BLUE CRANE ROUTE MUNICIPALITY (EC102)



2020/2021

Mid-Year Report

(Sec 72 & Sec 52(d))

This report is compiled as per guidelines of Chapter 7, Section 72 and 52(d) and 53 and 168(1) of the MFMA No.56 of 2003, and Section 33; 31(1); 34 and 35 of the Government Gazette No 32141 of 17 April 2009

Table of Contents

	1.	PURPOSE AND BACKGROUND OF THE MID YEAR BUDGET & PERFORMANCE ASSESSMENT -	
	202	0/2021 FINANCIAL YEAR	3
P	ART 1	1 – IN-YEAR REPORT	5
	2.	MAYOR'S REPORT	5
	2.1.	Implementation of Budget during the second quarter of the financial year	5
	2.2.	Financial problems or risks facing the municipality	5
	2.3.	Annual Report for 2019/2020	7
	3.	RESOLUTION	13
	4.	EXECUTIVE SUMMARY	14
	4.1. Dece	Overview of Operating Revenue and Expenditure performance for the period October to ember 2020 (Table C4)	14
	4.2.	Capital Budget Performance (Table C5)	
	4.3.	Analysis of the Municipality's Cash Flow Statement (Table C7)	
	4.4.	Evaluation of Conditional Grant Expenditure	
	4.5.		
	5.	IN-YEAR BUDGET STATEMENT TABLES	
P,	ART 2	2 – SUPPORTING DOCUMENTATION	
	6.	SUPPORTING DOCUMENTATION	
	6.1.	Debtors' Analysis – Table SC3	
	6.2.	Creditors' Analysis – Table SC4	
	6.3.	Investment Portfolio Analysis – Table SC5	
	6.4.	Allocation and Grant Receipts and Expenditure – Tables SC6; SC7(1) and SC7(2)	
	6.5.	Councillor and Board Members Allowances and Employees Benefits – Table SC8	
	6.6.	Capital Programme Performance – Table SC12	
	6.7.	Other Supporting Documents – Table SC13(a); SC13(b); SC13(c) and SC13(d)	
	7.	SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) PERFORMANCE	
		QUALITY CERTIFICATE	
۱ ۸		URE "A"	
		CURE 'B'	40 50

1. PURPOSE AND BACKGROUND OF THE MID YEAR BUDGET & PERFORMANCE ASSESSMENT - 2020/2021 FINANCIAL YEAR

The purpose of this mid-year budget & performance assessment report is to assess the Municipality's financial performance against the budget and service delivery targets set up for the first six months of the 2020/2021 financial year.

The following guidelines and regulations necessitates that specific financial information be reported on in the format prescribed, hence this report to meet legislative compliance.

- 1.1 The Municipal Finance Management Act 56 of 2003, Section 72 requires the Accounting Officer of a municipality to do the following in half-year:
 - "72. (1) The accounting officer of a municipality must by 25 January of each year—
 (a) assess the performance of the municipality during the first half of the financial year, taking into account—
 - (i) the monthly statements referred to in section 71 for the first half of the financial year;
 - (ii) the municipality's service delivery performance during the first half of the financial year, and the service delivery targets and performance indicators set in the service delivery and budget implementation plan;
 - (iii) the past year's annual report, and progress on resolving problems identified in the annual report; and
 - (iv) the performance of every municipal entity under the sole or shared control of the municipality, taking into account reports in terms of section 88 from any such entities; and
 - (b) submit a report on such assessment to-
 - (i) the mayor of the municipality;
 - (ii) the National Treasury; and
 - (iii) the relevant provincial treasury.
 - (2) The statement referred to in section 71(1) for the sixth month of a financial year may be incorporated into the report referred to in subsection (1)(b) of this section.
 - (3) The accounting officer must, as part of the review—
 - (a) make recommendations as to whether an adjustments budget is necessary; and
 - (b) recommend revised projections for revenue and expenditure to the extent that this may be necessary."
- 1.2 The Municipal Finance Management Act 56 of 2003, Section 52(d) requires the Mayor of a municipality to submit a report to council on the implementation of the budget and the financial state of the municipality as follows:
 - "52. (d) must, within 30 days of the end of each quarter, submit a report to the Council on the implementation of the budget and the financial state of affairs of the municipality."

- 1.3 The Local Government: Finance Management Act 56 of 2003: Municipal budget and reporting regulations, Section 31(1); 33; 34; and 35 of the Government Gazette No 32141 of 17 April 2009 prescribes the following:
 - "31. (1) The mayor's quarterly report on the implementation of the budget and financial state of affairs of the municipality as required by section 52(d) of the Act must be —
 - (a) 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; and
 - (b) consistent with the monthly budget statement for September, December, March and June as applicable; and
 - (c) submitted to the National Treasury and the relevant Provincial Treasury within five days of tabling of the report in the council."

and

"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 16891 of the Act"

and

- **"34. (1)** Within five working days of 25 January each year the municipal manager must make the mid-year budget and performance assessment public by placing it on the municipal website"
 - (2) The municipal manager must make public any other information that the municipal council considers appropriate to facilitate public awareness of the mid-year budget and performance assessment, including
 - (a) Summaries in alternative languages predominant in the community; and
 - (b) Information relevant to each ward in the community"

This report will entail the recommendations and what is to be done on the challenges ahead.

PART 1 - IN-YEAR REPORT

2. MAYOR'S REPORT

2.1. Implementation of Budget during the second quarter of the financial year

At the end of the second quarter for 2020/2021, the actual operational revenue was at 58% against the estimated budget of R303,093,695.

The operational expenditure at the end of the same period was at 47% against the annual estimated budget of R306,499,834.

The capital expenditure for the same period is at 46% against the capital budget of R37,518,476.

Financial problems or risks facing the municipality

As mentioned in previous reports the continuous ongoing challenges for the municipality, but not limited to, are the continuous increasing outstanding debtors, ageing infrastructure, unfunded mandates, non-cash-backed provisions and reserves. The Municipality also needs to ensure that the adjusted budget for 2020/21 and the 2021/22 MTREF will result in a much more positive cash flow. This is to ensure that there will be funds available for the possible arrear contributions to SAMWU provident fund of around R19m which includes interest. This still needs to be tested at the high Court but Council must note the possible obligation if the case is lost. It must also be noted that the Municipality operational budget is already under pressure and the re-finance of a 10,75m loan was not supported by Provincial Treasury. Council need to re-consider this loan as per adjusted budget in February 2021. The Municipal Manager will however still follow up with Provincial Treasury in the month of January 2021.

2.1.1. Revenue

Refer to Table C4- Financial Performance

It must be noted that the revenue for the consumer's services and rates is the accrued revenue as raised through the billing accounts and not what is actually received.

The income from water charges is 10% more than the budget at 60%. This could be the result of the installation of new water meters and more accurate readings. The budget should be adjusted on this income source.

Although property rates shows a percentage of 105% and a possible additional income of R3,2m, disputes with the Game Farmers, could result in much lessor income. Electricity Revenue is according to the budget at 47% and should be closely monitored in the next few months to ensure that the budget amount will be reached. Only 1% less than the budget can result in a loss of R1,3m.

Furthermore, the Interest on Investments should also be adjusted because of the low interest rate as well as lessor capital grants received during this financial year.

2.1.2. Operating Expenditure

Refer to Table C4 - Financial Performance

The operational expenditure is according to budget at 47% but the Bulk Electricity purchases is quite high at 52% and must be monitored as this is the biggest expenditure component and only 1% above the budget can result in a loss of around R1m.

Personnel cost is at 49% but can increase in the next few months as new appointments will be made.

In the light of the serious financial risks facing this Municipality, vacancies should only be filled if it can be financed from grant funding or if it is a Senior Manager position.

Finance charges is only at 1% as 99% of the Interest charges is for the Post Retirement Medical Aid provision as well as the Land fill site rehabilitation cost that will only be accounted for at year end, but these transactions does not have a cash out flow. If Council does not take up a new loan during the current financial year, there will be no outstanding loans at the end of June 2021. This will be the first time in around 7 years.

2.1.3. Capital Expenditure

Refer to Table C5 - Capital Expenditure

The total capital expenditure as at 31 December 2020 was R17,3m which is 46% of the total budget of R37,5m. This is the best achievement in many years. However, spending should be closely monitored in the next 6 months to ensure that there are no roll overs for 2020/21.

2.1.4. <u>Cash Flow</u>

Refer to Cash Flow Table C7 & Supporting Table SC9

The total cash available for this Municipality at 31 December 2020 was an amount of R29,4 million and of which only R9,3 million is for conditional grants not yet spent.

However it must be noted that the Eskom account for December 2020 was only payable in January 2021 which was R 8 592 085.35

The Municipality therefore does not have much surplus cash at the end of December 2020 as all cash will be utilised for paying creditors and unspent grants. However, it is the first time in many years that the Municipality do have cash to fund all their unspent grants as well as the Equitable share allocated for the next three months.

2.2. Annual Report for 2019/20

The Annual Report for 2019/20 should raise the following challenges:

2.2.1. Major challenges in Water Services and Remedial Actions

The following challenges are faced by the BCRM:

Pearston

Pearston obtains its water from boreholes only. Close monitoring of the abstraction is required to ensure sustainable and sufficient water supply on a long term for Pearston. Safe yield test results established on an ACIP project for Augmentation of Community Water Supply are a positive step towards borehole management, however data logging is needed to monitor the level of water in the boreholes for more accurate and reliable monitoring of the boreholes.

Somerset East

Water is obtained from surface water that is seasonal and rainfall dependant, as well as water from the Orange-Fish Irrigation Scheme. The town is dependent on the only reliable source, being the Orange-Fish Canal supply. A project has been completed and it's being implemented for a new bulk water pipeline to ensure that the town will be able to overcome any water shortage threats in the future.

Cookhouse

Due to the fact that Cookhouse was administered by the old Transnet, all assets and rights still resides with Transnet. The town is dependent on water from the Orange-Fish Irrigation Scheme and has no surface or borehole sources.

The present water supply to the town is not reliable, and a pipeline was completed from the Orange- Fish Scheme to secure sustainable water to the town. However, this line is only approximately 35% of the bulk line to Cookhouse which needs an upgrade.

Water losses

The total water losses in the municipality are estimated to be at 74 ML/annum. Domestic activities account for the largest amount of the water usage and losses thereof in Blue Crane Route Municipality, industries being the biggest user. According to available data, domestic water usage is increasing by approximately 700 cubic meters per day. Industries have however seen an increase in water usage of approximately 50 cubic meters per day.

The municipal water balance is not as accurate as it should. Open space such as parks and sports fields are not metered and therefor used in these premises are accounted for as water losses or unaccounted for. Water used through fire hydrants is also not accounted for and contributes to non-revenue water or water losses.

2.2.2. Electricity Services

The BCRM is a licensed distributor of Electricity within the area and is registered with NERSA licence number NER/D/EC102. Electricity is distributed by the Municipality to its consumers of about 8691. The Blue Crane Route Municipality has vast distribution networks consisting of a combination of urban and rural infrastructure to ensure a sustainable electricity supply to its consumers.

It is a challenging task to maintain this vast electrical infrastructure and expand, upgrade, or refurbish with the available funding. The agricultural sector is the biggest electricity consuming sector and is growing.

2.2.3. Waste Management

Refuse collection services are provided to all the residents of BCRM in Cookhouse, Pearston and Somerset East. There is a set schedule for the collection of household and business refuse. This type of waste is collected at least once a week on different days in residential areas of Somerset East. In Cookhouse and Pearston household and business refuse is collected Monday's only and the rest of the remaining days in that week are used to collect garden refuse.

The challenge with the collection of garden refuse is that it is not regulated by the municipality. Members of the community dump any day of the week and some dump big heaps. Some even create illegal dumps as they do not want to dump in front of their own properties and so they dump on the corners of the streets.

All three of the municipal solid waste disposal sites are permitted but none is managed according to the minimum requirements for landfill sites. The Sarah Baartman District Municipality has assisted the municipality by appointing a service provider to review the IWMP and council adopted it in 2017. The nine youth that were trained by the Department of Environmental Affairs as part of the Youth Jobs in Waste their contract expired. The municipality does not have any warm body to register waste received at the landfill sites and the weigh pad is broken.

2.2.4. Roads and Stormwater

Roads form one of most basic infrastructural components necessary for development. A well-functioning and well-maintained road network creates a positive economic environment influencing the economic activity of the area. In the context of the BCRM, the extent and quality of the existing road network has a significant impact on both the local economy and the community as a whole, since it fundamentally impacts on the mobility of both people and produce into the area.

In an economic context, this specifically affects the agricultural related industries and tourism, in particular. If the road network is not sufficiently maintained it could have a negative influence on the potential growth rate of the leading economic sectors. The existing bitumen surfaced roads are deteriorating, as the Municipality does not have sufficient funding for road maintenance.

The municipality's residential areas are below the mountains and most of the time it affects the roads and the driveways of houses. This gives the municipality the challenge of receiving complaints from the community members about their houses being damaged by the strong water flowing from those mountain falls.

The budget is very limited to address all the stormwater drainage challenges because currently only using the maintenance budget which does not do much in addressing these issues.

2.2.5. **Housing**

The municipality is facilitating the delivery of housing on behalf of the Provincial Department of Human Settlements. The Blue Crane Route Municipality has one running project in Cookhouse for 150 units, all challenges are attended. In Somerset East there is a strategic project planned in the destitute approach, to attend to housing challenges, the delay is due to the bulk infrastructure, water, electricity and sanitation. Adding to that there is another running at Mnandi Location for 93 units. There is a National Plan to address the informal settlements in Somerset East and Cookhouse, the project is in early stages not yet in the development stage.

The Department is planning to implement Plastering and Ceiling project for Chris Hani and Old Location. The Department is also planning to implement new housing project however this is delayed by the lack of availability of suitable land for housing development. Engagements are ongoing with various stakeholders and potential landowners in order to obtain land for housing development.

2.2.6. **Traffic**

The following challenges are experienced within the municipality's traffic department:

- 1. Staff shortage hamper services
- 2. No deputy chief or shift leaders
- 3. No Management Representative
- 4. Lack of cooperation from live-stock owners
- 5. BRCM area under served.
- 6. High accident rates with fatalities on both the R63 and N10 routes

2.2.7. Parks, Open Spaces, Nature Reserves and Cemeteries

2.2.7.1. <u>Cemeteries</u>

BCRM has nine cemeteries in total. Only six of the nine cemeteries are officially operating. These are all three in Pearston, one in Cookhouse and two in Somerset East. The other three are full. Two cemeteries in Bongweni and Aeroville are about to reach their full

capacity and that means new sites must be identified soon to undergo all environmental processes to be authorised as a cemeteries.

In Somerset East, a new site was identified in Aeroville to establish a new cemetery and a ROD was received in 2014.

Due to lack of funds for this project, the ROD lapsed and a new application to the Department of Environmental Affairs was done. The municipality is looking at other funding options for this project as it cannot afford it from its own coffers. No funding provided for in the capital budget for this project as a result up to this stage, the cemetery has not been developed except for the realignment of the road that cross through the cemetery.

The maintenance of cemeteries is performed by a group of employees who are also responsible for the parks and open spaces. It is difficult to separate expenditure for cemeteries as there is no separate budget for them. This is for both general expenditure and employee expenses. The municipality is assisted mostly by the CWP participants to clean cemeteries due to shortage of staff and resources.

2.2.8. Housing and Town Planning

The municipality is facilitating the delivery of housing on behalf of the Provincial Department of Human Settlements. The Blue Crane Route Municipality has one running project in Cookhouse for 150 units, all challenges are attended. In Somerset East there is a strategic project planned in the destitute approach, to attend to housing challenges, the delay is due to the bulk infrastructure, water, electricity and sanitation. Adding to that there is another running at Mnandi Location for 93 units. There is a National Plan to address the informal settlements in Somerset East and Cookhouse, the project is in early stages not yet in the development stage.

The Department is planning to implement Plastering and Ceiling project for Chris Hani and Old Location. The Department is also planning to implement new housing project however this is delayed by the lack of availability of suitable land for housing development. Engagements are ongoing with various stakeholders and potential landowners in order to obtain land for housing development.

2.2.9. Staff Issues

As much as there is adequate provision of staff in the organogram, most of the positions are vacant. Shortage of staff due to budgetary constraints is affecting service delivery negatively.

B.A. MANXOWENI

MAYOR/SPEAKER

DATE DANUARY 202

3. RESOLUTION

This is the resolution that will be presented to Council when the In-year report is tabled:

Recommendation:

- (a) **THAT** the Council notes the quarterly report (period October to December 2020) on the implementation of the budget and the financial affairs of the municipality referred to in section 52(d) of the MFMA; and
- (b) THAT the Council notes the mid-year budget and performance assessment (period July to December 2020) referred to in section 72 of the MFMA; and
- (c) THAT the Council notes that an adjustments budget be prepared and approved by Council by not later than 25 February 2021; and
- (d) THAT the Council notes revenue and expenditure projections be revised up and down wards where necessary; and
- (e) THAT Council notes that the report be submitted to the undermentioned and placed on the BCRM website:
 - National Treasury
 - o Provincial Treasury
 - o Dept. of Local Government

4. EXECUTIVE SUMMARY

The expenditure contained in this report has been implemented in line with the approved 2020/2021 Budget and Service Delivery Budget Implementation Plan (SDBIP).

The Operating budget is being spent in-line with cash flow projections at a macro level and improved budgeting mechanisms must be introduced to ensure better accountability.

The major components of the Municipality's financial performance, as reflected in Tables C4 to C7, will be discussed in this section.

4.1. Overview of Operating Revenue and Expenditure performance for the period October to December 2020 (Table C4)

The Table below is reflecting an analysis of the operating Revenue and Expenditure performance compared to the approved operating 2020/2021 Original Budget.

4.1.1. Below is a discussion of the significant revenue and expenditure variations:

The statement of financial performance indicates a surplus of approximately R 30,1million.

This is because of the Equitable Share that is received for three months in advance as well as property rates levied for the full year (100%).

EC102 Blue Crane Route - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

		2019/20				Buaget Y	ear 2020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year Forecast
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	I BII I CAI I OI CCUSE
R thousands									%	
Revenue By Source										
Property rates		21 551	18 928	18 928	397	19 848	9 464	10 384	110%	18 926
Service charges - electricity revenue		108 262	134 332	134 332	19 968	63 412	67 166	(3 754)	-6%	134 332
Service charges - water revenue		12 759	13 653	13 653	2 276	8 141	5 826	1 315	19%	13 653
Service charges - sanitation revenue		5 189	5 726	5 726	454	2 519	2 863	(244)	-9%	5 726
Service charges - refuse revenue	1	7 256	8 333	8 333	685	3 845	4 167	(320)	-8%	8 330
Service charges - other		_	-	_	_	_	_	_		-
Rental of facilities and equipment		626	308	308	43	315	154	161	105%	301
interest earned - external investments		1 389	1 000	1 000	13	153	500	(347)	-69%	1 00
Interest earned - outstanding debtors	ĺ	5 543	5 739	5 739	360	2 064	2 869	(806)	-28%	5 73
Dividends received	ł	_	_	_	-	-	-	-		-
Fines, penalties and forfeits		229	422	422	12	99	211	(112)	-53%	42
Licences and permits		333	500	500	9	88	250	(163)	-65%	50
Agency services	ļ	754	998	998	44	538	499	39	8%	99
Transfers and subsidies		62 394	64 593	73 531	28 867	56 751	36 766	19 985	54%	73 53
Other revenue		1 169	6 147	6 147	63	652	3 073	(2 421)	-79%	6 14
Gains on disposal of PPE		(44 226)	_	_	_	-	-	-		-
Total Revenue (excluding capital transfers and	\vdash	<u> </u>							4004	500.04
contributions)		183 228	260 677	269 615	44 190	158 524	134 808	23 717	18%	269 61
	┢							1		
Expenditure By Type			00 704	00 745	0.000	42.045	44 DEC	(0.40)	-2%	89 71:
Employee related costs	1	79 605	89 702	89 712	6 692	43 915	44 856	(940)	1	
Remuneration of councillors		4 051	4 430	4 430	344	2 062	2 215	(153)	-7%	4 43
Debt impairment	1	23 281	15 740	15 740	1 312	7 870	7 87C	-		15 74
Depreciation & asset impairment	l	31 374	42 904	42 904	3 575	21 452	21 452	-	1	42 90
Finance charges		1 888	5 228	5 228	47	47	2 614	(2 566)	-98%	5 22
Bulk purchases	l	92 597	104 032	104 032	7 082	54 405	52 016	2 390	5%	104 03
Other materials		2 875	4 242	4 379	328	1 159	2 189	(1 030)	-47%	4 37
		6 661	8 548	8 532	1 393	3 212	4 266	(1 054)	1	8 53
Contracted services	1		892	892	- 1 300	881	446	1 ' '	98%	83
Transfers and subsidies	ŀ	841						ļ		30 65
Other ex penditure	İ	14 766	30 458	30 653	2 959	9 903	15 317	(5 413)	-35%	30.00
Loss on disposal of PPE		_	-	-	_	-		-		
Total Expenditure		257 939	306 174	306 500	23 732	144 908	153 240	(8 332	-5%	306 50
Surplus/(Deficit)		(74 712)	(45 497)	(36 885)	20 458	13 617	(18 432	32 049	(0)	(36 88
(National / Provincial and District)		50 912	33 540	33 478	3 181	16 564	16 739	(175) (0)	33 47
положения опрожения примертичеству выполняють у	ì									
(National / Provincial Departmental Agencies,	1	_	_	_	_	_	-	-	l l	_
Households, Non-profit Institutions, Private Enterprises,	1								ĺ	
Public Corporations Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all)		_	_	_		_	-	_		_
Surplus/(Deficit) after capital transfers &		(23 800)	(11 956)	(3 406)	23 639	30 180	(1 693)	1	(3 40
contributions	1									
Tax ation				_	_		_		1	
		(23 800)	(11 956)		23 639	30 180	(1 693	1		(3.4)
Surplus/(Deficit) after taxation		(23 800)	(11 830)	(0 +00)	20 005	00 100	(1 000		1000	10.1
Attributable to minorities		(2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.		-	20 400			3		(A. 1
Surplus/(Deficit) attributable to municipality		(23 800)	(11 956)	(3 406)	23 639	30 180		7		(3 4
Share of surplus/ (deficit) of associate		-	_		_					
Surplus/ (Deficit) for the year		(23 800)	(11 956)	(3 406)	23 639	30 180	(1 693)		(3 40

The Municipality total income was an amount of R175 million at 31 December 2020. Although this is 58% of the budget and it looks on track, the income from Electricity sales is at risk as it is only at 47% which is around R3,7 million less than the budget for 6 months. The Municipality should therefore consider adjusting the electricity revenue in the adjustment budget. See also the comments under expenditure for electricity bulk purchases.

The only reason for the total income to be 58%, is the equitable share that is received for three months in advance which is an amount of R17 million and property rates that is already billed for the full year. Revenue from property rates is at risk as the Game Farmers is still challenging the correct valuation and classification of their property rates levied. Interest on Investments will also not reach its target as the low interest rates as well as the spending of grants on time will affect the interest revenue as per budget.

Transfers from capital grants are on track at 49% and for the first time in many years according to the budget after 6 months.

As mentioned under the Mayor's Report the total expenditure for six months is R144,9 million which is 47% of the total budget. The main reason for this lower than budgeted expenditure is the interest on landfill site provision and the interest on post-retirement benefits that falls under the finance costs and will only be calculated and accounted for at year end.

The salary budget is at 49% and therefore care should be taken with the appointments of new staff so that the Municipality do not exceed the budget and address the cash flow as outlined in the Mayor's report.

The Eskom bulk electricity purchases is also after six months with 2% more than the budget and this should also be monitored each month so that the budget is not exceeded as this can lead to a huge cash flow shortage. Each percent of the bulk purchases of electricity is around R1 million. However history shows that the Eskom account should decrease in the next few months and should not exceed the budget.

