

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

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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 168(1) 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. Cash Flow

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 Mhandi 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. Cemeteries

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

15 JANUARY 2021

DATE

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:
 - o 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

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		21 551	18 928	18 928	397	19 846	9 484	10 384	110%	18 928
Service charges - electricity revenue		108 252	134 332	134 332	10 965	63 412	67 166	(3 754)	-6%	134 332
Service charges - water revenue		12 759	13 653	13 653	2 276	8 141	6 826	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		7 256	8 333	8 333	685	3 646	4 167	(320)	-8%	8 333
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		626	308	308	43	315	154	161	105%	308
Interest earned - external investments		1 389	1 000	1 000	13	153	500	(347)	-69%	1 000
Interest earned - outstanding debtors		5 543	5 739	5 739	360	2 064	2 869	(806)	-28%	5 739
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		229	422	422	12	99	211	(112)	-53%	422
Licences and permits		333	500	500	9	88	250	(163)	-65%	500
Agency services		754	998	998	44	538	499	39	8%	998
Transfers and subsidies		62 394	64 593	73 531	28 837	56 751	36 766	19 985	54%	73 531
Other revenue		1 169	6 147	6 147	63	652	3 073	(2 421)	-79%	6 147
Gains on disposal of PPE		(44 226)	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		183 228	260 677	269 615	44 190	158 524	134 808	23 717	18%	269 615
Expenditure By Type										
Employee related costs		79 605	89 702	89 712	6 692	43 915	44 856	(940)	-2%	89 712
Remuneration of councillors		4 351	4 430	4 430	344	2 062	2 215	(153)	-7%	4 430
Debt impairment		23 281	15 740	15 740	1 312	7 870	7 870	-	-	15 740
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
Bulk purchases		92 597	104 032	104 032	7 082	54 405	52 016	2 390	5%	104 032
Other materials		2 875	4 242	4 379	328	1 159	2 189	(1 030)	-47%	4 379
Contracted services		6 661	8 548	8 532	1 393	3 212	4 266	(1 054)	-25%	8 532
Transfers and subsidies		841	892	892	-	881	446	436	98%	892
Other expenditure		14 766	30 458	30 653	2 959	9 933	15 317	(5 413)	-35%	30 653
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		257 939	306 174	306 500	23 732	144 908	153 240	(8 332)	-5%	306 500
Surplus/(Deficit)										
(National / Provincial and District)		(74 712)	(45 497)	(36 885)	20 458	13 617	(18 432)	32 049	(0)	(36 885)
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		50 912	33 540	33 478	3 181	16 564	16 739	(175)	(0)	33 478
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(23 800)	(11 956)	(3 406)	23 639	30 180	(1 693)			(3 406)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(23 800)	(11 956)	(3 406)	23 639	30 180	(1 693)			(3 406)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(23 800)	(11 956)	(3 406)	23 639	30 180	(1 693)			(3 406)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(23 800)	(11 956)	(3 406)	23 639	30 180	(1 693)			(3 406)

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 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
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		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	10 600	15 236	2 929	9 476	7 618	1 858	24%	15 236
Single Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	10	10	-	2	5	(3)	-68%	10
Vote 4 - BUDGET & TREASURY		-	10	10	-	2	5	(3)	-66%	10
Vote 5 - TECHNICAL SERVICES		-	26 320	20 357	1 894	7 299	10 178	(2 879)	-28%	20 357
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	460	1 726	4	523	863	(340)	-39%	1 726
Vote 7 - CORPORATE SERVICES		-	180	180	3	59	90	(31)	-34%	180
Total Capital single-year expenditure	4	-	26 980	22 283	1 901	7 885	11 141	(3 257)	-29%	22 283
Total Capital Expenditure	3	-	37 580	37 518	4 830	17 361	18 759	(1 398)	-7%	37 518
Capital Expenditure - Functional Classification										
Governance and administration		-	13 740	13 740	1 765	5 786	6 870	(1 084)	-16%	13 740
Executive and council		-	10	10	-	2	5	(3)	-68%	10
Finance and administration		-	13 730	13 730	1 765	5 785	6 865	(1 081)	-16%	13 730
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	460	1 726	4	523	863	(340)	-39%	1 726
Community and social services		-	460	460	2	2	230	(228)	-99%	460
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	1 266	3	521	633	(112)	-18%	1 266
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	2 750	2 750	-	18	1 375	(1 357)	-99%	2 750
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	2 750	2 750	-	18	1 375	(1 357)	-99%	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	(1 629)	-80%	4 050
Water management		-	5 040	8 112	1 976	3 471	4 056	(585)	-14%	8 112
Waste water management		-	10 040	7 140	1 084	7 167	3 570	3 597	101%	7 140
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	37 580	37 518	4 830	17 361	18 759	(1 398)	-7%	37 518
Funded by:										
National Government		-	33 540	32 738	4 821	16 196	16 369	(173)	-1%	32 060
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	740	3	671	370	301	81%	1 398
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	33 540	33 478	4 824	16 866	16 739	127	1%	33 458
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	3 150	3 150	-	-	1 575	(1 575)	-100%	3 150
Internally generated funds		-	890	890	6	495	445	50	11%	890
Total Capital Funding		-	37 580	37 518	4 830	17 361	18 759	(1 398)	-7%	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

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		9 882	1 500	1 500	11 280	1 500
Call investment deposits		-	-	-	18 139	-
Consumer debtors		34 284	38 000	38 000	38 844	45 000
Other debtors		9 169	8 000	8 000	10 902	10 000
Current portion of long-term receivables		-	1	1	-	-
Inventory		1 214	1 400	1 400	1 073	1 263
Total current assets		54 550	48 901	48 901	80 237	57 763
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		25 196	25 200	25 200	25 200	25 200
Investments in Associate		-	-	-	-	-
Property, plant and equipment		634 772	685 000	685 000	630 681	685 000
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		5	4	4	4	4
Other non-current assets		458	458	458	458	458
Total non current assets		660 431	710 661	710 661	656 342	710 661
TOTAL ASSETS		714 980	759 562	759 562	736 579	768 424
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		1 044	2 000	2 000	420	-
Consumer deposits		2 734	2 750	2 750	2 744	2 750
Trade and other payables		53 788	38 000	38 000	32 901	39 083
Provisions		1 782	1 850	1 850	1 782	1 850
Total current liabilities		59 348	44 600	44 600	37 846	43 683
Non current liabilities						
Borrowing		-	7 000	7 000	-	-
Provisions		47 922	51 500	51 500	47 922	51 500
Total non current liabilities		47 922	58 500	58 500	47 922	51 500
TOTAL LIABILITIES		107 270	103 100	103 100	85 768	95 183
NET ASSETS	2	607 711	656 462	656 462	650 811	673 241
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		607 711	656 462	656 462	650 811	673 241
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	607 711	656 462	656 462	650 811	673 241

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

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		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
Other revenue		11 212	1 033	8 374	392	16 119	4 187	11 932	285%	21 219
Government - operating		62 020	9 691	73 631	28 602	57 715	56 000	1 715	3%	73 194
Government - capital		25 275	-	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										
Suppliers and employees		(191 690)		(249 337)	(23 696)	(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%	(861)
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		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		500	13	88	250	(162)	-65%	178
Payments										
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)
NET INCREASE/ (DECREASE) IN CASH HELD		(17 752)	217 740	(3 048)	20 251	19 536	17 710			(9 154)
Cash/cash equivalents at beginning:		27 635	500	9 880		9 882	9 880			9 882
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 monitored to increase from the current 84% to 90%.

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

R thousands	Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
			July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget		
Cash Receipts By Source																	
	Property rates		634	3 479	2 707	874	650	3 626	1 000	1 000	900	900	900	17 570	7 345	(20 964)	
	Service charges - electricity revenue		10 868	10 022	12 965	11 268	12 208	11 451	11 000	11 000	11 000	11 000	11 000	134 583	(814)	1 038	
	Service charges - water revenue		521	708	790	666	794	634	700	700	700	700	700	8 313	(1 285)	(1 116)	
	Service charges - sanitation revenue		283	286	307	308	426	339	300	300	300	300	300	3 748	(319)	(1 792)	
	Service charges - refuse		445	444	451	472	541	439	450	450	450	450	450	5 493	(795)	(4 154)	
	Service charges - other														(0)	(436)	
	Rental of facilities and equipment		25	118	93	5	31	43	30	30	30	30	30	495	(48)	(176)	
	Interest earned - external investments		11	46	38	31	14	13	50	50	40	40	20	393	80	511	
	Interest earned - outstanding debtors		310	295	185	192	211	221	190	190	190	190	190	2 553	0	5	
	Dividends received																
	Fines, penalties and forfeits		7	12	22	19	26	12	15	15	15	15	15	189			
	Licences and permits		4	13	10	16	35	9	20	20	20	20	20	208		(1)	
	Agency services		125	95	94	407	87	44	95	95	95	95	95	1 422		1	
	Transfer receipts - operating		25 513	2 887	713			28 602	417	464	14 179			73 194	4 532	19 761	
	Other revenue		9 875	500	77	77	2 839	63	500	500	500	500	500	16 353	(3 493)	7 899	
	Cash Receipts by Source		38 547	28 279	18 875	14 334	17 862	45 495	14 767	14 814	28 429	14 240	14 230	264 511	5 402	894	
Other Cash Flows by Source																	
	Transfer receipts - capital		10 800	500	2 507		6 000	3 910		3 500	4 980			32 198	1 072	13 805	
	Contributions & Contributed assets																
	Proceeds on disposal of PPE																
	Short term loans																
	Borrowing long term/refinancing																
	Increase in consumer deposits		15	17	13	15	16	13	10	15	17	15	18	178	3	16	
	Receipt of non-current debtors																
	Receipt of non-current receivables																
	Change in non-current investments																
	Total Cash Receipts by Source		49 362	28 796	21 395	14 348	23 877	49 418	14 777	18 329	33 426	14 255	14 248	296 897	6 478	14 515	
Cash Payments by Type																	
	Employee related costs		6 051	6 791	6 788	6 782	10 832	6 692	6 900	6 900	6 900	6 900	6 900	85 315	6 692	43 915	
	Remuneration of councillors		344	344	344	344	344	344	400	365	365	365	365	4 287	344	2 062	
	Interest paid							47						70	47	47	
	Bulk purchases - Electricity		15 179	12 808	12 390	22 845		7 658	15 000	7 500	7 500	8 500	8 500	126 880	6 874	53 798	
	Bulk purchases - Water & Sewer																
	Other materials		69	248	182	123	223	52	161	180	50	131	135	1 031	208	607	
	Contracted services		204	394	612	1 843	220	328	180	180	180	180	180	3 971	328	1 159	
	Grants and subsidies paid - other municipalities					393	216	1 393	850	850	850	850	850	8 312	1 393	3 212	
	Grants and subsidies paid - other																
	General expenses		881		3 332	1 880	1 403	7 429						881		881	
	Cash Payments by Type		33 229	20 565	23 627	34 209	13 238	23 944	25 991	18 795	18 645	19 926	19 930	42 045	2 959	9 903	
Other Cash Flows/Payments by Type																	
	Capital assets		3 315	2 404	2 737	2 382	2 767	4 827	2 000	3 000	3 000	2 000	2 000	32 432	2 109	2 905	
	Repayment of borrowing						396							616	396	396	
	Other Cash Flows/Payments																
	Total Cash Payments by Type		36 544	22 969	26 365	36 591	16 006	29 167	27 991	21 795	21 845	21 926	21 930	306 042	21 392	119 177	
NET INCREASE/(DECREASE) IN CASH HELD																	
	Cash/cash equivalents at the monthly year beginning:		12 819	5 807	(4 969)	(22 243)	7 872	20 251	(13 215)	(3 466)	11 581	(7 671)	(7 683)	(9 155)	(14 914)	(104 862)	
	Cash/cash equivalents at the monthly year end:		9 882	22 701	28 508	23 539	1 296	9 166	29 419	16 204	12 738	24 319	16 648	9 882	728	(14 186)	
	Cash/cash equivalents at the monthly 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	(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
DATE

