

BLUE CRANE ROUTE **MUNICIPALITY (EC102)**



2021/2022

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 - 2021/2022 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 2021/2022 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 (mid-year) for 2021/2022, the actual operational revenue was at 53% against the estimated budget of R303,093,695.

The operational expenditure at the end of the same period was at 48% against the annual estimated budget of R344 862 664.

The capital expenditure for the same period is at 25% against the capital budget of R43 411 400.

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 2021/22 and the 2022/23 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 R20m 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 no surplus funds is currently available. The property rates of the Game Farms is still not finalised but is critically for this Municipality so that the budget be funded in the future.

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.

Although most of the revenue sources are according to budget at around 50%, the electricity revenue is 7% lower than the budget. History shows that the electricity revenue should increase in the next 6 months, it is currently after six months much lower than the budget and it should be investigated if the budget should be adjusted. The 7% represents R10m and this could be a huge risk for the Municipality.

Although property rates shows a percentage of 108% and a possible additional income of R4m, disputes with the Game Farmers, could result in much lessor income. The current pay rate for property rates is below 50% and could be a further risk for this Municipality as the

budget is based on a 92% pay rate. The average payment rate including service charges and property rates are 82%.

2.1.2. Operating Expenditure

Refer to Table C4 – Financial Performance

The total operational expenditure is according to budget at 48% and for the first time in many years the Bulk Electricity purchases and employee cost is in line with the budget at 50%. Therefore if new appointments are considered for the second half of the financial year, savings must be first being identified. It's recommended that the current employee budget be reconsidered with the adjustment budget.

Finance charges is at 0% as the Interest charges on the new loan of R5,5m which was received in November 2021 will only be payable in June 2022. Furthermore interest on the Post-Retirement Medical Aid provision as well as the Land fill site rehabilitation cost will only be accounted for at year end, but these transactions does not have a cash out flow.

2.1.3. Capital Expenditure

Refer to Table C5 – Capital Expenditure

The total capital expenditure as at 31 December 2021 was R10,9m which is only 25% of the total budget of R43,4m. This is very low and should be closely monitored in the next six months that no roll overs are needed to apply for this financial year. National Treasury already disallowed R4,3m roll over from the previous financial year.

2.1.4. Cash Flow

Refer to Cash Flow Table C7 & Supporting Table SC9

The total cash available for this Municipality at 31 December 2021 was an amount of R20m of which the total amount is committed to unspent conditional grants.

The Municipality therefore does not have any surplus cash at 31 December 2021. This is because of the current very low pay rate of property rates of 45%. This was also the situation in the previous financial year. The average payment rate including service charges and property rates are 82%.

It must be noted that the Eskom account for December was paid in December 2021 which is normally paid on the first or second day in the following month.

This situation must be taken into account with the preparation of the adjustment budget in February 2021.

2.2. Annual Report for 2020/21

The Annual Report for 2020/21 should raise the following challenges:

2.2.1. Major challenges in Water Services and Remedial Actions

The following challenges are faced by the BCRM:

Pearston

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

Somerset East

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

Cookhouse

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

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

Water losses

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

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

2.2.2. Electricity Services

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

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

2.2.3. Waste Management

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

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

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

2.2.4. **Roads and Stormwater**

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

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

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

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

2.2.5. **Housing**

The municipality is facilitating the delivery of housing on behalf of the Provincial Department of Human Settlements. The Blue Crane Route Municipality has one running project in Cookhouse for 150 units, all challenges are attended. In Somerset East there is a strategic project planned in the destitute approach, to attend to housing challenges, the delay is due

to the bulk infrastructure, water, electricity and sanitation. Adding to that there is another running at Mnandi Location for 93 units. There is a National Plan to address the informal settlements in Somerset East and Cookhouse, the project is in early stages not yet in the development stage.

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

2.2.6. **Traffic**

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

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

2.2.7. **Parks, Open Spaces, Nature Reserves and Cemeteries**

2.2.7.1. 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

18/01/2022
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 2021) 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 2021) 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 2022; and
- (d) **THAT** the Council notes revenue and expenditure projections be revised up and downwards 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 2021/2022 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 2021/2022 Original Budget.

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

The statement of financial performance indicates a deficit of approximately R376 850 against a budget deficit after six months of R14,8m.