4.2. Capital Budget Performance (Table C5)

EC102 Biue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December Budget Year 2020/21 Budget R thousands Multi-Year expenditure appropriation Vote 1 - MAYORAL EXECUTIVE Vote 2 - MUNICIPAL COUNCIL Vote 3 - ACCOUNTING OFFICER Vote 4 - BUDGET & TREASURY Vote 5 - TECHNICAL SERVICES 10 600 15 236 2 929 9 476 7 618 1 858 24% 15 236 Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES Vote 7 - CORPORATE SERVICES 10 600 15 236 2 929 9 476 7 618 1 858 15 236 Total Capital Multi-year expenditure 24% Single Year expenditure appropriation Vote 1 - MAYORAL EXECUTIVE Vote 2 - MUNICIPAL COUNCIL Vote 3 - ACCOUNTING OFFICER 10 10 2 (3) -68% 10 Vote 4 - BUDGET & TREASURY 10 -66% (3) 20 357 Vote 5 - TECHNICAL SERVICES 26 320 1 894 7 299 10 178 (2 879) -28% 20 357 Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES 1 726 (340) -39% 1 726 863 Vote 7 - CORPORATE SERVICES -34% (31) 180 1 901 26 980 22 283 7 885 11 141 Total Capital single-year expenditure (3 257) -29% 22 283 Total Capital Expenditure 3 37 580 37 518 4 830 17 361 (1 398) 18 759 37 518 Capital Expenditure - Functional Classification 13 740 13 740 1 765 (1 084) Governance and administration 5 786 6 870 -16% 13 740 10 -68% Executive and counci 13 730 13 730 1 765 5 785 6 865 Finance and administration (1081)-16% 13 730 Internal audit Community and public safety 460 1 726 523 863 (340) -39% 1 726 Community and social services 460 460 230 (228)-99% 460 Sport and recreation Public safety 1 266 3 521 633 (112)-18% 1 266 Housing Economic and environmental services 2 750 2 750 18 1 375 (1.357)-99% 2 750 Planning and development 18 (1 357) 2 750 2 750 -99% Road transport 1 375 2 750 Environmental protection Trading services 20 630 19 302 3 060 11 034 9 651 1 383 14% 19 302 Energy sources 5 550 4 050 396 2 025 (1629)-80% 4 050 1 976 3 471 5 040 8 112 4 056 (585) -14% Water management 8 112 1C 040 7 140 1 084 7 167 3 570 3 597 101% 7 140 Waste water management (1 398) Total Capital Expenditure - Functional Classification 37 580 37 518 4 830 17 361 18 759 -7% 37 518 3 _ Funded by: 4 821 National Government 33 540 32 738 16 196 16 369 (173)-1% 32 060 Provincial Government 740 671 District Municipality 370 301 81% 1 398 Other transfers and grants 33 540 33 478 4 824 16 866 Transfers recognised · capital 16 739 127 33 458 Public contributions & donations 3 150 3 150 Borrowing 1 575 (1575)-100% 3 150 890 495 Internally generated funds 890 445 11% 890 37 518 Total Capital Funding 37 580 4 830 17 361 18 759 (1 398) 37 498

As mentioned under the Mayor's report the total capital expenditure as at 31 December 2020 was at R17,3 million which is 46% of the total Capital budget. As mentioned earlier, this is the first time in many years that the Municipality achieve this high percentage for the first six months of the financial year.

The Technical Services department must however make sure that projects are according to plan so that no unspent funds are carried over to the next financial year.

EC102 Blue Crane Route - Table C6 Monthly Budget Statement - Financial Position - M06 December

EC102 Blue Crane Route - Table C6 Mont		2019/20		Budget Ye		
Description	Ref		Original	Adjusted	YearTD	Full Year
·		Outcome	Budget	Budget	actual	Forecast
R thousands	1					. 0,000
ASSETS						
Current assets						
Cash		9 882	1 500	1 500	11 280	1 50
Call investment deposits		_			18 139	
Consumer debtors		34 284	38 000	38 000	38 844	45 00
Other debtors		9 169	8 000	8 000	10 902	10 00
Current portion of long-term receivables		_	1	1	_	,,,,,
Inventory		1 214	1 400	1 400	1 073	1 20
Total current assets		54 550	48 901	48 901	80 237	57 70
Non current assets						
Long-term receivables		_	_	-	je i	14
Inv estments			_	_		
Investment property		25 196	25 200	25 200	25 200	25 20
Investments in Associate					_	29.00
Property, plant and equipment		634 772	685 000	685 000	630 681	585 03
Agricultural		_			_	500 0.
Biological assets		_				
Intangible assets		5	4	4	4	
Other non-current assets		458	458	458	458	45
Total non current assets		660 431	710 661	710 661	656 342	710 60
TOTAL ASSETS		714 980	759 562	759 562	736 579	768 42
LIABILITIES						
Current liabilities						
Bank overdraft	1	_			_	
Borrow ing		1 044	2 000	2 000	420	
Consumer deposits	_	2 734	2 750	2 750	2744	2 75
Trade and other payables		53 788	38 000	38 000	32 901	39 08
Provisions		1 782	1 850	1 850	1 782	1 85
Total current liabilities		59 348	44 600	44 600	37 846	43 66
Non current Habilities						
Borrow ing			7 000	7 000	_	
Provisions		47 922	51 500	51 500	47 922	51 50
Total non current liabilities		47 922	58 500	58 500	47 922	51 50
TOTAL LIABILITIES		107 270	103 100	103 100	85 768	95 18
NET ASSETS	2	607 711	656 462	656 462	650 811	673 24
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		607 711	656 462	656 462	650 811	673 24
Reserves		_	_			3.02
TOTAL COMMUNITY WEALTH/EQUITY	2	607 711	656 462	656 462	650 811	673 24

The Municipalities Liquidity ratio as at 31 December 2020 is at 2,1:1. Calculated as follows:

Current Assets: Current Liabilities

80237:37 846

2,1:1

4.3. Analysis of the Municipality's Cash Flow Statement (Table C7)

EC102 Blue Crane Route - Table C7 Monthly Budget Statement - Cash Flow - M06 December

		2019/20				Budget Year 2	2020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YΤΟ	YΠD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		12 542	229 678	16 089	3 626	11 970	8 044	3 926	49%	17 570
Service charges		111 229	2 625	137 737	12 863	77 436	68 868	8 567	12%	152 136
Cither revenue		11 212	1 033	8 374	392	16 119	4 187	11 932	285%	21 219
Government - operating	ļ	62 020	9 691	73 531	28 602	57 715	56 000	1 715	3%	73 194
Government - capital		29 275	-	33 478	3 910	23 718	16 739	6 978	42%	32 198
interest		1 354	-	1 000	13	153	500	(347)	-69%	393
Dividends		-	-	-	-	-		-		-
Payments Pay										
Suppliers and employees		(191 690)		(249 337)	(23 896)	(147 904)	(124 569)	23 235	-19%	(271 841
Finance charges		(367)		(523)	(47)	(47)	(262)	(214)	82%	(70
Transfers and Grants		(841)		(892)	-	(881)	(446)	436	-98%	(881
NET CASH FROM/(USED) OPERATING ACTIVITIES		33 734	243 027	19 458	25 462	38 277	28 963	(9 314)	-32%	23 916
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		11	-	-	-	-	-	_		-
Decrease (Increase) in non-current debtors			_	-	-	-	-	_		-
Decrease (increase) other non-current receivables	ŀ	3	-	_	-	-	-	-		-
Decrease (Increase) in non-current investments		_	_	_	-	-	-	_		_
Payments										
Capital assets		(46 610)	(37 580)	(46 518)	(4 827)	(18 432)	(23 259)	(4 827)	21%	(32 432
NET CASH FROM/(USED) INVESTING ACTIVITIES		(46 595)	(37 580)	(46 518)	(4 827)	(18 432)	(23 259)	(4 827)	21%	(32 432
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_			_	_	-	_		_
Borrowing long term/refinancing		_	10 750	10 750	_	_	5 375	(5 375)	-100%	_
Increase (decrease) in consumer deposits		60	.000	500	13	88	250	(162)		178
Payments		V	11	- 000		50	200	()	""	
Repayment of borrowing		(4 952)	1 544	12 763	(396)	(396)	6 381	6 777	106%	(816
NET CASH FROM/(USED) FINANCING ACTIVITIES	+	(4 891)	12 294	24 013	(384)	(309):	12 006	12 315	103%	(638
	+	(17 752)	217 740	(3 048)	20 251	19 536	17 710			(9 154
NET INCREASE/ (DECREASE) IN CASH HELD				9 880	20 231	9 882	9 880			9 882
Cash/cash equivalents at beginning:		27 635	500							
Cash/cash equivalents at month/year end:		9 882	218 240	6 832		29 419	27 591			728

As mentioned under the Mayor's report the total cash available for this Municipality at 31 December 2020 was R29,4 million which cover all unspent grants of R9,1 million. The equitable share received for the next three months in advance of R17 million is also cash funded.

Therefore, the projected cash flow shows a positive balance at 30 June 2021 of around R727 000.

Although this Municipality financial situation looks better than previous years, it is of upmost important to keep budget controls very strict to ensure that we do achieve our surplus at the end of the financial year.

The pay rate of the consumers should also be	be monitored to increase from the current 84%
to 90%.	

This supporting table SC9 gives a detailed breakdown of information summarised in Table C7

EVIVE DIDE VIGILE ROULE - OUPPUILING 14DIE GOOF MOILLING DUAGEL GIGLENEIL - ALLAGIS GIIU TEVISEU LAIGES TOI LASH 15CEIPLS - MVV DECENIUSEI

Description	Ref						Budget Year 2020/21	r 2020/21						2020/21 Me	2020/21 Medium Term Revenue &	evenue &
		July	August	Sept	October	NOV	Dec	- Johnson	Toh	March	Amoil	Mark	T	Expen	Expenditure Framework	VOLK
R thousands	0	9	Outcome	Outcome	Outrome	Outcome	Outromo	Budget	Dudoot	Tiel Cr.	P. dest	May	oune	Budget Year	Budget Year Budget Year Budget Year	Sudget Year
Cash Recaints By Source	╈	+			2		amouno	a Ronn	Dan Rec	naghna	Dudger	Duager	1eg nug	LZ/0Z/0Z	+1 2021/22	+2 2022/23
Property rates		634	9.479	2 707	87.4	OS B	3 838	4 000	1000	000	000	500	900			
Service charges - electricity revenue		10 668	10.022	12 965	11 26B	12 208	44 454	11 000	11 000	300	300	900	008	0/6/1	345	(20 964)
Service character water ray onto		F23	700	200	999	704	2	000	000	000 11	000 11	000 11	11 000	134 583	(614)	1 038
Service charaes, espitation revenue		170	286	30.7	900	194	934	00/	9	00/	200	700	200	8 313	(1 285)	(1 116)
Santing of parties		445	200	100	300	974	855	300	300	300	300	300	300	3 748	(319)	(1 792)
Series observed on the		Î	#	5	7/4	541	439	450	450	450	450	450	450	5 493	(962)	(4 154)
Dorfol of facilities and continuents		Ċ	777	8		;			:	!	ī	1	ı	¥	6	(436)
		? ;	9	26	o ;	ر د	4.3	90	30	30	8	30	30	495	(48)	(178)
ingrest eamed - external investments		=	46	38	31	14	13	20	20	90	40	30	20	393	80	511
Interest earned - outstanding debtors		310	295	185	192	211	221	190	190	190	190	190	190	2 553	0	3
Dividends received		ı	ı	ı	I	1	ı	1	1	1	1	1	1	:	10	' '
Fines, penalties and forfeits		7	12	22	19	26	12	15	15	15	15	15	15	189	3	9
Licences and permits		4	13	10	16	35	Ó	20	20	20	20	202	200	208		÷
Agency services	_	125	98	94	407	87	4	95	95	95	95	20	200	1 422		- 4
Transfer receipts - operating		25 513	2 887	713		ı	28 602	417	464	14 179		3 1	449	73 104	4 633	10 704
Other revenue			9 875	200	77	2 839	S	200	200	200	200	200	200	16 353	73 403	19 / 61
Cash Receipts by Source	L	38 547	28 279	18 875	14 334	17 862	45 495	14 767	14 814	28 429	14 240	14 230	14 639	264 F11	6 403	880 /
Other Cash Flows by Source	_														704 5	984
Transfer receipts - capital	_	10 800	500	2 507		9000	3 040	Ī	002.0	7 000	1	1	1			1
Contributions & Contributed assets			3		i	200	2		one s	4 980			ı	32 198	1 072	13 805
Proceeds on disposal of PPE		,			1 1	1	0	ı	H	i	#:	1	ı	i	1	ı
Short harm foans		,	,	ı	i	1	ı	ı	1	t	1	ı	ı	ì	i	1
Giori terri idalis		,	'	I	ı	i	ı	ı	ı	ı	1	1	1	1	11	1
Borrow ing terminality in	_	, ;	; !	1 3	1	ı	ı	ı	:	ı	ı	:	ı	ı	;)
Increase in consumer deposits		£	17	<u>0</u>	<u>τ</u>	16	13	₽	\$	17	35	18	17	178	m	16
Descript of non-cult all transfers	_		ı	i	ı	1	ı	į	ı	1	¥13	I	ı		¥	1
Change in non-current lay estments		1	ı	i		1	,	ì	i	,	!	1	1	*	1	1
Total Cash Receints by Source	+	40 262	207 90	24 20c	47.340	1 20 00	1 07	1	1	1	e.	1	ı		¥.	1
and the state of t	+	700 84	06/07	21 39b	14 348	23 8//	49 418	14 777	18 329	33 426	14 255	14 248	14 656	296 887	6 478	14 515
Cash Payments by Type													ı			
Employ ee related costs		6 051	6 791	8 2 2 8	6 782	10 832	6 692	006 9	006 9	006 9	8 900	6 900	006 9	85 315	6 692	43 915
Remuneration of councillors	_	344	344	344	344	344	344	400	365	365	365	365	385	4 287	344	2 062
Interest paid	_						47	2	1	J	1	u	23	200	47	4.7
Bulk purchasea - Electricity		15 179	12 808	12 390	22 845	ı	7 658	15 000	7 500	7 500	8 500	8 500	000 6	126 880	6 874	63 798
Built purchases - water & cewer	_				123	223	25	161		20	131	135	155	1 031	208	209
	_	69	248	182	1 843	220	328	180	180	180	180	180	180	3 971	328	1 159
Contracted services	_	204	384	612	393	216	1 393	820	820	850	850	850	850	8 312	1 393	3 212
Grants and subsidies hald - other municipalities		7 00	t	:	**	ı	!	4	1	4	1		t	:	1	1
General ex benses		10 507		3 339	000	4 403	4 400	2 0	1 0	: :	Ŧ	ı	1	881	ř	881
Cash Payments by Type		33 220	30 505	2000	24 300	47 220	6747	2 500	3,000	3 000	3 000	3 000	3 000	42 045	2 959	9 903
	_	27 20	200	70 07	94 ZUB	2 230	498 57	F86 C7	18 /95	18 845	19 926	19 930	20 473	272 793	18 845	115 586
Other Cash Flows/Payments by Type	_							1								
Capital avoens		3 315	2 404	2 737	2 382	2 767	4 827	2 000	3 000	3 000	2 000	2 000	2 000	32 432	2 109	2 905
Office Court Element	_	_		Ī	Ī		396	ı	1	1	1	ì	420	816	396	396
Total Cast Trows/ray liens	+	777	000					1	1	1	1	í		¥.	41	290
Total Cash Payments by Type	+	36 544	52 389	26 365	36 591	16 006	29 167	27 991	21 795	21 845	21 928	21 930	22 893	306 042	21 392	119 177
NET INCREASE/(DECREASE) IN CASH HELD		12 819	2 807	(4 969)	(22 243)	7 872	20 251	(13 215)	(3 466)	11 581	(7 671)	(7 683)	(8 237)	(9 155)	(14 914)	(104 662)
Cash/cash equivalents at the month/y ear beginning:		9 882	22 701	28 508	23 539	1 296	9 168	29 419	16 204	12 738	24 319	16 648	8 965	9 882	728	(14 186)
Cash/cash equivalents at the month/year end:		22 701	28 508	23 538	1 296	9 168	29 419	16 204	12 738	24 319	16 648	8 965	728	728	(14 186)	(118 848)
													-			

4.4. Evaluation of Conditional Grant Expenditure

The municipality is the recipient of various conditional grants that are allocated in the Division of Revenue Act (DoRA) with the relevant amount and conditions attached. Below is a brief summary of performance at mid-year:

4.4.1. Municipal Infrastructure Grant (MIG)

MIG is earmarked for the provision of Bulk and Social Infrastructure to communities. A total of R 14,3million has been allocated to the municipality for MIG for the 2020/2021 financial year. A Total amount of R10,2 million was transferred by 31 December 2020. The municipality spent in total R6 million which is 42% of the total MIG allocation.

4.4.2. Financial Management Grant (FMG)

The FMG is intended to build and strengthen the financial expertise and capacity within Local Government and the municipality is fully committed to the conditions of this grant. The municipality have three (3) Interns currently in its employ, One in Finance department and two in Internal Audit department. Other programmes are the employment of two Accountant and training. The balance of this grant will be spent on the ongoing implementation of mSCOA. (Municipal Standard Chart of Accounts). As at 31 December 2020, 44% of the R 2,5 million of the allocated amount has been spent. The full FMG grant should be spent at the end of this financial year.

4.4.3. Expanded Public Works Programme Integrated Grant (EPWP)

The EPWP is an incentive grant received for the municipality's efforts in creating jobs. An amount of R1,548 million was allocated and to date, an amount of R1,084,000 was transferred. An amount of R766,854 (50%) has already been claimed as expenditure on labour costs for projects.

4.4.4. Integrated National Electrification Programme (INEP)

The Municipality received an allocation of R3.5 million for the upgrading of electricity. On 31 December 2020, the project did not start and is still in the SCM processes.

4.5.5 Water Services Infrastructure Grant (WSIG)

The Municipality received an allocation of R15million for 2020/21 financial year. At the end of December 2020, an amount of R10,4 million (69%) was spent. R12 million was already received.

4.5. Summary of any financial problems or risks facing the municipality

The Municipality is on track with the operating expenses but Electricity purchases exceeded its budget and should be closely monitored. The Capital expenditure is also according to the budget but the Electricity projects must still start and can be at risk to spend the grant on time.

It must be highlighted that the revenue collection has been below the set target and has resulted in a possibility of not collecting the budgeted service charges. Collection rate at 31 December 2020 was at 90% for service charges and only 59% for Property Rates which results in an average rate of all consumers at 84%.

Furthermore, a court order was received which instructed the Municipality to pay an amount of R3,8m to SAMWU Provident Fund for arrear contributions as well as R13,1m towards interest on the arrear charges, which is in total an amount of R16,9m. The Municipality took the case to court and loss but appeal to the high court. If the Municipality loss the appeal as well, then urgent decisions needed to be taken to pay this amount and the possibility of selling property should be considered.

It is recommended that an adjustments budget be compiled and tabled to Council in February 2021 to address the possible over and under-spending as well as some adjustments to revenue.

NIGEL DELO

CHIEF FINANCIAL OFFICER

15/1/2021-

5. IN-YEAR BUDGET STATEMENT TABLES

The Tables C1 to C7 and SC9 is reflects in the above section 4. EXECUTIVE SUMMARY.
2/

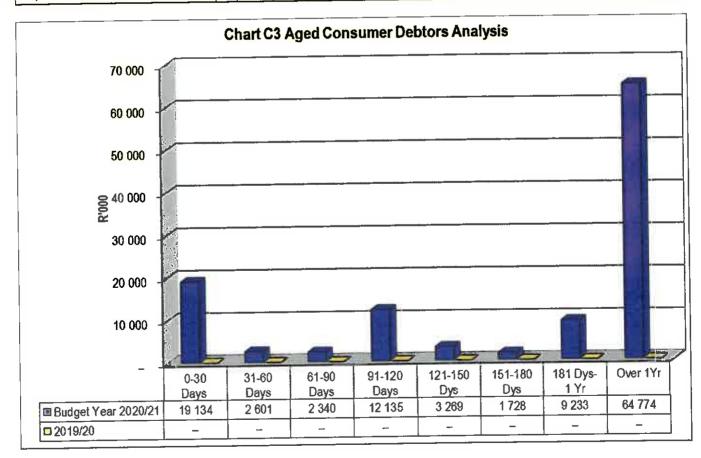
PART 2 - SUPPORTING DOCUMENTATION

6. SUPPORTING DOCUMENTATION

Debtors' Analysis - Table SC3 EC102 Blue Crane Route - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Budget Year 2020/21