5. IN-YEAR BUDGET STATEMENT TABLES

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

PART 2 – SUPPORTING DOCUMENTATION

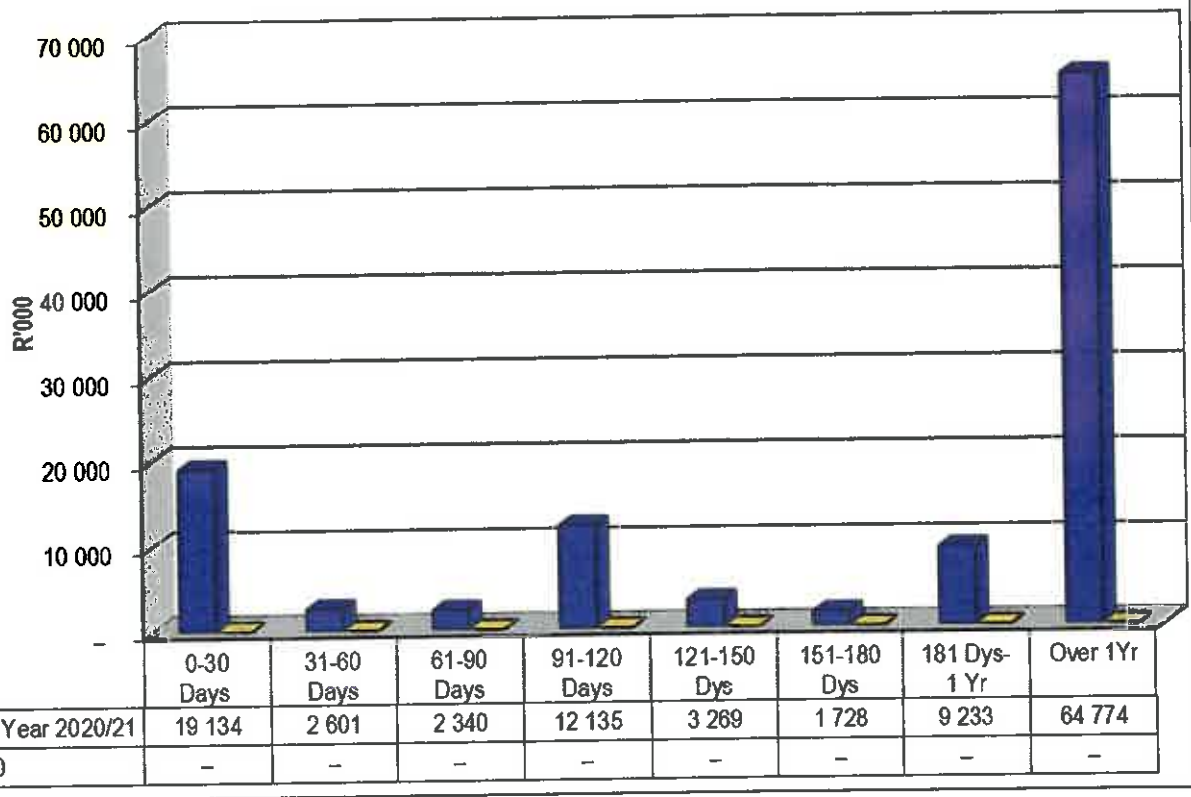
6. SUPPORTING DOCUMENTATION

6.1. Debtors' Analysis – Table SC3

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

Description	NT Code	Budget Year 2020/21									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	4 040	907	588	721	933	608	2 253	11 925	21 995	16 480	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	12 106	1 022	907	1 119	1 617	473	2 867	6 551	26 554	12 507	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	366	80	70	5 472	174	74	345	13 394	24 515	23 999	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	961	249	231	221	220	203	1 136	6 298	9 539	8 078	-	-
Receivables from Exchange Transactions - Waste Management	1600	1 420	357	345	340	339	256	1 638	6 253	13 628	11 507	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	7	2	3	2	2	1	233	88	337	326	-	-
Interest on Arrear Debtor Accounts	1810	300	33	36	233	72	54	456	15 702	16 886	16 517	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(98)	42	80	26	12	19	326	1 342	1 782	1 728	-	-
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 State	2200	937	167	157	1 435	70	63	152	5 889	8 870	7 608	-	-
Commercial	2300	3 977	166	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	68 281	56 168	-	-
Other	2500	5 457	481	513	8 423	1 101	197	1 111	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	-	-

Chart C3 Aged Consumer Debtors Analysis

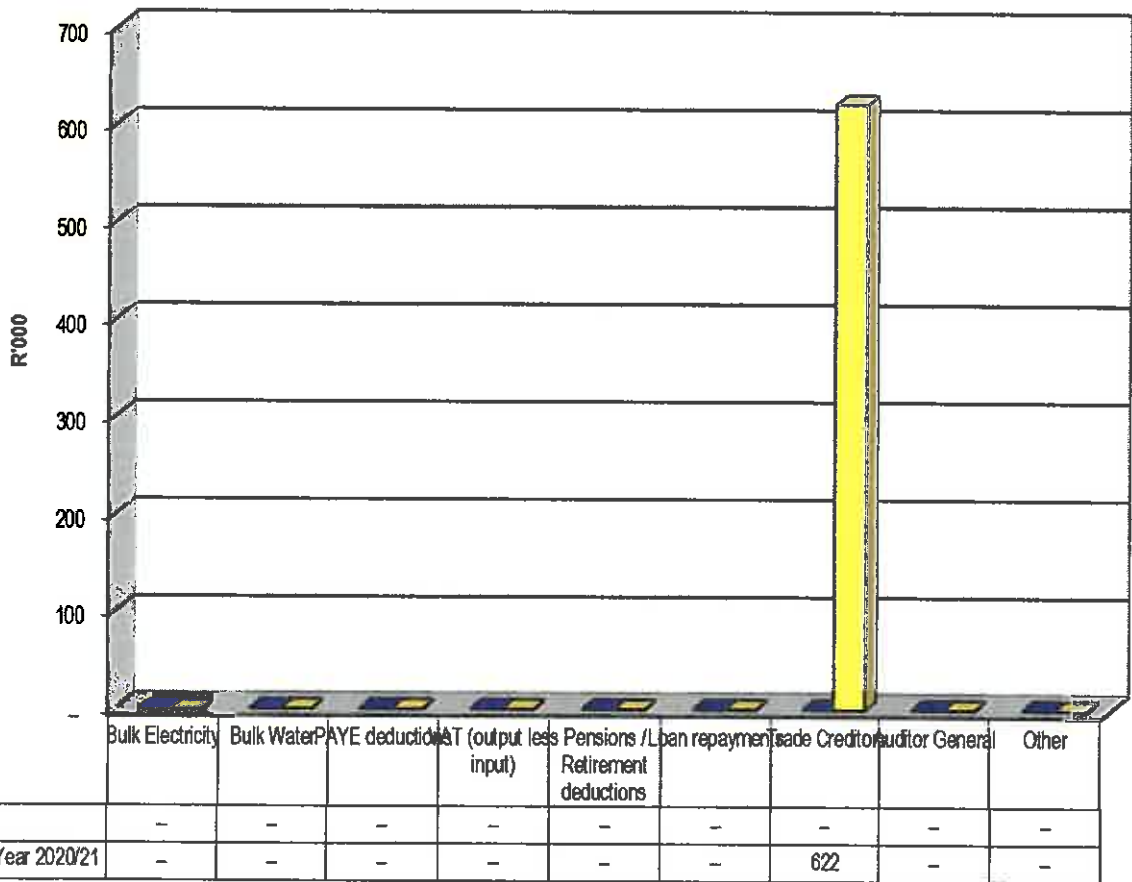


6.2. Creditors' Analysis - Table SC4

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

Description R thousands	NT Code	Budget Year 2020/21									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
Creditors Age Analysis By Customer Type												
Bulk Electricity	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	-	

