rt	spo	02			ns	nsp		register,,re	
		ment	ns	trans		port	por	Awaren	Awaren	rt	Transport			ро	ort		oprt and	
				port		Awar	t	ess	ess	Awa	Awareness			rt	Aw		pictures	
				mont		enes	Aw	Events	Event	ren	event			Aw	are			
				h and		s	are	conduct	conduct	ess	conducted			are	nes			
				prom		Event	ne	ed by	ed	Eve	on the 14th			ne	s			
				ote		s	SS	June		nt	August at			SS	Eve			
				awar		cond	Ev	2025		con	Westphalia			Ev	nt			
				enes		ucted	ent			duc	,23			ent	con			
				s		by	СО			ted	October			со	duc			
						June	nd				and the			nd	ted			
						2025	uct				11th			uct				
							ed				December			ed				
							by				2024							
							Ju											
							ne											
L	1					1		Ī	I			1	l		1			

							202 4											
N	TOD 39	Licensi	Mainten	То	BLM	Num	On	One	N/A	N/A	N/A	N/A	N/A	On	1	R 77 000	Equipment	Communit
		ng	ance of	ensur		ber VTS	e VT	VTS machin						e VT	Mai nte		maintenan	Services
		Manage ment	equipme nt	e prope		mach	S	es						S	nan		ce report	
		illelit	1110	r		ines	ma	calibrat						ma	ce			
				worki		calibr	chi	ed by						chi	Re			
				ng		ated	ne	June						ne	por			
				equip		by	s	2025						s	t			
				ment		June	cali							cal	со			
						2025	bra							ibr	mpi			
							ted							ate	led			
							by							d				

Pound manage ment.	Awarene ss campaig ns	Prom ote safet	BLM	Num ber	ne 202 4	4	Annual					Ju ne 20 24				
manage	ss campaig	ote	BLM		4	4	Anound					20				
manage	ss campaig	ote	BLM			4	4									
manage	ss campaig	ote	BLM		4	4	4					24				
manage	ss campaig	ote	BLM		4	4	4									
•	campaig			her		•	1 pound	1	Target	N∖A	N∖A	1	1	OPEX	Pound	Communi
ment.		safet		NCI	aw	awaren	awaren	pou	Achieved.			ро	ро		awareness	Services
	ne			awar	are	ess	ess	nd	02 Pound			un	un		campaigns	
	113	у		enes	ne	campai	campai	awa	awareness			d	d		reports	
				s	SS	gns	gn	ren	campaign			aw	aw			
				camp	ca	conduct	conduct	ess	conducted			are	are			
				aigns	mp	ed by	ed	cam	on the 10th			ne	nes			
				cond	aig	June		paig	August			SS	s			
				ucted	ns	2025		n	and 26th			са	ca			
				by	СО			con	October			mp	mp			
									2025			aig	aig			
				2025				ted				n	n			
					-											
													ted			
												ed				
					aigns cond ucted	aigns mp cond aig ucted ns by co June nd	aigns mp ed by cond aig June ucted ns 2025 by co June nd 2025 uct ed by Ju ne 202	aigns mp ed by cond aig June ucted ns 2025 by co June nd 2025 uct ed by Ju ne 2020	aigns mp ed by ed cam paig ucted ns 2025 n con duc 2025 uct ed by Ju en ed by paig n con duc ted by Ju en ed by en ed by Ju en ed by Ju en ed by en ed by Ju en ed by Ju en ed by en ed ed ed ed ed en ed en ed en ed en	aigns mp ed by ed cam on the 10th cond aig June ucted ns 2025 n and 26th con June nd 2025 ted by Ju ne ed by Ju ne 2025	aigns mp ed by ed cam on the 10th paig August ucted ns 2025 n and 26th con October June nd by Ju ed by Ju ne 2025	aigns mp ed by ed cam on the 10th cond aig June ucted ns by co June nd 2025 uct ed by Ju ne ed by Ju ne ed by Ju ne ed by Ju ne 2025	aigns mp ed by June paig August ss ucted ns by co June nd duc 2025 aig 2025 uct ed by Ju ed co by Ju ed co by Ju ed co by Ju ed co ed	aigns mp ed by cond aig June ucted ns 2025 n aig aig aig aig 2025 uct ed by June ad by June are led by cond by June are led by led	aigns mp ed by cond aig June ucted ns 2025 nn and 26th can by co June nd 2025 uct ed by Ju ed by Ju nn nn co con nd duc uct ted nn nn nn co con nd duc uct ted ed 202 labeled nn nn nn co con nd duc uct ted ed labeled nn nn nn con con nd duc uct ted ed labeled nn nn nn con con nd duc uct ted ed labeled nn nn nn con con nd duc uct ted labeled nn nn nn con con nd duc uct ted labeled labeled nn nn nn con con nd duc uct ted labeled	aigns mp ed by ed cam paig August ss s s s s s s s s s s s s s s s s s

N TOD 42	Pound	Protectiv	Avail	BLM	Num	Ne	10 sets	Specific		Target Not	Tar	Tar	N/	N/A	R 200 000	Proof of	Community
	manage	е	abilit		ber	w	of	ation	Unif	Achieved	get	get	Α			purchase	Services
	ment.	clothing	y of		set of	Ind	uniform	and	orm		is	to					
			PPE		unifo	ica	purchas	SCM	pur		affe	be					
					rm	tor	ed for	process	cha		cte	adj					
					purch		Law	es	sed		d	ust					
					ased		Enforce		for		by	ed					
					for		ment		Law		cos	duri					
					Law		Person		Enf		t	ng					
					Enfor		nel by		orc		con	bud					
					ceme		June		eme		tain	get					
					nt		2025		nt		me	adj					
					Perso				Per		nt	ust					
					nnel				son			me					
					by				nel			nt					
					June												
					2025												
NTOD 45	Facility	Mainten	То	BLM	Num	3	7	Assess	Spe	Target	N/A	N/A	7	7	R 300 000	Municipal	Community
100 43	manage	ance of	ensur	DLIVI	ber	mu	municip	ment	cific	achieved	IN/A	IN/A	mu	, mu	K 300 000	building	Services
	ment	building	ensur		muni	nic	al	mem	atio	Assesasm			nic	nici		maintenan	Oct vices
	IIICIIL	S	safe		cipal	ipa	building		ns	ent and			ipa	pal		ce reports	
		3	Muni		buildi	ipa I	S		com	Specificati			ipa I	buil		and	
			cipal		ngs	bui	maintai		pile	ons			י bui	din		pictures	
			facilit		maint	ldi	ned by		d	compiled			ldi	gs		pictures	
			ies		ained	ng	nea by		and	and			ng	ys mai			
			163		anicu	''Y			anu	anu			''y	iliai			