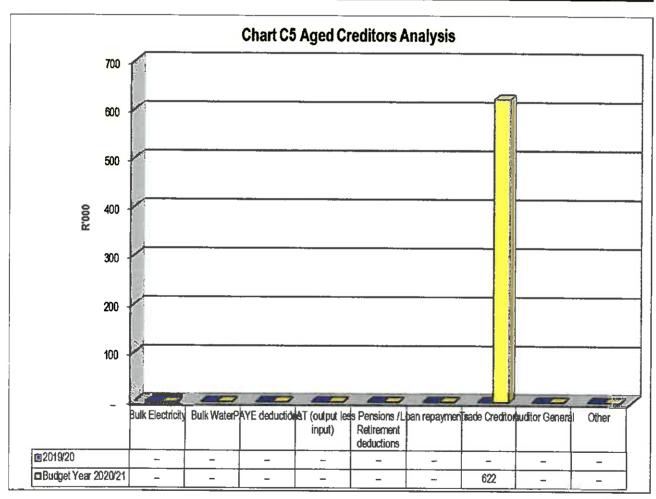
Code	Dascribtion													
Delitors Age Analysis By Income Source Trade and Other Receiv ables from Exchange Transactions - Water Trade and Other Receiv ables from Exchange Transactions - Electricity 1200 4 0/40 507 668 721 533 608 2 233 11 925 21 955 16 460 - Trade and Other Receiv ables from Exchange Transactions - Electricity 12105 1 222 907 1 113 1 517 473 2 867 6 557 26 554 12 507 - Trade and Other Receiv ables from Exchange Transactions - Property Rates 1400 366 80 70 9 472 174 74 345 13 934 24 515 23 959 - Trade and Other Receiv ables from Exchange Transactions - Property Rates 1500 961 249 231 221 220 203 1 1166 6 298 9 559 8 078 - Trade and Other Exchange Transactions - Waste Water Management 1600 1 422 357 346 340 339 256 1 636 8 633 13 628 11 507 - Trade and Other Exchange Transactions - Property Rental Debtors 1700 7 2 3 2 1 233 88 337 336 - Trade Receiv ables from Exchange Transactions - Property Rental Debtors 1810 300 33 36 233 72 54 456 15 732 16 886 16 517 - Trade and Other Receiv ables from Exchange Transactions - Property Rental Debtors 1810 300 33 36 233 72 54 456 15 732 16 886 16 517 - Trade and Other Receiv ables from Exchange Transactions - Property Rental Debtors 1810 300 33 36 233 72 54 456 15 732 16 886 16 517 - Trade and Other Receiv ables from Exchange Transactions - Property Rental Debtors 1810 300 33 36 233 72 54 456 15 732 16 886 16 517 - Trade and Other Receiv ables from Exchange Transactions - Property Rental Debtors 1810 300 33 36 233 72 54 456 15 732 16 886 16 517 - Trade and Other Receiv ables from Exchange Transactions - Waste Management and Other Receiv ables from Exchange Transactions - Property Rental Debtors 1810 300 33 36 22 1 1 200 200 200 1 1166 12 200 200 200 200 200 200 200 200 200			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	Debts Written Off against	Impairment - Bad Debts i.t.o Council Policy
Trade and Other Receivables from Exchange Transactions - Water 1200 4 040 907 668 721 833 608 2 233 11 923 21 955 16 460 ——————————————————————————————————	R thousands												Dentels	
Trade and Other Receivables from Exchange Transactions - Property Rales 1400 386 60 70 9 472 174 74 345 13 334 24 515 23 999 — Receivables from Non-exchange Transactions - Property Rales 1400 386 60 70 9 472 174 74 345 13 334 24 515 23 999 — Receivables from Exchange Transactions - Waste Water Management 1500 961 249 231 221 220 203 1 136 6 236 9 539 8 0778 — Receivables from Exchange Transactions - Waste Management 1600 1 420 357 345 340 339 256 1 636 8 233 13 628 11 5077 — Receivables from Exchange Transactions - Waste Management 1600 1 420 357 345 340 339 256 1 636 8 233 13 628 11 5077 — Receivables from Exchange Transactions - Property Rental Debtors 1700 7 2 3 3 2 2 1 233 88 337 328 — Receivables from Exchange Transactions - Property Rental Debtors 1700 7 2 3 3 2 2 1 233 88 337 328 — Receivables from Exchange Transactions - Property Rental Debtors 1700 7 2 3 3 2 2 1 233 88 337 328 — Receivables from Exchange Transactions - Property Rental Debtors 1810 300 33 36 233 772 54 456 15 702 16 886 16 517 — Receivable unauthorised, irregular, futiless and wasteful expenditure 1820 — — — — — — — — — — — — — — — — — — —	Debtors Age Analysis By Income Source							***	0.000	44 000	04.005	40.400		
Receivables from Non-exchange Transactions - Property Rates 1400 366 80 70 9 472 174 74 245 13 334 24 515 23 999 - -	Trade and Other Receivables from Exchange Transactions - Water	1200	4 040											_
Receivables from Non-exchange Transactions - Proporty Reals 1400 300 351 249 231 221 220 203 1 1 36 6 298 9 539 8 078 Receivables from Exchange Transactions - Waste Water Menagement 1500 961 249 331 345 340 339 256 1 638 8 633 13 628 11 507 - Receivables from Exchange Transactions - Waste Management 1600 1 420 357 345 340 339 256 1 638 8 633 13 628 11 507 - Receivables from Exchange Transactions - Property Renal Debtors 1700 7 2 3 2 2 1 233 88 337 326 - Interest on Arrear Debtor Accounts 1810 300 33 35 233 72 54 456 15 702 16 886 16 517 - Recoverable unauthorised, irregular, futises and wasteful expenditure 1820	Trade and Other Receivables from Exchange Transactions - Electricity	1300	12 108	102								ì		-
Receivables from Exchange Transactions - Waste Management 1600 1420 357 345 340 339 296 1638 8 633 13 628 11 507	Receivables from Non-exchange Transactions - Property Rates	1400	366	80	70	9 472								-
Receivables from Exchange Transactions - Waste Management 1600 1420 357 345 340 339 266 1638 6833 13 628 11 507	Receivables from Exchange Transactions - Waste Water Management	1500	981	249	231	1								-
Receive ables from Exchange Transactions - Property Rental Debtors 1700 7 2 3 2 2 1 233 88 337 326 - -	Receivables from Exchange Transactions - Waste Management	1600	420	357	345	340	339	290	1 638	8 233		1		<u> </u>
Interest on Arrear Debtor Accounts	-	1700	7	2	3	2	2	1	233	88	337	326	-	-
Recoverable unauthorised, irregular, fulficess and wasteful expenditure		1810	300	33	36	233	72	54	456	15702	16 886	16 517	-	-
Other 1900 (88) 42 80 28 12 19 326 1342 1762 1728 — — — — — — — — — — — — — — — — — — —	Recoverable unauthorised, irregular, fulless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source 2000 19 134 2 601 2 340 12 135 3 269 1 728 9 233 64 774 115 215 91 141 - 2019/20 - totals only Debtors Age Analysis By Customer Group Organs of Stale 2200 937 167 157 1435 70 63 152 5 889 8 870 7 609 - Commercial 2300 3 977 166 108 328 69 99 1 626 2 125 8 498 4 247 - Commercial 2400 8 763 1 787 1 563 1 949 2 029 1 370 6 344 4 4 4 76 68 281 56 168 - Commercial 2500 5 457 481 513 8 423 1 101 1 197 1 111 1 2 284 29 567 23 117 - Commercial 2500 5 457 481 513 8 423 1 101 1 197 1 111 1 2 284 29 567 23 117 - Commercial 2500 5 457 481 513 8 423 1 101 1 197 1 111 1 2 284 29 567 23 117 - Commercial 2500 5 457 481 513 8 423 1 101 1 197 1 111 1 2 284 29 567 23 117 - Commercial 2500 5 457 481 513 8 423 1 101 1 197 1 111 1 2 284 29 567 23 117 - Commercial 2500 5 457 481 513 8 423 1 101 1 197 1 111 1 2 284 29 567 23 117 - Commercial 2500 5 457 481 513 8 423 1 101 1 197 1 111 1 2 284 29 567 23 117 - Commercial 2500 5 457 481 513 8 423 1 101 1 197 1 111 1 2 284 29 567 23 117 - Commercial 2500 5 457 481 513 8 423 1 101 1 197 1 111 1 2 284 29 567 23 117 - Commercial 2500 5 457 481 513 8 423 1 101 1 197 1 111 1 2 284 29 567 23 117 - Commercial 2500 5 457 481 513 8 423 1 101 1 197 1 111 1 2 284 29 567 23 117 - Commercial 2500 5 457 481 513 8 423 1 101 1 197 1 111 1 2 284 29 567 23 117 - Commercial 2500 5 457 481 513 8 423 1 101 1 197 1 111 1 2 284 29 567 23 117 - Commercial 2500 5 457 481 513 8 423 1 101 1 197 1 111 1 2 284 29 567 23 117 - Commercial 2500 5 457 481 513 8 423 1 101 1 197 1 111 1 2 284 29 567 23 117 - Commercial 2500 5 457 481 513 8 423 1 101 1 197 1 111 1 2 284 29 567 23 117 - Commercial 2500 5 457 481 513 8 423 1 101 1 197 1 111 1 2 284 29 567 23 117 - Commercial 2500 5 457 481 513 8 423 1 101 1 197 1 111 1 2 284 29 567 23 117 - Commercial 2500 5 457 481 513 8 423 1 101 1 197 1 111 1 2 284 29 567 23 117 - Commercial 2500 5 457 481 513 8 423 1 101 1 197 1 111 1 2 284 29 567 23 117 - Commercial 2500 5 457 481 513 8 423 1 101 1 197 1 111 1 2 284 29 567 23 117 - Commercial 2500 5 457 481 513 8		1900	(88)	42	80	28	12	19	328	1342	1762	1728	-	-
2019/20 - totals only		2000	19 134	2 601	2 340	12 135	3 269	1 728	9 233	64 774	115 215	91 141	-	-
Debtors Age Analysis By Customer Group 2200 937 157 157 1 435 70 63 152 5 889 8 870 7 609 -												-		
Organs of State 2200 937 157 157 1 435 70 63 152 5 889 8 870 7 609 - Commercial 2300 3 977 156 108 328 69 99 1 626 2 125 8 498 4 247 - - Households 2400 8 763 1 787 1 563 1 949 2 029 1 370 6 344 44 476 58 281 56 168 - Other 2500 5 457 481 513 8 423 1 101 197 1 111 1 2 284 29 567 23 117 -														
Commercial 2300 3 977 186 108 328 69 99 1 625 2 125 8 498 4 247		2200	937	167	157	1 435	70	63	152	5 889	8 870	7 609	-	-
Households 2400 8 763 : 787 1 563 1 949 2 029 1 370 6 344 44 476 68 281 56 168		2300	3 977	156	108	328	69	99	1 526	2 125	8 498	4 247	-	7
Other 2500 5 457 481 513 8 423 1 101 197 111 12 284 29 567 23 117		2400	8 753	1 787	1 563	1949	2 029	1 370	6344	44 476	68 281	56 168	-	-
OUT AND		2500	5 457	481	513	8 423	1 101	197	1111	12 284	29 567	23 117	-	-
Total By Customer Group 2600 19 134 2 601 2 340 12 135 3 269 1 728 9 233 64 774 115 215 91 141 -					2 340	12 13	3 269	172	9 233	64 774	115 21	91 14	1	-



6.2. Creditors' Analysis - Table SC4

EC102 Blue Crane Route - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT				Bu	dget Year 202	0/21		-		Prior year
Description	Code	0-	31 -	61 -	91	121 -	151 -	181 Days -	Over 1	Total	totals for chart
R thousands	VVuc	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	İ	(same period)
Creditors Age Analysis By Customer	ype										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	_	-	_	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	_	_
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	_	-	_
Loan repayments	0600	-	-	_	-	-		-	_	-	-
Trade Creditors	0700	-	14	38	567		0	3	-	622	_
Auditor General	0800	-	-	-	-	-	-	-	-	_	-
Other	0900	-	-	-	-	_	_	_	_		-
Total By Customer Type	1000	-	14	38	567	-	0	3	-	622	-



6.3. Investment Portfolio Analysis - Table SC5

EC102 Blue Crane Route - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

C102 Blue Crane Route - Supporting Tab Investments by maturity Name of institution & investment ID thousands	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
lunicipality									
BSA - 2053825035		-				0	8	-	
EDBANK - 1263036023		-			-	9	3	-	
IEDBANK - 18312491		-			-	0	5	_	8
EDBANK - 1263034756		-			-	0	95	-	18 03
NB - 6259597005		-			30	0	9	18 000	10 03
BSA - 9354987056		-		ľ	-		-	-	
		-			-		_	_	
\$		-			-			-	
*		-			-		_	-	
*		_					109	18 000	
Municipality sub-total					30		109	10 000	10 1.
Entities			1						
		-	-	-	-		-	-	1
*** \$ *		_	-	-	-		-	-	
		-	-	-	-		-	-	
		_	_	-	-		-	-	
		_	_	-	-		-	-	1
		_	-	-	-		-	-	
		_	-	-	-		-	-	
20		_	-	-	-		-	-	
		_	-	-	-		-	-	
lis:		_	-	-	-		-	-	
Entities sub-total							-	-	•
TOTAL INVESTMENTS AND INTEREST	2				3	0	10	9 18 00	0 18

6.4. Allocation and Grant Receipts and Expenditure - Tables SC6; SC7(1) and SC7(2)

		2019/20				Budget Year 2		VTP	VII.	Euil W.
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
housands	10					_			%	
CEIPTS:	1,2									
erating Transfers and Grants										
National Government:	1	59 261	61 457	70 058	26 302	55 415	35 029	20 386	58.2%	70 0
Operational Revienue General Revienue Equitable Share		54 929	56 696	65 297	25 605	£1 118	32 648	18 470	56.6%	65 29
Operational:Revenue:General Revenue Fuel Levy	3	-	-	-	-	= 1	- 5	-		
2014 African Nations Championship Host City Operating Grant (Schedule 5B)		-	-	-	-	-	-	-		
Agriculture Research and Technology	ł	-	-	-	-	4	18	-		
Agriculture, Conservation and Environmental	ı	- 1	-	-	-	-	-	' -		
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-		
Community Library		_	- L	-	-	-	-	-		
Department of Environmental Affairs		-	_ :	-	-	-	-	-		
Department of Tourism		_	-	-	-	-	~	-		
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-		
Emergency Medical Service	1	-	_	_	_	-	-	-		
Energy Efficiency and Demand-side [Schedule 58]		_	_		-	-	-	-		
Expanded Public Works Programme Integrated Grant for Municipalities [Sche	dule 5B	_	1 548	1 548	697	1 084	774	310	40.1%	16
HV and Aids	1	_	_	_	_	_	_	_		
Housing Accreditation			_	1	_	_	_	_		
				_	_	_	_	_		
Housing Top structure Infrastructure Skills Development Grant [Schedule 58]						_	_			
		_	_		_					
Integrated City Development Grant		_	_							-
Khayelisha Urban Renewal		2 235	2 500	2 500	_	2 500	1 250	1 250	100.0%	2 9
Local Government Financial Management Grant (Schedule 5B)		2 233	2 506					1 230	100.070	
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	_		
Municipal Demarcation and Transition Grant [Schedule 5B]			-	-	-	-	-			
Municipa Disaster Grant [Schedule 5B]		1 381	-	-	-	-	-	-		
Municipal Human Settlement Capacity Grant [Schedule 58]		-	-	-	-	•	-	-		
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	ł	
Natural Resource Management Project		-	-	-	-	- '	-	-		
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		
Operation Clean Audit		-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	1	
Public Service Improvement Facility		-	-	-	-	-	-	-		i
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-		-	-		
Restructuring - Seed Funding		-	_	-	-	-	-	-		
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	l -		
Rural Road Asset Management Systems Grant		_	_	-	-	-	-	-		1
Sport and Recreation		_	_	_	-	-	_	_		
Terrestrial invasive Afen Plants		_	_	_	_	_	-	_		
Water Services Operating Subsidy Grant [Schedule 5B]		_	_	_	<u> </u>	_	_	_		
		_	_	_	_	_	_			
Health Hygiene in informal Settlements		716	713	713	_	713	356	356	100.0%	
Municipal Infrastructure Grant (Schedule 5B)		110	, ,				_			
Water Services Infrastructure Grant		_	_	_						
Public Transport Network Grant [Schedule 5B]		-	-	_			_			
Smart Connect Grant		_	-	-						
Urban Settlement Development Grant		_	_	-	-		-	_		
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	_	_	_		1	
Street Lighting		-	-	-	-	-	-	-		
Traditional Leaders - Imbizion		-	-	-	-	-	-	-	1	
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	1	
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		
Municipal Restructuring Grant		-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	i	
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant		_	_	_		-	-	-		
Provincial Government:		_	2 300	2 300	2 300	2 300	-	2 300	#D1V/01	2
Capacity Building		-	-	-	-	-	-	-		
Capacity Building and Other		-	-	-		-	-	-	ŀ	2
Disaster and Emergency Services	4	-	-	-	-	-	-	-	1	
Health	4	_	-	-	-	-	-	-	1	
Housing	4	_	-	_	-	-	-	-		
ntastucture	4	_	_	_	-		-	-		
Libraries, Archives and Museums	4	_	_	_	-	-	-	-		
	4			_	_		_	_		
Other Public Transport	4		_	_	_	_	_			
Public Transport		_	_				_			
Road Infrastructure - Maintenance	4	_	2 300	2 300	2 300	2 300	_		#DIV/0I	
Sports and Recreation			10	1	i	2 300				
Waste Water Infrastructure - Maintenance	4	_	-	_	-	1 -		1 -	1	

		2019/20	fers and gra						VIII	YTD	Full Year
Description	Ref	Audited	Original	Adjusted	Month	•	YearTD	YearTD	YTO	variance	Forecast
		Outcome	Budget	Budget	actua	ıl ¦	actual	budget	variance	Warrance	LAIGNAGE
housands						_+		587	(587)		1 173
District Municipality:		833	836	1 173		_		587	(587)		1 173
All Grants		833	836	1 173					(201)	- 100.0 76	, 110
Other grant providers:		-				-	-				
Departmental Agencies and Accounts		-	-	-		-	-	-			
Foreign Government and International Organisations		-	-	-	i	-	-	- 1	-		_
Households		-	-	-		-	-	-	-	1	-
		_	-	1.00		-	-	-	-	l	-
Non-profit institutions		-	_	-		-	-	- 1	-		-
Private Enterprises		_	_	-	ł	-	-	-	-	1	17
Public Corporations		_		_	1	- 1	-	-	-		-
Higher Educational Institutions				_		-	_	_	_		-
Parent Municipality / Entity	_	60 094	64 593	73 531	29	602	57 715	35 616	22 099	62.0%	73 531
tal Operating Transfers and Grants	5	60 094	04 353	75 55		-					
pital Transfers and Grants					1			40.000	7.540	47 48/	32 040
National Government:		50 132	33 540	32 040		910	23 560	16 020	7 540		3 500
Integrated National Electrification Programme (Municipal Grant) [Schedule 58]	l	-	5 000	3 500		-	2 000	1 750	250		
Municipal infrastructure Grant [Schedule 5B]		13 604	13 540	13 546	: 3	3 910	9 560	6 770	2 790	41.2%	13 540
	ł	_	-	-		-	-	-	-	1	-
Municipal Water infrastructure Grant (Schedule 5B)		_	_	-		- [-1	-	-	1	
Neighbourhood Development Partnership Grant [Schedule 5B]		_	_	_		-	-	-	i -		-
Public Transport Infrastructure Grant [Schedule 58]				_		-	-	_	-	1	-
Rural Household Infrastructure Grant (Schedule 56)	l	l	i			_	-	_	-		-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-				- 1	_	_		
Urban Seglement Development Grant [Schedule 48]		-	_	-				_	_		
Municipal Human Settlement		-	-	-		- 1	-		1 -		
Community Library		-	-	-		-	-	-	_	1	
Integrated City Development Grant [Schedule 48]		-	-	-		-	-	_	_		
Municipal Disaster Recovery Grant [Schedule 45]		-	-	-	1	-	-	-	-	1	'
Energy Efficiency and Demand Side Management Grant	1	_	_	-		-	-	-	-		
	i i	_	_	-		- 1	-	-	-		
Khay eirisha Urban Renewal		_	_		.	-	-	-	-	1	1.
Local Government Financial Management Grant [Schedule 5B]				١.	.	- 1	_	_	-		
Municipal Systems improvement Grant [Schedule 55]				١.		- 1	_	_	_		
Public Transport Network Grant [Schedule 5B]	1	_				_	_	_		.	
Public Transport Network Operations Grant [Schedule 5B]		-	-	1		- 1			_	. i	
Regional Bulk Infrastructure Grant (Schedule 5B)	1	-	-			-	40.000	7 500	4 50	60.0%	15 0
Water Services Infrastructure Grant [Schedule 5B]	1	36 45	15 00	15 00	00	- [12 000	Į	1	L	,,,,,
WiFi Connectivity		-	-		-	-	-	_	-	1	
Expanded Public Works Programme Integrated Grant for Municipalities [Sche	dule 5	В -	-		-	-	-	-	1 -	•	
	1	_	-] .	-	-	-	i -	-	·	
Aquaponic Project	1	_	-		-	-	-	-	-	-	
Restition Settlement		_	-		-	- !	-	-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]					- 1	-	_	-		-	
Restructuring Seed Funding		6			-	_	_			-	
Municipal Disaster Relief Grant			"		_	_	_	_		-	
Municipal Emergency Housing Grant	1	-								_	
Metro Informal Settlements Partnership Grant		_						-		_	_
Provincial Government:	1			·	-					+	
Capacity Building		-			-	-		_		l l	
Capacity Building and Other		-	. .	-	-	-	-	-	.	-	
Disaster and Emergency Services	1	-		- [-	-	-		-	-	
			. .	- 1	-	-	-	١ -	- }	-	
Health	1			-	- 1	-	-		-	-	
Housing				. \	-	-	-		-	-	
infrastructure	1			_	- 1	- 1	_		-	-	
Libraries, Archives and Museums					-	- 1	_		-	-	
Other		i			_	_		1 .	_	_	
Public Transport				-						_	
Road Infrastructure				- 1	-			1		_	11
Sports and Recreation			-	-	- 1	-				_	11
Waste Water Infrastructure			-	- 1	- 1	-	-	l	-	l l	
Water Supply Infrastructure			-	-	-				-	- 00.0	N/
District Municipality:		3	70		438		24			476) -66.2	
All Grants		3	70	- 1	438	_	24:		_	476) -66.2	% 1
			-	-	-				-	-	
Other grant providers:			-	-	-	-	-		-	-	
Departmental Agencies and Accounts		l l	_	- (-	-	-		-	-	
Foreign Gov emment and international Organisations			_	-	-	-	1 -		-	-	
Households						_			_	=	
Non-Profit Institutions				- 1					_	-	
Private Enterprises			~	-						-	
Public Corporations			-	- \	-	-	-			ì	
Higher Educational Institutions			-	-	-	-	-		-	-	
Parent Municipality / Entity			-	-	-	-	-		-	-	
Transfer form Operational Revenue			-	-	-				-	-	
Total Capital Transfers and Grants	-	5 50	502 33	540 33	478	3 910	23 80	16	739 7	064 42.2	3:
							1			1	'% 10

102 Blue Crane Route - Supporting Table SC7(1) Monthly Budge		2019/20				Jugot Teal E				- 11.54
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
2000-Farm		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
thousands									%	
PENDITURE										
perating expenditure of Transfers and Grants		B 930	9 691	9 794	5 906	38 634	4 897	33 737	689.0%	9 794
National Government: Operational Revenue:General Revenue:Equitable Share		6 129	4 453	4 453	4 262	34 079	2 227	31 852	1430.6%	4 453
Operational Revenue: Ceneral Revenue: Firel Levy		_	_		-	~-	-	-		-
Operational:Revienue:General Revienue:Fuel Levy		_		_	- !	-	-	-		-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]			_	_	_	-	12	-		
Agriculture Research and Technology				_	_	- 1	-	-		-
Agriculture, Conservation and Environmental				_				- ا		-
Arts and Culture Sustainable Resource Management		-		_	_	T.	-	_	1	_
Community Library	ļ		2	_	_ [_	_	_		
Department of Environmental Affairs		-	_		_		_	_		_
Department of Tourism		-	Ē				_	_		_
Department of Water Affairs and Sanitation Masibambane		-	_			_	_	-	i	
Emergency Medical Service		-	_	-			_	_	1	
Energy Efficiency and Demand-side [Schedule 58]	ļ	-		-	400		790		3.0%	1 58
Expanded Public Works Programme Integrated Grant for Municipalities [Sched	ule 5E	1 33	1 581	1 581	162	767	, 50	\23	-3.070	
HIV and Aids	1	-	-	-	-	_		_	1	
Housing Accreditation	1	-	-	-	-	-	-	1	1	
Housing Top structure	1	-	-	-	-	-	-	-	1	
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	_		
Integrated City Development Grant	ì	-	-	-	-	-	-	1 -		
Khay elitsha Urban Renewal	1	-	-	-	-	-	-	-		
Local Government Financial Management Grant [Schedule 5B]		1 819	2 538	2 641	335	1 118	1 320	(202	2) -15.3%	2 6
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-		
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-		
		_	_	-	_	808	-	806	#DIV/0!	
Municipal Disaster Grant [Schedule 5B]	1	_	_	_	_	-	-	-		
Municipal Human Settlement Capacity Grant [Schedule 5B]		_	-	_	-	-	-	-		
Municipal Systems Improvement Grant		_		_		_	_	-		
Natural Resource Management Project	1	_		_	_	_	-	_	1	
Neighbourhood Development Partnership Grant		_		_	_	_		_	.	
Operation Clean Audit	ì	_	_		1 _	_		_		
Municipal Disaster Recovery Grant	1	_	-							
Public Service Improvement Facility		-	-	-	-	· -		1	1	
Public Transport Network Operations Grant [Schedule 5B]	1	-	-	-	-	_				1
Restructuring - Seed Funding		-	-	-	-	_	1 -		l.	
Revenue Enhancement Grant Debtors Book	1	-	-	-		_	1			
Rural Road Asset Management Systems Grant	1	-	-	-	-	-	1			
Sport and Recreation		-	-	-	1 150	1 150		1 15	60 #DIV/0!	
Terrestrial Invasive Alien Plants	1	_	-	-	-	-		-	- 1	
Water Services Operating Subsidy Grant [Schedule 5B]	1	_	-	-	-	-		- -	-	
Health Hygiene in Informal Settlements	1	_	-	-	-	-	-	- -	4	
Municipal Infrastructure Grant [Schedule 5B]	1	94	111	9 111	9 -	713	5 56	50 15	53 27.4%	1 1
		_	-	-1		-		- 1 -	-	
Water Services Infrastructure Grant	1	_			. -	-		- -	- 1	
Public Transport Network Grant [Schedule 5B]	1	_	_		. -	_	1 .	- .	-	
Smart Connect Grant		_			. -	_			-	
Urban Settlement Development Grant	1				. _	_		<u>. </u>	-	
WiFi Grant [Department of Telecommunications and Postal Services					.			- .	-	
Street Lighting									_	
Traditional Leaders - Imbizion	1							· l	-	
Department of Water and Sanitation Smart Living Handbook		-							_	
Integrated National Electrification Programme Grant	1	_				1			_	
Municipal Restructuring Grant		-			- -				_	
Regional Bulk Infrastructure Grant		-			- "				_	
Municipal Emergency Housing Grant		-			- -	-				
Metro Informal Settlements Partnership Grant									-	
Provincial Government:	Т									
Capacity Building			-	-	-				-	
Capacity Bullding and Other	ļ		-	-	- -	-	-1	1	-	
Disaster and Emergency Services			-	-	- -	- -		-]	-	
			-	-	-) .	- -	-	-	-	
Health			. !		-	- -	- [-	-	
Housing				-	- -	-		-	-	
Infrastructure	1	1		-				-	-	
l Ibraries, Archives and Museums	l] [_		-	_	-	
Other	I		i i	_			_	_	-	
Public Transport			ì				_ [- 1	_ \	
Road Infrastructure - Maintenance			-	-		_			_	
Sports and Recreation	1		-	-				1	_	
Waste Water Infrastructure - Maintenance			-	-			-	-	-	
Water Supply Infrastructure - Maintenance	- 1	1	-	- 1	-	-	-	- 1		