Chart C5 Aged Creditors Analysis



6.3. Investment Portfolio Analysis - Table SC5

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

Investments by maturity Name of institution & investment ID	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
		Yrs/Months							
R thousands									
Municipality									
ABSA - 2053825035		-			-	0	8	-	8
NEDBANK - 1263036023		-			-	0	3	-	3
NEDBANK - 18312491		-			-	0	5	-	5
NEDBANK - 1263034756		-			-	0	85	-	85
FNB - 6259597005		-			30	0	9	18 000	18 039
ABSA - 9354987056		-			-	-	-	-	-
-		-			-	-	-	-	-
-		-			-	-	-	-	-
-		-			-	-	-	-	-
-		-			-	-	-	-	-
Municipality sub-total					30		109	18 000	18 139
Entities									
-		-			-	-	-	-	-
-		-			-	-	-	-	-
-		-			-	-	-	-	-
-		-			-	-	-	-	-
-		-			-	-	-	-	-
-		-			-	-	-	-	-
-		-			-	-	-	-	-
-		-			-	-	-	-	-
-		-			-	-	-	-	-
-		-			-	-	-	-	-
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				30		109	18 000	18 139

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

EC102 Blue Crane Route - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		59 261	61 457	70 058	26 302	55 415	35 029	20 386	58.2%	70 058
Operational Revenue: General Revenue Equitable Share		54 929	56 696	65 297	25 605	51 112	32 648	18 470	56.6%	65 257
Operational Revenue: General Revenue Fuel Levy	3	-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	1 548	1 548	657	1 064	774	310	40.1%	1 548
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		2 235	2 500	2 500	-	2 500	1 250	1 250	100.0%	2 500
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		1 381	-	-	-	-	-	-	-	-
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 Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		716	713	713	-	713	356	356	100.0%	713
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WFI Grant [Department of Telecommunications and Postal Services]		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizo		-	-	-	-	-	-	-	-	-
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 Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	2 300	2 300	2 300	2 300	-	2 300	#DIV/0!	2 300
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	2 300
Disaster and Emergency Services	4	-	-	-	-	-	-	-	-	-
Health	4	-	-	-	-	-	-	-	-	-
Housing	4	-	-	-	-	-	-	-	-	-
Infrastructure	4	-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums	4	-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Public Transport	4	-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Sports and Recreation	4	-	2 300	2 300	2 300	2 300	-	2 300	#DIV/0!	-
Waste Water Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
District Municipality:		833	836	1 173	-	-	587	(587)	-100.0%	1 173
All Grants		833	836	1 173	-	-	587	(587)	-100.0%	1 173
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	60 094	64 593	73 531	28 602	57 715	35 616	22 099	62.0%	73 531
Capital Transfers and Grants		50 132	33 540	32 040	3 910	23 560	16 020	7 540	47.1%	32 040
National Government:		50 132	33 540	32 040	3 910	23 560	16 020	7 540	47.1%	32 040
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	5 000	3 500	-	2 000	1 750	250	14.3%	3 500
Municipal Infrastructure Grant [Schedule 5B]		13 604	13 540	13 540	3 910	9 560	6 770	2 790	41.2%	13 540
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 Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		36 459	15 000	15 000	-	12 000	7 500	4 500	60.0%	15 000
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restitition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		69	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
		370	-	1 438	-	243	719	(476)	-66.2%	1 438
District Municipality:		370	-	1 438	-	243	719	(476)	-66.2%	1 438
All Grants		370	-	1 438	-	243	719	(476)	-66.2%	1 438
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from: Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	50 502	33 540	33 478	3 910	23 804	16 739	7 064	42.2%	33 478
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	110 596	98 133	107 010	32 512	81 518	52 355	29 164	55.7%	107 010

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

Description	Ref	Budget Year 2020/21								Full Year Forecast
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		8 930	9 691	9 794	5 906	38 634	4 897	33 737	689.0%	9 794
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: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]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	33	1 581	1 581	162	767	790	(23)	-3.0%	1 581	
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]	1 819	2 538	2 541	335	1 118	1 320	(202)	-15.3%	2 641	
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	808	808	#DIV/0!	-	
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		-	-	-	1 150	1 150	1 150	#DIV/0!	-	
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]	949	1 119	1 119	-	713	560	153	27.4%	1 119	
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 Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
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(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		8 930	9 891	9 794	5 906	38 634	4 897	33 737	88.0%	9 794
Capital expenditure of Transfers and Grants										
National Government:		-	33 540	32 060	3 181	15 839	16 030	(191)	-1.2%	32 060
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	5 000	3 500	-	-	1 750	(1 750)	-100.0%	3 500
Municipal Infrastructure Grant (Schedule 5B)		-	13 540	13 540	1 234	5 367	6 770	(1 403)	-20.7%	13 540
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 Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	20	-	-	10	(10)	-100.0%	20
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	1 398	-	21	499	(478)	-95.8%	1 398
All Grants		-	-	1 398	-	21	499	(478)	-95.8%	1 398
Other grant providers:		-	890	890	-	485	445	50	11.2%	890
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	890	890	-	435	445	50	11.2%	890
Total capital expenditure of Transfers and Grants		-	34 430	34 348	3 181	16 355	16 974	(619)	-3.6%	34 348
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		8 930	44 121	44 142	9 087	54 989	21 871	33 118	151.4%	44 142

EC102 Blue Crane Route - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Ref	Budget Year 2020/21			
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance
R thousands					YTD variance %
EXPENDITURE					
Operating expenditure of Approved Roll-overs					
National Government:		808	-	808	-
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]			-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			-	-	-
HIV and Aids			-	-	-
Housing Accreditation			-	-	-
Housing Top structure			-	-	-
Infrastructure Skills Development Grant [Schedule 5B]			-	-	-
Integrated City Development Grant			-	-	-
Khayelitsha Urban Renewal			-	-	-
Local Government Financial Management Grant [Schedule 5B]			-	-	-
Mitchell's Plain Urban Renewal			-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]			-	-	-
Municipal Disaster Grant [Schedule 5B]		808	-	808	-
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 Alien 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 - Imbizon			-	-	-
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 Informal Settlements Partnership Grant			-	-	-
Provincial Government:		-	-	-	-
Capacity Building			-	-	-
Capacity Building and Other			-	-	-
Disaster and Emergency Services			-	-	-
Health			-	-	-
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	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
District Municipality:		-	-	-	-	-
All Grants		-	-	-	-	-
Other grant providers:		-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-
Households		-	-	-	-	-
Non-profit institutions		-	-	-	-	-
Private Enterprises		-	-	-	-	-
Public Corporations		-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-
Total operating expenditure of Approved Roll-overs		808	-	808	-	-
Capital 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]		-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-
Community Library		-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-
WiFi Connectivity		-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-
Aquaponic Project		-	-	-	-	-
Restition Settlement		-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-
Provincial Government:		-	-	-	-	-
Capacity Building		-	-	-	-	-
Capacity Building and Other		-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-
Health		-	-	-	-	-
Housing		-	-	-	-	-
Infrastructure		-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-
Other		-	-	-	-	-
Public Transport		-	-	-	-	-
Road Infrastructure		-	-	-	-	-
Sports and Recreation		-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-
District Municipality:		-	-	-	-	-
All Grants		-	-	-	-	-
Other grant providers:		-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-
Households		-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-
Private Enterprises		-	-	-	-	-
Public Corporations		-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-
Total capital expenditure of Approved Roll-overs		-	-	-	-	-
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		808	-	808	-	-

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

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

Summary of Employee and Councillor remuneration	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		244	280	280	21	127	140	(13)	-9%	283
Medical Aid Contributions		40	44	44	3	21	22	(1)	-5%	44
Motor Vehicle Allowance		798	875	875	68	405	438	(31)	-7%	875
Cellphone Allowance		476	545	545	41	244	272	(28)	-10%	545
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 492	2 686	2 686	211	1 263	1 343	(80)	-6%	2 686
Sub Total - Councillors		4 051	4 430	4 430	344	2 062	2 215	(153)	-7%	4 430
% increase	4		9.4%	9.4%						9.4%
Senior Managers of the Municipality										
Basic Salaries and Wages		4 041	5 057	5 057	314	1 897	2 528	(631)	-25%	5 057
Pension and UIF Contributions		186	155	155	12	71	77	(6)	-8%	155
Medical Aid Contributions		54	57	57	5	28	28	0	0%	57
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		58	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		518	638	638	43	259	319	(60)	-19%	638
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		228	236	236	15	91	118	(27)	-23%	236
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 084	6 142	6 142	388	2 346	3 071	(725)	-24%	6 142
% Increase	4		20.8%	20.8%						20.8%
Other Municipal Staff										
Basic Salaries and Wages		51 710	56 777	56 629	4 601	27 310	28 314	(1 004)	-4%	56 629
Pension and UIF Contributions		9 269	10 588	10 588	804	4 769	5 294	(525)	-10%	10 588
Medical Aid Contributions		2 297	2 544	2 544	200	1 202	1 272	(70)	-6%	2 544
Overtime		3 321	3 485	3 510	278	1 875	1 755	120	7%	3 510
Performance Bonus		4 474	4 915	4 915	11	4 315	2 458	1 857	76%	4 915
Motor Vehicle Allowance		511	758	758	49	233	379	(146)	-38%	758
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		828	916	932	68	381	466	(85)	-18%	932
Other benefits and allowances		1 779	2 380	2 497	153	1 057	1 248	(191)	-15%	2 497
Payments in lieu of leave		1 220	839	839	-	-	419	(419)	-100%	839
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		(888)	358	358	140	426	179	247	138%	358
Sub Total - Other Municipal Staff		74 521	83 560	83 570	6 304	41 569	41 785	(216)	-1%	83 570
% Increase	4		12.1%	12.1%						12.1%
Total Parent Municipality		83 655	94 132	94 142	7 036	45 977	47 071	(1 094)	-2%	94 142
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									

EC102 Blue Crane Route - Supporting Table SC6 Monthly Budget Statement - councillor and staff benefits - M06 December