				by	S	June		pro	procureme			S	ntai			
				June	ma	2025		cur	nt			ma	ned			
				2025	int			eme				int				
					ain			nt				ain				
					ed							ed.				
					by											
					Ju											
					ne											
					202											
					4											
Facility	Mainten	То	BLM	Num	2		Assess	Spe	_	N/A	N/A	3	3	R 100 000		Community
manage	ance of	ensur		ber	sp	facilitie	ment	cific	Achieved			sp	spo		facilities	Services
ment	sports	е		sport	ort	s		atio	Assessme			ort	rts		maintenan	
	facilities	user-		s	s	maintai		n	n t and			s	faci		ce reports	
		friend		facilit	fac	ned by		and	Specificati			fac	litie			
		ly		ies	iliti	June		pro	ons			iliti	s			
		Sport		maint	es	2025		cur	compiled			es	mai			
		s		ained	ma			eme	and			ma	ntai			
		facilit		by	int			nt	procureme			int	ned			
		ies		June	ain				nt			ain				
				2025	ed							ed				
					by											
					Ju											
					ne											
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	manage	ance of	ensur		ber	sp	facilitie	ment	cific	Achieved			sp	spo		y halls	Services
	ment	commun	е		sport	ort	S		atio	Assessme			ort	rts		maintenan	
		ity halls	user- friend		s facilit	S	maintai		n	nt and			s fac	faci litie		ce reports	
					ies	fac iliti	ned by June		and	Specificati ons			iliti				
			ly Sport		maint	es	2025		pro cur	compiled			es	s mai			
			S		ained	ma	2023		eme	and			ma	ntai			
			facilit		by	int			nt	procureme			int	ned			
			ies		June	ain				nt			ain				
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t	ns								Target				1	OPEX	Attendene	Community
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Disaste		е		disas	uc	Educati	r	aste	Disaster			ast	ast		register,,re	
r		effect		ter	ati	on and	Educati	r	Education			er	er		oprt and	
Manage		ive		educ	on	awaren	on and	Edu	and			Ed	Ed		pictures	
ment		Disas		ation	an	ess	awaren	cati	Awreness			uc	uca			
educati		ter		and	d	campai	ess	on	campaign			ati	tio			
on and		Mana		awar	aw	gns	campai	and	was			on	n			
awaren		geme		enes	are	conduct	gns	awa	succsfully			an	and			
ess		nt		s	ne	ed by	conduct	ren	conducted			d	aw			
campai				camp	SS	June	ed	ess	at 19th			aw	are			
gns to				aigns	ca	2025		cam	September			are	nes			
commu				cond	mp			paig	at			ne	S			
nities				ucted	aig			ns	Senwabar			ss	са			
				by	ns			con	wana and			ca	mp			
				June	СО			duc	Sweethom			mp	aig			
				2025	nd			ted	e village			aig	ns			
					uct				Sekhung			ns	con			
					ed				Village on			СО	duc			
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	on and awaren ess campai gns to commu	on and awaren ess campai gns to commu	on and Mana awaren geme ess nt campai gns to commu	on and awaren geme ess nt campai gns to commu	on and awaren geme enes ess nt s campai gns to commu nities ucted by June	on and awaren geme ess nt s ne campai gns to commu nities	on and awaren geme enes are conduct ess nt s ne ed by camp ss June gns to commu nities ucted aig by ns June co 2025 nd uct ed by Ju ne 2022	on and awaren geme enes are conduct gns campai gns to campu nities	on and awaren geme enes are conduct gns awa ess ne ed by conduct ren campai gns to campai aigns ca commu nities by ns June co 2025 nd uct ed by Ju ne 2022 limited aig by Ju ne 2022 limited aig hy Ju n	on and awaren geme enes are conduct gns awa succsfully ess ne ed by conduct ren conducted campai gns to campai gns to commu nities	on and awaren geme enes are conduct gns awa succsfully ess ne ed by conduct ren conducted ed ess at 19th gns to commu nities Intition of the conduct of the	on and awaren geme enes are conduct gns awa succsfully ess ne ed by conduct ren conducted ess at 19th gns to commu nities nt s ne ed by conduct ren conducted ess at 19th gns to commu nities on and awaren geme enes are conduct gns awa succsfully ed ess at 19th gns to campai at september paig at ns Senwabar con wana and duc Sweethom ted e village Sekhung Village on by Ju ne ed by Ju ne ed by Ju November 2024.	on and awaren geme ess nt s ne ed by conduct ren conducted dess at 19th aw gns to campai gns to commu nities by ns June co June co by June ed by uct led e village sekhung led	on and awaren geme enes are conduct gns awa succsfully an an and ess nt s ne ed by conduct ren conducted daw are gns to campai gns to commu nities	on and awaren geme enes are conduct gns awa succsfully an an and eed by conduct ren conducted d aw are gns to camp ss June ed ess at 19th aw are gns to commu nities nt cond mp ucted aig by ns June co 2025 nd uct ed by June co 2025 nd uct ed by June co 2025 nd uct ed by June co 2022 late late late late late late late late	on and awaren geme enes are conduct gns succsfully an and awaren ess nt s ne ed by conduct ren conducted d aw are aigns to commu nities

N TOD 51	IDP	Compilat	Com	BLM	Num	Fo	Four	Fourth	Firs	Target	N\A	N\A	Mi	Thi	OPEX	Reports	MM/Mayor ³
	Steerin	ion of	plian		ber of	ur	SDBIP	Quarter	t	Achieved.			d-	rd			Office
	g	quarterly	се		SDBI	SD	Reports	SDBIP	Qua	Forth			ye	Qu			
	Commit	SDBIP	with		Р	BIP	compile	2022-23	rter	Quarter			ar	art			
	tees	Reports	legisl		Repo	Re	d by		SD	2023/24			Qu	er			
	and		ation		rts	por	June		BIP	and first			art	SD			
	Review		s		comp	ts	2025		Rep	Quarter			er	BIP			
	Sessio				iled	со			ort	2024/25			SD	Re			
	ns				by	mp			202	SDBIP			BI	por			
					June	ile			3/24	report			Р	t			
					2025	d				compiled			Re	202			
						by							ро	3/2			
						Ju							rt	4			
						ne							20				
						202							23/				
						4							23				
N TOD 52	Perfor	Conduct	Enha	BLM	Num	Tw	Two	N/A	N/A	N/A	N/A	N/A	An	N/A	OPEX	Reports	MM/Mayor ²
	mance	ing	nced		ber	0	Individu						nu			and	Office
	Assess	individu	Muni		indivi	Ind	al						al			Registers	
	ments	al	cipal		dual	ivi	Assess						an				
		perform	perfo		perfo	du	ments						d				
		ance	rman		rman	al	conduct						Mi				
		Assess	се		се	As	ed(Ann						d-				
		ments			asses	ses	ual and						ye				
					smen	sm	Mid-						ar				

			ts	ent	year) by			Ind		
			cond	s	June			ivi		
			ucted	СО	2025			du		
			(Ann	nd				al		
			ual	uct				As		
			and	ed(se		
			mid-	An				ss		
			year)	nu				me		
			by	al				nts		
			June	an				со		
			2025	d				nd		
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				r)						
				by						
				Ju						
				ne						
				202						
				4						

N TOD 53	Securit	Appoint	Secur	BLM	Num	12	12	3	3	Target	N\A	N\A	3	3	R 20 000	Reports	Community
	у	ment	е		ber	Ph	Physica	Physica	Phy	Achieved.			Ph	Ph	000		Services
	Manage	and	muni		Physi	ysi	1	1	sica	06 Physical			ysi	ysi			
	ment	payment	cipal		cal	cal	security	security	1	security			cal	cal			
		of	prope		secur	sec	service	service	sec	services			se	sec			
		Physical	rty		ity	urit	s	s	urit	reports			cur	urit			
		Security			servi	у	reports	reports	У	compiled			ity	у			
		service			ces	ser	compile	compile	serv				ser	ser			
		provider			repor	vic	d by	d	ices				vic	vic			
					ts	es	June		rep				es	es			
					comp	rep	2025		orts				rep	rep			
					iled	ort			com				ort	ort			
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KPA	LOCAL																
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Project Detai	İs	IMPLEM ENTATI ON OF COMMU NITY WORKS PROGR AMME															
Project/KPI Number	Project Name	Project Descripti on (major activities)	Strat egic Objec tive	Locati	Key Perfo rman ce Indic ator	202 3- 24 Ba seli ne	2024-25 Annual Target	Quarterly Q1	Project Q2	Actual Performan ce	Rea son for vari anc e	Cor rect ive Mea sur es	Q3	Q4	2023-24 Budget	Portfolio of evidence	Responsible Department

LED 01(1)	LED	Financia	То	BLM	Num	3	4 LED	Identific	facil	Target not	Bud	То	3	Pro	R 630	Reports	Economic
	Project	I support	creat		ber	pro	Project	ation of	itate	Achieved.	get	be	LE	ject	000.00	and	Developme
	s	to LED	e and		LED	jec	s	SMMEs	the		con	don	D	clo		pictures	nt &
		Projects	prom		Proje	ts	Financi	to be	apoi		stra	e in	Pr	se			Planning
			ote		cts	su	ally	support	ntm		ints	the	oje	out			
			LED		Finan	рр	support	ed	ent			nex	cts	rep			
			initiat		cially	ort	ed by		pro			t	Fin	ort			
			ives		supp	ed	June		ces			fina	an				
			in the		orted	fin	2025		s of			ncia	cia				
			busin		by	an			serv			1	lly				
			ess		June	cial			ice			yea	su				
			secto		2025	ly			pro			r	рр				
			r						vide				ort				
									r				ed				
LED 03	Informa	manage	То	BLM	Num	Fo	Four	One	One	Target	N/A	N/A	On	On	OPEX	Reports	Economic
	1	ment of	creat		ber	ur	quarterl	quarterl	qua	Achieved.			е	е			Developme
	traders	hawkers	e and		quart	qu	у	y report	rterl	02			qu	qua			nt &
			prom		erly	art	reports	on	у	Quarterly			art	rter			Planning
			ote		repor	erl	on	manage	rep	reports on			erl	ly			
			LED		ts on	у	manage	mnt of	ort	manageme			у	rep			
			initiat		mana	rep	mnt of	hawker	on	nt of			rep	ort			
			ives		gemn	ort	hawker	s	man	hawkers			ort	on			
			in the		t of	s	s	compile	age	compiled			on	ma			
			busin		hawk	on	compile	d	mnt				ma	nag			
			ess		ers	ma	d by		of				na	em			