EC102 Blue Crane Route - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2019/20	0-1-1-1	A 11 2		Budget Year				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTO	Full Year
R thousands	1	Outcome	Budget	Budget	actual	actual	budget	variance		Forecast
District Municipality:	+	_						_	%	
All Grants	1	<u> </u>	-					_	L	-
Other grant providers:			_						-	-
Departmental Agencies and Accounts			_	-	-	-	-	-	<u> </u>	
Foreign Government and International Organisations	1	_	_	_		9	_	-		-
Households	1	_	_	_			_	_		_
Non-profit institutions			_	_			_	_		
Priv ate Enterprises		_	=			į <u>į</u>	_	_		=
Public Corporations	ı						_	_		-
Higher Educational Institutions			_		_		-	-		-
Parent Municipality / Entity					-		_	-		_
Total operating expenditure of Transfers and Grants:		8 930	9 691	9 794	5 906	38 634	4 897	33 737	589.0%	- 0.70
	┝─┤			0.104	0 300	30 034	4 091	20 131	368.0%	9 79
Capital expenditure of Transfers and Grants										
National Government:		-	33 540	32 060	3 181	15 839	16 030	(191)	-1.2%	32 06
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	5 000	3 500	-	-	1 750	(1 750)	-100.0%	3 50
Municipal Infrastructure Grant [Schedule 5B]		- [13 540	13 540	1 234	5 367	6 770	(1 4C3)	-20.7%	13 54
Municipal Water Infrastructure Grant [Schedule 5B]	Į	-	-	-	-	-	-	_		-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-		_
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	~	- 1		_
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant [Schedule 5B]	l l	-	-	- [-	-	_			_
Urban Settlement Development Grant [Schedule 48]		-	-	-	-	-	-	_		
Municipal Human Settlement	1 1	-	-	-	_	-	-	- 1		_
Community Library		-	-	- 1	-		-	_		1
Integrated City Development Grant [Schedule 4B]		-	-	- [-	-	_	_		_
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-		_		-
Energy Efficiency and Demand Side Management Grant	1	-	-	-	-	-	_	_ :		
Khayelitsha Urban Renewal		-	-	-	-	_	_	_		-
Local Gov emment Financial Management Grant [Schedule 5B]		-	-	- 1	_	-	-	_		_
Municipal Systems Improvement Grant [Schedule 5B]		- 1	-	-	_	_		_		_
Public Transport Network Grant [Schedule 5B]	ı	- j	-	-]	_	_	_		j	_
Public Transport Network Operations Grant [Schedule 5B]		-	_	-	_	_	_	_		
Regional Bulk Infrastructure Grant (Schedule 5B)		_	-	_	_		-	_		
Water Services Infrastructure Grant [Schedule 5B]			15 000	15 000	1 947	10 472	7 500	2 972	39.6%	15 000
WIFI Connectivity	ı	-	_	_			- 550	-	33.070	10 000
Expanded Public Works Programme Integrated Grant for Municipalities [Schedu	ile 5B1	_	_	- 1	_	_		_ [1	_
Aquaponic Project	.]	_	_		_	_		_ [_
Restition Settlement		_	_	-	_	_		_		
Infrastructure Skills Development Grant [Schedule 5B]	- 1	-	_		_				ı	
Restructuring Seed Funding		_	_	_	_	_ 1		_ [ŀ	-
Municipal Disaster Relief Grant		_		20	-		10	(10)	-100.0%	20
Municipal Emergency Housing Grant		_	_		_	-			-100.0%	20
Metro Informal Settlements Partnership Grant	- 1	_			_		-	-		-
Provincial Government:	F	_	-	-	_					
Capacity Building	-	-	_	_						
Capacity Building and Other				-	Ī		-	-		-
Disaster and Emergency Services			- []	- 1			-	-		-
Health	1	-		-	-	-		-	i	-
Housing		_	-		-	-	- 1	-		-
Infrastructure		-	-	- 1	Ī	-	-	-		-
Libraries, Archives and Museums		-		- 1	-	-	-	-		-
Other		~	-	1	-	-	-	-		1-
Public Transport		-	-	- 1	-	-	-	-		-
Road Infrastructure		-	-	- 1	-	- [-	-	- 1	-
Sports and Recreation		-	-	-	-	-	-			-
•		- †	-	-	-	-	-	-		-
Waste Water Infrastructure		-	-	-	-	-	-	-		-
Water Supply Infrastructure	L	-	-	-	-	-	-	-		
District Municipality:	L	-	-	1 398	-	21	499	(478)	-95.8%	1 398
All Grants	-	-	-	1 398		21	499	(478)	-95.8%	1 398
Other grant providers:	L	-	890	890	-	495	445	50	11.2%	890
Departmental Agencies and Accounts		-	-	-	-	-	-	- T		
Foreign Government and International Organisations		-	-	-	-	-	-	-		_
Households Man Death in Stations		-	-	-	-	-	-	- 1		- 4
Non-Profit institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		_
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-	}	_
Parent Municipality / Entity		-	-	-	-	- 1	~	- 1		_
Transfer from Operational Revenue			890	890	_	435	445	50	11,2%	890
		-							11.2%	890 34 348

EC102 Blue Crane Route - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December Budget Year 2020/21 Approved Ref Description YTD variance YearTD actual YTD variance Monthly actual Rollover 2019/20 R thousands EXPENDITURE Operating expenditure of Approved Roll-overs 808 808 National Government: Operational Revenue:General Revenue:Equitable Share Operational:Revenue:General Revenue:Fuel Levy 2014 African Nations Championship Host City Operating Grant [Schedule 5B] Agriculture Research and Technology Agriculture, Conservation and Environmental Arts and Culture Sustainable Resource Management Community Library Department of Environmental Affairs Department of Tourism Department of Water Affairs and Sanitation Masibambane Emergency Medical Service Energy Efficiency and Demand-side [Schedule 5B] Ex panded Public Works Programme Integrated Grant for Municipalities [Schedule 58] HIV and Aids · Housing Accreditation Housing Top structure Infrastructure Skills Development Grant [Schedule 5B] Integrated City Development Grant Khay elitsha Urban Renewal Local Government Financial Management Grant [Schedule 5B] Mitchell's Plain Urban Renewal Municipal Demarcation and Transition Grant [Schedule 5B] 808 808 Municipal Disaster Grant [Schedule 5B] Municipal Human Settlement Capacity Grant [Schedule 5B] Municipal Systems Improvement Grant Natural Resource Management Project Neighbourhood Development Partnership Grant Operation Clean Audit Municipal Disaster Recovery Grant Public Service Improvement Facility Public Transport Network Operations Grant [Schedule 5B] Restructuring - Seed Funding Revenue Enhancement Grant Debtors Book Rural Road Asset Management Systems Grant Sport and Recreation Terrestrial Invasive Allen Plants Water Services Operating Subsidy Grant [Schedule 5B] Health Hygiene in Informal Settlements Municipal Infrastructure Grant [Schedule 5B] Water Services Infrastructure Grant Public Transport Network Grant [Schedule 5B] Smart Connect Grant Urban Settlement Development Grant WiFi Grant [Department of Telecommunications and Postal Services Street Lighting Traditional Leaders - Imbizion Department of Water and Sanitation Smart Living Handbook Integrated National Electrification Programme Grant Municipal Restructuring Grant -Regional Bulk Infrastructure Grant Municipal Emergency Housing Grant Metro Informa! Settlements Partnership Grant _ Provincial Government: Capacity Building Capacity Building and Other Disaster and Emergency Services Housing Infrastructure Libraries, Archives and Museums Other Public Transport Road Infrastructure - Maintenance

Sports and Recreation

Waste Water infrastructure - Maintenance Water Supply Infrastructure - Maintenance EC102 Blue Crane Route - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description housands District Municipality: All Grants Other grant providers: Departmental Agencies and Accounts Foreign Government and International Organisations Households Non-profit institutions Privato Enterprises Public Corporations Higher Educational Institutions Parent Municipality / Entity tal operating expenditure of Approved Roll-overs Pital expenditure of Approved Roll-overs National Government: Integrated National Electrification Programme (Municipal Grant) [Schedule 5B] Municipal Water Infrastructure Grant [Schedule 5B] Neighbourhood Development Partnership Grant [Schedule 5B] Public Transport Infrastructure Grant [Schedule 5B] Rural Household Infrastructure Grant [Schedule 5B] Rural Household Infrastructure Grant [Schedule 5B] Rural Road Asset Management Systems Grant [Schedule 5B]	Ref	Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance
District Municipality: All Grants Other grant providers: Departmental Agencies and Accounts Foreign Government and International Organisations Households Non-profit institutions Privato Enterprises Public Corporations Higher Educational Institutions Parent Municipality / Entity tal operating expenditure of Approved Roll-overs pital expenditure of Approved Roll-overs Mational Government: Integrated National Electrification Programme (Municipal Grant) [Schedule 5B] Municipal Water Infrastructure Grant [Schedule 5B] Neighbourhood Development Partnership Grant [Schedule 5B] Public Transport Infrastructure Grant [Schedule 5B] Rural Household Infrastructure Grant [Schedule 5B]]	808		808	H 1 1620 1621 1621 1621 1	70
All Grants Other grant providers: Departmental Agencies and Accounts Foreign Government and International Organisations Households Non-profit institutions Privato Enterprises Public Corporations Higher Educational Institutions Parent Municipality / Entity tal operating expenditure of Approved Roll-overs pital expenditure of Approved Roll-overs National Government: Integrated National Electrification Programme (Municipal Grant) [Schedule 5B] Municipal Water Infrastructure Grant [Schedule 5B] Neighbourhood Development Partnership Grant [Schedule 5B] Public Transport Infrastructure Grant [Schedule 5B] Rural Household Infrastructure Grant [Schedule 5B] Rural Household Infrastructure Grant [Schedule 5B]]	808		808	POR 1821 ACM 1820 1	
Other grant providers: Departmental Agencies and Accounts Foreign Government and International Organisations Households Non-profit institutions Privato Enterprises Public Corporations Higher Educational Institutions Parent Municipality / Entity tal operating expenditure of Approved Roll-overs pital expenditure of Approved Roll-overs National Government: Integrated National Electrification Programme (Municipal Grant) [Schedule 5B] Municipal Infrastructure Grant [Schedule 5B] Neighbourhood Development Partnership Grant [Schedule 5B] Public Transport Infrastructure Grant [Schedule 5B] Rural Household Infrastructure Grant [Schedule 5B] Rural Household Infrastructure Grant [Schedule 5B]]	808		808	NA KI KW 100 L W	
Departmental Agencies and Accounts Foreign Government and International Organisations Households Non-profit institutions Privato Enterprises Public Corporations Higher Educational Institutions Parent Municipality / Entity tal operating expenditure of Approved Roll-overs pital expenditure of Approved Roll-overs National Government: Integrated National Electrification Programme (Municipal Grant) [Schedule 5B] Municipal Infrastructure Grant [Schedule 5B] Neighbourhood Development Partnership Grant [Schedule 5B] Public Transport Infrastructure Grant [Schedule 5B] Rural Household Infrastructure Grant [Schedule 5B]]		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	808	SW 10.1 10.0 10.0 1 10.0	
Foreign Government and International Organisations Households Non-profit institutions Privato Enterprises Public Corporations Higher Educational Institutions Parent Municipality / Entity tal operating expenditure of Approved Roll-overs pital expenditure of Approved Roll-overs National Government: Integrated National Electrification Programme (Municipal Grant) [Schedule 5B] Municipal Water Infrastructure Grant [Schedule 5B] Neighbourhood Development Partnership Grant [Schedule 5B] Public Transport Infrastructure Grant [Schedule 5B] Rural Household Infrastructure Grant [Schedule 5B]]		14 404	808	E0+ 900 P	
Non-profit institutions Privato Entorprises Public Corporations Higher Educational Institutions Parent Municipality / Entity tal operating expenditure of Approved Roll-overs Pital expenditure of Approved Roll-overs National Government: Integrated National Electrification Programme (Municipal Grant) [Schedule 5B Municipal Infrastructure Grant [Schedule 5B] Neighbourhood Development Partnership Grant [Schedule 5B] Public Transport Infrastructure Grant [Schedule 5B] Rural Household Infrastructure Grant [Schedule 5B]]		-	808	E0+ 900 P	
Privato Entorprises Public Corporations Higher Educational Institutions Parent Municipality / Entity tal operating expenditure of Approved Roll-overs Pital expenditure of Approved Roll-overs National Government: Integrated National Electrification Programme (Municipal Grant) [Schedule 5B Municipal Infrastructure Grant [Schedule 5B] Municipal Water Infrastructure Grant [Schedule 5B] Neighbourhood Development Partnership Grant [Schedule 5B] Public Transport Infrastructure Grant [Schedule 5B] Rural Household Infrastructure Grant [Schedule 5B]]			808	E0+ 900 P	
Public Corporations Higher Educational Institutions Parent Municipality / Entity tal operating expenditure of Approved Roll-overs Pital expenditure of Approved Roll-overs National Government: Integrated National Electrification Programme (Municipal Grant) [Schedule 5B Municipal Infrastructure Grant [Schedule 5B] Municipal Water Infrastructure Grant [Schedule 5B] Neighbourhood Development Partnership Grant [Schedule 5B] Public Transport Infrastructure Grant [Schedule 5B] Rural Household Infrastructure Grant [Schedule 5B]]		-	808		
Higher Educational Institutions Parent Municipality / Entity tal operating expenditure of Approved Roll-overs pital expenditure of Approved Roll-overs National Government: Integrated National Electrification Programme (Municipal Grant) [Schedule 5B] Municipal Infrastructure Grant [Schedule 5B] Neighbourhood Development Partnership Grant [Schedule 5B] Public Transport Infrastructure Grant [Schedule 5B] Rural Household Infrastructure Grant [Schedule 5B]]		-	808		
Parent Municipality / Entity tal operating expenditure of Approved Roll-overs pital expenditure of Approved Roll-overs National Government: Integrated National Electrification Programme (Municipal Grant) [Schedule 5B] Municipal Infrastructure Grant [Schedule 5B] Neighbourhood Development Partnership Grant [Schedule 5B] Public Transport Infrastructure Grant [Schedule 5B] Rural Household Infrastructure Grant [Schedule 5B]]		-	808		
pital expenditure of Approved Roll-overs National Government: Integrated National Electrification Programme (Municipal Grant) [Schedule 5B] Municipal Infrastructure Grant [Schedule 5B] Neighbourhood Development Partnership Grant [Schedule 5B] Public Transport Infrastructure Grant [Schedule 5B] Rural Household Infrastructure Grant [Schedule 5B]]		=	a		
pital expenditure of Approved Roll-overs National Government: Integrated National Electrification Programme (Municipal Grant) [Schedule 5B] Municipal Water Infrastructure Grant [Schedule 5B] Neighbourhood Development Partnership Grant [Schedule 5B] Public Transport Infrastructure Grant [Schedule 5B] Rural Household Infrastructure Grant [Schedule 5B]]		=	a		
National Government: Integrated National Electrification Programme (Municipal Grant) [Schedule 5B Municipal Infrastructure Grant [Schedule 5B] Municipal Water Infrastructure Grant [Schedule 5B] Neighbourhood Development Pertnership Grant [Schedule 5B] Public Transport Infrastructure Grant [Schedule 5B] Rural Household Infrastructure Grant [Schedule 5B]]		-	<u> </u>		
National Government: Integrated National Electrification Programme (Municipal Grant) [Schedule 5B Municipal Infrastructure Grant [Schedule 5B] Municipal Water Infrastructure Grant [Schedule 5B] Neighbourhood Development Pertnership Grant [Schedule 5B] Public Transport Infrastructure Grant [Schedule 5B] Rural Household Infrastructure Grant [Schedule 5B]	1		-	= =	=	
Municipat Infrastructure Grant [Schedule 5B] Municipal Water Infrastructure Grant [Schedule 5B] Neighbourhood Development Pertnership Grant [Schedule 5B] Public Transport Infrastructure Grant [Schedule 5B] Rural Household Infrastructure Grant [Schedule 5B]			-	-		
Municipat Infrastructure Grant [Schedule 5B] Municipal Water Infrastructure Grant [Schedule 5B] Neighbourhood Development Pertnership Grant [Schedule 5B] Public Transport Infrastructure Grant [Schedule 5B] Rural Household Infrastructure Grant [Schedule 5B]					-	
Neighbourhood Development Partnership Grant [Schedule 5B] Public Transport Infrastructure Grant [Schedule 5B] Rural Household Infrastructure Grant [Schedule 5B]						
Public Transport Infrastructure Grant [Schedule 5B] Rural Household Infrastructure Grant [Schedule 5B]			-	-	8	
Rural Household Infrastructure Grant [Schedule 58]			=	8	á	
			_	-	-	
Rural Road Asset Management Systems Grant [Schedule 5B]				-	=	
			3	8		
Urban Settlement Development Grant [Schedule 4B]				-		
Municipal Human Settlement			=	2		
Community Library				_	_	
Integrated City Development Grant [Schedule 4B]			<u> </u>	9	8	1
Municipal Disaster Recovery Grant [Schedule 4B]				_		ľ
Energy Efficiency and Demand Side Management Grant	1		=		2	
Khayelitsha Urban Renewal Local Government Financial Management Grant [Schedule 58]	ł		_	_	_	
Municipal Systems Improvement Grant [Schedule 5B]			_	_		
Public Transport Network Grant [Schedule 5B]				3	<u> </u>	
Public Transport Network Operations Grant [Schedule 5B]			-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)			-	_	<u> </u>	
Water Services Infrastructure Grant [Schedule 5B]			-	_	_	1
WIFI Connectivity			<u>=</u>	4	=	i
Ex panded Public Works Programme Integrated Grant for Municipalities [Sche	edule 5B	j	8		15	
Aquaponic Project	1	1	=	12	- 2	
Restition Settlement			-	_	-	
Infrastructure Skills Development Grant [Schedule 5B]			=	3	-	
Restructuring Seed Funding			-	=	54	
Municipal Disaster Relief Grant			通	8	- 2	
Municipal Emergency Housing Grant	1		_	-	-	
Metro Informal Settlements Partnership Grant			-	-		
Provincial Government:		_			-	
Capacity Building			3	- 3	- i	
Capacity Building and Other			-	~_		
Disaster and Emergency Services			-	=	_	
Health				5	-	
Housing						
Infrastructure	4		. · · · · · · · · · · · · · · · · · · ·	<u> </u>	3	
Libraries, Archives and Museums			-	[]	_	1
Other			5	-		
Public Transport Road Infrastructure				-		
Road intrastructure Sports and Recreation			2	100	2	1
Sports and Recreation Waste Water Infrastructure			-	_	(-)	
Water Supply Infrastructure			_	_	_	
District Municipality:		_	_	_	_	1
All Grants				-	-	
Other grant providers:				-	-	
Departmental Agencies and Accounts			-	-		
Foreign Government and International Organisations			=	140	-	
Households				===	:3.	
Non-Profit Institutions			2	-21	12.1	1
Private Enterprises			-	-	:00	
Public Corporations			-	-	-	1
Higher Educational Institutions			-	-	:=	
Parent Municipality / Entity			12	17.		
Transfer from Operational Revenue	\bot		-	140	-	-
otal capital expenditure of Approved Roll-overs		-	-	-	_	

6.5. Councillor and Board Members Allowances and Employees Benefits – Table SC8

EC402 Rive Crane Route - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

		2019/20				Budget Year 2		YTD	YTD	Full Year
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	YearTD budget	variance	variance	Forecast
thousands									%	D
	1	A	В	С					-	_
ouncillors (Political Office Bearers plus Other)			-	_	_	_	-	_		_
Basic Salaries and Wages		-	280	280	21	127	140	(13)	-9%	280
Pension and UIF Contributions	ļ	244	44	44	3	21	22	(1)		4/
Medical Aid Contributions		40 798	875	875	68	408	438	(31)	-7%	87
Motor Vehicle Allowance		796 476	545	545	41	244	272	(28)	-10%	54
Celiphone Allowance	į i		340	-	72		-			_
Housing Allowances		2 492	2 686	2 686	211	1 263	1 343	(80)	-6%	2 68
Other benefits and allowances		4 051	4 430	4 430	344	2 062	2 215	(153)	-7%	4 43
Sub Total - Councillors	4	4 001	9.4%	9.4%						9.4%
% increase	1		9.470	51416						
Senior Managers of the Municipality	3				044	* 907	2 528	(631)	-25%	5 05
Basic Salaries and Wages	ì	4 041	5 057	5 057	314	1 897	77			15
Pension and UIF Contributions	1	186	155	155	12	71 28	28		0%	5
Medical Aid Contributions		54	57	57	5		-		0.76	_
Overtime			-	-	-		_	_		
Performance Bonus		58			43	259	319		-19%	63
Motor Vehicle Allowance		518	638	638		250	213	-	, 1376	-
Celiphone Allow ance		-	-	-	-	_	_]		
Housing Allowances		-			15	91	118		-23%	23
Other benefits and allowances		228	236	236	-	J.	1 -		, 20,0	
Payments in lieu of leave	1	_	-	_	1 -	_		_	1	
Long service awards		_	-	_				_		
Post-retirement benefit obligations	2		6 142	6 142			3 071	(725	-24%	6 14
Sub Total - Senior Managers of Municipality	١.	5 084		20.8%	300	2000		(,,,,	,	20.8%
% Increase	4		20.8%	20.076		1	ł			20.01
Other Municipal Staff	1								40/	56 63
Basic Salaries and Wages		51 710	56 777	56 629			28 314		1	
Pension and UIF Contributions	1	9 269	10 588	10 588			1	1	1	10 5
Medical Aid Contributions		2 297	2 544	2 544					•	2 5 3 5
Overtime	1	3 321	3 485	3 510		1	1	1		49
Performance Bonus	1	4 474	4 915	4 915						7
Motor Vehicle Allowance		511	758	758				1 '	1	,
Celiphone Allowance	1	-	_				10		1	9
Housing Allowances		828						1	- 1	2 4
Other benefits and allowances	1	1 779			1		1 24	1		8
Payments in lieu of leave	1	1 220	839	839	9 -	-	4:	3 (41	210070	
Long service awards		_				0 426	17	9 24	7 138%	3
Post-retirement benefit obligations	2									83 5
Sub Total - Other Municipal Staff	1	74 521		L .	6 30	41 302	4179			12.1%
% increase	4		12.1%	12.1%						
Total Parent Municipality		83 655	94 132	94 14	2 7 03	45 977	47 07	1 (1 09	4) -2%	94 1
Unpaid salary, allowances & benefits in arrears:								-	<u> </u>	<u> </u>
Board Members of Entities										
Basic Salaries and Wages	ı	-	-	_	-	-			•	
Pension and UiF Contributions	1	-	-	-	-	-	1	- -	.	
Medical Aid Contributions		_	-	-	-	-		- -	1	
Overtime	1	_	-	-		-			- [
Performance Bonus		-	-	-	- -	-			- [
Motor Vehicle Allowance		-	-	-	- -	-			-	
Celiphone Allowance		-	-	-	-			1	-	
Housing Allowances		_	_			- -			-	
Other benefits and allowances	ĺ	-	-	-	-			- .	-	
Board Fees		-	-		- -	-		-	-	
Payments in lieu of leave	1	-	-			-		-	-	
Long service awards		-	-		- -		1	-	-	
-	- 1	_	_			-	-	-	- i	
Post-refirement benefit obligations								_		
Post-refirement benefit obligations Sub Total - Board Members of Entities		2 -			-		-	-	-	

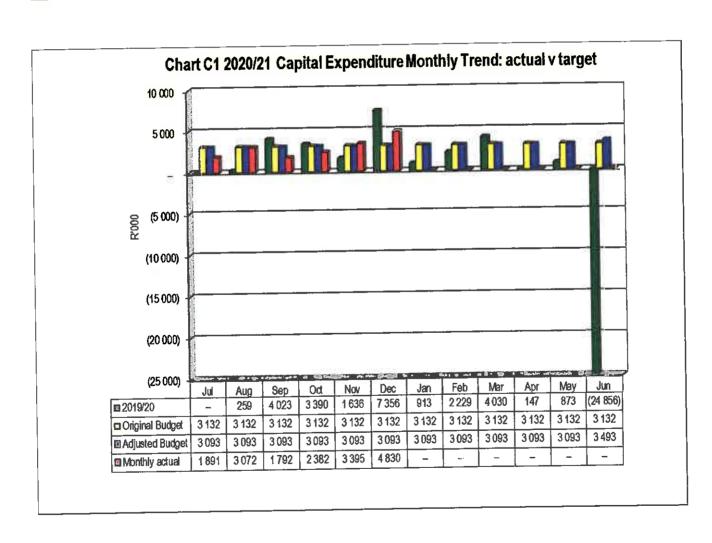
EC102 Blue Crane Route - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