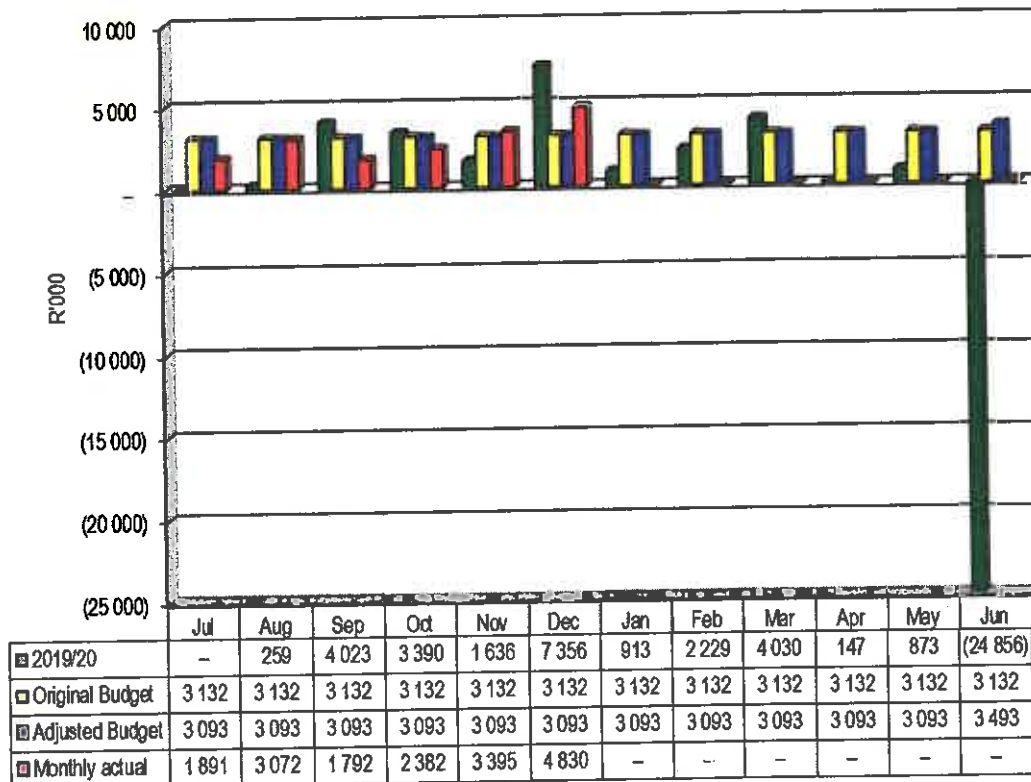
Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% Increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		83 655	94 132	94 142	7 036	45 977	47 071	(1 094)	-2%	94 142
% increase	4		12.5%	12.5%						12.5%
TOTAL MANAGERS AND STAFF		79 605	89 702	89 712	6 692	43 915	44 856	(940)	-2%	89 712

6.6. Capital Programme Performance - Table SC12

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

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	3 132	3 093	1 891	1 891	3 093	1 203	38.9%	5%
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%
November	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%
January	913	3 132	3 093	-	17 361	21 652	4 291	19.8%	46%
February	2 229	3 132	3 093	-	17 361	24 746	7 384	29.8%	46%
March	4 030	3 132	3 093	-	17 361	27 839	10 478	37.6%	46%
April	147	3 132	3 093	-	17 361	30 932	13 571	43.9%	46%
May	873	3 132	3 093	-	17 361	34 025	16 664	49.0%	46%
June	(24 856)	3 132	3 493	-	17 361	37 518	20 157	53.7%	46%
Total Capital expenditure	-	37 580	37 518	17 361					

Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v target



**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

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	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
Investment revenue	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 and contributions)	183 228	260 677	269 615	44 190	158 524	134 808	23 717	18%	269 615
Employee 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 expenditure	44 708	54 745	54 924	5 663	20 965	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 & contributions	(23 800)	(11 956)	(3 406)	23 639	30 180	(1 693)	31 873	-1883%	(3 406)
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									
Capital expenditure	-	37 580	37 518	4 830	17 361	18 759	(1 398)	-7%	37 518
Capital transfers recognised	-	33 540	33 478	4 824	16 866	16 739	127	1%	33 458
Public contributions & donations	-	-	-	-	-	-	-		-
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				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				51 500
Community wealth/Equity	607 711	656 462	656 462		650 811				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)	(18 432)	(23 259)	(4 827)	21%	(32 432)
Net cash from (used) financing	(4 891)	12 294	24 013	(384)	(309)	12 006	12 315	103%	(638)
Cash/cash equivalents at the month/year end	9 882	218 240	6 832	-	29 419	27 591	(1 828)	-7%	728
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									
Total Creditors	-	14	38	567	-	0	3	-	622

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

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		21 827	69 184	77 785	1 951	54 738	38 893	15 845	41%	77 785
Executive and council		20 812	22 026	30 627	(397)	25 116	15 314	9 802	64%	30 627
Finance and administration		1 016	47 158	47 158	2 348	29 622	23 579	6 043	26%	47 158
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		4 789	3 443	5 218	2 784	3 861	2 609	1 252	48%	5 218
Community and social services		2 348	2 412	2 412	2 317	2 365	1 206	1 159	96%	2 412
Sport and recreation		70	137	137	1	16	68	(52)	-76%	137
Public safety		1 536	53	1 828	21	1 034	914	120	13%	1 828
Housing		-	-	-	-	-	-	-	-	-
Health		835	842	842	445	446	421	25	6%	842
Economic and environmental services		2 839	3 301	3 301	224	1 462	1 650	(188)	-11%	3 301
Planning and development		160	-	-	-	-	-	-	-	-
Road transport		2 679	3 301	3 301	224	1 462	1 650	(188)	-11%	3 301
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		204 684	218 290	216 790	42 412	115 028	108 395	6 633	6%	216 790
Energy sources		115 739	146 930	145 430	16 510	68 983	72 715	(3 732)	-5%	145 430
Water management		61 470	41 370	41 370	12 815	27 631	20 685	6 946	34%	41 370
Waste water management		13 365	14 392	14 392	6 953	9 119	7 196	1 923	27%	14 392
Waste management		14 110	15 598	15 598	6 134	9 295	7 799	1 496	19%	15 598
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	234 140	294 218	303 094	47 371	175 088	151 547	23 541	16%	303 094
Expenditure - Functional										
Governance and administration		68 868	77 484	77 483	(12 302)	34 780	38 731	(3 951)	-10%	77 483
Executive and council		10 220	11 579	11 589	954	5 272	5 795	(522)	-9%	11 589
Finance and administration		57 132	64 178	64 167	(13 408)	28 843	32 073	(3 230)	-10%	64 167
Internal audit		1 515	1 727	1 727	151	665	864	(199)	-23%	1 727
Community and public safety		11 589	13 828	14 165	985	6 301	7 083	(782)	-11%	14 165
Community and social services		7 095	8 544	8 544	564	4 002	4 272	(270)	-6%	8 544
Sport and recreation		956	1 306	1 306	68	435	653	(218)	-33%	1 306
Public safety		2 855	3 154	3 491	340	1 605	1 746	(140)	-8%	3 491
Housing		-	-	-	-	-	-	-	-	-
Health		683	824	824	13	259	412	(153)	-37%	824
Economic and environmental services		18 404	22 694	22 693	4 886	10 464	11 346	(883)	-8%	22 693
Planning and development		1 920	2 123	2 123	162	1 032	1 062	(29)	-3%	2 123
Road transport		16 484	20 571	20 569	4 724	9 431	10 285	(853)	-8%	20 569
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		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		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		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	257 939	306 174	306 500	23 732	144 908	153 240	(8 332)	-5%	306 500
Surplus/ (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	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - MAYORAL EXECUTIVE	1	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		20 812	22 026	30 627	(397)	25 116	15 314	9 802	64.0%	30 627
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%	32 097
Vote 5 - TECHNICAL SERVICES		207 380	219 184	217 684	37 737	112 982	108 842	4 140	3.8%	217 684
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		20 137	20 743	22 518	8 980	13 848	11 259	2 589	23.0%	22 518
Vote 7 - CORPORATE SERVICES		185	167	167	-	-	83	(83)	-100.0%	167
Total Revenue by Vote	2	234 140	294 218	303 094	47 371	175 088	151 547	23 541	15.5%	303 094
Expenditure by Vote										
Vote 1 - MAYORAL EXECUTIVE	1	415	448	448	39	232	224	8	3.6%	448
Vote 2 - MUNICIPAL COUNCIL		5 180	5 836	5 846	419	2 458	2 923	(465)	-15.9%	5 846
Vote 3 - ACCOUNTING OFFICER		8 061	9 146	9 146	810	4 280	4 573	(293)	-6.4%	9 146
Vote 4 - BUDGET & TREASURY		34 037	37 714	37 714	(17 389)	16 785	18 857	(2 072)	-11.0%	37 714
Vote 5 - TECHNICAL SERVICES		167 332	202 854	202 844	33 119	99 897	101 422	(1 525)	-1.5%	202 844
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		35 783	41 442	41 779	5 978	17 759	20 890	(3 131)	-15.0%	41 779
Vote 7 - CORPORATE SERVICES		7 132	8 734	8 723	757	3 497	4 351	(854)	-19.6%	8 723
Total Expenditure by Vote	2	257 939	306 174	306 500	23 732	144 908	153 240	(8 332)	-5.4%	306 500
Surplus/ (Deficit) for the year	2	(23 800)	(11 956)	(3 406)	23 639	30 180	(1 693)	31 873	-1882.6%	(3 406)

Table SC13a: Monthly Budget Statement – Capital expenditure on new assets by asset class