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			secto		comp	na	June		haw				ge	nt			
			r		iled	ge	2025		kers				mn	of			
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LED 04	Informa	Develop	То	New	Num	Ne	One by-	N/A	N/A	N/A	N/A	N/A	N/	On	OPEX	By-law and	Economic
	1	ment of	creat	Indicat	ber	w	law						Α	е		Council	Developme
	Traders	by-law	e and	or	by-	Ind	develop							by-		resolution	nt &
	By-Law	.,	prom		law	ica	ed and							law			Planning
	by Lan		ote		devel	tor	approve							dev			. idining
			LED		oped	toi	d by							elo			
							June										
			initiat		and									ped			
			ives		appro .		2025							and			
			in the		ved									app			

			busin		by									rov			
			ess		June									ed			
			secto		2025									by			
			r											Jun			
														е			
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														4			
LED 05	EPWP -	Appoint	То	BLM	Num	250	260 job	260	260	Target	N/A	N/A	N/	N/A	R 6 000	List and	Community
	Grant	ment of	creat	DLIN	ber	op	opportu	EPWP	EP	Achieved.	N/A	IV/A	A	IV/A	000	reports	Services
	Grant	EPWP	e job		job	por	nities	job	WP	260 EPWP			^		000	Теропіз	Octivides
		PRACTI	oppo		oppo	tun	created	opportu	job	job							
		ONERS	rtunit		rtunit	itie	through	nities	opp	oportunitie							
		ONLKS	ies		ies	S	EPWP	created	ortu	s created							
			throu					Createu	nitie	5 Createu							
					creat ed	cre ate	progra										
			gh EPW			d	mme by June		S								
					throu				crea								
			Р		gh	by	2025		ted								
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FINANCIAL V		G OF KEY C		TIES(HUN	MAN,PHY	'SICAL	. &INSTITU	TIONAL)									
UTCOME		ADMINIS TRATIVE AND FINANCI AL CAPABI LITY (OUTPU T 6)															
Project Detai	ls					<u> </u>							<u> </u>				
Project/KPI Number	Project Name	Project Descripti	Strat egic	Locati	Key Perfo	202	2024-25 Annual	Quarterly	Projec	tions					2024-25 Budget	Portfolio of	Responsi e
		on (major activities	Objec tive		rman ce Indic ator	24 Ba seli ne	Target	Q1	Q2	Actual Performan ce	Rea son for vari anc e	Cor rect ive mea sur es	Q3	Q4		evidence	Departme

N FVM 01	Annual	Compilat	Enha	BLM	Num	202	One set	AFS	N/A	N/A	N/A	N/A	N/	N/A	R 1 200	Acknowled	Budget &
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	stateme		d		AFS	AF	ed &	submitt								from	
	nt		Muni		Com	S	submitt	ed to								AGSA,	
			cipal		piled	СО	ed to	AGSA,L								LPT,	
			finan		&	mp	AGSA,L	PT,COG								CoGHSTA	
			cial		subm	ile	PT,COG	OHSTA								& NT	
			viabil		itted	d &	OHSTA	& NT by									
			ity		to	su	& NT by	June									
			and		AGS	bm	June	2024									
			mana		A,LP	itte	2025										
			geme		T,CO	d											
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					NT by	SA,											
					June	LP											
					2025	T&											
						NT											
NFVM 02	Quarter	Compilat	Enha	BLM	Num	4	4	1	1	Townst	N/A	N/A	1	1	OPEX	Domonto	Dudget 9
IVIT VIVI UZ		ion of		BLIVI			4 Quarterl	Quarterl		Target Achieved.	N/A	N/A	u Qu		UPEX	Reports	Budget &
	ly		nce		ber	Qu			Qua					Qu			Treasury
	mSCOA	reports	Soun		Quart	art	у 	у 	rterl	02 MSCOA			art	art			
	data		d M:		erly	erl	mSCOA	mSCOA	у	date report			erl	erly			
	strings		Muni		mSC	У	data	data	mS	strings			У	mS			
	report		cipal		OA	mS	strings	strings	СО				mS	CO			

		finan	data	СО	report	report	Α	report	СО	Α		
		cial	string	Α	compile	compile	data	compiled	Α	dat		
		viabil	s	dat	d by		stri		dat	а		
		ity	repor	а	June		ngs		а	stri		
		and	t	stri	2025		rep		stri	ngs		
		mana	comp	ng			ort		ng	rep		
		geme	iled	s			com		s	ort		
		nt	by	rep			pile		rep	со		
			June	ort					ort	mpi		
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		у	ion of	nce		mont	mo	monthly	monthly	mo	Achieved.			mo	mo			Treasury	
		budget	reports	Soun		hly	nth	budget	budget	nthl	03 Budget			nth	nth				
		stateme		d		budg	ly	stateme	stateme	у	statements			ly	ly				
		nt(Sec		Muni		et	bu	nts	nts	bud	submtted			bu	bu				
		71		cipal		state	dg	submitt	submitt	get	to treasury			dg	dge				
		reports)		finan		ment	et	ed to	ed to	stat	within 10			et	t				
				cial		s	sta	Treasur	Treasur	eme	working			sta	stat				
				viabil		subm	te	y within	y within	nts	days after			te	em				
				ity		itted	me	10	10	sub	month end			me	ent				
				and		to	nts	working	working	mitt				nts	s				
				mana		Treas	su	days	days	ed				su	sub				
				geme		ury	bm	after	after	to				bm	mit				
				nt		withi	itte	month-	month-	Tre				itte	ted				
						n 10	d	end	end	asu				d	to				
						worki	to			ry				to	Tre				
						ng	Tre			with				Tre	asu				
						days	as			in				as	ry				
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N	FVM 05	MSCOA	Compilat	Enha	BLM	Num	On	4 x	1 x	1 x	Target	N/A	N/A	1 x	1 x	OPEX	Project	Budget &
		project	ion of	nce		ber	е	MSCOA	MSCOA	MS	Achieved			MS	MS		Reports	Treasury
		s	reports	Soun		MSC	MS	projects	projects	СО	02x			СО	СО			
		implem		d		OA	CO	implem	implem	Α	MSCOA			Α	Α			
		entatio		Muni		proje	Α	entation	entation	proj	projects			pr	pro			
		n		cipal		cts	pro	reports	reports	ects	implement			oje	ject			
				finan		imple	jec	compile	compile	impl	ation			cts	s			
				cial		ment	ts	d by	d	eme	reports			im	imp			
				viabil		ation	im	June		ntat	compiled			ple	lem			
				ity		repor	ple	2025		ion				me	ent			
				and		ts	me			rep				nta	atio			
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FVM 06	Reconc	Compilat	Enha	BLM	Num	400	400 x	100 x	100	Target	N/A	N/A	10	100	OPEX		Budget &
	iliations	ion of	nce		ber	mo	monthly	monthly	x	Achieved.			0 x	x		Reconcilia	Treasury
	and	reports	Soun		mont	nth	reconcil	reconcil	mo	200x			mo	mo		tion,	
	register		d		hly	ly	iation,	iation,	nthl	montly			nth	nth		registers	
	s		Muni		recon	rec	register	register	у	reconcilliat			ly	ly		and	
			cipal		ciliati	on	s and	s and	rec	ion			rec	rec		schedules	
			finan		on,	cili	schedul	schedul	onci	registers			on	onc		compiled/p	
			cial		regist	ati	es	es	liati	and			cili	iliat		erformed	
			viabil		ers	on	compile	compile	on,	schedules			ati	ion,			
			ity		and	an	d by	d by	regi	compiled			on,	reg			
			and		sche	d	June	Sept	ster	by			reg	iste			
			mana		dules	reg	2025	2024	s	December			ist	rs			
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	(Draft)	reports	Soun		draft	ft	compile						ft				
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	budget	adjustm	Soun		adjus	me	ent						ust					
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			cipal		et	dg	d and						bu					
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			ity		June	ile	LP & NT						mp					
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N	FVM 12	Compil	Compilat	Enha	BLM	Num	4 x	4 x	1 x	1 x	Target	N/A	N/A	1 x	1 x	OPEX	Reports	Budget &	_
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		financia	report	Soun		quart	art	у	у	rterl	02x			art	rter				
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		n 52)		cipal		cial	fin	compile	compile	ncia	reports			fin	nci				
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				ity		iled	ort	Executi	EXCO &	com	EXCO and			rep	СО				
				and		and	СО	ve	Council	pile	Council			ort	mpi				
				mana		repor	mp	committ		d				со	led				
				geme		ted to	ile	ee and		and				mp	and				
				nt		Exec	d	Council		rep				ile	rep				
						utive	an	by June		orte				d	ort				
						Com	d	2025		d to				an	ed				
						mitte	rep			EXC				d	to				
						e(EX	ort			0 &				rep	EX				
						CO)	ed			Cou				ort	CO				
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N	FVM 13	Procure	Compilat	Enha	BLM	Num	1 x	1 x	1	N/A	N/A	N/A	N/A	N/	N/A	OPEX	Procureme	Budget &
		ment	ion of	nce		ber	pro	procure	procure					Α			nt plan	Treasury
		plan	report	Soun		procu	cur	ment	ment									
				d		reme	em	plan	plan									
				Muni		nt	ent	develop	develop									
				cipal		plan	pla	ed and	ed and									
				finan		devel	n	approve	approve									
				cial		oped	de	d by	d									
				viabil		and	vel	June										
				ity		appro	ор	2025										
				and		ved	ed											
				mana		by	an											
				geme		June	d											
				nt		2025	ар											
							pro											