C102 Blue Crane Route - Supporting Table SC8 N	T	2019/20				Budget Year 2	OEVIET			
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										
Senior Managers of Entities								_		
Basic Salaries and Wages		-	-	-	-	-	-	_	1	_
Pension and UIF Contributions		-	-	_	-	-		_		_
Medical Aid Contributions		-	-	-	-	-		_		
Overtime	1	-	-	-		-	-	_		
Performance Bonus		-	- [-	_	-	_			
Motor Vehicle Allowance	1	-	-	-	- '	-		_		
Ceilphone Allowance	ĺ	-	-	-	-	=	-		ļ	
Housing Allowances	1	-	-	-	-	-	-	-	1	
Other benefits and allow ances	1	-	-	- 1	-	-	-	\		
Payments in ifeu of leave		-	-	-	-	-	-	_	ì	
Long service awards	1	-	-	-	-	-	-	_		
Post-retirement benefit obligations	2	-	-	_	-	_			-	
Sub Total - Senior Managers of Entitles	1		-	-	-	_	-	-		
% increase	4									
Other Staff of Entities	1				_			_		
Basic Salaries and Wages		-	_	_	_		_	_	ì	
Pension and UIF Contributions		-	-	_				i _		
Medical Aid Contributions		-	-	_	_			l _	1	
Overtime	h	-	-	_				-		
Performance Bonus		-	-	-	_			_	1	
Motor Vehicle Allowance		-	_	-	_			\ _		
Celiphone Allowance	1	-	-	_	_		1 -	_	1	
Housing Allowances		-	-	-	-]	l _	ì	
Other benefits and allowances		-	-	-	_	_] [
Payments in lieu of leave		-	-	-	_	_		_		
Long service awards		-	-	-	-	-		-		
Post-retirement benefit obligations		_		-	_		-	-	 -	-
Sub Total - Other Staff of Entitles		-	-	-	-	_	_			
% Increase	4					<u> </u>				
Total Municipal Entities		_	-	<u> </u>			-	-	<u> </u>	
TOTAL SALARY, ALLOWANCES & BENEFITS		83 655		1	7 036	45 977	47 07	1 (1 09	4) -2%	94 12.5%
% increase	4		12.5%	12.5%	<u> </u>	40.041	4/ 05	6 (94	0) -2	
TOTAL MANAGERS AND STAFF		79 605	89 702	89 712	6 692	43 91	44 85	(94	-2	/u 05

6.6. Capital Programme Performance - Table SC12

EC102 Blue Crane Route - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

	2019/20	Budget Statement - capital expenditure trend - muo December Budget Year 2020/21										
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget			
R thousands								70				
Nonthly expenditure performance trend					4 004	0.000	4.000	20.00/	5%			
July	-	3 132	3 093	1 891	1 891	3 093	1 203	38.9%				
August	259	3 132	3 093	3 072	4 962	6 186	1 224	19.8%	13%			
September	4 023	3 132	3 093	1 792	6 755	9 280	2 525	27.2%	18%			
October	3 390	3 132	3 093	2 382	9 137	12 373	3 236	26.2%	24%			
Nov ember	1 636	3 132	3 093	3 395	12 531	15 466	2 935	19.0%	33%			
December	7 356	3 132	3 093	4 830	17 361	18 559	1 198	6.5%	46%			
	913	3 132	3 093	_	17 361	21 652	4 291	19.8%	46%			
January	2 229	3 132	3 093	-	17 361	24 746	7 384	29.8%	46%			
February	4 030	3 132	3 093	_	17 361	27 839	10 478	37.6%	46%			
March	147	3 132		_	17 361	30 932	13 571	43.9%	46%			
April			3 093	_	17 361	34 025		49.0%	46%			
May	873	3 132			17 361	37 518		53.7%	46%			
June	(24 856)			47.004	17 301	37 310	20 157	00.770	1070			
Total Capital expenditure	-	37 580	37 518	17 361								



6.7. Other Supporting Documents - Table SC13(a); SC13(b); SC13(c); SC13(d)and SC13(e)

The undermentioned Supporting Tables reflects under Annexure 'A':

- Table SC13(a) Capital Expenditure on new Assets by Asset Class; and
- Table SC13(b) Capital Expenditure on Renewal of Existing Assets by Asset Class;
 and
- Table SC13(c) Expenditure on Repairs and Maintenance by Asset Class; and
- Table SC13(d) Depreciation by Asset Class
- Table SC13(e) Capital Expenditure on Upgrading of Existing Assets by Assets Class

7. SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) PERFORMANCE

The review of the SDBIP performance is attached as **Annexure "B"**, whilst the Budget Performance assessment is as per above sections as per the guidelines of Chapter 7, Section 72; 52(d); 54 and 168(1) of the MFMA No.56 of 2003, and Section 35; 33 and 31(1) of the Government Gazette No 32141 of 17 April 2009.

The Auditor General has not yet concluded their audit on the 2019/20 financial year. The 2018/19 financial year the Municipality received an unqualified audit opinion.

Internal Audit and the Performance Management sections are intensifying their reviews of evidence to ensure that they are now reliable for the 2020/2021 financial year and address the audit findings.

8. QUALITY CERTIFICATE

i, Thabiso Klaas, the Municipal Manager of Blue Crane Route Municipality(EC102), hereby certify that –
the monthly budget statement
quarterly report on the implementation of the budget and financial state affairs of the municipality
mid-year budget and performance assessment
for the month of DECEMBER of 2020 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.
THABISO KLAAS MUNICIPAL MANAGER OF BLUE CRANE ROUTE MUNCIPALITY (EC102)
15 01 2021 DATE

Table C1: Monthly Budget Statement Summary

EC102 Blue Crane Route - Table C1 Monthly Budget Statement Summary - M06 December

	2019/20				Budget Ye				
Description	Audited	Orlginal	Adjusted	Monthly	YearTD	YearTD	στΥ	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands								%	
Financial Performance									
Property rates	21 551	18 928	18 928	397	19 848	9 464	10 384	110%	18 928
Service charges	133 466	162 044	162 044	14 382	78 018	81 022	(3 004)	-4%	162 044
inv estment rev enue	1 389	1 000	1 000	13	153	500	(347)	-69%	1 000
Transfers and subsidies	62 394	64 593	73 531	28 867	56 751	36 766	19 985	54%	73 531
Other own revenue	(35 572)	14 113	14 113	532	3 755	7 056	(3 302)	-47%	14 113
Total Revenue (excluding capital transfers	183 228	260 677	269 615	44 190	158 524	134 808	23 717	18%	269 615
and contributions)	70.005	00 700	00.740	0.000	42.045	44.056	(0.40)	20/	00.740
Employ ee costs	79 605	89 702	89 712	6 692	43 915	44 856	(940)	-2%	89 712
Remuneration of Councillors	4 051	4 430	4 430	344	2 062	2 215	(153)	-7%	4 430
Depreciation & asset impairment	31 374	42 904	42 904	3 575	21 452	21 452	-		42 904
Finance charges	1 888	5 228	5 228	47	47	2 614	(2 566)	-98%	5 228
Materials and bulk purchases	95 473	108 273	108 410	7 410	55 564	54 205	1 359	3%	108 410
Transfers and subsidies	841	892	892	-	881	446	436	98%	892
Other ex penditure	44 708	54 745	54 924	5 663	20 985	27 452	(6 467)	-24%	54 924
Total Expenditure	257 939	306 174	306 500	23 732	144 908	153 240	(8 332)	-5%	306 500
Surplus/(Deficit)	(74 712)	(45 497)	(36 885)	20 458	13 617	(18 432)	32 049	-174%	(36 885
Transfers and subsidies - capital (monetary alloc	50 912	33 540	33 478	3 181	16 564	16 739	(175)	-1%	33 478
Contributions & Contributed assets	-	_	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers &	(23 800)	(11 956)	(3 406)	23 639	30 180	(1 693)	31 873	-1883%	(3 406
contributions									
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	(23 800)	(11 956)	(3 406)	23 639	30 180	(1 693)	31 873	-1883%	(3 406
Capital expenditure & funds sources		97 508	97 540	4 830	17 361	18 759	(1 398)	-7%	37 518
Capital expenditure		37 580	37 518	4 824	16 866	16 739	127	1%	33 458
Capital transfers recognised	-	33 540	33 478	4 024	10 600	10 / 38	121	176	JJ 400
Public contributions & donations	-	0.450	0.450	-	-	4 575	(4 575)	40000	2.450
Borrowing	-	3 150	3 150	-	-	1 575	(1 575)	-100%	3 150
Internally generated funds		890	890	6	495	445	50	11%	890
Total sources of capital funds	-	37 580	37 518	4 830	17 361	18 759	(1 398)	-7%	37 498
Financial position									
Total current assets	54 550	48 901	48 901		80 237				57 763
Total non current assets	660 431	710 661	710 661		656 342			4:	710 661
Total current liabilities	59 348	44 600	44 600		37 846				43 683
Total non current liabilities	47 922	58 500	58 500		47 922	, P			51 500
Community wealth/Equity	607 711	656 462	656 462		650 811			Way vi	673 241
Cash flows									
Net cash from (used) operating	33 734	243 027	19 458	25 462	38 277	28 963	(9 314)	-32%	23 916
Net cash from (used) investing	(46 595)	(37 580)	(46 518)	(4 827):	l	(23 259)	(4 827)	21%	(32 432
` · · ·		12 294	24 013	(384)	(309)	12 006	12 315	103%	(638
Net cash from (used) financing Cash/cash equivalents at the month/year end	(4 891) 9 882	218 240	6 832	(304)	29 419	27 591	(1 828)		728
Casn/casn equivalents at the month/year end	9 002	210 240	0 032		25 415	27 351	(1 020)	-1 /0	720
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	19 134	2 601	2 340	12 135	3 269	1 728	9 233	64 774	115 215
Creditors Age Analysis			1						
Total Creditors	_	14	38	567	l -	0	3	_	622
					ļ				
		ī	I	I	Ī.		l	L	

Table C2: Monthly Budget Statement - Financial Performance(standard classification)

EC102 Blue Crane Route - Table C2 Mo		2019/20				Budget Year				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	TYTO	YTD	Full Year
	-	Outcome	Budget	Budget	actual	actual	budget	variance		Forecast
R thousands	1							1	%	rorecase
Revenue - Functional		i —						 	 - ~-	
Governance and administration		21 827	69 184	77 785	1 951	54 738	38 893	15 845	41%	77 78
Executive and council		20 812	22 026	30 627	(397)	25 116	15 314	9 802	64%	30 62
Finance and administration		1 016	47 158	47 158	2 348	29 622	23 579	6 043	26%	47 15
Internal audit	- 1	_	_	1 -	_	_	200,0	043	20%	47 13
Community and public safety		4 789	3 443	5 218	2 784	3 861	2 609	1 252	48%	5 21
Community and social services		2 348	2 412	2 412	2 317	2 365	1 206	1 159	96%	
Sport and recreation:	ĺ	70	137	137	1	16	68	(52)	-76%	2 41
Public safety		1 536	53	1 828	21	1 034	914	120	13%	13
Housing		_	_	- 020		-	317	120	1376	1 82
Health		835	842	842	445	446	421	25	6%	-
Economic and environmental services		2 839	3 301	3 301	224	1 462	1 650		l I	84
Planning and development]	160				1 702	1 000	(188)	-11%	3 30
Road transport		2 679	3 301	3 301	224	1 462	1 650	400		-
Environmental protection			_	_		1 402	1 000	(188)	-11%	3 30
Trading services	ł	204 684	218 290	216 790	42 412	115 028	108 395			
Energy sources		115 739	146 930	145 430	16 510	68 983	-	6 633	6%	216 79
Water management		61 470	41 370	41 370	12 815	27 631	72 715	(3 732)	-5%	145 43
Waste water management	1 1	13 365	14 392	14 392	6 953	9 119	20 685	6 946	34%	41 37
Waste management		14 110	15 598	15 598	6 134	9 295	7 196	1 923	27%	14 39
Other	4	· · · · · ·	10 000	15 350	0 134	9 290	7 799	1 496	19%	15 59
Total Revenue - Functional	1 2	234 140	294 218	303 094	47 371	175 088	151 547	23 541	- 100/	
Expenditure - Functional	\dashv	_			47 37 1	173 000	131 347	23 341	16%	303 094
Governance and administration	1 1									
Executive and council	- -	68 868	77 484	77 483	(12 302)	34 780	38 731	(3 951)	-10%	77 48:
Finance and administration		10 220	11 579	11 589	954	5 272	5 795	(522)	-9%	11 589
Internal audit	1 1	57 132	64 178	64 167	(13 408)	28 843	32 073	(3 230)	-10%	64 16
Community and public safety	li	1 515	1 727	1 727	151	665	864	(199)	-23%	1 727
Community and social services	- 1 - 1	11 589	13 828	14 165	985	6 301	7 083	(782)	-11%	14 165
Sport and recreation		7 095	8 544	8 544	564	4 002	4 272	(270)	-6%	8 544
Public safety		956	1 306	1 306	68	435	653	(218)	-33%	1 306
Housing	1 1	2 855	3 154	3 491	340	1 605	1 746	(140)	-8%	3 491
Health	1 1	-		-	-	-	-	-		-
Economic and environmental services		683	824	824	13	259	412	(153)	-37%	824
Planning and development		18 404	22 694	22 693	4 886	10 464	11 346	(883)	-8%	22 693
Road transport	1 1	1 920	2 123	2 123	162	1 032	1 062	(29)	-3%	2 123
Environmental protection		16 484	20 571	20 569	4 724	9 431	10 285	(853)	-8%	20 569
Trading services		-	-		-	-	-	-	1	-
		159 078	192 167	192 159	30 163	93 363	96 080	(2 716)	-3%	192 159
Energy sources		108 367	128 990	128 982	13 107	65 579	64 491	1 089	2%	128 982
Water management		21 677	27 066	27 066	7 904	12 582	13 533	(951)	-7%	27 066
Waste water management	1 1	10 274	14 937	14 937	4 732	6 329	7 468	(1 139)	-15%	14 937
Waste management] [18 759	21 175	21 175	4 421	8 873	10 587	(1 714)	-16%	21 175
Other	4			<u>_</u>	-					_
otal Expenditure - Functional	3	257 939	306 174	306 500	23 732	144 908	153 240	(8 332)	-5%	306 500
urplus/ (Deficit) for the year		(23 800)	(11 956)	(3 406)	23 639	30 180	(1 693)	31 873	-1883%	(3 406

This table reflects the operating budget (financial performance) in the standard classifications which are the Government Finance Statistics Functions and Sub-functions. These are used by National Treasury to assist with the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structures used by the different institutions.

The main functions are Governance and administration; Community and public safety; Economic and environmental services; and Trading services.

It is for this reason that Financial Performance is reported in standard classification, Table C2, and by municipal vote, Table C3.

Table C3: Monthly Budget Statement – Financial Performance (revenue and expenditure by municipal vote)

The operating expenditure budget is approved by Council on the municipal vote level.

The municipal votes reflects the organisational structure of the municipality which is made up of the following directorates: Mayoral Executive; Municipal Council; Accounting Officer; Budget & Treasury; Technical Services; Community, Safety & Social Services and Corporate Services;

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06

Vote Description		2019/20				Budget Year 2	020/21			
· ·		Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Ref	Outcome	Budget	Budget	actual	áctual	budget	variance	variance	Forecast
R thousands									%	
Revenue by Vote	1								i	
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-		
Vote 2 - MUNICIPAL COUNCIL		20 812	22 026	30 627	(397)	25 116	15 314	9 802	64.0%	30 6
Vote 3 - ACCOUNTING OFFICER		160	-	- '	-	-	-	-		
Vote 4 - BUDGET & TREASURY		(14 534)	32 097	32 097	1 051	23 142	16 049	7 094	44.2%	32 0
Vote 5 - TECHNICAL SERVICES		207 380	219 184	217 684	37 737	112 982	108 842	4 140	3.8%	217 6
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES	,	20 137	20 743	22 518	8 980	13 848	11 259	2 589	23.0%	22 5
Vate 7 - CORPORATE SERVICES		185	167	167	-	-	83	(83)	-100.0%	1
Total Revenue by Vote	2	234 140	294 218	303 094	47 371	175 088	151 547	23 541	15.5%	303 0
Expenditure by Vote	1									
Vote 1 - MAYORAL EXECUTIVE		415	448	448	39	232	224	8	3.6%	4
Vote 2 - MUNICIPAL COUNCIL		5 180	5 836	5 846	419	2 458	2 923	(465)	-15.9%	5 8
Vote 3 - ACCOUNTING OFFICER		8 061	9 146	9 146	810	4 280	4 573	(293)	-6.4%	91
Vote 4 - BUDGET & TREASURY		34 037	37 714	37 714	(17 389)	16 785	18 857	(2 072)	-11.0%	37
Vote 5 - TECHNICAL SERVICES		167 332	202 854	202 844	33 119	99 897	101 422	(1 525)	-1.5%	202 8
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES	3	35 783	41 442	41 779	5 978	17 759	20 890	(3 131)	-15.0%	41
Vote 7 - CORPORATE SERVICES		7 132	8 734	8 723	757	3 497	4 351	(854)	-19.6%	8
Total Expenditure by Vote	2	257 939	306 174	306 500	23 732	144 908	153 240	(8 332)		306 !
	_	(23 800)	(11 956)	(3 406)	23 639	30 180	(1 693)	31 873	-1882.6%	(3 4

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December Budget Year 2020/21 2019/20 YTD YTD Adjusted Monthly YearTD) Year TD Original Description Re Audited ariance Forecast actual budget actual Outcome Budget **Budget** % R thousands Capital expenditure on new assets by Asset Class/Sub-class 6 634 3 317 1 596 600 6 634 161 1 721 48.1% Infrastructure Roads Infrastructure Roeds Road Structures Road Furniture Capital Speres Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation 118 59 59 100.0% 118 Electrical Infrastructure Power Plants **HV Substations** _ HV Switching Station **HV Transmission Conductors** MV Substations MV Switching Stations 118 118 59 59 100.0% MV Networks _ LV Networks Capital Spares 3 000 1 769 59.0% 6 000 161 1 231 600 6 000 Water Supply Infrastructure Dams and Weirs **Pareholes** Reservoirs Pump Stations 5 400 1 587 5 400 145 1 113 2 700 58.8% Water Treatment Works 300 182 60.7% 600 15 118 600 600 Bulk Mains Distribution Distribution Points PRV Stations Capital Spares _ _ Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares 516 490 258 (232)-89.9% 516 Solid Waste Infrastructure Lendfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points _ Waste Separation Facilities Electricity Generation Facilities 516 (232)-89.9% 490 258 516 Capitel Spares Rail Infrastructure Rail Lines Rail Structures _ .. Rall Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure _ Sand Pumps Piers Revetments Promenados Capital Spares Information and Communication Infrastructure Data Centres Core Lavers Distribution Levers

Capital Spares

		2019/20		ement - cap		udget Year 20	ZUILI			F. D. V.
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
ommunity Assets		_	1 000	700	-	-	350	350	100.0%	700
Community Facilities	1 1			700	-		350	350	100.0%	700
Halls		-	-	-	-	-	-	_		
Centres		_	-	-	- }	-	-	-	1	-
	i	_	_	-	- 1	- 1	-	-		-
Crèches	1 1		_ 1		_	-	_	-		-
Clinics/Care Centres		_		_		-	_	_		-
Fire/Ambulance Stations		-	-		_	_	_	_		_
Testing Stations		-	-	-			_	_	1	
Museums		-	_	-	-	-		_		_
Galleries		-	-	-	- 1	- 1	-			_
Theatres	- 1	-	-	-	-	- 1	-	ļ -		
Libraries	i i	-	-	-	-	-	-			3
Cemeteries/Crematoria		-	-	700	-	- 1	350	350	100.0%	700
Police	ŀ	_	_	-	-	-	-	ļ -		
		_	_	_	-	- 1	-	-	 	-
Parks		_	_	_	- 1	-	_	_		-
Public Open Space			_		_	_	_	_	1	_
Nature Reserves		-				_	_	_		_
Public Ablution Facilities		-	-	-		_		1 1		_
Markets		-	-	_	-			l .	1	
Stalls		-	-	-	-	-	-	-		
Abettoirs		-	-	-	- '	-	-	-		_
Airports		-	-	-	-	-	-	-		
Taxi Ranks/Bus Terminals	1	_	-	-	-	_	_	-		-
Capital Spares		_	_	_	- 1	-	-	-		_
		_	1 000	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	_		-	-		-
Indoor Facilities	l l		1 000		_	_	_	-		-
Outdoor Facilities		-				_	_	<u> </u>	1	_
Capital Spares		-	-	-	-					
Heritage assets		-			-					
Monuments	1111		-	-	-	-	-	-		_
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		_	-	_	_	-	-	-		-
		_	-	_	_	-	_	-		-
Conservation Areas			_	_	_		_	_		-
Other Heritage		_						_		
			<u> </u>	 	-	_	_	+ =		
Investment properties	ľ			-	 			 	 	
Revenue Generating		-	_	_	1 -	_		_		
Improved Property		-	-	-	-	-	_	_		
Unimproved Property	l l	-	-	-	-	-	-	_	1	
Non-revenue Generating		_	-	-	-	-	-	-		
Improved Property		-	_	-	-	-	-	-		-
Unimproved Property		_	_	_	-	_		_		
Onanpioved Flopoity										
		_	450	45	ı –	_	22	5 22	5 100.0%	4
Other assets			450			_	22	5 22	5 100.0%	4
Operational Buildings	1	-			· _	_	_	_		
Municipal Offices		_	-	-			1			
Pay/Enquiry Points		-	_	-	-	_	_			
Building Plan Offices		-	-	-	-	-	-			
Workshops		-	-	-	-	_	-		1	
Yards	ľ	_	-	-	-	-	-	-		
Stores		_	-	-	-	w-	-			
Laboratories		_	_	_	_	-	-		-	
			_	1 -		-	-		-	i
Training Centres						_				
Manufacturing Plant		_					22		1	
Depots	1	-	45						- 100.07	
Capital Spares		-				-				
Housing		_	-	-	-	-			-	
Staff Housing	ļ	-	-	1	-	-			-	
Social Housing	ŀ	_	. -	-	-	-	-	•	-	
		_	_			-		-	- [
Capital Spares										
		_				_		_	-	
Biological or Cultivated Assets							+		- 1	
Biological or Cultivated Assets		-								

EC102 Blue Crane Route - Supporting Ta	1 1	2019/20				Budget Year	2020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Yea
		Outcome	Budget	Budget	actual	actual	budget	variance		Forecas
R thousands	1						·		%	7 01 0020
ntangible Assets		_	_	-	_	_		_		
Serv itudes		-	-	-		_				
Licences and Rights		-	_	_	_	_		_		
Water Rights		-	-	_						
Effluent Licenses		-		_	_			-		
Solid Waste Licenses		=	-	_				-		
Computer Software and Applications	1 1	_ [_				_	_		
Load Settlement Software Applications	1 1	_				_		-		
Unspecified		-	-	-	-	-	_	_		
omputer Equipment	_									
Computer Equipment		-			-	-		-		
	- 1 1	-	-	-	_		-	-		
urniture and Office Equipment	[210	210	4	64	105	41	38.8%	2
Furniture and Office Equipment		-	210	210	4	64	105	41	38.8%	2
achinery and Equipment		_	2 840	3 362	3	199	1 681	1 482	88.2%	3 3
Machinery and Equipment		-	2 840	3 362	3	199	1 681	1 482	88.2%	3 3
ansport Assets			_	400	-	_	200	200	100.0%	4
Transport Assets		-	-	400		-	200	200	100.0%	4
ınd		-	_	_	_	_	_			
Land		-	-	-	-	-	-	-	- +	
o's, Marine and Non-biological Animals		_								
Zoo's, Marine and Non-biological Animals	-									