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	600	6 634	161	1 721	3 317	1 596	48.1%	6 634
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	118	-	-	59	59	100.0%	118
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	118	-	-	59	59	100.0%	118
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	600	6 000	161	1 231	3 000	1 769	59.0%	6 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	5 400	145	1 113	2 700	1 587	58.8%	5 400
Bulk Mains		-	600	600	15	116	300	182	60.7%	600
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	516	-	490	258	(232)	-89.9%	516
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	516	-	490	258	(232)	-89.9%	516
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 SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		-	1 000	700	-	-	350	350	100.0%	700
Community Facilities		-	-	700	-	-	350	350	100.0%	700
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	700	-	-	350	350	100.0%	700
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	1 000	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	1 000	-	-	-	-	-	-	-
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		-	450	450	-	-	225	225	100.0%	450
Operational Buildings		-	450	450	-	-	225	225	100.0%	450
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	450	450	-	-	225	225	100.0%	450
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	210	210	4	64	105	41	38.8%	210
Furniture and Office Equipment		-	210	210	4	64	105	41	38.8%	210
Machinery and Equipment		-	2 840	3 362	3	199	1 681	1 482	88.2%	3 362
Machinery and Equipment		-	2 840	3 362	3	199	1 681	1 482	88.2%	3 362
Transport Assets		-	-	400	-	-	200	200	100.0%	400
Transport Assets		-	-	400	-	-	200	200	100.0%	400
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	5 100	11 756	168	1 984	5 878	3 893	66.2%	11 756

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

EC102 Blue Crane Route - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class -										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure	1	-	1 000	900	119	734	450	(284)	-63.2%	900
Roads Infrastructure		-	1 000	900	119	734	450	(284)	-63.2%	900
Roads		-	1 000	900	119	734	450	(284)	-63.2%	900
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class -

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class -										
Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing ass	1	-	1 000	900	119	734	450	(284)	-63.2%	900

Table SC3c: Monthly Budget Statement – Expenditure on repairs and maintenance by asset class

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		214	500	490	8	27	245	218	88.9%	490
Roads infrastructure		48	53	53	6	13	26	13	48.9%	53
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		48	53	53	6	13	26	13	48.9%	53
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water infrastructure		142	395	385	1	5	192	187	97.2%	385
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		142	395	385	1	5	192	187	97.2%	385
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		24	53	53	1	8	26	18	67.7%	53
Power Plants		24	53	53	1	8	26	18	67.7%	53
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		641	630	630	-	-	315	315	100.0%	630
Computer Equipment		641	630	630	-	-	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		-	-	-	-	-	-	-	-	-
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

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		11 682	16 097	16 097	8 049	8 049	8 049	0	0.0%	16 097
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6 888	9 491	9 491	4 746	4 746	4 746	0	0.0%	9 491
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		6 888	9 491	9 491	4 746	4 746	4 746	0	0.0%	9 491
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 794	6 606	6 606	3 303	3 303	3 303	0	0.0%	6 606
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		4 794	6 606	6 606	3 303	3 303	3 303	0	0.0%	6 606
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

Description	Ref	Budget Year 2020/21								Full Year Forecast
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	59	59	30	30	30	(0)	0.0%	59
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	59	59	30	30	30	(0)	0.0%	59
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	59	59	30	30	30	(0)	0.0%	59
Other assets		2 841	3 774	3 774	1 887	1 887	1 887	(0)	0.0%	3 774
Operational Buildings		2 841	3 774	3 774	1 887	1 887	1 887	(0)	0.0%	3 774
Municipal Offices		2 841	3 774	3 774	1 887	1 887	1 887	(0)	0.0%	3 774
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	4	4	2	2	2	(0)	-0.2%	4
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	4	4	2	2	2	(0)	-0.2%	4
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	4	4	2	2	2	(0)	-0.2%	4
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		2 334	3 150	3 150	(16 302)	1 575	1 575	(0)	0.0%	3 150
Computer Equipment		2 334	3 150	3 150	(16 302)	1 575	1 575	(0)	0.0%	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
Land		-	-	-	-	-	-	-		-
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 -

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	29 480	23 363	4 457	14 556	11 681	(2 875)	-24.6%	23 363
Roads Infrastructure		-	3 000	3 965	114	823	1 983	1 160	58.5%	3 965
Roads		-	1 000	1 200	43	337	600	263	43.8%	1 200
Road Structures		-	2 000	2 765	71	486	1 383	897	64.9%	2 765
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	3 006	402	45	239	201	(38)	-18.8%	402
Drainage Collection		-	3 006	402	45	239	201	(38)	-18.8%	402
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	5 500	4 000	-	396	2 000	1 604	80.2%	4 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	5 500	4 000	-	396	2 000	1 604	80.2%	4 000
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	17 974	14 995	4 298	13 099	7 498	(5 601)	-74.7%	14 995
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	12 974	14 995	4 298	13 099	7 498	(5 601)	-74.7%	14 995
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	5 000	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		-	2 000	1 500	86	86	750	664	88.6%	1 500
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	2 000	1 500	86	86	750	664	88.6%	1 500
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	2 000	1 500	86	86	750	664	88.6%	1 500
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		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing	1	-	31 460	24 863	4 543	14 642	12 431	(2 211)	-17.8%	24 863

**SERVICE DELIVERY AND BUDGET
IMPLEMENTATION PLAN (SDBIP)
PERFORMANCE**

BLUE CRANE ROUTE LOCAL MUNICIPALITY



MIDTERM PERFORMANCE REPORT:

OCTOBER - DECEMBER 2020

2020/2021 FY

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- 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 quarter – 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	QUARTER 1				QUARTER 2				Overall Mid-year review		
	Total Targets -Q1	Total Achieved	Not Achieved	%	Total Targets - Q2	Total Achieved	Not Achieved	%	Total Target Midterm	Total Achieved	%
Corporate Services	11	7	4	63.6%	13	8	5	62%	24	15	63%
Technical Services	12	8	4	66.6%	11	4	7	37%	23	12	52%
Community Services	8	2	6	25%	8	3	5	36%	16	5	31%
Financial Services	2	2	0	100%	4	2	2	50%	6	4	67%
Office of the Municipal Manager	4	3	1	75%	5	5	0	100%	9	8	89%
Local Economic Development	1	1	0	100%	No targets for the quarter				1	1	100%
Overall municipal performance	38	23	16	59.4%	41	22	19	54%	79	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.

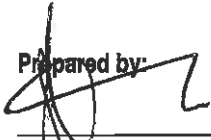
For the midterm performance, the municipality is at 57%. The challenges during the period under review included but not limited to the following:

- 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.

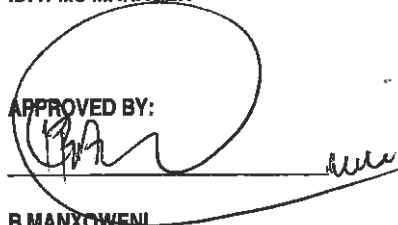
Prepared by:



S HANABE

IDP/PMS MANAGER

APPROVED BY:



B MANXOWENI

MAYOR/SPEAKER



T KLAAS

MUNICIPAL MANAGER

Priority Area	Strategic Objective	Strategic Priority	Strategic Initiative	Key Performance Indicators	Responsible Officer	Start Date	End Date	Current Status	Next Review	Notes
Human Resource Management	To establish a fully functional and legally compliant management system by 2022	Develop Records Management Policy	Records Management Policy developed	OPEX	N/A part of staff duties	100% progress in the review of the Draft Records Management Policy	100% progress in the review of the Draft Records Management Policy	100% progress in the review of the Draft Records Management Policy	100% progress in the review of the Draft Records Management Policy	The Records Management Policy was submitted to the Corporate Services Standing Committee for their input comments before the committee meeting on 18 February 2021, for recommendation by Council. The committee did not agree to recommend for adoption by Council.
	By implementing records management policy	Implementing records management policy action plan	Quarterly reports	OPEX	N/A part of staff duties	No reports submitted on the implementation of the records management policy action plan	4 reports submitted on the implementation of the records management policy action plan	4 reports submitted on the implementation of the records management policy action plan	4 reports submitted on the implementation of the records management policy action plan	The Records Management Policy was submitted to the Corporate Services Standing Committee for their input comments before the committee meeting on 18 February 2021, for recommendation by Council. The committee did not agree to recommend for adoption by Council.
Human Resource Management	To ensure uninterrupted supply of competent Human Resources by 2022	Review HR Policies	Human Resources Policies Reviewed	OPEX	N/A part of staff duties	No of HR Policies Reviewed	6 HR Policies Reviewed	6 HR Policies Reviewed	6 HR Policies Reviewed	Ten policies are developed, Corporate Services Department will organize a policy day where the reviewed policy will be interrupted by the all stakeholders.
	By reviewing HR policies	Review HR Policies	Human Resources Policies Reviewed	OPEX	N/A part of staff duties	No of HR Policies Reviewed	6 HR Policies Reviewed	6 HR Policies Reviewed	6 HR Policies Reviewed	Ten policies are developed, Corporate Services Department will organize a policy day where the reviewed policy will be interrupted by the all stakeholders.
Human Resource Management	To promote employment development amongst employees by 2022	Establish HR Policies	Human Resources Policies Reviewed	OPEX	N/A part of staff duties	No of HR Policies Reviewed	6 HR Policies Reviewed	6 HR Policies Reviewed	6 HR Policies Reviewed	Ten policies are developed, Corporate Services Department will organize a policy day where the reviewed policy will be interrupted by the all stakeholders.
	By establishing HR policies	Establish HR Policies	Human Resources Policies Reviewed	OPEX	N/A part of staff duties	No of HR Policies Reviewed	6 HR Policies Reviewed	6 HR Policies Reviewed	6 HR Policies Reviewed	Ten policies are developed, Corporate Services Department will organize a policy day where the reviewed policy will be interrupted by the all stakeholders.
Employee Relations	To promote sound labour relations by 2022	Establish HR Policies	Human Resources Policies Reviewed	OPEX	N/A part of staff duties	No of HR Policies Reviewed	6 HR Policies Reviewed	6 HR Policies Reviewed	6 HR Policies Reviewed	Ten policies are developed, Corporate Services Department will organize a policy day where the reviewed policy will be interrupted by the all stakeholders.
	By promoting sound labour relations	Establish HR Policies	Human Resources Policies Reviewed	OPEX	N/A part of staff duties	No of HR Policies Reviewed	6 HR Policies Reviewed	6 HR Policies Reviewed	6 HR Policies Reviewed	Ten policies are developed, Corporate Services Department will organize a policy day where the reviewed policy will be interrupted by the all stakeholders.
Complaints Management	To ensure functional and effective customer care management by 2022	Establish HR Policies	Human Resources Policies Reviewed	OPEX	N/A part of staff duties	No of HR Policies Reviewed	6 HR Policies Reviewed	6 HR Policies Reviewed	6 HR Policies Reviewed	Ten policies are developed, Corporate Services Department will organize a policy day where the reviewed policy will be interrupted by the all stakeholders.
	By managing the complaints management system	Establish HR Policies	Human Resources Policies Reviewed	OPEX	N/A part of staff duties	No of HR Policies Reviewed	6 HR Policies Reviewed	6 HR Policies Reviewed	6 HR Policies Reviewed	Ten policies are developed, Corporate Services Department will organize a policy day where the reviewed policy will be interrupted by the all stakeholders.