						ve d											
N FVM 15	Conduc t training of SCM practiti oner	training	Enha nce Soun d Muni cipal finan cial viabil	BLM	Num ber SCM Traini ng atten ded by June	SC M Tra ini ng att en de	1 x SCM Trainin g conduct ed by June 2025	N/A	N/A	N/A	N/A	N/A	N/ A	1 x SC M Tra inin g atte nde d	R 200,000.0 0	Attendanc e Register	Budget & Treasury
			ity and mana geme nt		2025												

N FVM 16	Acquisi	Compilat	Enha	BLM	Num	12	4 x	1 x	1 x	Target	N/A	N/A	1 x	1 x	OPEX	List of	Budget &
	tion	ion of	nce		ber	X	updated	updated	upd	Achieved.			up	up		awarded	Treasury
	manage	reports	Soun		updat	up	awarde	list	ated	02X			dat	dat		Bids	
	ment(Bi		d		ed	dat	d Bids	awarde	list	Updated			ed	ed		(updated)	
	ds		Muni		awar	ed	placed	d Bids	awa	lists of			list	list			
	Registe		cipal		ded	aw	on	placed	rde	awarded			aw	aw			
	r)		finan		Bids	ard	website	on	d	bids			ard	ard			
			cial		repor	ed	by June	website	Bid	placed on			ed	ed			
			viabil		ts by	Bid	2025		s	the website			Bi	Bid			
			ity		June	S			plac				ds	s			
			and		2025	rep			ed				pla	pla			
			mana			ort			on				се	ced			
			geme			s			web				d	on			
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						Ju							we	bsit			
						ne							bsi	е			
						202							te				
						4											
NFVM 17	Revenu	Revenue	Enha	BLM	Num	Tw	4 x	1 x	1 x	Target Not			1 x	1 x	OPEX	Attendanc	Budget &
	е	manage	nce		ber	0	revenue	revenue	reve	Achieved			rev	rev		e Register	Treasury
	manage	ment	Soun		reven	rev	manage	manage	nue				en	enu		· · · • • • • • • • • • • • • • • • •	,
	ment	committ	d		ue	en	ment	ment	man				ue	е			
	commit	ee	Muni		mana	ue	meeting	meeting	age				ma	ma			
	tee	meeting	cipal		geme	ma	s to be	to be	men				na	nag			
			finan		nt	na	held by	held	t				ge	em			
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		s to be	cial		meeti	ge	June		mee				me	ent			
		held	viabil		ngs	me	2025		ting				nt	me			
			ity		held	nt			to				me	etin			
			and		by	me			be				eti	g			
			mana		June	eti			held				ng	to			
			geme		2025	ng							to	be			
			nt			s							be	hel			
						hel							hel	d			
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NFVM 28	Unbund	Unbundl	Enha	BLM	Num	As	1 x	1 x	N/A	N/A	N/A	N/A	N/	N/A	R 1 600	Unbundlin	Budget &
	ling of	ing of	nce		ber	set	unbund	Report					Α		000	g of Asset	Treasury
	Asset	Asset	Soun		unbu	un	ling of	on								report	
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			nt		2025												

FVM 30	Reporti	Reports	Enha	BLM	Num	12	12	1 x	1 x	Target	N/A	N/A	1 x	1 x	OPEX	Incidents	Budget 8
	ng of		nce		ber	mo	monthly	incident	inci	Achieved.			inc	inci		Reports	Treasury
	inciden		Soun		incid	nth	incident	s report	den	02x			ide	den			
	ts		d		ents	ly	s	compile	ts	Incident			nts	ts			
	occurre		Muni		repor	inc	reports	d	rep	reports			rep	rep			
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			finan		comp	nts	d by		com				со	СО			
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			viabil		by	ort	2025		d				ile	led			
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OOD GOV	ERNANCE A	ND PUBLIC	C PARTIC	PATION	_												
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UTCOME	DEEPEN	DEMOCRA	CY THRO	DUGH A I	REFINED	WARD	COMMITT	EE MODEL	(OUTP	UT 5)							

Project/KPI	Project	Project	Strat	Locati	Key	202	2024-25	Quarterl	y Projec	tions					2023-24	Portfolio	Responsib
Number	Name	Descripti on (major activities)	egic Objec tive	on	Perfo rman ce Indic ator	3- 24 Ba seli ne	Annual Target	Q1	Q2	Actual Perforama nce	Rea son for vari anc e	corr ecti ve mea sur es	Q3	Q4	Budget	of evidence	e Department
GGPP 01	Auditin	Coordin ation of external Audit process	Impro ved audit opini on	BLM	Num ber unqu alifie d audit opini on obtai ned for 2023- 24 finan cial year	Un qu alif ied au dit opi nio n obt ain ed for 202 3-24	One unqualif ied audit opinion obtaine d for 2023-24 financia I year by June 2025	N/A	One unq ualif ied audi t opi nio n obt aine d for 202 3-24 fina	Target not Achieved	The re are issu es rela ted to ass ets that wer e rais ed by	Dev elo p AG' s acti on pla n and adr ess issu es rais ed	N/ A	N/A	R 5 200 000	Audit	MM/Mayor ³ Office