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) - Mid-Year Assessment

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast	C4	Check Import Sheet
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %			
R thousands												
Revenue By Source												
Property rates		23 686	19 874	19 874	433	21 417	9 937	11 480	116%	19 874	0200	C4 0200
Service charges - electricity revenue		115 272	152 537	152 537	10 613	66 267	76 268	(10 002)	-13%	152 537	0300	C4 0300
Service charges - water revenue		14 950	14 299	14 299	1 050	7 020	7 149	(129)	-2%	14 299	0400	C4 0400
Service charges - sanitation revenue		5 193	5 536	5 536	473	2 889	2 768	121	4%	5 536	0500	C4 0500
Service charges - refuse revenue		7 647	8 267	8 267	712	4 413	4 133	279	7%	8 267	0600	C4 0600
Rental of facilities and equipment		524	420	420	41	271	210	61	29%	420	0800	C4 0800
Interest earned - external investments		592	800	800	11	310	400	(90)	-22%	800	0900	C4 0900
Interest earned - outstanding debtors		3 860	5 230	5 230	389	1 918	2 615	(697)	-27%	5 230	1000	C4 1000
Dividends received		-	-	-	-	-	-	-	-	-	1100	C4 1100
Fines, penalties and forfeits		194	300	300	40	123	150	(27)	-18%	300	1200	C4 1200
Licences and permits		209	230	230	10	160	115	45	39%	230	1300	C4 1300
Agency services		845	998	998	60	422	499	(77)	-15%	998	1400	C4 1400
Transfers and subsidies		74 171	68 442	68 442	19 890	49 855	34 221	15 634	46%	68 442	1500	C4 1500
Other revenue		1 331	3 007	3 007	69	1 410	1 504	(94)	-6%	3 007	1600	C4 1600
Gains		-	-	-	-	-	-	-	-	-	1700	C4 1700
Total Revenue (excluding capital transfers and contributions)		248 474	279 939	279 939	33 791	156 473	139 969	16 503	12%	279 939	1800	
Expenditure By Type												
Employee related costs		87 440	94 231	94 231	7 120	46 803	46 906	(103)	0%	94 231	2000	C4 2000
Remuneration of councillors		4 133	4 384	4 384	410	2 084	2 192	(108)	-5%	4 384	2100	C4 2100
Debt impairment		25 357	20 040	20 040	1 670	10 020	10 020	0	0%	20 040	2200	C4 2200
Depreciation & asset impairment		56 779	61 879	61 879	5 134	30 871	30 940	(68)	0%	61 879	2300	C4 2300
Finance charges		1 211	557	557	-	-	279	(279)	-100%	557	2400	C4 2400
Bulk purchases - electricity		99 827	118 804	118 804	6 464	59 934	59 402	532	1%	118 804	2500	C4 2500
Inventory consumed		3 012	8 799	8 799	356	3 011	4 275	(1 265)	-30%	8 799	2600	C4 2600
Contracted services		9 820	10 884	10 884	164	3 031	5 656	(2 625)	-46%	10 884	2700	C4 2700
Transfers and subsidies		881	908	908	-	927	454	472	104%	908	2800	C4 2800
Other expenditure		15 412	24 377	24 377	1 819	9 625	12 255	(2 630)	-21%	24 377	2900	C4 2900
Losses		-	-	-	-	-	-	-	-	-	3000	C4 3000
Total Expenditure		303 872	344 863	344 863	23 137	166 306	172 380	(6 073)	-4%	344 863	3100	
Surplus/(Deficit)												
(National / Provincial and District)		(55 397)	(64 924)	(64 924)	10 654	(9 834)	(32 410)	22 576	(0)	(64 924)	3200	
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		31 668	35 147	35 147	5 893	9 457	17 574	(8 117)	(0)	35 147	3300	C4 3300
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	3400	C4 3400
Surplus/(Deficit) after capital transfers & contributions		(23 731)	(29 776)	(29 776)	16 547	(377)	(14 837)	-	-	(29 776)	3600	
Taxation		-	-	-	-	-	-	-	-	-	3700	C4 3700
Surplus/(Deficit) after taxation		(23 731)	(29 776)	(29 776)	16 547	(377)	(14 837)	-	-	(29 776)	3800	
Attributable to minorities		-	-	-	-	-	-	-	-	-	3900	C4 3900
Surplus/(Deficit) attributable to municipality		(23 731)	(29 776)	(29 776)	16 547	(377)	(14 837)	-	-	(29 776)	4000	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	4100	C4 4100
Surplus/ (Deficit) for the year		(23 731)	(29 776)	(29 776)	16 547	(377)	(14 837)			(29 776)	4200	