5 100

Total Capital Expenditure on new assets

Table SC13b: Monthly Budget Statement - Capital expenditure on existing assets by asset class

102 Blue Crane Route - Supporting Table		2019/20				Budget Year 2	020/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
nousands	1	Outcome	Duager	Daugat			•		%	
ital expenditure on renewal of existing assets b	y Ass	et Class/Sub-	class							
	1						455	(00.4)	40.00	90
astructure			1 000	900	119	734	450 450	(284)		90
Roads Infrastructure		-	1 000	900	119	734		(284)		90
Roads		-	1 000	900	119	734	450	(284)	-63.2%	
Road Structures	1	=	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		_	-	-1	-			-		
Storm water Infrastructure	ļ	-	-	-	-	-		-		
Drainage Collection		-	-	-	_	-	-	_	ĺ	
Storm water Conveyance		-	-	-	-	-	-	<u> </u>		
Attenuation		-	-	-	-	-	-	_	ļ	
Electrical Infrastructure	1	-	_	-	-	_	-	-	l l	
Power Plants		-	-	-	-	-	-	-		
HV Substations	1	-	-	-	-	-	-	-		
HV Switching Station		_		-	_ :	-	-	-	1	
HV Transmission Conductors		-	-	-	-	-	-	-		1
MV Substations		_	_	-	-	-	-	-		
MV Switching Stations		_	-	-	- 1	-	-	-		
MV Networks		_	-	-	-	-	-	-	1	
LV Networks	ĺ	_	-	_	_	-	-	-	1	
		_	_	_	_	-	-	-	1	
Capital Spares		_	_	-	-	_	-	-	I	
Water Supply Infrastructure			_	-	-		-	-	1	
Dams and Weirs	j		_		-	_	_	_		1
Boreholes			-	_	_	_	_	_		
Reservoirs	i		_	_	_	_	_	<u> </u>		
Pump Stations	1	-			_	_	_	_		
Water Treatment Works		_			1		_	I -		
Bulk Mains		_	-		-		_	_		
Distribution		-	-	_	_		_	_		
Distribution Points		-	-	-	-			_		
PRV Stations		-	-	-	-	_			1	
Capital Spares		-			_			-		
Sanitation Infrastructure		-	-	-	_	_	_	_		
Pump Station		-	-	-	-] -			ŀ	
Reticulation		-	-	-	_	-	1			
Waste Water Treatment Works		-	-	_	-	-	-	-		
Outfall Sewers		-	-	-	-	_	-	-	1	
Toilet Facilities	l.	-	-	-	-	-	-	_		
Capital Spares	1	-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfili Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		_	_	-	-	-	-	-		
Waste Processing Facilities	1	_	-	-	1 -	-	-	-	ŀ	
Waste Drop-off Points		_	_	-	-	-	-	-		
Waste Separation Facilities		_	. -	-	-	-	-	-	1	
Electricity Generation Facilities	1	_		_	-	-	-	-		
Capital Spares		_		_	_	-	-	_		
Rail Infrastructure		_		_	-	-	-	-		
	1			-	-	-	-	-	.	
Rail Lines				_	_	-	-	-		
Rall Structures					_	-	-	-		
Rail Furniture	1				1 -	_	-			
Drainage Collection				1 -			-		.	
Storm water Conveyance	ŀ				_	_	-		- 1	
Attenuation	1] _	1		-	
MV Substations		•					_	1	-	
LV Networks	ŀ								-	
Capital Spares	1	-							l	
Coastal Infrastructure		-							1	
Sand Pumps		-				_			1	
Piers Piers			- -							
Revetments			- -				1			
Promonades			- -		1	1			-	
Capital Spares	-		-						-	
Information and Communication Infrastructure			-	-	-				-	
				-	-	_		-	-	
Data Centres	ı									
Data Centres Core Layers			- -	. -	-	-			-	

	g Table SC13	2019/20				Budget Year 2	020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Yea
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecas
th <mark>ousands</mark>	1			*					%	
mmunity Assets		1		_	-	-	-	-		
Community Facilities		_		_		_		_		
		-	_	_	<u> </u>		_	_		
Halls										
Centres	į	_	_	-	-	**	-	-		
Crèches		_	-	-	-	_	-	-		
Clinics/Care Centres	į.	_	•0	_	- 1	-	_	_		
Fire/Ambulance Stations	i	_	_	-	-	-	-	_		
Testing Stations		_		_	_	_	_	_		
		_	_	_	_	_	=	_		
Museums	l l									
Galleries	ŀ	-	-	_	-	=	-	_		
Theatres	1	-	-	_	-	=	-	-		
Libraries	į	_	-	-	-		-	-		
Cemeteries/Crematoria		_	_	-	_		100	-		
Police		_	_	_	_	_	=	_	•	
Parks		-	-	-	-		_	_		
Public Open Space		-	-	-	-	-	-	-		
Nature Reserves		-	-	-	-	-	-	-		
Public Ablution Facilities		_	_	_	-	_	_	_		
Markets		_	_	_	_	_	_	_		
						_		_		
Stalls		_	-	_				l l		
Abattoirs .		-	-	-	-	-	-	-		
Airports		-	-	-	-	-	-	-		
Taxi Ranks/Bus Terminals		_	_	_	_	_	-	-		
Capital Spares		_	_	_	_		_	_		
							_	<u> </u>	1	
Sport and Recreation Facilities		-	-	_	-			1		
Indoor Facilities		-	_	-	-	-	-	-	ŀ	
Outdoor Facilities	ì	-	-	-	-	-	-	-	1	
Capital Spares		_	-	_	-	-	-	-		1
								1		
witers assets			_	_	_	_	_	_		1
ritage assets										
Monuments		-	-	-	-	-	-	-		
Historic Buildings		-	-	-	-	-	-	-		
Works of Art		_	_	_	-	-	-	-		
Conservation Areas		_	_	_	_	_	_	_	1	
Other Heritage		_	_	_	=	_	-	_		1
Other Herizage	i	_	-					-	i i	
vestment properties		_	_		_			_		
Revenue Generating	1		_	_	_	_	-	-		
Improved Property		_	_	_	-	-	_	-		
Unimproved Property		_	_	_	_		_	_		
			_	_	_	_	_	_		
Non-revenue Generating		-								
Improved Property		_	_	-	-	-	-	-		
Unimproved Property		_	_	-	-	-	_	-		
								ļ.		
ther assets		_	_	_	_	-	-	<u> </u>	1	
Operational Buildings	j	_			_			_		
								_		
Municipal Offices		_	_	-	-	-	-			
Pay/Enquiry Points		-	-	-	-	-	-	-		
Building Plan Offices		-	-	-	-	-	-	-		
Workshops		_	_	_	-	-	_	_		
Yards		_	_	_	_	_	_	_	1	
					_	_	_	_		
Stores		_	_	1					1	
Laboratories		-	-	-	-	-	-	-		
Training Centres		-	-	-	-	-	-	-		
Manufacturing Plant		-	_	-	-	-	-	-		
Depots		_	_	_	-	_	_	_		
	1					_		_		
Capital Spares			-	_			-			
Housing		_	-	-	-	-	-	-	1	
Staff Housing		-	-	-	-	-	-	-	1	
Social Housing		_	_	-	-	_	_	_	1	
Capital Spares	l	_	_	_	_	_	_	_		
оврка оранов										-
										1
iological or Cultivated Assets		_		_		-				
Biological or Cultivated Assets		-	_	-	-	_	-	_		

EC102 Blue Crane Route - Supporting Tab		2019/20				Budget Year 2	U2U/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	_ 1								%	
ntangible Assets			-		_		_			
Serv itudes		-	-	_	_	-,	-	_		
Licences and Rights		_	-	-	-	_	_			
Water Rights		-	-	-	-	-	-	_		
Effluent Licenses		-	-	-	-	-	-	 		
Solid Waste Licenses	1	-	-	-	-		-	-		
Computer Software and Applications		-	-	=	-	-	_	<u> </u>		
Load Settlement Software Applications	- 1	-	-	-	- 1	-	-	-		
Unspecified		-	-	-	-	-	-	-		
	İ								<u> </u>	
Computer Equipment		_	-		-			-		
Computer Equipment	1	-	_	-	-	-	-	-		
Furniture and Office Equipment		-		-	-					
Furniture and Office Equipment	l l	-	-	-	-1	-	-	-		
								1	1	
Machinery and Equipment	ĺ	-	_		-	-		-		
Machinery and Equipment		-	-	-	-	-	-	-		
								1		
Transport Assets			-		-	_				
Transport Assets		-	-	-	-	-	-	-	i	
			-				-		1	
Land		_				_				
Land		-	_	-		-	-	-		
									•	
Zoo's, Marine and Non-biological Animals				-	-	_				
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		
										<u> </u>
Total Capital Expenditure on renewal of existing	ass 1		1 000	900	119	734	450	(284	-63.2%	

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06

Passista-		2019/20				Budget Year				
Description	Ref		Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Yes
2 thousands		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecas
thousands epairs and maintenance expenditure by Asset (lace/e	h_class							%	
rapairs and maintained expenditure by Asset (1422130	D-C3855								
nfrastructure		214	500	490	8	27	245	218	88.9%	4
Roads infrastructure		48	53	53	6	13	26	13	48.9%	
Roads		-	-	-	-	-	-	-		
Road Structures		-	-	-	-	-		_		
Road Furniture		48	53	53	6	13	26	13	48.9%	
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	-		
Dreinage Collection	ĺ	142	395	385	1	5	192	187	97.2%	
Storm water Conveyance		142	395	385	1	- 5	192	1 <mark>8</mark> 7	07.00	
Attenuetion		-	-	-		_	-	-	97.2%	
Electrical Infrastructure		24	53	53	1	8	26	18	67.7%	
Power Plants	ĺ	24	53	53	-1	8	26	18	67.7%	
HV Substations		-	-	-	-	-	-	- 1		
HV Switching Station		-	-	-	-	-	-	_		
HV Transmission Conductors		-	-	-		-	-	-		
MV Substations MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		_	-		-	-	-	-		
LV Networks		-	_	_	-	-	-	-		
Capital Spares		_		_	_	_	=	_		
Water Supply Infrastructure		_	_	-	-	_	_	_		
Dams and Weirs		_	_	-	-	_	_	_		
Boreholes		-	-	-	-	-	-	_	ı	
Reservoirs		-	-	-	-	-	-	_		
Pump Stations		-	-	-	-	-	-	-		
Water Treatment Works		-	-	=	-	-	-	_		
Bulk Meins		-	-	-	-	-	-	-		
Distribution		- [-	-	-	-	-	-	l	
Distribution Points PRV Stations		=	-	=	-	-	-	-		
Capital Spares				_	_	_	_	-		
Sanitation Infrastructure	++		-			-				
Pump Station		-	_			_	_	_	ŀ	
Reticulation		-	-	_	_	-	_	_	1	
Waste Water Treatment Works		-	-	-	_	_		_ }		
Outfall Sewers		-	-	-	_	-	_	_		
Toilet Facilities		-	-	-	-	-	-	-	ŀ	
Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	_	-	-	-		
Landfill Sites Waste Transfer Stations		-	- 1	-	-	-	-	-		
Waste Processing Fecilities	1	_	_		-	-	-	-		
Waste Drop-off Points			_ [-	_	_		_ [
Waste Separation Facilities	1 1	_	_		_	= [<u> </u>	<u> </u>		
Electricity Generation Facilities		- 1	-	_	_	_	_	_	- 1	
Capital Spares		-	_	_	_	-	_	_	- 1	
Rail Infrastructure	1 1	-	-	-	-	-	_	_		
Rail Lines		-	-	-	-	-	-	-		
Rail Structures	1 1	-	1-	-	- [-	-	- 1		
Reli Furniture		-	-	-	-	-	-	-		
Drainage Collection			-	-	-	-	1-	- I		
Storm water Conveyance Attenuation	1 1	-	-	- 1	-	-	-	-		
MV Substations		_		-			-	-	ŀ	
LV Networks		_ [- [-	-		
Cepitel Speres		- 1	- []	_	<u> </u>	_	_		ŀ	
Coastal Infrastructure		- 1	-	-	-	_		= [
Send Pumps		-	-	_	_	-		1		
Piers		-	-	-	-	_		- 1		
Revetments		-	-	-	-	-	_	_		
Promenades		-	-	-	-	-	-	_		
Capital Spares		-	-	-	-	-	_	-	ŀ	
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	- 1	-	-	-	-]		
Core Layers		-	-	-	-	-	-	- 1		
Distribution Layers Capital Spares	1	-	-	- 1		-	-	-		

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06

Ph		2019/20	Ö	A J		Budget Year 2		VII	VIII	Euli Va
Description	Ref	Audited	Original	Adjusted	Monthly .	YearTD	YearTD	YTD	YTD variance	Full Year Forecast
A the success de		Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecasi
thousands	1			_	_	-	-	_	79	
ommunity Assets Community Facilities				_				_		
			_	_	_	_	_	_		
Halls		_			_		_	_		
Centres		_	-	-						
Crèches	ŀ	-	-	-	- 1	-	-	_	, i	
Clinics/Care Centres	ł	-		=	-	-	_	-		
Fire/Ambulance Stations		-	-	-	() - ()	<u>-</u>	_	_		
Testing Stations	i	-	-	-	-	-	-	-		
Museums		~	-	-	-	-	-	-		
Galleries	-	-	-	-	=1	-	-	_		
Theatres	Ì	-	-	-	-	- 1	-	-		
Libraries		-	-	-	-	18	-	_	1	
Cemeteries/Crematoria	ļ	-	-	-		-	-	_		
Police	-	-	_	_	_	-	_	_		
Parks	ĺ	_	_	_	-	-	_	_		
Public Open Space			_		_	_	_	_	-	
Nature Reserves	7.		-				_	_		
							_	_		
Public Ablution Facilities		-	-					_		
Markets		-	_	_	_	-	-		1	
Stalls		-	-	-	-	-	-	_	ľ	
Abattoirs		-	-	-	-	-	-	-		
Airports		-	-	-	-	-	-	-		
Taxi Ranks/Bus Terminals		-	-	-	-	=	-	-	Į.	
Capital Spares		_	-	-	-	-	-	_		
Sport and Recreation Facilities		_	-	_	_	-	-	-		
Indoor Facilities		_		_	-	_	_	-		
Outdoor Facilities		_	_	_	_	5-	_	-		
Capital Spares		-	_		_	_	_	_	i i	
Саркаі Ораі вз					-					
1. 4				_	_	_	_	_		
leritage assets										
Monuments		-	_	-	-	_	_	-		
Historic Buildings		-	-	-	-	-	-	-		
Works of Art		=	=	-	_	-	-	-		
Conservation Areas		-	-	-	-	-	-	-		
Other Heritage		_	_	-	_	_	_	-		
								-		
nvestment properties		-	-	-	-	-	-	-		
Revenue Generating		_	-	-	-	-	-	-		
Improved Property		_	_	-	-	-	-	_		
Unimproved Property		_	_	_	_	-	_	_		
Non-revenue Generating		_	_	_	_	_	_	-		
Improved Property		_	_	_		-	_	_		
		_	_	_			_	_	ĺ	
Unimproved Property		-	_	_			_		1	
				ļ.					1	
Other assets				_				-		<u> </u>
Operational Buildings		-	_	_		_	_	-		
Municipal Offices		-	-	-	-	-	-	-		
Pay/Enquiry Points		-	-	-	-	-	-	-		
Building Plan Offices		-	-	-	-	-		-		
Workshops		-	-	-	-	-	-	-	1	
Yards		_	-	-	-	-	-	_	1	
Stores		_	_	_	-	-	-	_		
Laboratories		_	_	-	-	_	_	_		
Training Centres		_	_	_	_	_	-	_	1	
Manufacturing Plant			_	_	_	_	_	_		
								_		
Depots		-	-	-				i i		
Capital Spares	-	-	_	_	-	-	-	-		
Housing		-	-	_	-	-	-	-		
Staff Housing		-	-	-	-	-	-	-		
Social Housing	ļ	-	-	-	-	-	-	-		
Capital Spares	İ		-	-	-	-	-	_		
Biological or Cultivated Assets		_	_	_	_		-	-		
				<u> </u>				_	_	+
Biological or Cultivated Assets	l	_	i -	-	_	-	_	_		

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06

	1	2019/20				Budget Year 2	2020/21			
Description Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Intangible Assets		-		_		1	-	_		
Serv itudes	1	-		-		1	_	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		_	-	-	-	-	-	-		-
Solid Waste Licenses		=	-	-	-	-	=	-		-
Computer Software and Applications	1	-	-	-	-	-	_	_		-
Load Settlement Software Applications		_	_	-	-1	150	=:	-		-
Unspecified		_	_	_	_	-	_	-		_
Computer Equipment		641	630	630	-	_	315	315	100.0%	630
Computer Equipment		641	630	630	-	1	315	315	100.0%	630
Furniture and Office Equipment		0	_	_	_	-	_	_		_
Furniture and Office Equipment		0	-	-		-	-	-		-
Machinery and Equipment		2	_	_	_	_	_	_		_
Machinery and Equipment		2	-	-	===	-	-	-		-
Transport Assets		709	1 384	1 374	190	300	687	387	56.3%	1 374
Transport Assets		709	1 384	1 374	190	300	687	387	56.3%	1 374
Land										
Land		-	-	-	-		-	_		
Land		-	_	-	-	-	-	_		
Zoo's, Marine and Non-biological Animals		-	_	_		-	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	_	-	-	-		-
Total Repairs and Maintenance Expenditure	1	1 566	2 514	2 494	197	327	1 247	920	73.7%	2 494

Table SC13d: Monthly Budget Statement - Depreciation by asset class

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December 2019/20 Budget Year 2020/21 YTD Full Year YearTD YearTD CTY Monthly Description Ref Audited Original Adjusted actual budget variance variance Forecast Budget Budget Outcome R thousands Depreciation by Asset Class/Sub-class 0 16 097 R 049 8 049 0.0% 11 682 16 097 16 097 8 049 Infrastructure Roads Infrastructure Roads Road Structures Road Furniture _ Capital Spares Storm water infrastructure Drainage Collection _ Storm water Conveyance Attenuation 4 746 0 9 491 4 746 0.0% 4 746 6 888 9 491 9 491 Electrical Infrastructure Power Plants 0 9 491 4 746 4 746 4 746 0.0% 6 888 9 491 9 491 **HV Substations** HV Switching Station HV Transmission Conductors MV Substations _ **MV Switching Stations** MV Networks _ IV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treetment Works **Rulk Mains** Distribution Distribution Points PRV Stations Capital Spares 3 303 0 6 606 3 303 3 303 4 794 6 606 6 606 0.0% Sanitation Infrastructure Pump Station Reticulation 6 605 6 606 3 303 3 303 3 303 0 0.0% 4 794 6 606 Weste Water Treetment 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

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

		2019/20	0.1	A all		YearTD	YearTD	YTD	YTD	Full Year
Description	Ref	Audited	Original	Adjusted	Monthly			variance		Forecast
		Outcome	Budget	Budget	actual	actual	budget	A ST. L ST. L C. G.	variance %	i oi ecast
thousands	1							_	/6	
ommunity Assets						-		-		
Community Facilities		-	-	-	-	-	-	-		
Halls		-	-	-	-	-	-	-		
Centres	ļ	- 1	-	-	-	-	_	-		-
Crèches		-	-	-	- 1	-	-	-		-
Clinics/Care Centres		=	-	-	-	-	-	-		-
Fire/Ambulance Stations		_	-	-	-	-	-	-		-
Testing Stations		_	_	-	-		_	-		-
	1			-	- 1	-	_	_		-
Museums	ł		_	_	_	_	_	_		
Galleries		-			_	_		_		
Theatres	ŀ		-	_						
Libraries		-	-	-	-	-	<u> </u>	-		
Cemeteries/Crematoria	1	-	-	-	-	-		i -	1	•
Police =		-	-	-	-	-	-	-		-
Parks		-	-	-	- 1	-	-	-		
Public Open Space		_	_	-	-	-	-	-		10
		_	_	_	_	_	_	_	1	
Nature Reserves			_		_	-	_	_		
Public Ablution Facilities				_		_	_	_		
Markets		-	_					_		
Stalls		-	-	-	-	- 1			1	
Abattoirs		-	-	_	-	-	-	-		
Airports		-	-	-	- 1	-	-	-		
Taxi Ranks/Bus Terminals		-	-	1 -	-	-	-	l -		
Capital Spares		-	-	-	-	-	-	-	1	
Sport and Recreation Facilities	1	_	-	-	-	-	_	-		
Indoor Facilities		_		-		-	_	_		
		_	_	_	_	_	_	_		
Outdoor Facilities	ŀ				_		_	_	l	
C <mark>apital Spares</mark>		_	-	_	_	, <u>-</u>	_			
								1		
Heritage ass <mark>ets</mark>		-	-			_				
Monuments		-	-	-	-	_	-	-		
Historic Buildings		_	_	_	_	-	-	-		
Works of Art		_	_	_	-	-	-	-		
		_	_	_	_	-	_	_		
Conservation Areas			_	_		_	_	_	1	
Other Heritage		-	_					_		
			59	59	30	30	30	((0.0%	
Investment properties			39				-		7 0.070	+
Revenue Generating		-	_	-	_					
Improved Property	ļ	_	-	_	_	-	-	_	ı	
Unimproved Property		-	-	-	-	-	_			
Non-revenue Generating		_	59	59	30	30	30) ((0.0%	
Improved Property	ŀ	_	-	-	-	-	-	_		
Unimproved Property		_	59	59	30	30	30	(0.0%	
Olimpiorou i roporty									1	
Other secto		2 841	3 774	3 774	1 887	1 887	1 887		0.0%	37
Other assets	ŀ	2 841	3774			1 887	1 887		0.0%	3 7
Operational Buildings					1	1 887	1 887		0) 0.0%	3 7
Municipal Offices		2 841	3 774	1	1	1 507			-, 0.070	
Pay/Enquiry Points		_	_	-	-	_	_			
Building Plan Offices		-	-	-	-	-	_	-	1	
Workshops		_	-	-	-	-	-	-		
Yards		-	-	-	-	-	-	-		
Stores		_	_	_	-	-	-	-		
		_	-	_	-	_	-	-	.	
Laboratories		_	_	_	_	_	_	_		
Training Centres]]		_	_	_		
Manufacturing Plant		_	-			_			1	
Depots		-	-	-	_		1			
Capital Spares			-	-		-	-	_	1	
Housing		-	-	-	-	-	-	-	•	
Staff Housing	ļ	-	-	-	-	-	-	-	•	
Social Housing		_	_	_	-	-	-	-	-	
Capital Spares			_			_	_	. -	.	
CARDACADATAN									1	-
Capital Option							1	1	1	1
						_		_	.	
Biological or Cultivated Assets Biological or Cultivated Assets			<u>-</u>			-	-			

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

		2019/20				Budget Year 2	020/21		_	
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	1	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1						_	-	%	
Intangible Assets		-	4	4	2	2	2	(0)	-0.2%	- 4
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	4	4	2	2	2	(0)	-0.2%	4
Water Rights		-	-	-	-	-	_	_		-
Effluent Licenses		-	-	_	-		-	_		-
Solid Waste Licenses		-	-	_		-	_	_		-
Computer Software and Applications		_	4	4	2	2	2	(0)	-0.2%	4
Load Settlement Software Applications		-	_	-	-	-	12			_
Unspecified		-	_	_	-	-	-	-		-
Computer Equipment		2 334	3 150	3 150	(16 302)	1 575	1 575	(Û)	0.0%	3 150
Computer Equipment		2 334	3 150	3 150	(16 302)	1 575	1 575	(0)		3 150
Furniture and Office Equipment		5 564	7 667	7 667	3 833	3 833	3 833	0	0.0%	7 667
Furniture and Office Equipment		5 564	7 667	7 667	3 833	3 833	3 833	0	0.0%	7 667
Machinery and Equipment		5 522	7 609	7 609	3 805	3 805	3 805	0	0.0%	7 609
Machinery and Equipment		5 522	7 609	7 609	3 805	3 805	3 805	0	0.0%	7 609
Transport Assets		3 431	4 545	4 545	2 273	2 273	2 273	-		4 545
Transport Assets		3 431	4 545	4 545	2 273	2 273	2 273	-		4 545
L <mark>and</mark>		_	-	_			_	_		_
Land		-	-			-	=	-		-
Zoo's, Marine and Non-biological Animals			_	_	_	_	_	-		_
Zoo's, Marine and Non-biological Animals		-	-	-		-		-		-
Total Depreciation	1	31 374	42 904	42 904	3 575	21 452	21 452			42 904