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(GPP 02	Audit	Coordin	Impro	BLM	Num	08	04 Risk	01 Risk	01	Target	N\A	N/A	01	01	R 700	Minutes	MM/Mayor'
		& Risk	ation of	ved		ber	me	and 04	and 01	Ris	Achieved.			Ris	Ris	000	and	Office
		Commit	Risk and	audit		Risk	eti	Audit	Audit	k	02x risk			k	k		Registers	
		tee	Audit	opini		and	ng	Commit	Commit	and	commitee			an	and			
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		nces	ee			Com	hel	meeting		Aud	July and			01	Au			
			meeting			mitte	d	s by		it	Audit			Au	dit			
			s			е	by	June		Co	Committee			dit	Со			
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GGPP 03	Printing	Producti	То	BLM	Num	2	2	N/A	One	Target	N\A	N/A	60	On	R500,000	Copy of	Corporate
	and	on of	impro		ber	edi	newslet		new	Achieved.			dai	е		newletter,	services
	Publica	Municip	ve		newsl	tio	ter		slett	01X			rie	ne		Reports	
	tion	al	com		etter	ns	editions		er	newsletter			s	wsl		and PoP	
		newslett	muni		editio	ne	, 60		editi	edition			an	ette			
		er,diarie	catio		ns,di	wsl	diaries		on	produced			d	r			
		s,calend	n		aries	ett	and		pro				20	edit			
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	Particip		Com		Coun	un	outreac	outreac	ncil	02x			un	unc			
	ation		munit		cil	cil	h	h	outr	Council			cil	il			
			у		outre	out	progra	progra	eac	outreach			out	out			
			partic		ach	rea	mmes 	mmes 	h	programm			rea	rea			
			ipatio		progr	ch	coordin	coordin	pro	es were			ch	ch			
			n		amm	pro	ated	ated	gra	held on the			pr	pro			
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					coord	m	support	support	es	and 28th			ra	mm			
					inate	me	ed by	ed	COO	October			m	es			
					d and	S	June		rdin	2024			me	coo			
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9 Whippe	Meeting	Prom	BLM		4	4	1	1	Target	N\A	N\A	1	1	R200,000	Report	Corporate
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Manage		multi		ber	ipp	ry	ry	ppe	02x			ipp	ipp			
ment		party		Whip	ery	manage	manage	ry	Whippery			ery	ery			
		relati		pery	ma	ment	ment	man	meetings			ma	ma			
		ons		mana	na	meeting	meeting	age	conducted			na	nag			
				geme	ge	coordin	coordin	men	on the 29th			ge	em			
				nt	me	ated	ated	t	July and			me	ent			
				meeti	nt	and	and	mee	29th			nt	me			
				ng	me	support	support	ting	October			me	etin			
				coord	eti	ed by	ed	coo	2024			eti	g			
				inate	ng	June		rdin				ng	соо			
				d and	СО	2025		ated				со	rdi			
				supp	ord			and				or	nat			
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	ry Manage	ry s Manage	ry s ote Manage multi ment party relati	ry s ote Manage multi ment party relati	ry s ote Num Manage multi ber ment party Whip relati pery ons mana geme nt meeti ng coord inate d and supp orted	Whippe Meeting Prom BLM 4 Num Wh Manage ment party relati pery ma ons mana na geme ge nt me meeti nt ng me coord eti inate ng d and co supp ord orted ina	Manage ment Prom BLM Vhippe ry manage ment party relati ons mana na meeting geme ge coordin nt me ated meeti nt and ng me support coord eti ed by inate ng June d and co supp ord orted ina	Manage ment Prom BLM Vhippe ry manage ment party whip ery manage meeting ons mana na meeting geme ge coordin nt me ated and ng me support ed inate ng June d and co supp ord orted ina	Whippe ry s ote multi party relati ons mana na meeting ment ment man man man meeting geme ge coordin coordin men ated ated t meeti nt me ated and mee support ting d and co supp ord orted ina wip support ated and sup sup ord orted ina wip sup sup sup sup sup sup sup sup sup su	Whippe Meeting Prom S Num Wh Whippe Whippe Whippe Whippe Manage ment party relati ons mana na meeting geme ge coordin nt me ated ated t July and meeting ng me support ting October coord eti ed by inate of a support ting October coord orted ina wip orted and orted and orted and sup orted and sup orted and sup orted and sup orted and sup orted and sup orted and sup orted and sup orted and sup orted and sup orted and sup orted and sup orted and sup orted and sup orted and sup orted and sup orted and sup orted and sup orted and sup orted and sup orted and sup orted and sup orted and sup orted and sup orted and sup orted and sup orted and sup orted and sup orted and sup orted and sup orted and sup orted and sup orted and sup orted and sup orted and sup orted and sup orted and sup orted and sup orted and sup orted and sup orted and sup orted and sup orted and sup orted and sup orted and sup orted and sup orted and sup orted and sup orted and sup orted and sup orted and sup 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orted ina win and supp orded orted ina win and supp orded orted ina win and supp orded orted ina win and supp orded ina win and supp orded ina win and supp orded in a Whippe ry so ote multi party relati ons mana na meeting geme ge coordin nt meeting age conducted ons meeting ng mee support to dand coordin the support to dand coordin the support to dand coordin the support to dand coordin ated and sup ord orted ina word cored in ated and sup ord orted ina word cored in ated and sup ord orted ina word in a sup ord cored in ated and sup ord orted ina word in a sup ord in	Whippe Meeting Prom BLM ot and ne 202 4	Whippe ry manage ment party relati ons mana na meeting geme ge coordin nt me ated ated t meeti nt me meeting met nt meeting ng me support coord eti ed by interest and cored inate ng June dand co gupp ord orted ina with a color and cored in a dand co gupp ord orted in a dand orted in a dand orted in a with a color and cored in a dand orted in a with a color and cored in a with a 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C	GPP 10	MPAC	Coordin	То	BLM	Num	5	5 MPAC	N/A	N/A	N/A	N/A	N/A	5	N/A	R 588 000	Report	Corporate
	011 10	Progra	ation of	impro	DEIN	ber	pro	progra	N/A	IV/A	N/A	IV/A	IV/A	Co	N/A	1000 000	Кероп	services
		mmes	MPAC	ve		MPA	gra	ms						or				Scrvices
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			illes	partic		ams	s	June						on				
				ipatio		coord	СО	2025						of				
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GGPP 11	Ward	Convene	То	BLM	Num	1	1 Ward	N/A	N/A	N/A	N/A	N/A	N/	N/A	R2 M	Report	Corporate
	Commit		impro		ber of	Wa	Commit		10//5	IN/A	10/2	IN/A	A	IN/A	IXE IVI	Report	services
	tees'	Committ	ve		Ward	rd	tees'						^				Services
	Confere				Com	Co	Confere										
			publi														
	nce	Confere	C		mitte	m 	nce										
	Progra	nce	partic		es'	mit	held by										
	mmes	Program	ipatio		Conf	tee	June										
		mes	n		erenc	s'	2025										
					е	Со											
					held	nfe											
					by	ren											
					June	се											
					2025	hel											
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GGPP 12	Remun	Payment	То	BLM	Num	220	220	220	220	Target	N\A	N\A	22	220	R 5,1 M	Report	Corporate
	eration	of	impro		ber	Wa	Ward	Ward	War	Achieved.			0	Wa			services
	of ward	stipends	ve		Ward	rd	Commit	Commit	d	440 ward			Wa	rd			
	commit	for Ward	publi		Com	Co	tee	tee	Co	Committee			rd	Co			
	tees	Committ	С		mitte	m	member	member	mmi	members			Co	mm			
		ees	partic		е	mit	s	s	ttee	receiving			m	itte			
			ipatio		mem	tee	receivin	receivin	me	monthly			mit	е			
			n		bers	me	g	g	mbe	stipends			tee	me			
					recei	mb	monthly	monthly	rs				me	mb			
					ving	ers	stipend	stipend	rece				mb	ers			
					mont	rec	by June		ivin				ers	rec			
					hly	eivi	2025		g				rec	eivi			
					stipe	ng			mo				eiv	ng			
					nd by	mo			nthl				ing	mo			
					June	nth			у				mo	nth			
					2025	ly			stip				nth	ly			
						sti			end				ly	stip			
						ре							sti	end			
						nd							ре				
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GGPP 14	IDP	Review	То	BLM	Num	IDP	One	N/A	N/A	N/A	N/A	N/A	N/	On	OPEX	Copy of	MM/Mayor'
	Review	of	ensur		ber	pu	IDP/Bud						Α	е		IDP and	Office
		IDP/Bud	е		IDP/B	bli	get							IDP		Council	
		get	succ		udget	С	reviewe							/Bu		resolution	
			essfu		revie	par	d							dge			
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G GPP 15 IDP/Bu develop To BLM Num On One IDP One IDP N/A N/A N/A N/A N/A N/A OPEX	Convered MM/Mayor
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G	GPP 16	IDP/Bu	Produce	То	BLM	Num	Ne	50 IDP	50 IDP	N/A	Target not	dela	N/A	N/	N/A	R 200 000	Proof of	MM/Mayor'
		dget	Booklets	ensur		ber	w	Booklet	Booklet		achieved	ys		Α			purchase	Office
		Booklet		е		IDP	ind	s	s								Paramar	
		s		succ		Bookl	ica	produc	produc									
				essfu		ets	tor	ed by	ed									
				1		prod		June										
				revie		uced		2025										
				w of		by												
				the		June												
				IDP		2025												
G	GPP 17	Strategi	Hold	То	BLM	Num	2	6	1	2	Target	N\A	N\A	1	2	OPEX	Report	MM/Mayor'
		С	sessions	ensur		ber	Str	Strategi	Strategi	Stra	Achieved.			Str	Str			Office
		plannin		е		strate	ate	С	С	tegi	03			ate	ate			
		g		succ		gic	gic	session	session	С	Strategic			gic	gic			
		session		essfu		sessi	ses	held by	held	ses	Sessions			se	ses			
		s		I		ons	sio	June		sion	held in			ssi	sio			
				revie		held	n	2025		held	July and			on	n			
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							by											