Operational Health and Safety	To ensure adherence and compliance in OHS and its regulations by 2022	By implementing OHS policy	No of reports submitted on the implementation of OHS policy	Implement OHS policy	Quarterly report	QPEX	N/A part of staff duties	0	1 reports submitted on the implementation of OHS policy	Implementation report	Target met 1 Report has been submitted.	n/a	n/a	1 reports submitted on the implementation of OHS policy	Implementation report	Target met 1 Report submitted to the steering committee.	n/a	n/a	4 reports submitted on the implementation of OHS policy	Director Corporate Services	9
Information and Communications Technology	To ensure Effective ICT Governance and Controls by 2022.	By developing an ICT Strategy	% progress on the development of ICT Strategy	Develop ICT Strategy	Quarterly report	No Budget	N/A part of staff duties	0	0 ICT Challenges assessed and identified	80% Progress - Submit the Draft Strategy with identified challenges to Internal Stakeholders	Target met 1 Draft ICT Strategy has been submitted. (80% achieved)	n/a	n/a	80% Progress Submit Draft ICT Strategy to the Steering Committee	Minutes of the steering committee	Target met 80% progress - Draft ICT Strategy submitted to Steering committee.	n/a	n/a	100% progress on the development of ICT Strategy	Director Corporate Services	10
		By developing an ICT Governance Framework	% progress on the development of ICT Governance Framework	Develop ICT Governance Framework	Quarterly report	No Budget	N/A part of staff duties	0	50% Progress Develop the ICT Governance Framework	Draft ICT Governance Framework	Target met 50% Progress on development of Draft ICT Governance Framework	n/a	n/a	60% Progress Draft ICT Governance Framework submitted to Steering Committee	Feedback from the Steering Committee members	Target met 60% progress - Draft ICT Governance Framework submitted to Steering Committee	n/a	n/a	100 % progress on the development of ICT Governance Framework	Director Corporate Services	11
Power Supply	To ensure provision of uninterrupted power supply by alternative power 2022	By Reviewing ICT Policies	No. of ICT Policies to be Reviewed	Reviewed of ICT Policies	ICT Policies Reviewed	No Budget	N/A part of staff duties	1	N/A	N/A	Target met 1 ICT Policies reviewed.	n/a	n/a	Review 2 ICT Policies (ICT security policies, Data and systems)	2 Draft ICT Policies	Target met - 2 ICT Policies reviewed.	n/a	n/a	5 ICT Policies Reviewed	Director Corporate Services	12
		By installing an Automatic Generator for power supply by alternative power	% progress in the installation of an Automatic Generators	Installation of Automatic Generators	Quarterly Progress Reports	No Budget	N/A part of staff duties	0	20% Progress in the installation of an automatic generator (Develop Specification and present to the Steering Committee)	Generator Specification	Target met 20% Progress	n/a	n/a	30% Progress in the installation of an automatic generator (Submit specification to SCM for procurement processes)	Final of submission to SCM and they can only accept it when there's budget for this project	Target met - Specification Submitted to SCM and they can only accept it when there's budget for this project	n/a	n/a	100% progress in the installation of an Automatic Generators	Director Corporate Services	13
Council Oversight	To ensure council exercise its oversight responsibility	By ensuring the necessity of MPAC	No of MPAC meetings Organized	MPAC meetings	Quarterly Reports	No Budget	N/A part of staff duties	1	1 MPAC quarterly organized	Attendance register and Minutes	Target met 1 MPAC meeting scheduled for the 1st Quarter as per municipal calendar of meetings	n/a	n/a	1 MPAC quarterly organized	Attendance register and Minutes	Target met - Schedule of MPAC and other ECRM meetings drafted and approved by Council. Reminders sent to Management for MPAC meetings of 26 October 2021 and 08 December 2021 meeting was cancelled for the 1st Quarter 2021 and 08 December 2020 meeting was not held because there was no report.	Restoration MPAC meeting to the office of the municipal manager for better coordination	n/a	4 MPAC quarterly meetings organized	Director Corporate Services	14

Strategic Area (SA)	Strategic Plan Objective	Strategy	Indicator	Activity / Project	Measurement Unit	Budget & Source	Value	Baseline	Q1 Deliverable Target	Q1 Evidence	Actual Performance	Reason for Variance	Corrective Measure	Q2 Deliverable Target	Q2 Evidence	Actual Performance	Reason for Variance	Corrective Measure	Annual Target	Completion	No. of KPI
Water Supply	To ensure efficient, economical and reliable provision of water 2022 and beyond	By upgrading bulk water supply in Coonhouse Phase 2C	Distance in km of 151mm diameter pipeline to be installed in Coonhouse Phase 2C	Upgrading of Coonhouse Phase 2C bulk water supply	Quantity progress reports	R 274,464 - MIG		Existing 151mm diameter bulk water pipeline	0.5 km of 151mm diameter pipeline to be installed in Coonhouse Phase 2C	Quarterly reports, with photos and progress of 1m.	Target met. 2.8 km of pipeline has been installed to date	n/a	n/a	0.5km/151mm diameter pipeline to be installed in Coonhouse Phase 2C	Quarterly reports, with photos and progress of 1m.	Target met. 2.8 km of pipeline has been installed to date	n/a	n/a	2.5km of 151mm diameter pipeline to be installed in Coonhouse Phase 2C	Director Technical Services	15
		By constructing the Water Treatment Works in Pearston	% progress on construction of Pearston Water Treatment Works	Construction of Pearston WTW, site establishment, earth works, excavations, structures, access roads, fencing, electricity connection	Quarterly progress reports	WBSG - R1m		None	60% progress on construction of Pearston Water Treatment Works	Quarterly reports, with photos and progress on site	Target met. Construction progress is 68%	n/a	n/a	85% progress on the construction of Pearston Water Treatment Works	Quarterly reports, with photos and progress on site	Target met. Construction progress is 88%	n/a	n/a	100% progress on the construction of Pearston Water Treatment Works	Director Technical Services	16
		By providing bulk water services in Pearston	% progress on completion of detailed project designs for bulk water services in Pearston	Completion of detailed project designs for bulk water services in Pearston	Project Planning/Investigate in report	R600 000 - MIG		None	Completion of Tender Document for bulk water services in Pearston by a Consultant	Tender Document	Target met. Alternatively to the tender document, the BEO for the project was issued and issued to the panel of consultants.	n/a	n/a	Submission of a detailed project design report for bulk water services in Pearston	Design report	Target met. The progress in the project is 100%	n/a	n/a	100% completion of detailed project design	Director Technical Services	17
Sanitation	To ensure efficient and reliable sanitation system by 2022.	By upgrading the Pearston WWTW Phase 2	% progress on upgrading of Pearston WWTW Phase 2	Upgrading of Pearston WWTW Phase 2. Construction of tanks, pumps and pump station	Quarterly progress reports	R10m - WBSG		None	45% progress on upgrading of Pearston WWTW Phase 1, and Phase 2	Quarterly reports, with photos and progress on site	Target met. The progress in the project is 100%	n/a	n/a	65% progress on upgrading of Pearston WWTW Phase 2	Quarterly reports, with photos and progress on site	Target met. The progress in the project is 100%	n/a	n/a	100% progress on upgrading of Pearston WWTW Phase 2	Director Technical Services	18
Electricity supply	To ensure quality electricity supply and reduction of Electricity losses by 2022	By upgrading Smeest East Substation, phase 3	% progress on upgrading of Smeest East substation, phase 3	Installation of six circuit breakers	Quarterly progress reports	INEP R3.5m		Smeest East Main Substation upgrade, phase 1 and 2	Completion of detailed designs for upgrading Smeest East Main Substation, phase 3	Detail design report	Target met. Project was advertised on 30 July 2020. BEO set on 23 September 2020, and awaiting BAC to start and finalise.	Prolonged procurement processes due to non-substance to BH Committee schedules	In Quarter 2, project will be back-to-back.	Compilation of tender document for appointment of a contractor for upgrading Smeest East Main Substation, phase 3	Tender document for appointment of a contractor	Target met. RFC sent to the panel of consultants in first quarter	Target met. Procurement processes delayed due to the project progress.	Appointment letter for the consultant will be issued during January 2021 (2nd quarter), then after tender document for contractor will be developed.	100% progress on upgrading of Smeest East substation, Phase 3	Director Technical Services	19
Social Facilities	To ensure that communities have access to well established sports amenities by 2022 and beyond	By upgrading Sportsfield in Aeroville	% progress on upgrading of Sportsfield	Upgrading Sportsfield in Aeroville, site establishment, earth works, excavations, backfills, fencing.	Quarterly progress reports	MIG - R 2m		Existing unusable Sportsfield	Submission of Final Detail Design	Completed detail design report	Target met. Tender was advertised in October 2020 and closed on 6 November 2020.	n/a	n/a	Completion of tender document for appointment of a contractor	Tender document	Target met. Tender was advertised in October 2020 and closed on 6 November 2020.	n/a	n/a	66% progress on upgrading of Aeroville Sportsfield	Director Technical Services	20
		By constructing the Aeroville Cemetery	% progress on construction of Aeroville Cemetery	Construction of Cemetery in Aeroville	Quarterly reports	R 700 000 - MIG		Existing Cemetery in Aeroville	Submission of Technical Report to CoGTA	Knowledge receipt of the Technical Report by CoGTA	Target met. The technical report was submitted to CoGTA.	n/a	n/a	10% progress on construction of Aeroville Cemetery	Quarterly Progress Report	Target met. The technical report was completed and presented to the end-user (Community Services).	Request for quotations was not issued due to insufficient budget allocation	Management to decide on the available funding and the specification of the fencing	80% progress on construction of Aeroville Cemetery	Director Technical Services	21
Route and stormwater	To ensure that communities have reliable and efficient roads by 2022	By paving of internal streets in Pearston	Distance in kilometers of internal streets paved in Pearston	Paving of internal streets	Quarterly reports	MIG - R 1 000 000		Existing gravel roads	Final Designs completed for Paving of Pearston internal roads	Design Report	Target met. Detailed design report was done	n/a	n/a	0.05km of internal streets paved in Pearston	Quarterly progress reports with photos and meters (m) done.	Target met. Only delivery of services providers to be done in January 2021 and the project should kickstart immediately	Prolonged procurement Tools & Equipment and Plant.	Appointment of services providers to be done in January 2021 and the project should kickstart immediately	0.500km of internal streets paved in Pearston	Director Technical Services	22
		By paving of internal streets in Coonhouse	Distance in kilometers of internal streets paved in Coonhouse	Paving of internal streets	Quarterly reports	MIG - R 1 000 000		Existing deteriorated gravel roads	Final Designs completed for Paving of Coonhouse internal roads	Design Report	Target met. About 0.05km paved.	Prolonged procurement of PPE, Tools & Equipment and Plant. Most of the used municipal plants is old and it breaks.	Hiring of plant externally. Fast track procurement of a service provider for the procurement of tools & equipment.	0.200km of internal streets paved in Coonhouse	Quarterly progress reports with photos and meters (m) done.	Target met. Settling out was done	Prolonged procurement Tools & Equipment and Plant.	Appointment of services providers to be done in January 2021 and the project should kickstart immediately	0.650km of internal streets paved in Coonhouse	Director Technical Services	23