Table SC13e: Monthly Budget Statement – Capital expenditure on upgrading of existing assets by assets class

EC102 Blue Crane Route - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class -Budget Year 2020/21 2019/20 YearTD Adjusted Monthly YearTD ΥTD YTD Full Year Description Audited Original variance Forecast budget variance Outcome Budget Budget actual actual R thousands Capital expenditure on upgrading of existing assets by Asset Class/Sub-class 29 480 23 363 4 457 14 556 11 681 (2875)-24.6% 23 363 <u>Infrastructure</u> 823 1 983 3 965 114 1 160 58.5% 3 000 3 965 Roads Infrastructure 337 600 1 200 1 000 1 200 43 263 43 8% Roads 71 486 1 383 897 64.9% 2 765 2 000 2 765 Road Structures Road Furniture Capital Spares 3 006 402 45 239 201 (38)-18.8% 402 Storm water Infrastructure 45 402 239 201 (38)-18.8% Drainage Collection 3 006 402 Storm water Conveyance Attenuation 5 500 4 000 396 2 000 1 604 80.2% 4 000 Electrical Infrastructure _ Power Plants 5 500 4 000 396 2 000 1 604 80.2% 4 000 **HV Substations** HV Switching Station HV Transmission Conductors MV Substations **MV Switching Stations** MV Networks I V Networks Capital Spares 4 298 13 099 7 498 (5 601) 14 995 17 974 14 995 -74.7% Water Supply Infrastructure Dams and Weirs Boreholes Pump Stations 12 974 14 995 4 298 13 099 7 498 (5 601) -74.7% 14 995 _ Water Treatment Works Bulk Mains 5 000 Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Weste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Weste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rall 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 Levers Capital Spares

EC102 Blue Crane Route - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class -2019/20 Budget Year 2020/21 YTD YearTD Audited Original Adjusted Monthly YearTD Description Forecast actual budget variance variance Budget Outcome **Budget** actual R thousands 1 500 750 2 000 1 500 86 86 664 88.6% Community Assets _ Community Facilities Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries _ Theatres **Ubraries** Cemeteries/Crematoria _ Police --_ Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls **Abattoirs Airports** Taxi Ranks/Bus Terminals Capital Spares 2 000 1 500 86 86 750 664 88.6% 1 500 Sport and Recreation Facilities Indoor Facilities 664 1 500 86 86 750 88.6% 1 500 2 000 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 Other assets Operational Buildings _ _ Municipal Offices Pay/Enquiry Points **Building Plan Offices** _ Workshops **Yards** Stores _ Laboratories Training Centres

_

Manufacturing Plant

Biological or Cultivated Assets
Biological or Cultivated Assets

Depots
Capital Spares
Housing
Staff Housing
Social Housing
Capital Spares

EC102 Blue Crane Route - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class -

		2019/20				Budget Year				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	1	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1				·				%	
ntangible Assets		-	-	-	-	•	-	-		-
Servitudes		=	-	-	-	-	1	-		
Licences and Rights		-	_	-	-	-	-	-		
Water Rights	1	-	-	-	-	-	-	-		
Effluent Licenses		=	-	-	-	19	-	-		
Solid Waste Licenses		+:	-	-	-	-	_	<u> </u>		
Computer Software and Applications		-	-	-	-	-	-	-		
Load Settlement Software Applications	1	-	-	-	-	-	-	-		
Unspecified			-	-	-	(-)	-	-		
Computer Equipment	+				_			-		
Computer Equipment					-	-	_	_		
Composer Equipment										
Furniture and Office Equipment		-		_	_			_		
Furniture and Office Equipment		-	-	-	- 1	-	-	-		
Machinery and Equipment	ŀ	_	_	_	-		_			•
Machinery and Equipment		-	-	-	-	-	-	-		
Transport Assets		_	_	_	_	_	-	_		
Transport Assets		-	-	<u> </u>	-	=		-		
Land		_	_		_	_	_	_		
Land		-	-	_	-	-	-	-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		
Total Capital Expenditure on upgrading of existin	0 1		31 480	24 863	4 543	14 642	12 431	(2 211) -17.8%	24 8

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) PERFORMANCE

BLUE CRANE ROUTE LOCAL MUNICIPALITY



MIDTERM PERFORMANCE REPORT:

OCTOBER - DECEMBER 2020 2020/2021 FY

ıaı	die of Contents	
1.	BACKGROUND AND ASSESSMENT PROCESS	.3
2.	ORGANISATIONAL PERFORMANCE ASSESSMENT REPORT	.3
3.	MIDTERM ORGANISATIONAL PERFORMANCE FOR QUARTER 1 AND QUARTER 2: 2020/2021	.4

COMMENTS BY MUNICIPAL MANAGER.5

1. BACKGROUND AND ASSESSMENT PROCESS

The purpose of the report is to inform the Council about the midterm performance based on the targets set in the approved SDBIP 2020/2021. The Mayor approved the SDBIP 2020 /2021 after the Council adopted the Annual Budget for 2020/2021 financial year as stipulated in s53 of the MFMA.

Section 28 (1) of the municipal performance regulations read in conjunction with section 40 and 41(1)(i) and 41 (2) of the Municipal Systems Act, 2 of 2000, prescribes the following schedule of performance reviews for the section 56 managers (municipal manager and managers directly accountable to the municipal manager) in relation to the signed performance agreement in view of monitoring of organisational performance:

- First quarter July September (informal)
- Second quarter October December
- Third quarter January March (informal)
- Fourth guarter April June

The municipality did not conduct any performance reviews for the Midterm, they are still to be conducted combined with the Annual performance reviews for 2019/2020 after the audit process by Auditor General. Departmental reports and performance evidence files were reviewed by the PMS and Internal Audit Office.

The following departments were assessed.

	Department	Person Responsible	Comment
1.	Office of the Municipal Manager	T Klaas: Municipal Manager	Reviewed
2.	Financial Services	N Delo: Chief Financial Officer	Reviewed
3.	Corporate Services	Mrs N Khuboni: Director Corporate Services	Reviewed
4.	Technical Services	A Gaji: Director Technical Services	Reviewed
5	Community Services	M Planga: Director Community -Services	Reviewed

2. ORGANISATIONAL PERFORMANCE ASSESSMENT REPORT

Detailed performance for Midterm is attached.

3. MIDTERM ORGANISATIONAL PERFORMANCE FOR QUARTER 1 AND QUARTER 2: 2020/2021

Departments		POARIEK				QUARTER 2	TER 2		Overall	Overall Mid-year review	view
	Total Targets - Q1	Total Achieved	Not	×	Total Targets - Q2	Total Achieved	Not Achieved	×	Total Target Midter m	Total Achieved	×
Corporate Services	11	7	4	63.6%	13	<u>∞</u>	5	62%	24	15	63%
Technical Services	12	80	4	%9.99	7	4	2	37%	23	12	52%
Community Services	80	2	9	25%	œ	60	വ	36%	16	5	31%
Financial Services	2	2	0	100%	4	2	2	20%	9	4	%29
Office of the Municipal Manager	4	8	_	75%	2	ro.	0	100%	6	80	%68
Local Economic Development	-	-	0	100%	No targets for the quarter	the quarter			_	-	100%
Overall municipal performance	88	23	16	59.4%	14	72	19	54%	62	45	57%

3.1 COMPARISON WITH THE PREVIOUS QUARTERS

Departments	MIDTERM: 2019/20	ANNUAL 2019/20	Midterm 2020/21
Corporate Services	69%	42%	63%
Technical Services	32%	37%	52%
Community Services	100%	81%	31%
Financial Services	100%	77%	67%
Office of the Municipal Manager	47%	68%	89%
LED	25%	100%	100%
Overall municipal performance	61%	59.4%	57%

The table above reflects on the performance of the previous financial year; Midterm and Annual Performance. The drop in the annual performance is due to the impact of the COVID 19 pandemic and revisions that were made in the SDBIP 2019/2020 as guided by the MFMA. The latter resulted into the change and removal of some indicators and targets. The consistency of 100% performance in the LED Key Performance Area is due to Job creation through EPWP grant funding.

4. COMMENTS BY MUNICIPAL MANAGER.

For the midterm performance, the municipality is at 57%. The challenges during the period under review included but not limited to the following:

- Covid-19 pandemic, this has also resulted to a major decline at community services department based on the fact that many of their performance indicator involves public participation (awareness campaigns).
- Declining revenue projections.
- Some staff members in quarter 1 were working from home and others were in isolation.
- · Vacancy in the position of Director Corporate Services.
- Industrial action during 1st quarter.
- Closure of municipal office due to Cookhouse/Somerset East unrest.

COMMENTS BY PMS OFFICE

- 1. Directors to review the reports and POE submitted to the PMS office.
- 2. Directors to adhere to timeframes set for submission.
- 3. Departments to submit the evidence as stipulated in the SDBIP and report the actual performance/implementation (not target met or target not met) as guided by the reporting template.
- 4. Directors to ensure that the issues which were raised during the review process are addressed when reporting for the next quarter.
- 5. Directors to provide reasons for deviation and corrective action for non-performance with timelines.

6. Directors to ensure that all submitted minutes and reports are signed.

S HANABE

IDP/PMS MANAGER

ROVED BY:

pared by:

11/19/4 /

B MANXOWENI

MAYOR/SPEAKER

T KLAAS

MUNICIPAL MANAGER

	-	и	m	ng-	w	9	P	100
1	Corporate Services	Director Corporate 5 Services 55	Director Corporate Services	Director Corpusale Services	Director Corporale Services	Director Corporate Services	Director Corpurate Services	Disctor Corporate Services
14	1909s progres in the review of the Draft Powords Management Policy	4 reports submitted on the Implementation of the Office records menagement policy action plan	6 HR Policies Reviewed	1 Humen Reaming Development trefning autumitiee established	1 Employment Equity catumities ectiablished	8 Peace Officers Trained	4 Local Labour Forum Meetings held	4 Reports on Complements eddressed in the Institutional compleints'
	Management Policy will it Management Policy will it be scientified to the Committee Service of Committee Investigate of 19 February 2021, for recommending for adoption by Council.	of the second se	Terpolibles are developed of corporate developed, Corporate Services Department Genéral and any and a company of the corporate of the corporat	Correctivo me saure usor provided	provided messure not	NA	Correctiva messure not provided	
Period Spice	I ne Poecots Management Polsy was the be submitted to the Copporter Sarviese Standing Committee for The committee for The committee of the service The Committee	- FE	The recision was reveloped leave. The recision was reveloped leave. I will be due to confet (1) it was of difficult to circle SEF publics. Sometime of the members were use the brokeling.	Rusion for variation not provided	Russon for verietion not provided	NA	Reason for variation not provided	96
AND PRINCIPAL OF THE PERSONS ASSESSMENT OF T	Farget and time - 17th progress. Farget and time - 15th progress. Graduales in internal statesholders. Ghamagement and Counciliant particular particular particular particular particular particular particular particular particular particular particular consultar particular	Terpor inset. File Plan and Registry Processes Manual schrelinged and approved by ECSPUC application and for Terporal Authority submitted the ECSPUC observable by the processes of Colidió (1)	Tagit art ms. One pality reviewed Tagit art ms. One pality reviewed operating procedure was developed operating procedure was developed	Target not met	Terget hat met	WA	Target not mel	Target cree - Report scientified to the softwisted committee
and a second	Attendence Register	Progress report	Dreit Rakkew policios	Report on the apport on the opportunities committee	Report on the eponiment of the committee	NA	Attendance and Minutes	Report on Complaints
	79% Lipdate the Draft and Submit to Shanding Committee	1 Tropots submitted or the of the records the of the records management policy action plan	Rankew 2 Pulisies Allowense policy, SLIF policy	Appoint Members of the	Appoint Members of the EE committee	NA	1 Local Labour Forum Meatings held	1 Reports on Company of the Institutional Company of the Institutional completion Trainingement register
	<u> </u>	Corrective measure not provided	pp	trên	The committee will be established inline with the sidils development act in the next quarter	n/a	n/en	Arrangement has been made with the employee to be beed; at work
	970	Pleason for varietien not provided	g	g ₀	The continuities could not be established due to COVID-10. The existing continues that was assisted beautiful more assistable of deep of the string development as to.	PA	n) y	Employee not look at work due to Cookf-19 regulation
	Targer met. Correspondence e was circulated for continuarts.	Target not met	Terport mert. Drast Leave Policy. Recruitment and selection policy one on consultation stage.	92	Target not met- No employment equity committee established	ske	Target met. 3 LLF meetings were held.	Target not met - I No report on Completins editresced in the institutional complaints' management register
	Correspondence on the circulation of the policy	Progress report	Draft Portioned Pulicies	WA	NA	NA	Attendance and Minutes	
Ti farmer loye	other Fragues is reverse. Contragamentes 1 Contraction that poly on the circulation Contraction of the policy is special interest for the circulation of the policy is special.	1 reports stamitted on the implementation of the of the records that againment policy rection plan	Redukter von IRP Podicise - Crest Persiene Decretication and Selection and Leave Policy	N/A	Draft Employment Equity committee established.	WA	With part of 4 Local 1 Local Labrur Forum Meetings held and Outles Local Labrur Forum Meetings held	1 Papart on Compileire Papart on adhresse in Bru Compileire Intellification Compileire Intellification Compileire Intellification Compileire Intellification Compileire Intellification Compileire Intellification Compileire
į.	5 %	o o o o o o o o o o o o o o o o o o o	Human Resource Policies	WSP in Place	NA part of Outdeted EE staff turies Plan	WSP	4 Local	Customer Care Policy and Complaint Register
1	NA par. crist outles	NAA part of staff drifes	MA part of shall dubbes	WA part of staff dubes		MA pert of WSP short druises	N/A pert of staff duties	Cuarterly reputs: No Budger (Mu) part of Contenents and Contenents and Contenents Contenents Contenents Registers
11	Records OPEX Management Policy developed	Quartenty reports OPEX	Human Retource OPEX Publishes Reviewed	OP EX	nt OPEX	OPEX	OPEX.	No Bud
li			Human R Policies d Reviewed	man Herren Resource C Development Training Committee established	Employment Equity committee extensioned	s Quarterly Reports	Guarterity Reports	
11	Develop Records Meregament Policy	Implementation of the recards members members members plan plan	Reference Retention & Attraction and Attraction and Termination IRR Politices	Establish Human I Resource II Trailing committee committee	Estublish Employment Equity committee cotabilished	Peans Officers Trained	LLF Meetings	Establish Institutional completito mensgement system
100	96 progress in the review of the Draft Records Management Podicy	No of rejects submitted on the implementation of the records management policy ection plem	No of HR Politics Resignated	No of Human Resource Development training committees established	No of Employment Equity committee established	I I	No of Local Lebour Forum Meetings hold	to of Reports on Sampletins chinesed in the relibitional ampletins egister
1	By developing Records Memagement Policy their complies with legislation	By implementing records minimpenent policy	By reviewing HR politikes	By establishing In Human Resurces In Development Intralling committee and committee an		1 1	By promoting paragraphic parag	by Meneging the institution of complaints complaints danagement designations and complaints beginner that the complaints complaints and complaints are complaints and complaints and complaints are complaints and complaints and complaints are complaints and complaints are complaints and complaints and complaints are complainted and complaints are complaints and complaints are complaints and complaints are complaints and complaints are complaints and complaints are complaints and complaints are complaints and complaints are complaints and complaints are complaints and complaints are complaints and complaints are complaints and complaints are complaints and complaints are complaints and complaints are complaints and comp
100	to establish a fully functional and layally compliant records management system by 2022		To essure uninterrupted supply of competent Human Resources by 2022	To promote entrologyment establishment completeling and entelling completeling wortheres by 2022		I 7	sound lebour as and employer by relations by 2022	To ensure B functional and Introduced and Interpreted County County Interpreted Interprete
Parent Am	Metagement		Human Resource Services	Human Resoursa Derelopment			Relations	Complaints management of

aı	9	=	22	53	\$
Director Curporate Services	Director Corporate Services	Director Corporate Services	Diractor Corpurate Services	Director Corporale Services	Director Corporate Services
4 reports submitted on the implementation of OHS policy	100% progress on Director the development of Corporate ICT Strategy	100 % progress on Director the development Corporati ECT Givernance Services Framework	SICT Policies Resisted	100% progress in the installation of an Automatic Cenerations	4 MPAC quarterly meetings organised
Néa	4	lyke	S.	뢷	The indicater is moved to the office of the form of the innergar for better curdination
, L	p4	No.	원	Pide	Reschoolde NPAC meeling
Target met. Report submitted to the left shanding committee.	Bild. Progress Submit Minister of the shanding Tarjest met. 480% progress : Unaff her both every exercises committee Standing Standing Standing committee Stan	Target met 40 % progress : Cheff IVET Governance Framework stubrithed to ICT Shearing Committee	Target mat - 2 ICT Policies recieved.	Terget mei -Specifization Submitted to SOM and they can only accept it when there's budget for the project	Maintena regions and Targat mot -Grindlae of IRPAG and Alternative and Christoff investigat eviteds and approved by Course. I Restricteds and approved by Course. I Restricteds and the Management for WPAC investiga of 26 Course of 2020 and been presented of 2020 and and additional and additional and additional and additional and additional and additional and additional and additional and additional and additional and additional and additional and additional and additional additional and additional addi
Implementation report	Mirutes of the standing committee	Freetberk from the Stearing Committee members	2 Draft ICT Pulishers	Proof of submission	Attentions register and Minims
T reports submitted on II the implementation of OHS policy.	80%: Progress Submit the Dreit reviewed Strategy to the Stending Committee	60% Present Draft CT Ferabook from the Governance Florancheck (Savang Committee ICT Shwang Committee Internance	Review 2 ICT Policies (ICT Security policies, Data and systems)	30% Progress in the specification of an automotic generators (Submit the progressor) Sold for progressor) processor)	organised
qu	g.	DQ.	No.	N/A	Corrective measure text MPAC quarterly provided representations of corporated provided representations of corporated provided representations of corporated provided representations of corporated provided prov
nta	No	nde	6/8	N/d	No MPAC meeting schooling for the fit Clone's its per municipal of sensier of investiga
Target met. 1 Report has been submitted.	Target met. Dreft ICT Strategy has been submitted. (50%	Torpet met 50% Progress un development of Draft ICT Governance Framswork	in page	Z0% Progress	Torpet not more. No MPAC meeting school/ded for life is Courter as per municipal colerator of meetings
Implementation report	180% Progress - Submit the Craft Strategy with identified challenges to hiernal Stakeholders	Draft ICT Governace Framework	NA	Generator Specification	Attendence register and Minutes
I reports schwillted on the implementation of OHS policy	Off Challenges assessed and identified	50% Progress Davelop the ICT Governance Framework	NA	20% Progress in the Installation of an automatic generators (Develop Specification and present to the Steering Committee)	organised organised organised
9		ICT Corporate Convernance Palicy	11 ICT Policins		MPAC
WA pert of shall duties	NA part of staff duffes	No Budges Nuk part of solet (dubies)	No Budget NW port of 11.1CT staff driftes Policipe	No Budget NWA pert of steff duffes	No Budger NVR port of
A	No Budge		No Budge	No Budget	No Budget
Quartely report	Charbely report No Budget (NN part of	Ckietaly report	LCT Policies Ruvinsped	Quarterly Progress Reports	Reports
mplement OHS policy	Strategy	Develop ICT Governance Framework	Parlowel of ICT Policies		MFAC mestings Quadrating
No of records Implement OHS Quantuly report OPPEX abstraction of the paties in the paties of the pat	ICT Semingy II of progress on ICT Semingy III of ICT Strategy III (CT Stra	% progress on the development ICT Governance Framework	No. of ICT Policies to be Reviewed	% progress in Installation of the installation of the installation of Automatic an Automatic Generators of Generators	No of MPAC meetings Organized
By Implementing No of reports OHB palloy submitted out of the palloy in the palloy of OHS policy of	By developing an ICT Serategy	By developing ICT Governance Framework	By Reviewing ICT Polities	To ensure By hostelling an provision of Automatic uninherity and Generator for potent suitpb by alternative power 2002.	
To ensure adherence and compliance in OMSA and its regulations by 2022	To ensure Effective ICT Governance and Controls by 2022				To ensure By ensuring counts oversight MPAC Interposability
Occupational Health and Seriety	Information and Communication n Technology			Power Bapply	Council Oversight