			the		June	Ju											
			IDP		2025	ne											
						202											
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GPP 18	IDP/Bu	IDP	То	BLM	Num	IDP	13 IDP	N/A	1	Target	N\A	N\A	N/	13	R 667 000	Reports	MM/Mayor'
GFF 10	dget	stakehol	ensur	DLIVI	ber		consult	N/A	Rep	Achieved.	INVA	NVA	A	con	K 007 000	Reports	Office
	Public	der	ensur		IDP	pu bli	ative		foru				^	sult			Office
		consulta	effect				meeting			IDP rep forum held				ativ			
	particip				cons	C			m								
	ation	tions	ive		ultati	par	S			on the on				е			
			publi		ve	tici	conduct			the 10				me			
			C		meeti	pat	ed and			October				etin			
			partic		ngs	ion	One			2024				gs			
			ipatio		cond	rep	IDP							hel			
			n in		ucted	ort	consult							d			
			the		, IDP		ative										
			revie		cons		reports										
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GGPP 19	Develo	develop	То	BLM	Num	On	1	HST	1	Target	N\A	N\A	N/	N/A	OPEX	Reports	Community
	pment	ment	Provi		ber	е.	Municip	plan	Mun	Achieved.			Α				services
	munici	and	de		Muni	pla	al HAST	consult	icip	Municipal							
	pal	approval	supp		cipal	n	plan	ative	al	Hast Plan							
	multi	of plan	ort		HAST	de	approve	process	HA	was							
	sectora		on		plan	vel	d by the	es	ST	succesfully							
	I		HIV/A		appro	ор	Local	complet	plan	Approved .							
	implem		IDS		ved	ed,	AIDS	ed	арр								
	entatio		progr		by	ар	council		rov								
	n plan		а		the	pro	and		ed								
					Local	ve	submitt		by								
					AIDS	d	ed to		the								
					coun	an	DAC		Loc								
					cil	d	and		al								
					and	su	LPAC		AID								
					subm	bm			S								

						itted	itte	by June		cou								
						to	d	2025		ncil								
						DAC	by			and								
						and	202			sub								
						LPAC	4			mitt								
						by				ed								
						June				to								
						2025				DA								
										С								
										and								
										LPA								
										С								
(GPP 20	Conduc	meeting	Imple	BLM	Num	2	4 M&E	1 M&E	1	Target	N\A	N\A	1	1	OPEX	Reports	Community
		t	s	ment		ber	HIV	meeting	meeting	М&	Achieved.			М&	М&			services
		HIV/AID		ation		M&E	/AI	s held	s held	E	M& E			Ε	E			
		S		HIV/A		meeti	DS	by June		mee	Meeting			me	me			
		progra		IDS		ngs	pro	2025		ting	was			eti	etin			
		mmes		progr		held	gra			s	succesfully			ng	gs			
				amm		by	m			held	held at 23			s	hel			
				es		June	me				July at			hel	d			
						2025	s				Alldays			d				
							СО				clinic							
							ord				Alldays							
							ina				Clinic on							
							ted											

					10 October				
					2024.				
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GGPP 21	HIV/AID	meeting	Imple	BLM	Num	4	4 AIDS	1 AIDS	1	Target	N\A	N\A	1	1	OPEX	Reports	Community
	S	s	ment		ber	HIV	Council	Council	AID	Achieved .			Al	AID			services
	Council		ation		AIDS	/AI	technic	technic	S	Local Aids			DS	S			
	technic		HIV/A		Coun	DS	al	al	Cou	Council			Co	Со			
	al		IDS		cil	pro	committ	committ	ncil	Technical			un	unc			
	commit		progr		techn	gra	ee	ee held	tech	meeting			cil	il			
	tee		amm		ical	m	meeting		nica	was			tec	tec			
			es		com	me	s held		1	successfull			hni	hni			
					mitte	s	by June		com	y held on			cal	cal			
					е	со	2025		mitt	the 11th			со	СО			
					meeti	ord			ee	september			m	mm			
					ngs	ina			held	at			mit	itte			
					held	ted				Blouberg			tee	е			
					by					Municipal			hel	hel			
					June					Westwingo			d	d			
					2025					n 14							
										November							
										2024.							

GGPP 22	Local	meeting	Imple	BLM	Num	4	4 Local	1 Local	1	Target	N\A	N\A	1	1	OPEX	Reports	Community
	Aids	s	ment		ber	Lo	Aids	Aids	Loc	Achieved.			Lo	Loc			services
	council		ation		Local	cal	council	council	al	Local			cal	al			
	meetin		HIV/A		Aids	Aid	meeting	meeting	Aid	AIDS			Ai	Aid			
	gs		IDS		coun	s	s held	held	s	Council			ds	s			
			progr		cil	СО	by June		cou	Meeting			со	cou			
			amm		meeti	un	2025		ncil	was			un	ncil			
			es		ngs	cil			mee	successfull			cil	me			
					held	me			ting	y held on			me	etin			
					by	eti			held	the 18th			eti	g			
					June	ng				September			ng	hel			
					2025	hel				2024 at			hel	d			
						d				Municipal			d				
						by				Council							
						Ju				Chamber							
						ne				on 25							
						202				November							
						4				2024.							

GGPP 24	HIV/AID	meeting	Prom	BLM	Num	2	12	N/A	6	Target	N\A	N\A	N/	6	OPEX	Reports	Community
	S	s	ote		ber	HIV	HIV/AID		HIV/	Achieved			Α	war			services
	Ward/CI		advo		HIV/A	/AI	S		AID	HIV /AIDS				d/cl			
	uster		cacy		IDS	DS	ward/cl		S	/Cluster				ust			
	meetin		and		ward/	СО	uster		war	Meeting				er			
	gs		stake		clust	ord	meeting		d/cl	was				me			
			holde		er	ina	coordin		uste	succesfully				etin			
			r		meeti	ted	ated by		r	held at				g			
			colla		ng		June		mee	ward				coo			
			borati		coord		2025		ting	01,02,07,09				rdi			
			on		inate				coo	,13,14,15,1				nat			
					d by				rdin	6,17,and 18				ed			
					June				ated	on							
					2025					03,15,22,31							
										October							
										2024.							

G	GPP 25	Prevent	Hold	То	BLM	Num	4	4 HAST	1 HAST	1	Target	N\A	N\A	1	1	OPEX	Reports	Community
		spread	awarene	preve		ber	НА	awaren	awaren	НА	Achieved			НА	НА			services
		of	ss	nt		HAST	ST	ess	ess	ST	Hast			ST	ST			
		commu	campaig	sprea		awar	aw	campai	campai	awa	Awareness			aw	aw			
		nicable	ns	d of		enes	are	gns and	gns and	ren	Campaign			are	are			
		disease		com		s	ne	preventi	preventi	ess	was			ne	nes			
		s		muni		camp	SS	ons	ons	cam	succesfully			SS	s			
				cable		aigns	ca	held by	held	paig	held on the			са	ca			
				disea		and	mp	June		ns	16th			mp	mp			
				ses		preve	aig	2025		and	September			aig	aig			
						ntion	ns			pre	at Makaepa			ns	ns			
						s	an			vent	and			an	and			
						held	d			ions	Hopane			d	pre			
						by	pre			held	Surgery			pre	ven			
						June	ve				(senwabar			ve	tio			
						2025	nti				wana) on			nti	ns			
							on				15			on	hel			
							S				November			S	d			
							hel				2024.			hel				
							d							d				
							by											
							Ju											
							ne											
							202											
							4											

GGPP 26	Gender	Support	То	BLM	Num	4	4 men	1 men	1	Target	1	1	OPEX	Minutes	Communit
	Progra	to	provi		ber	me	and 4	and 1	men	Achieved	me	me		and	services
	mme	gender	de		men	n	women	women	and	Men and	n	n		Registers	
		program	supp		and	an	council	council	1	Women	an	and			
		s	ort to		wom	d 4	s	s	wo	Council	d 1	1			
			speci		en	wo	meeting	meeting	men	Meeting	wo	wo			
			al		coun	me	coordin	coordin	cou	was	me	me			
			focus		cils	n	ated by	ated	ncil	succefully	n	n			
			grou		meeti	со	June		s	held on the	со	cou			
			ps		ng	un	2025		mee	05 August	un	ncil			
					coord	cils			ting	at	cil	s			
					inate	me			coo	Laanglagte	s	me			
					d by	eti			rdin	, 06th	me	etin			
					June	ng			ated	August at	eti	g			
					2025	со				Wegdraai,	ng	coo			
						ord				Witten	со	rdi			
						ina				Sattelite	or	nat			
						ted				Office and	din	ed			
						by				Grootpan	ate				
						Ju				Village on	d				
						ne				02 October					
						202				2024 and					
						4				04					
										November					
										2024 .					