	By paving of internal streets in Somerset East	Distance in kilometres of internal streets paved in Somerset East	Paving of internal streets	Quarterly reports	MIG - R2 100 000	Existing duplicated gravel roads	0.5km of internal streets paved in Somerset East	Quarterly progress report with photos and drawings (km) done.	Target not met. About 0.6km paved.	Problems: amount of PCC, tools & equipment. Most of the used municipal street is old and it breaks.	Hiring of plant weekly. First back appointment of contractor for the procurement of tools & equipment.	0.40km of internal streets paved in Somerset East	Quarterly progress report with photos and drawings (km) done.	Target not met. Only delivery of pavers was done.	Proposed procurement Tools & Equipment and Plant.	Appointment of service providers to be done in January 2021 and the project should kickstart immediately	1.25km of internal streets paved in Somerset East	Director Technical Services	24
	By upgrading Stormwater in ward 5	Distance in kilometres of stormwater pipes upgraded in ward 5	Installation of pipes	Quarterly reports	MIG - R2 965 508	Existing Ineffective Stormwater drainage system	Submission of Final Detail Designs	Design Report	Target not met. The design report was not complete by end of September 2020	Delay in compiling hydrological information from previous projects done by SDDM	Hydrological studies were done and report to be completed in October 2020.	Compilation of tender document for appointment of a contractor	Tender document	Target not met. Detailed design has been completed and tenders will be issued in February 2021.	There were changes that needed to be effected in the design report which delayed the completion of the detailed design report	Tender document will be created in January 2021 and issue a tender notice in February 2021	1 kilometre of stormwater pipes upgraded in Ward 5	Director Technical Services	25
Job creation	To a live for reduction on household poverty by labour intensive construction methods in 2022 and beyond		Strengthen functionality of EPWP steering committee	Quarterly reports / Minutes and Registers	OPEX	Terms of Reference	One steering committee held	Attendance register and minutes of the meeting	Target met: One steering committee held	n/a	n/a	N/A	n/a	n/a	n/a	4 EPWP steering committee meetings held	Director Technical Services	26	

Activity Area	Activity	Strategic Objective	Key Performance Indicator	Target	Actual Performance	Notes for variance	Target	Actual Performance	Notes for variance	Target	Actual Performance	Notes for variance	Target	Actual Performance	Notes for variance	Target	Actual Performance	Notes for variance
Solid waste management	To ensure a well maintained clean environment by conducting awareness campaigns in all 3 wards and beyond	Quarterly Reports	Quarterly Reports	Conduct awareness campaigns	Attendance register, photos	Target not met. 0 awareness campaigns conducted	2 environmental awareness campaigns	Attendance register, photos	7 environmental awareness campaigns conducted	The target will be adjusted during budget adjustment in February	Target not met. 0 awareness campaigns conducted	Attendance register, photos	2 environmental awareness campaigns conducted	Attendance register, photos	8 Environmental awareness campaigns conducted	The target will be adjusted during budget adjustment	Director Community Services	27
	To ensure a healthy water environment to improve human health by 2022	Quarterly Reports	Quarterly Reports	Conduct school based water quality education awareness programme	Attendance register, photos	Target not met. 0 water quality education awareness campaigns conducted	0.2 water quality education awareness campaigns	Attendance register, photos	2 water quality education awareness campaigns	The target will be adjusted during budget adjustment in February	Target not met. 0 water quality education awareness campaigns conducted	Attendance register, photos	2 water quality education awareness campaigns	Attendance register, photos	8 school based water quality education awareness programme conducted	The target will be adjusted during budget adjustment	Director Community Services	28
Traffic Services	To ensure that all road users comply with the traffic and traffic laws by 2022 and beyond to ensure a safe environment by 2022	Quarterly Reports	Quarterly Reports	Conduct school leavers programme	Attendance register, photos	Target not met. 24 school leavers programme conducted	3 school leavers programme	Attendance register, photos	1 school leavers programme	The target will be adjusted during budget adjustment in February	Target not met. 0 school leavers programme conducted	Attendance register, photos	1 school leavers programme	Attendance register, photos	3 school leavers programme conducted	The target will be adjusted during budget adjustment	Director Community Services	29
	To ensure that all road users comply with the traffic and traffic laws by 2022 and beyond to ensure a safe environment by 2022	Quarterly Reports	Quarterly Reports	Conduct school leavers programme	Attendance register, photos	Target not met. 0 school leavers programme conducted	3 school leavers programme	Attendance register, photos	1 school leavers programme	The target will be adjusted during budget adjustment in February	Target not met. 0 school leavers programme conducted	Attendance register, photos	1 school leavers programme	Attendance register, photos	3 school leavers programme conducted	The target will be adjusted during budget adjustment	Director Community Services	30
Fire & Disaster Management Services	To ensure that all road users comply with the traffic and traffic laws by 2022 and beyond to ensure a safe environment by 2022	Quarterly Reports	Quarterly Reports	Conduct school leavers programme	Attendance register, photos	Target not met. 0 school leavers programme conducted	3 school leavers programme	Attendance register, photos	1 school leavers programme	The target will be adjusted during budget adjustment in February	Target not met. 0 school leavers programme conducted	Attendance register, photos	1 school leavers programme	Attendance register, photos	3 school leavers programme conducted	The target will be adjusted during budget adjustment	Director Community Services	31
	To ensure that all road users comply with the traffic and traffic laws by 2022 and beyond to ensure a safe environment by 2022	Quarterly Reports	Quarterly Reports	Conduct school leavers programme	Attendance register, photos	Target not met. 0 school leavers programme conducted	3 school leavers programme	Attendance register, photos	1 school leavers programme	The target will be adjusted during budget adjustment in February	Target not met. 0 school leavers programme conducted	Attendance register, photos	1 school leavers programme	Attendance register, photos	3 school leavers programme conducted	The target will be adjusted during budget adjustment	Director Community Services	32