Ē	160	9	-	80	9	a	2	2	8
60		-							
Campical	Director Technical Services	Director (Technical Services	Director Technical Services	Director Technical Services	Director Technical Services	Director Technical Services	Oheclor Technical Services	Director Technical Services	Director Technical Services
Amed Turget Controllers to of (All	2.5km of 315mm dameter pipeline to be Installed in Cookhouse Phase 20	100% progress on Disorber the construction of Technical Peasaton Welvis Treatment Works	100% prograss on completion of detailed project designs	100% progress on upgrading of Persion Warte Waler Treatment Works Phase 2	00% progress on pgrading of the commercet East lectricity main utretallon, Phese	60% progress on upgrading of Aeroville Sportfield	0% progress on construction of servalle cenetery	0.350km of infernal streets paved in Pearston	0.850km of informal streets parved in Conkhouse
arrede metar	n/a	nja	Tervider will be raisessed in January 2021	SQL	Appointment letter for the consultant will be lessed up of uniting January 2021 (3rd granting), then after Tender a quantity for cantractor will be a developed.	N/a	Management to decide on the B available funding and the specificalism of the fencing A	Appointment of service Expression and Planck Asimery 2021 serif the project should kickstell farmedately	Priorged Appointment of service procurement Tools & providers to be done in Educated and plant Jeersey 2021 and the project should documy 2021 and the project should document and plant and and and and and and and and a
Remon for	ប្រទីព	8	Carrollation of the Innotation and the Innotation con unclear scope of Work	rio P	Prototoged procurement processes delayed the project progess.	ıka	Request for quotations was not issued due to insufficit budget allocation	Prolonged procurement Tools & Euipment and Plant.	Proforged procurement Tools & Eulpment and Plant.
Actual	Target met. 2,8 km i of profine has been installed to dele	Target met. Consruction progress is 98%	Target not met. Target not met in Tender wes issued to a paisel of consultants but was later cancelled due to the complexity of scope of work	Terget met. The progress in upgrading of Pearston Wesle Wahler Treatment Works Presse 2 is 100%.	Target not met, RFC sent to the panel of consultants for quotations. in first quarter	Target met. Tender was advertised in October 2020 and closed on 5 November 2020.	Target not met. The bechnical report was rep	Target not met. Only delivery of petvers was done.	Target not met. Setting out was
S2 Evidence	Qualenty reports, with photos and progress of lon.	Quarterly reports, with photos and % progress on sile	Draft detailed project designs report	Ouarterly reports, with photos and % progress on site	Tender document for appointment of a contractor	Tencier	Quartely Progress Report	Quariety progress report with photos and meters (m) dene.	Quarterly progress report with photos and meters (m) done.
G2 Deliverable Target G2 Evidence	0.5kmof 315mm dameter pipeline to be Installed in Cookfrouse Phase 2C	95% progress on the construction of Peerston Water Treatment Works	Sulantesten of a dealt destand project leagues report for bulk water services in Pearston	65% progress on upgrading of Pearston Waste Water Treatment Works Phase 2	Compilation of tender document for appointment of a contractor for upgrading sumersek East Mein Substation, phase 3	Completion of tender document for procurement of a contractor	10% progress on construction of Aeroville I Cemetery	0.00km of internal streets of paved in Pearston	200km of internal streets paved in Cookhouse
Corrective	Ref.	178.8	n/a	rēa S	In Quarter 2, project will be fast-tracked,	P/4	aju J	Na Na	Hing of plant externally. Fast frack appointment of a service provider for the procurement of loots & equipment.
Pleach for variation	B _Q	o c	N/s	2	Prolonged procuement processes due to non-adherence to Bkt Committee schedules	Pa .	88	No.	Prolonged procurents of PPE, Tools & Eulyment and Plant, Most of the used municipal plant is old and it breaks.
Cf Deliverable Cf Evidence Actual Performance Target	Target met. 2.2 km of pilyelfre has been installed to date (and of September 2020).	Target met. The progress in n construction of Pearston Water Treatment Works is \$2%.	Target met. Alternatively to Target met. Alternatively to RFC for the panel of consularity was compiled and issued to the panel of consularity.	Target inet. The progress in in upgrading of Pearston Waste Works Theatment Works Phese 2 is 57%.	Target not met. Project was if advertised on 30 July 2020, pl BEC set on 25 spilember p 2020, and evaning BAC to relate and finalise.	Target met. A detailed design report was done complete.	Target met. The kechnical report was submitted to Co-CT-A.	Taget met. Detailed design report was dane campleta	O. Göven paved.
A Evidence	Quality Insports, with photos and progress of km.	Quarterly eports, with rhotos and % progress in site	Tender Document	Quarterly reports, with photos and % progress on site	Detail design report	Completed detail design report	Aurowiedge iment of incept of the receipt of the Technical Report by CodTA	Design 1	Quarterly progress or report with photos and meters (m) done.
Q1 Defrerable Target	0.5 for of 318mm diameter pipeline in to be installed in proceedings Phase 20.	90% progress on of the construction of the construction of the Peerston Walter Treatment Works	Compilision of Tender Document I for procurement of a Consultent	5% progress on pgrading of version Waste Valar Treabment Vorks Phase 2	ompletion of etailed designs represent onerset East onerset East lein Substation, hase 3	Submission of C	Submission of A Technical Report in to CodIA	Final Designs Designs Completed for Reving of Pearston Internal roads	0.50km of infernal Q streets paved in pri Cooknotes
1	Existing ineffective 150mm dismester bulk water pipeline	Notes.	None.	Pearston WWTW Please 1, and Phase 1A	Somerset East C Main Substation d upgrade, phase ft 1 and 2	Existing unusable Sportsfield	Existing Cemelory in Aeroette	Existing Dilapidested gravel nada	Existing Dilapitated gravel roads
Vole 160									
Budget & Source	R7.274,464	WSIG - Rsm	N800 000 -	Rith - Wald	NEP R3.5m	R.Zm	R 700 000 -	R 1 000 000	MIG- R 1 000 000
	Quartely progress reports	Quartely progress reports	roject Planning/ mrastigatio report		Quarterly progress reports	Quarterly R progress reports	reports A	Querterfy N	Quarterly M
Address Beauton art Bourse comb	Upgrading of Cookhouse Phase 2C bulk weler supply	Construction of Pearston WTW: site sestablishment, earth works, excavations, siructures, access services, ferraing, beachicity connection	Completion of detailed project designs for bulk, uster services in Pearston	Upgrading of Peaseton Clustriely Weter Trachman Works progress Phase 2: Construction of reports dems / portics and pump station	weakers	Upgading Sportsfeld in Aeroville_site establishment, earth works, excessions, abilition block, fields, lenchg.	Constructor of Constructor (Acros)ile	Paving of internal streets	Streets
Indeator	Distance in km of 315mm diameter pipeline to be installed in Cockhouse	% progress and the construction of Pearston Vister Treatment Works	% progress on completion of completion of chealed project chealing the full week services in Pearston	% progress on upgrading of Pearston West Weler Treatment Works Phase 2	% progress on appracting of the Somerset East electricity main substation, These 3	% progress on upgrading of Aeroville Sportfield	% progress in C cornstruction of C Astroville Cemelary	Distance in P. Normetres of stillumal streets paved in Pearston	Distance in Pi Kilumetres of st infernal sirects paved in Coaldhouse
Birzlegy	By upgrading bulk water steppy in Cookhouse Phase 2C	By constructing the Water Treatment Works in Pearston	By providing bulk weles services in Peerston	By upgrading the Peerston WWTW Phase 2	By upgrading Somerset East Electricity Main Substation, prinse 3	By upgrading Sportsfield in Aeroville	By constructing the Aerodile Cernstory	By peving of internal streets in Peerston	By paving of internal streets in Coolphouse
Strategie Plan Objective	To ensure efficient, economical and quality provision of weler 2022 and beyond			To ensure efficient and reliable semisition system by 2022.	To ansure quality electricity supply and reduction of Electricity losses by 2022	To ensure that communities have access to well established social amenities by 2022 and beyond		To ensure that communities have access to reliable and efficient roads by 2022	
Wash Wash	Water Supply				Supply supply	Social Facilities		Roads and atornwater	

**	183	28
Director Technical Services	Director Technical Services	Director Technical Services
1.25km of internal Director streets power in Technics Sometest East Services	i kilometre of Director stormweter place Technical upgraded in Ward Services 5	4 EPWP stearing committee meetings held
Prokoged Apparament of service Eulphent and Panil Insulation 2021 and the project. Entry and Insulation and Entry Section and the project. Insulation international intern	Tenzier document will be cryptinct in January 2021 and Souse a tenrier notice in February 2021	n/a
Probraged procurement Tools & Euipment and Plant.	There were claringes that needed to be effected in the draft design report which obsigned the completion of the de bailed design report	78
Target not met. Only delivery of pervers was chore.	Toget not med. There were charge Detailed design has that reached to be been completed effected in the dark siscued in February defined the 2021. Import	- FA
Quarterly progress report with photos and klomatres (km) done.	Tendes document	PL.
0.400cm of infernal streets paved in Sorneset East	hydroagical studies Commission of tender were done and document for appointment of a spouloment of a comprehend in contractor. October 2020.	≨
Hithg or paert 10,400cm of the ordering or paert 10,400cm ordering broken to provide a service provides for the procurement of those 2 equipment.	Hydrological studies were done and report to be completed to October 2020.	ęл -
Protorged population of ppe, Tools & Eugenent and Plant, Most of the used municipal plant is old and it breaks.	Deley in compling in compling information from information from previous prejects done by SBDM	e la
Target not mel. About	Target not mis. The design report was not corrupted by and of September 2020.	Target met-Che steering committee held
_ <u> </u>	Design Report	Attendence register and minutes of the meeting
0.55km of internal Cuerterly, street perved in progress Somerast East report with prices at Identification (4m) down	Submission of Final Debil Designs	One steering committee held
Existing Diliptidated gravel roeds	Existing Ineffective Stormwater drainage system	Terms of Reference
R 2 000 000	MIG - R2,965,536	OPEX
Quarterly reports	Querienty reports	Quariety (reports / Minutes and Registers
Streets themselves	Installation of papes	Number of Streeghen functionality Physics steering of EPNPs steering committee committee meetings hald
0	Distance in Klinmetres of stormwates of stormwates of phese upgraded in ward 5	Number of EPWP steering committee meelings hald
By peering of friences in Surverses in Surverses in Surverses in Surverses (Surverses of Surverses in Surverses in Surverses in Surverses in Surverses in Surverses in Surverses in Surverses in Surverses in Surverses in Surverses in Surveys	By upgrading Stormwaler in ward 5	By strengthening functionality of EPWP Is tabering currentities of
- VI		1002 1002
		Job creedion To strive for reducition or households proverty by its infestiva construction and heavest and heavest in the heav

R 30 31 딿. 12 8 Director Community Services Director Community Services Director Community Services Director Community Services Director Community Services Director Community Services 96 bectartogical
Weter sumples and 4 C
chemical water
Samples taken 24 fire prevention ewareness programmes conducted 3 settool tervers programme conducted 4 readblocks canducted at National reads in BCRM area 8 Environmental suvereness cumpalgins conducted 8 school based water quality education current programmes conducted Could not secure appointment. Trages will be adjusted 3 or with school becames they were claiming builded. Party was a claim to builded. Once I buy walls a cache, up the count of programment after schools were claimed. Rectific years only received by Trage will be edited on Cohore will be writer a TOS 1. A charge hallow of indicate ware received on the 2. A collection. As Describe rectified that the indicate that the control of the control of the Country will not deliberate on the Country will not deliberate on the Country will not deliberate on the Country will not deliberate on the Country will not deliberate on the Country will not deliberate on the Country will not deliberate on the Country will not deliberate on the Country will not deliberate on the Country will not deliberate on the Country will not seen the the Country will not seen the the Country will not seen the the Country will not seen the the country will not seen the the country will not seen the the country will not seen the the country will not seen the the country will not seen the the country will not the country will not seen the the country will not the coun The target will be adjusted during budget a adjustment. The target will be edjusted during budget v edjustment. The larget will be referred during budget adjustment. This was due to lackdown and stall copstraints. Target not met. O water This was due to lockdown and quelify education staff constraints.

Beneveres comparigns conducted Target not met. 0 and confronmental simple measures compaigne conducted. Target not met. 16 Bactartological end 1 Chemical stratyte runn donn Target not met. No awareness campilighe were undertaken. Target met. Timos randitiodes were held on the 21, 24 and 31 December 2020. Target not met.0 school leavers prgramme conducted Attendence register, pholos Attendence to photos. Attendanc 24 Bectariological and 1. 1 chemical analysis 8 prevention amorthess programmes to schools and communities conducted The Impack will be 2 weeker quelity enjurated duning budget, enturation evercences adjustment in February companying 1 school leavers programme The target will be 1 edjurhed during budget pr adjustment in February The trayet will be saliusted during budget a sejusted during budget a sejustement in Edentory p The target wil be adjusted during budget a edjusted during budget a edjustment in February The terpet will be edjusted during budget edjusted during budget edjustment in February MONTH OF THE TOTAL TOTAL OF THE SECOND THE SECOND THE WANTER OF THE SECOND TH The programms could T not be undertaken due a Awareness comprigns
outid not be
undertelon due to
lockdown. Agraveness compregras could not undertaken due to lockdown. r forestess carryages T could not be undertaken due lo lockdown. There was staff shortage during lockslown. Target not met 0
environmental
environmenta eampalgins
conducted Target not met. 0 weler A quality education o awar anass campaigns u conducted k Target met. 24 hacteriological and 1 demical water sample amalysis were done. Terget not met.d school leavers programme conducted 1 Target not mut0
prejuration awareness or programme to achodic land communities Target not met. 0 readblock condusted Attendence register, photos. Attendence register, photos. Attendence register, photos. ogistor, b prevention sentences Attendence register, programmes to schools and photos, communities conducted Attendence photos. 24 bacteriological samples and 1 chemical analysis 2 water quality education ewarense campaigns roadblock conducted 1 school havers programme 2 отмитите сатрада 24 prevention 5
area energy programmes or to solicols and communities conducted 94 volume sumples submitted for bearterfological 4 chemical ensitysis 4 roedblocks conducted 3 school leevers programmes conducted environmental avvarance cempiègis conducted NA part of steff duties NVA part of staff duties NA part of staff duties N/A pert of cleff duties N/A part of staff duties OPEX-Env Health subsidy Quertely Report submitted OPEX to Portfolio Contrattion, dated photos, alternations or register & Program Report 줐 OPEX 99EX OPEX **Dustraly Reports** artely Reports **Suertely Reports** Conduct readblocks at National reads in BCRM area Conduct school based water quality education surreness programme Drinking meter sempling Conduct fire prestendon awareness programme to sehools sanc/or communities Candidat morneneus campeigna Conduct School learner Programmes By conducting law Numbers of school Co estimates and lawyers programme Se a rediscrifton conducted Principles and the school in BORM. No of becteriological Diverse semples and significant semples continued semples to semples to the semples to th No of water quality education awareness programmes conducted Number of roadblocks conducted at Netfored roads in BCRM ares By conducting fine Number of the prevention: prevention: prevention mean mean mean programmes to programmes suched and constructed constructions Number of environmental envarences campaigns conditated To ensure a week lby conducting N maintained clean environmental as environment by compagns in all 3 cat beyond beyond By conducting water quality merclaring and education energona programmes in the community To ensure By prevention and prevention and framagement of free includence to promote sellety of the emilionaria, propulse and inmens by 2022 and beyond To ensure that B sall road usors comply with the roads and furfiling laws by 2022 dand beyond to B ensure a ratio environment by 2022. To ensure a testifity water environment to improve human hostit by 2022 Solid weste men agement Fire & Disactor Amugetristit Services Traffic

100 % progress on Director the development of Community Commonage Management Policy Director Community Services Director Community Services Director Community Services Director Community Services 100% progress on Di the construction of G a pound 100% progress on the establishment of Community safety Forum 8 Bray meraness campaigns conducted (20 fin selety and preventions impostuna cunducted in commercial entities and public amenities Insight that, The Brit in programme was the Audicol Brook week.
This was before the This was before the Sandag date, Za, Za and 28 Ochean 2000. The second was the second was the second was the second was the second was the second was the second was the second was the second was the second was the second was the second was the second was the second was the second was the second was the second was the second was the December 7.8 a. 9 Target met 32 fire nation 32 fire nations and series inspections were conducted. 30 fire safety and preventions inspections conducted in commercial entities and public amenities Libraries were actored The barget will be 2 library sementeness mention the last of March I registrated claim, budget campaigns done until the fact week of individuals in Factorury October 2020. Terget mat. 50 inspecions were done. Target not met. 0 library mierniness campitins done 153 fire saidey 30 fire sariety and management preventions required in the properties of the propertie 2 library awareness campeigns done 8 Library awareness campiigns done N/A port of staff duties NA part of staff dufies Conduct the Outwick Report submitted OPDX and the Properties of the Profile Committee, provincing of the Profile Committee, provincing of the Program outwined Report and Report and Profile and Profile Committee outwined Quartaly Rap ort submitted OPEX to Portfelio Committee, dated pindes, ethendence register & Program Report SEX Quarienty Reports 9 % progress on the Establish Q establishment of Cormunity Salety Salety Forum 1% progress on the Dervelop of development of Commonage Commonage Management Management Policy By constructing % progress on the Communition is a pound community of a of a pound Consider

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conducted in
contraction
and public amendins To promote a By canducting Nationalism of Carlory cameroses are learning carripolate on camerogal the communities to Carlor and SCRM by 2022 promote callace of and beyond learning By developing a 9 Commonage Management policy By establishing a Community e By canducting fine safety and provention happedions et commerdal entities and public et armentities To essure
provision of a
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sufficient to
all BCRM
realdonts by
2022 Safety and security Library Services

Director Financial Survices Director Financial Services Director Financial Sarviose Director Firmosal Services Director Financial Services Director Financial Services Macemum 2% of error 10 and misdelement ellowed on the total value of assets disclosed in AFS Green outcome on mSCOA reports submitted to Treasury 100% of existing liquidity ratio mantained 100% Progress in the procedurant of most feet In Togeth with common in The Processing of Processing on Management of M Workshops will be scheduled with di internal stell sites the III 15 Jennery 2021. The executed controlled to the properties of the part on more medication in the controlled controll Season for Venture N/N Target met -Green outcome on mSCO1, reports submitted to Treseury Presentation on Target not met-0% Workshop held on Asset proglesss
 Mandanes Register
 Alternatives Register
 of Versishop held Targel met: 212% Oata String Status Report from NT Sec 52 Report Maximum 3 % of encor and misstatement alloyend on the lotal carryfe youlke of non-current assets dredosed in audied AFS dated 30 June 2020 100% of existing liquidity ratio mantained Green outcome on mSCOA reports submitted to Treasury O2 Dellearatio larget 69 % progress on like development of sand memogenent pies N/A Targel met -Green M oulcome on mSCOA reports submitted to Tressury Target mei -100% of existing flouidity tallo manierned Dala String Status T Report from NT o Sec 52 Report Green outcome on EmsCOA reports submitted to Treatsury 100% of existing liquidity ratio manialized SAMPAS support contract
Web based system that does not act account some reports but insecurate 2015/2019 GRAP compliant Assar Register Liquidity Rafio based on 2018/2018 AFS - 1: 0,875 BOYN SERVICE DELIVERY AND BUDGET INPLEIDITATION PLAK SIGNORY RALUCAL YEAR 00 mater vehicles Technical Survices / Community Services apital Budgal Monthly reports Macinium St of error imperment Assert is and miscalibration of Management plan in the control of manage Accumb aubmission In of mSCOA reports to National Treasury Adopt on seast mongenent plan Raduce inegular repondium % existing liquidity ratio maintained No of nopertal recented from translusy on the quality of team's submitted % progress in the procurement on new feet By developing, adoping, his required, no controlling of excellible, single-realistic and implementable asset of management plan By reviewing, edopling, 7 implementing and monificating of a revenue enfluencement plan. By ensuring accurate in SCOA: sports Braugh in organing SAMANAS by support and inturventions q By monitoring & compliance with SCM check fiels By Procuring municipal vehicle floor. Financial Accounting & To means spirited and I feel by Reporting
Property of the medical parties of the spirited and the spirited and the spirited by a specialing as a constraint by a specialing and account by a spirited and constraints of the spirited sent and preforments information by presenting as a proformance information by presenting and preformance information by presenting and preformance information by presenting the spirited and preformance information by presenting the spirited and preformance information by the spirited and preformance information by the spirited and present and the spirited and th To ensure compliance with MFMA and SCAR regulations & Policies by 2022 To useum that the reunisipality has no malanal errors on the Asset Register of by 2022 To externe that the numbigodity's resent are undependent against the total mission by 2022 To ensure that the municipality in financially which is surema short, readium and largetim chiquing the provide or whose to fin a commonly in a suclimed municipal to a 2002. wifew Tumuround ment Menugement Supply Chals

88 42 No of KPI 76 Jobs created Municipal through EPWP Manager grant funding SMMEs Municipal Municipal Manager Municipal Manager Municipal Manager 100% progress M on the establishment of LED forum 4 business M initiatives implemented 100% progress in the development of LED Strategy Annual Target 20 Supported Q4 Evidance Ęą Ol Deliverable Terpet 삗 Q1 Evidence g Caliverable E 1/3 BORM SERVICE DELIVERY AND BOOKE CHARGE AND AND A LESS OF JUST FRANCIAL YEAR Q2 Evidence ş Deliverable Target g List of nemployed workers and Contracts and KPA3: LOCAL ECONOMIC DEVELOPMENT
BESSETING OF Deliverable Evidence Target 76 EPWP workers employed 2 SMMEs initiative N/A part of staff n/a ş 92 N/A part of staff I duties N/A part of staff duties N/A part of staff of duties duties Budget & Source SE SE OPEX OPEX OPEX Measureme nt Source Quartely report Quartely report Quartely report Quartely report Quartely Implement Quartefy
Business support report
initiatives SMME Support % progress in the Development development of LED Strategy LED Strategy % progress on the LED forum established LED forum Activity Number of business support linitiatives implemented No of jobs created through EPWP grant funding Number of SMMe's supported mescater By establishing LED Forum By developing the LED jobs through EPWP grant By providing meaning of meaning o By creating funding -Trategic Plan (String) poverty through labour intensive construction methods in 2020 and To ensure promotion local development and job creation by 2022 and beyond economy in BCRM by 2022 and beyond To facilitate the mainstreaming economic business into To strive for reduction on of Small, Medlum and Enterprises the formal household (SMMe's) Micro Local Economic Developme SMME Developme nt and Business Advisory Services Job creation Ħ

A CONTRACTOR OF THE CONTRACTOR Municipal Manager Municipal Manager Municipal Manager Municípal Manager Municipal Manager Municipal Manager Municipal Manager 100 % progress A on the reviewal a of Fraud prevention pollcy 4 reports on progress against approved IAP submitted to AC 4 performance assessment of 4 IDP Rep Forum meetings A held 100% progress on the reviewal of public perticipation strategy 100% progress | on the reviewal of public participation policy management conducted. 12 Public Participation sessions convened senlor Colrective N/A ¥ Α¥ ¥ × ĕ. ¥ ¥ ≸ ≶ ΝĄ ş Target met -Audit Committee IN took place on the 16th of November and IA tabled reports reviewed. AC tabled a report reviewed. AC tabled a report reviewed are progress against the approved IAP. Target met - 70% progress NN on the review of public participation policy. The draft public participation was sent to the internal stakeholders for comments / inpuls, no management for quarter 1 by the office of the AI,PMS and comments were received. assessmnets were conducted for senior Target met -informal Municipal Manager, ¥ ¥ N performance Performance Report and Attandance Register Minutes of the AC, Report Assessment Quarterly Reports N/A 8. ≸ ≸ Ž ×× 1 reports on Progress tagainst Approved IAP submitted to assessment of A senior 70 %
progress on F
the reviewal of
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polloy management conducted. 10 to 10 ¥, Š ¥ N ARABITATE FINANCIAL VEAS Corrective N/A ¥ Š ¥ ≶ ¥ ĕ NPA 2: GOOD GOVERNMENT AND PUBLIC PARTICIPATION ş Š ٨ ¥. Š ×× Š Target met,-1 reports on progress against approved IAP submitted to AC assessment of arget met-1 management conducted performance seniar ğ N/A ¥. Minutes of the AC, Report and Attandance Register Report ≸ Ν¥ ş Š × 1 reports on progress against approved IAP submitted to AC Of Defiverable Target рвтюттапсе assessment of management conducted. enior Š ž Ν ¥ N/A part of 4 IDP Rep Forum staff dulies meetings NVA part of Fraud and Anti-staff duties corruption policy set N/A part of Public staff duties participation strategy No Budget N/A part of 4 performance staff duties assessment of management conducted. k N/A part of Public staff duties participation Policy t N/A part of 7 Public staff duties Participation sessions N/A part of 4 reports staff duties senior Kanazam Bangar & Yole No. No Budget No Budget No Budget No Budget No Budget No Budget / Public Participatio n Policy Quarterly Reports Quarterly Reports Public Participatio n Strategy Quarterly Reports Quarterly Reports Minutes, Attandance Register Internal Audit Execution PMS Implementati Review public participation stralegy Review public participation policy Review Fraud prevention policy Public Participation IDP Rep Fonum meetings conducted Conduct progress against approved IAP submitted to AC % progress on reviewal of Fraud prevention policy % progress on the reviewal of public participation participation s % progress on the reviewal of public perticipation policy By Implementing the Number of Public opublic participation Participation strategy No of IDP Rep Forum meetings hald assessment of senior management conducted. No of performance no shoden sessions By reviewing and institutionalization of in the Fraud and Anti-p comption policy By reviewing public % participation activities and Public Participation Position Posi By reviewing municipal internal controls through execution of the By facilitating the implementation of the performance management Internal Audit Plan By conducting IDP Rep Forums per quarter system Risk management and Corporate governance of function that will result in given on pliance and the clean administration by 2022. To ensure effective implementation of the implementation of the Fraud and Anti-corruption the Policy by 2022 responsive to the needs to force of the need To ansure effective B , efficient and compliant p public participation by s 2022 and beyond P o ensure effective Audit, the to strengthen a culture of performance nanagement by 2022 To ensure that the Orby Area Desemple Plan IDP and Performanc Public Participatio Internal Fraud and Anti-Corruption

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99	20
Municipal Manager	Municipal
4 ki RR Forum Muniopal Menager Meelings held Manager	5 social coheaion programmes hosted
N/A	N/A
N/A	NA
Tagel mat 1 (IGR Frum Meeting hald, on the 14 Docember but he meeting was reacheduled because it did not meet qourum	Target met - 2 social cohesion programmes were implemented : 1 hosted in BCRM and 1 in SBDM.
Mirules, Attandanoe Register	Quarterly report and attandance register
The 1 LGK Forum advantments Meeting held will be done to the targets	2 social cohesion programmes hosted
The adjustments adjustments in the targets in the targets	WA .
Due lo The Confu adjustments Confu adjustments Swe were to the targets unable to meetings.	N/A
2	Target met. 2 Social Cohesion programmes hosted
Minules, Target not Attandance met 0 IGR Register Forum Meetings he	Quarterly Target me report and Social attandance Cohesion register programm hosted
Meelings hald	Host social Quarterly No Budget (NA part of 5 social cohesion 1 social cohesion Cuarterly Target met. 2 NA obtesion report and programmes alterndance alterndance register register register register programmes register r
GR Forum neetings	NA part of 5 social cohesion staff duties programmes
NA part of IGR Forum	I/A part of taff duties p
No Budget N	No Budget N
Minutes, Attandance Register	Quarterly report and attandance register
Convene IGR	Host social Quarterly cohesion report and programmes attandance register
No of IGR Forum	No of social cofnesion programmes hosted
By organizing IGR No of IGR Forum Convene IGR Minutes, No Budget NA part of IGR Forum Rectings held Forum Attandance at Intellings Register Register	By Strengthering No of scotal Moral Regeneration cohesion programmes nosted
	Social To ensure cohesion mainstreaming of Special Programmes in the inethulion by 2022
	Social