GGPP 27	Special	cordinati	prom	BLM	Num	Fo	4	1gender	1ge	Target	N\A	N\A	1g	1ge	OPEX	Reports	Community
	focus	on of	ote		ber	ur	gender	mainstr	nde	Achieved.			en	nde			services
	groupin	events	the		gend	ge	mainstr	eaming	r	Gender			der	r			
	gs and		need		er	nd	eaming	activitie	mai	mainstrea			ma	mai			
	gender		s and		main	er	activitie	s	nstr	ming			ins	nst			
	mainstr		intere		strea	pro	s con	conduct	eam	activities			tre	rea			
	eaming		sts of		ming	gra	ducted	ed as	ing	were held			am	min			
			speci		activi	ms	as per	per	acti	on the 07th			ing	g			
			al		ties	an	calenda	calenda	vitie	August , 02			act	acti			
			focus		con	d	r events	r events	s	October			ivit	viti			
			grou		ducte	ma	by June		con	2024 and			ies	es			
			pings		d as	ins	2025		duc	27th			СО	con			
			and		per	tre			ted	November			nd	duc			
			gend		calen	am			as	2024			uct	ted			
			er		dar	ing			per				ed	as			
			main		event	su			cale				as	per			
			strea		s by	pp			nda				per	cal			
			ming		June	ort			r				cal	end			
					2025	ed			eve				en	ar			
						by			nts				dar	eve			
						Ju							ev	nts			
						ne							ent				
						202							S				
						4											

GPP 28	Special	Conduct	To	BLM	Num	2	2	1	N/A	Target	N\A	N\A	1	N/A	OPEX	Report and	Communit
	focus	capacity	provi		ber	ca	capacit	capacit		Achieved.C			ca			attendance	services
	groupin	building	de		сара	ра	У	У		apacity			ра			registers	
	gs and	worksho	supp		city	cit	building	building		building			cit				
	gender	ps	ort to		buildi	у	worksh	worksh		workshop			у				
	mainstr		disab		ng	bui	ор	ор		conducted			bui				
	eaming		ility		work	ldi	conduct	conduct		on the			ldi				
	(capacit		grou		shop	ng	ed by	ed		02nd			ng				
	у		ps		cond	wo	June			August			wo				
	buildin				ucted	rks	2025			and 21-23			rks				
	g)				by	ho				August			ho				
					June	р				2024 at			р				
					2025	СО				Makgobask			со				
						nd				loof			nd				
						uct							uct				
						ed							ed				
						by											
						Ju											
						ne											
						202											
						4											

GGPP 2	9 Elderly	Coordin	То	BLM	Num	Tw	03	1 event	1	Target	N\A	N\A	N/	1	OPEX	Report and	Communit
	and	ation of	provi		ber	0	events	coordin	eve	Achieved.			Α	eve		attendance	services
	disabilit	events	de		event	pro	coordin	ated	nt	02x eldely				nt		registers	
	у		supp		s	gra	ated by		coo	and				coo			
	progra		ort to		coord	m	June		rdin	disability				rdi			
	mmes		disab		inate	me	2025		ated	programm				nat			
			ility		d by	s				es held on				ed			
			and		June	su				the 24th							
			elderl		2025	pp				October							
			у			ort				2024							
			grou			ed											
			ps														

G	GPP 30	Elderly	meeting	То	BLM	Num	4	4	1	1	Target	N\A	N\A	1	1	OPEX	Minutes	Community
		and	s	provi		ber	eld	elderly	elderly	elde	Achieved.			eld	eld		and	services
		disabilit		de		elderl	erl	and 4	and 1	rly	02X elderly			erl	erly		Registers	
		у		supp		y and	y	disabilit	disabilit	and	and			у	and			
		progra		ort to		disab	an	у	у	1	disability			an	1			
		mmes(disab		ility	d 4	council	council	disa	on the 13th			d 1	dis			
		Council		ility		coun	dis	meeting	meeting	bilit	August			dis	abil			
		meetin		and		cil	abi	s	s	у	and the			abi	ity			
		gs)		elderl		meeti	lity	coordin	coordin	cou	17th			lity	cou			
				у		ngs	СО	ated by	ated	ncil	September,			со	ncil			
				grou		coord	un	June		mee	26th			un	me			
				ps		inate	cil	2025		ting	October			cil	etin			
						d by	me			s	and the			me	gs			
						June	eti			coo	12th			eti	coo			
						2025	ng			rdin	December			ng	rdi			
							s			ated	2024 in			s	nat			
							СО				municipal			СО	ed			
							ord				chamber			or				
							ina							din				
							ted							ate				
							by							d				
							Ju											
							ne											
							202											
							4											

GPP 31	Elderly	Worksho	То	BLM	Num	02	02	1	N/A	Target	N/A	N/A	1	N/A	OPEX	Reports	Communit
	and	ps	provi		ber	ca	capacit	capacit		Achieved.			ca				services
	disabilit		de		сара	ра	у	у		The			ра				
	у		supp		city	cit	building	building		workshop			cit				
	progra		ort to		buildi	у	worksh	worksh		was			у				
	mmes(elderl		ng	bui	ор	ор		conducted			bui				
	Capacit		у		work	ldi	conduct	conduct		on the 05th			ldi				
	у		grou		shop	ng	ed by	ed		September			ng				
	buildin		ps		cond	wo	June			2024			wo				
	g)				ucted	rks	2025						rks				
					by	ho							ho				
					June	р							р				
					2025	со							со				
						nd							nd				
						uct							uct				
						ed							ed				
						by											
						Ju											
						ne											
						202											
						4											

GGPP 32	Youth	meeting	То	BLM	Num	4	4 Youth	1 Youth	1	Target	N/A	N/A	1	1	OPEX	Minutes	Community
	and	s	provi		ber	Yo	Council	Council	You	achieved.y			Yo	Yo		and	services
	childre		de		Yout	uth	meeting	meeting	th	outh			uth	uth		Registers	
	n		supp		h	Co	s held	s held	Cou	council			Co	Co			
	progra		ort to		Coun	un	by June		ncil	meeting			un	unc			
	mme(Y		Yout		cil	cil	2025		mee	held on the			cil	il			
	outh		h		meeti	me			ting	30th			me	me			
	Council		and		ngs	eti			s	August at			eti	etin			
	meetin		childr		held	ng			held	love life			ng	gs			
	gs)		en		by	s				youth			s	hel			
					June	hel				centre and			hel	d			
					2025	d				24th			d				
						by				October							
						Ju				2024							
						ne											
						202											
						4											
GGPP 33	Youth	Conduct	То	BLM	Num	17	10	N/A	N/A	N/A	N/A	N/A	10	N/A	OPEX	Back	Community
	and	the back	provi		ber	ba	schools						sc			toschool	services
	childre	to	de		scho	ck	visited						ho			Report and	
	n	school	supp		ols	to	during						ols			attendance	
	progra	campaig	ort to		visite	sc	back to						vis			registers	
	mme(B	n	Yout		d	ho	campai						ite				
	ack to		h		durin	ol	gn by						d				
	school		and		g	ca							du				

	campai		childr		back	mp	June						rin				
	gn)		en		to	aig	2025						g				
					camp	ns							ba				
					aign	СО							ck				
					by	nd							to				
					June	uct							ca				
					2025	ed.							mp				
													aig				
													n				
CODD 04	V 4l-	0	T .	DIM	Ni	4	4	4	NI/A	T	NI/A	NI/A	NI/	NI/A	ODEV	Demonts	0
GGPP 34	Youth	Coordin	To .	BLM	Num	1	1	1	N/A	Target	N/A	N/A	N/	N/A	OPEX	Reports	Community
	and	ation of	provi		ber	Car	Career	Career		Achieved.			Α				services
	childre	event	de		Caree	eer	guidanc	guidanc		The expo							
	n		supp		r	gui	e and	e and		was held							
	progra		ort to		guida	da	EXPO	EXPO		on the 26th							
	mme(C		Yout		nce	nc	held by	held		July 2024							
	areer		h		and	е	June			at the							
	guidan		and		EXPO	an	2025			senwabarw							
	ce and		childr		held	d				ana sports							
	EXPO)		en		by	EX				complex							
					June	РО											
					2025	hel											
						d											
						by											
						Ju											
						ne											
		1									I						