Library Services	To provide a culture of safety and security across the committee of BCM by 2022 and beyond	By conducting the safety and security inspections in commercial entities and public amenities	Number of safety inspections conducted in commercial entities and public amenities	Conduct the safety and security inspections in commercial entities and public amenities	Quarterly Report submitted to the Council, alongside the Safety & Security Report	OPEX	N/A part of staff duties	133 the safety and security inspections conducted in commercial entities and public amenities	50 the safety and security inspections conducted in commercial entities and public amenities	Inspection report	Target met: 50 inspections were done.	Licenses were issued from the last of March until the first week of October 2020.	The target will be adjusted during budget adjustment in February	2 library awareness campaigns done	Attendance register, photos	Inspection report	30 the safety and security inspections conducted in commercial entities and public amenities	120 the safety and security inspections conducted in commercial entities and public amenities	N/A	N/A	Target met: 32 the safety and security inspections were conducted.	Target met: 32 the safety and security inspections were conducted.	Director Community Services	33
Library Services	To ensure provision of a safe and secure environment to all BCM relations by 2022	By establishing a Community Safety Forum	% progress on the establishment of Community Safety Forum	Establish Community Safety Forum	Quarterly Reports	OPEX	N/A part of staff duties	0 the safety and security inspections conducted in commercial entities and public amenities	0 the safety and security inspections conducted in commercial entities and public amenities	Inspection report	Target met: 0 library awareness campaigns done	Licenses were issued from the last of March until the first week of October 2020.	The target will be adjusted during budget adjustment in February	2 library awareness campaigns done	Attendance register, photos	Inspection report	0 the safety and security inspections conducted in commercial entities and public amenities	0 the safety and security inspections conducted in commercial entities and public amenities	N/A	N/A	Target met: 2 library awareness campaigns done	Target met: 2 library awareness campaigns done	Director Community Services	34
Library Services	To ensure provision of a safe and secure environment to all BCM relations by 2022	By developing a Community Safety Policy	% progress on the development of Community Safety Policy	Develop Community Safety Policy	Quarterly Reports	OPEX	N/A part of staff duties	0 the safety and security inspections conducted in commercial entities and public amenities	0 the safety and security inspections conducted in commercial entities and public amenities	Inspection report	Target met: 0 library awareness campaigns done	Licenses were issued from the last of March until the first week of October 2020.	The target will be adjusted during budget adjustment in February	2 library awareness campaigns done	Attendance register, photos	Inspection report	0 the safety and security inspections conducted in commercial entities and public amenities	0 the safety and security inspections conducted in commercial entities and public amenities	N/A	N/A	Target met: 0 library awareness campaigns done	Target met: 0 library awareness campaigns done	Director Community Services	35
Library Services	To ensure provision of a safe and secure environment to all BCM relations by 2022	By conducting a public consultation	% progress on the conduct of a public consultation	Conduct a public consultation	Quarterly Reports	OPEX	N/A part of staff duties	0 the safety and security inspections conducted in commercial entities and public amenities	0 the safety and security inspections conducted in commercial entities and public amenities	Inspection report	Target met: 0 library awareness campaigns done	Licenses were issued from the last of March until the first week of October 2020.	The target will be adjusted during budget adjustment in February	2 library awareness campaigns done	Attendance register, photos	Inspection report	0 the safety and security inspections conducted in commercial entities and public amenities	0 the safety and security inspections conducted in commercial entities and public amenities	N/A	N/A	Target met: 0 library awareness campaigns done	Target met: 0 library awareness campaigns done	Director Community Services	36
Library Services	To ensure provision of a safe and secure environment to all BCM relations by 2022	By conducting a public consultation	% progress on the conduct of a public consultation	Conduct a public consultation	Quarterly Reports	OPEX	N/A part of staff duties	0 the safety and security inspections conducted in commercial entities and public amenities	0 the safety and security inspections conducted in commercial entities and public amenities	Inspection report	Target met: 0 library awareness campaigns done	Licenses were issued from the last of March until the first week of October 2020.	The target will be adjusted during budget adjustment in February	2 library awareness campaigns done	Attendance register, photos	Inspection report	0 the safety and security inspections conducted in commercial entities and public amenities	0 the safety and security inspections conducted in commercial entities and public amenities	N/A	N/A	Target met: 0 library awareness campaigns done	Target met: 0 library awareness campaigns done	Director Community Services	37

BCRM SERVICE DELIVERY AND PERFORMANCE MONITORING AND EVALUATION REPORT FOR 2022/23 FINANCIAL YEAR

KPA 3: LOCAL ECONOMIC DEVELOPMENT

Priority Area	Strategic Plan Objective	Strategy	Indicator	Activity	Measurement Source	Budget & Source	Vol No.	Baseline	Q1 Deliverable Target	Q1 Evidence	Q2 Deliverable Target	Q2 Evidence	Q3 Deliverable Target	Q3 Evidence	Q4 Deliverable Target	Q4 Evidence	Annual Target	Controlling Officer	No of KPI
Local Economic Development	To ensure promotion local economic development and job creation by 2022 and beyond	By developing the LED strategy	% progress in the development of LED Strategy	Development of LED Strategy	Quarterly report	OPEX	N/A part of staff duties	N/A									100% progress in the development of LED Strategy	Municipal Manager	38
			% progress on the establishment of LED forum	LED forum established	Quarterly report	OPEX	N/A part of staff duties	n/a											100% progress on the establishment of LED forum
SME Development and Business Advisory Services	To facilitate the mainstreaming of Small, Medium and Micro Enterprises (SMEs) business into the formal economy in BCRM by 2022 and beyond	By providing meaningful business development support to SMEs	Number of business support initiatives implemented	Implement Business support initiatives	Quarterly report	OPEX	N/A part of staff duties	2 SMEs initiative									4 business support initiatives implemented	Municipal Manager	40
			Number of SMEs supported	SME Support	Quarterly report	OPEX	N/A part of staff duties	n/a										20 SMEs supported	Municipal Manager
Job creation	To strive for reduction on household poverty through labour intensive construction methods in 2020 and beyond	By creating jobs through EPWP grant funding	No of jobs created through EPWP grant funding		Quarterly report			76	76 EPWP workers employed	List of employed workers and Contracts and	n/a	n/a	n/a	n/a	n/a	n/a	76 jobs created through EPWP grant funding	Municipal Manager	42

NOVA 3: GOOD GOVERNANCE AND PUBLIC PARTICIPATION

2022-2023 FINANCIAL YEAR

Priority Area	Strategic Plan Objective	Strategy	Indicator	Activity / Project	Measurement and Reporting	Budget & Value No.	Baseline	Q1 Deliverable Target	Q1 Eventize	Actual Performance	Swish No / Variations	Corrective Measures Target	Q1 Objectives Target	Q1 Evidence	Actual Performance	Reason for Variation	Corrective Measures	Annual Target	Outcomes	No of LAs
Internal Control	To ensure effective Audit, Risk management and Corporate governance function that will result in improved compliance and clean administration by 2022	By reviewing municipal internal controls through execution of the Internal Audit Plan	Number of reports on progress against approved IAP submitted to AC	Internal Audit Execution	Quarterly Reports	No Budget	N/A part of staff duties	4 reports on progress against approved IAP submitted to AC	Minutes of the AC Report	Target met - 1 reports on progress against approved IAP submitted to AC	N/A	N/A	1 reports on progress against approved IAP submitted to AC	Minutes of the AC Report	Target met - Audit Committee look pieces on the 18th of November and 1A tablet reports reviewed. AC tabled a report to Council on progress against the approved IAP.	N/A	N/A	4 reports on progress against approved IAP submitted to AC	Municipal Manager	49
Fraud and Anti-Corruption	To ensure effective implementation of the Fraud and Anti-corruption Policy by 2022	By reviewing and institutionalizing of the Fraud and Anti-corruption policy	% progress on reviews of Fraud prevention policy	Review Fraud prevention policy	Quarterly Reports	No Budget	N/A part of staff duties	Fraud and Anti-corruption policy	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	100 % progress on the review of Fraud prevention policy	Municipal Manager	50
IDP and Performance Management	To ensure that the municipality is responsive to the needs of community as well as the to strengthen a culture of performance management by 2022	By facilitating the implementation of the performance management system	No of performance assessment of senior management conducted.	PMS Implementation	Quarterly Reports	No Budget	N/A part of staff duties	4 performance assessment of senior management conducted.	Performance Assessment Report and Attendance Register	Target met-1 performance assessment of senior management conducted	N/A	N/A	1 performance assessment of senior management conducted.	Performance Assessment Report and Attendance Register	Target met -informal assessments were conducted for senior management for quarter 1 by the office of the ALPMS and Municipal Manager.	N/A	N/A	4 performance assessment of senior management conducted.	Municipal Manager	51
Public Participation	To ensure effective and compliant public participation by 2022 and beyond	By conducting IDP Rep Forums per quarter	No of IDP Rep Forum meetings held	IDP Rep Forum meetings conducted	Quarterly Reports	No Budget	N/A part of staff duties	4 IDP Rep Forum meetings	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4 IDP Rep Forum meetings held	Municipal Manager	52
Public Participation	To ensure effective and compliant public participation by 2022 and beyond	By reviewing public participation strategy and Public Participation Policy	% progress on the review of public participation strategy	Review public participation strategy	Public Participation Strategy	No Budget	N/A part of staff duties	Public participation strategy	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	100% progress on the review of public participation strategy	Municipal Manager	53
Public Participation	To ensure effective and compliant public participation by 2022 and beyond	By implementing the public participation strategy	Number of public participation sessions covered	Conduct Public Participation	Public Participation Policy	No Budget	N/A part of staff duties	7 Public Participation sessions	N/A	N/A	N/A	N/A	70 % progress on the review of public participation policy	Quarterly Reports	Target met - 70% progress on the review of public participation policy. The draft public participation was sent to the internal stakeholders for comments / inputs, no comments were received.	N/A	N/A	100% progress on the review of public participation policy	Municipal Manager	54
Public Participation	To ensure effective and compliant public participation by 2022 and beyond	By implementing the public participation strategy	Number of public participation sessions covered	Conduct Public Participation	Minutes, Attendance Register	No Budget	N/A part of staff duties	7 Public Participation sessions	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12 Public Participation sessions covered	Municipal Manager	55

		By organizing IGR Forum meetings	No of IGR Forum meetings held	Convene IGR Forum meetings	Minutes, Attendance Register	No Budget	N/A part of staff duties	IGR Forum meetings	1 IGR Forum Meetings held	Minutes, Attendance Register	Target met. 0 IGR Forum Meetings held	Due to Covid 19 Regulation we were unable to organize meetings.	The adjustments will be done to the targets	1 IGR Forum Meeting held	Minutes, Attendance Register	Target met - 1 IGR Forum Meeting held, on the 14 December but the meeting was rescheduled because it did not meet quorum.	N/A	N/A	4 IGR Forum Meetings held	Municipal Manager	56
Social cohesion	To ensure mainstreaming of Special Programmes in the institution by 2022	By Strengthening Moral Regeneration	No of social cohesion programmes hosted	Host social cohesion programmes	Minutes, Attendance Register	No Budget	N/A part of staff duties	5 social cohesion programmes	1 social cohesion programmes hosted	Minutes, Attendance Register	Target met. 2 Social Cohesion programmes hosted	N/A	N/A	2 social cohesion programmes hosted	Quarterly report and attendance register	Target met - 2 social cohesion programmes were implemented, 2 hosted in BCRM and 1 in SBDM.	N/A	N/A	3 social cohesion programmes hosted	Municipal Manager	57