						202											
						4											
GGPP 35	Youth	Coordin	То	BLM	Num	1	1 Youth	N/A	N/A	N/A	N/A	N/A	N/	Nu	OPEX	Reports	Community
	and	ation of	provi		ber	Yo	month						Α	mb			services
	childre	event	de		Yout	uth	comme							er			
	n		supp		h	mo	moratio							Yo			
	progra		ort to		mont	nth	n event							uth			
	mme(C		Yout		h	со	hosted							mo			
	omme		h		com	m	by June							nth			
	moratio		and		mem	me	2025							СО			
	n of		childr		oratio	mo								mm			
	youth		en		n	rati								em			
	month)				event	on								ora			
					hoste	eve								tio			
					d by	nt								n			
					June	ho								eve			
					2025	ste								nt			
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GGPP 36	Youth	Worksho	To .	BLM	Num	4	4 youth	1 youth	1	Target	N\A	N\A	1	1	R 70 000	Report and	Community
	and	ps	provi		ber	yo	capacit	capacit	you	Achieved.			yo	you		attendance	services
	childre		de		Yout	uth	У	У	th	The youth			uth	th		registers	
	n		supp		h	ca	building	building	сар	capacity			ca	сар			
	progra		ort to		сара	pa	event	event	acit	event was			pa	acit			
	mme(Y		Yout		city	cit	conduct	conduct	У	held on the			cit	У			
	outh		h		buildi	У	ed by	ed	buil	03rd July			У	buil			
	capacit		and		ng	bui	June		din	2024 at			bui	din			
	У		childr		event	ldi	2025		g	senwabarw			ldi	g			
	buildin		en		cond	ng			eve	ana TVET			ng	eve			
	g)				ucted	eve			nt	college			ev	nt			
					by	nt			con	and 27th			ent	con			
					June	со			duc	November			со	duc			
					2025	nd			ted	2024 at			nd	ted			
						uct				Witten			uct				
						ed							ed				
						by											
						Ju											
						ne											

							202 4											
G	GPP 37	Youth	Support	То	BLM	Num	Tw	1	N/A	1	Target	N∖A	N\A	N/	N/A	R 100 000	Report and	
		and childre	to the children	provi de		ber childr	o chi	children 's day		chil dre	Achieved. The			Α			attendance registers	services
		n	program	supp		en's	ldr	celebrat		n's	celebratio						registers	
		progra	s	ort to		day	en'	ed by		day	was held							
		mme(C		Yout		celeb	s	June		cele	on the 10th							
		hildren'		h		rated	pro	2025		brat	October at							
		day)		and		by	gra			ed	Thokampe							
				childr		June	ms				Sec School							
				en		2025	su											
							pp											

						ort											
						ed											
GPP 38	Youth	Coordin	То	BLM	Num	Tw	01 Take	N/A	N/A	N/A	N/A	N/A	N/	01	R 100 000	Reports	Community
	and	ation of	provi		ber	0	a child						Α	Tak			services
	childre	event	de		take	chi	to work							e a			
	n		supp		а	ldr	campai							chil			
	progra		ort to		child	en'	gn							d			
	mme(T		Yout		to	s	conduct							to			
	ake a		h		work	pro	ed by							wor			
	child to		and		camp	gra	June							k			
	work)		childr		aign	ms	2025							са			
			en		cond	su								mp			
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					by	ort								n			
					June	ed								con			
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						Ju								ted			
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							4									
L	GGPP 39	Mayor –	Hosting	Impro	BLM	Num	Fo	Four	One	One	Target	On	On	R100	Reports	Community
'	GOFF 39			ved	DLIVI	ber					Achieved.			000.00	and	services
		Magosh .	_				ur	Mayor-	Mayor-	May		е	е	000.00		services
		i	Magoshi	stake		Mayo	Ма	Magosh	Magosh	or-	Meetings	Ма	Ма		registers	
				holde		r-	yor	1	i	Mag		yor	yor			
				r		Mago	•	meeting	meeting	oshi	on the 15th	-	-			
				relati		shi	Ma	s held	s held	mee	July 2024	Ма	Ма			
				ons		meeti	go	by June		ting	in	go	gos			
						ngs	shi	2025		s	municipal	shi	hi			
						held	me			held	boardroom	me	me			
						by	eti				and 15th	eti	etin			
						June	ng				October	ng	gs			
						2025	s				2024 at	s	hel			
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SPATIAL RA	TIONALE																
NDP	ACTIVE I	ENGAGEME	NT OF C	ITIZENS I	N THEIR	OWN	DEVELOPI	MENT									
CUTCOME 9	ACTION	SUPPORTIV	E TO HU	IMAN SET	TLEMEN	NT(OU	TPUT 1)										
Project Detai	ils																
Project/KPI Number	Project Name	Project Descripti on (major activities)	Strat egic Objec tive	Locati	Key Perfo rman ce Indic ator	202 3- 24 Ba seli ne	2024-25 Annual Target	Quarterly Q1	Q2	Actual Performan ce	Rea son for vari anc e	Cor rect ive Mea sur es	Q3	Q4	2024-25 Budget	Portfolio of evidence	Responsible Department
SPR 08	Survey Softwar e	Purchas e	To impro ve on land use mana geme nt	BLM	Num ber set of surve y softw are purch ased	Ne w Ind ica tor	One set of survey softwar e purchas ed by	Prepare sosftwa re specific ation . Facilitat e procure ment of	N/A	N/A	N/A	N/A	N/ A	N/A	R 600 000	Specificati on and delivery note	Economic Development and Planning

					by		June	softwar									
					June		2025	е									
					2025												
							_										
SPR 10	Supple	Compilat		BLM	Num	On	One	N/A	Sub	Target	N/A	N/A	Ad	Со	R 800 000	Council	Economic
	mentar	ion	impro		ber of	е	supple		mis	Achieved.			ver	unc		resolution	Developme
	У		ve on		suppl	su	mentary		sion	Submissio			ts	il			nt and
	Valuati		land		emen	ppl	valuatio		of	n of				арр			Planning
	on roll		use		tary	em	n roll		pro	properties				rov			
			mana		valua	ent	compile		pert	to the				al			
			geme		tion	ary	d by		ies	valuer							
			nt		roll	val	June		to	facilitated							
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_	PR 16	Taumah	Townshi	То	BLM	Num	Ne	One	Finalise	F	Townst wat	A	The	Pe		R 850 000	Damant	Faanamia
٥	PK IO	Townsh			DLIVI					Env	Target not	App	The		reg	K 000 000	Report	Economic
		ip 5-4-1-11	p	impro		ber	W	townshi	studies	iron	Achieved.	licat	trib	ggi	istr			Developme
		Establi	develop	ve on		town	Ind	p	and	men		ion	una	ng	atio			nt and
		shment	ment	land		ship	ica	establsi	Adverts	tal		S	l 	an	n			Planning
		Ext 11		use		estab	tor	hment		Aut		wer	will	d	and			
				mana		lishm		project		hori		е	sit	ар	pro			
				geme		ent		complet		zati		rec	duri	pr	cla			
				nt		proje		ed at		on		eive	ng	ov	mat			
						ct		Townsh		and		d	thir	al	ion			
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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

I Ramothwala R.J The Municipal Manager of Blouberg Local Municipality, hereby certify that:

The Section 72 report ending 31 December 2024 on implementation of the IDP/Budget and state of affairs of the Municipality for the year 2024/25 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 2025/01/24