The Municipality total income (Excl capital grants) was an amount of R156 million at 31 December 2021. Although this is 63% of the budget and it looks on track, the income from Electricity sales is at risk as it is only at 43% which is around R10 million less than the budget for 6 months. The Municipality should therefore consider adjusting the electricity revenue in the adjustment budget.

The only reason for the total income to be 63%, is the equitable share that is received for three months in advance which is an amount of R14,5m 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.

Transfers from capital grants are also not according to the budget at only 25% and spending should accelerate in the next 6 months to reach the 100% goal.

As mentioned under the Mayor's Report the total expenditure for six months is R166m which is 48% of the total budget. The main reason for this lower than budgeted expenditure is the interest on landfill site provision and 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 50% 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 are also after six months at 50% of the budget and currently no budget adjustment is needed for this item.

4.2. Capital Budget Performance (Table C5)

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Mid-Year Assessment										
Vote Description	Ref	2020/21		Budget Year 2021/22						
		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		-	15 950	15 250	2 818	4 545	7 625	(3 080)	-40%	15 250
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	15 950	15 250	2 818	4 545	7 625	(3 080)	-40%	15 250
Single Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		2	11	11	-	-	5	(5)	-100%	11
Vote 4 - BUDGET & TREASURY		6	11	11	-	10	5	5	90%	11
Vote 5 - TECHNICAL SERVICES		28 397	23 847	24 547	3 673	6 299	12 274	(5 974)	-49%	24 547
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		991	1 561	1 561	-	10	780	(770)	-99%	1 561
Vote 7 - CORPORATE SERVICES		179	2 031	2 031	-	24	1 015	(991)	-98%	2 031
Total Capital single-year expenditure	4	29 575	27 461	28 161	3 673	6 344	14 081	(7 736)	-55%	28 161
Total Capital Expenditure	3	29 575	43 411	43 411	6 491	10 890	21 706	(10 816)	-50%	43 411

Capital Expenditure - Functional Classification										
Governance and administration		14 757	16 200	16 200	3 427	6 299	8 100	(1 801)	-22%	16 200
Executive and council		2	11	11	-	-	5	(5)	-100%	11
Finance and administration		14 755	16 189	16 189	3 427	6 299	8 095	(1 796)	-22%	16 189
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		986	461	461	-	10	230	(220)	-96%	461
Community and social services		-	461	461	-	10	230	(220)	-96%	461
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		986	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		42	2 755	2 755	-	-	1 377	(1 377)	-100%	2 755
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		42	2 755	2 755	-	-	1 377	(1 377)	-100%	2 755
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		13 789	23 995	23 995	3 064	4 580	11 997	(7 417)	-62%	23 995
Energy sources		1 195	3 550	3 550	-	525	1 775	(1 250)	-70%	3 550
Water management		5 255	18 045	18 045	2 922	3 193	9 022	(5 829)	-65%	18 045
Waste water management		7 339	1 300	1 300	142	862	650	212	33%	1 300
Waste management		-	1 100	1 100	-	-	550	(550)	-100%	1 100
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	29 575	43 411	43 411	6 491	10 890	21 706	(10 816)	-50%	43 411
Funded by:										
National Government		28 079	35 147	35 147	6 349	9 458	17 574	(8 116)	-46%	35 147
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		337	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		28 415	35 147	35 147	6 349	9 458	17 574	(8 116)	-46%	35 147
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	7 300	7 300	142	862	3 650	(2 788)	-76%	7 300
Internally generated funds		1 159	964	964	-	570	482	88	18%	964
Total Capital Funding		29 575	43 411	43 411	6 491	10 890	21 706	(10 816)	-50%	43 411

As mentioned under the Mayor's report the total capital expenditure as at 31 December 2021 was at R10,9 million which is 25% of the total Capital budget.

Furthermore, roll over grants from MIG and WSIG to an amount of R6,6m was approved by National Treasury and should be included in the adjusted capital budget in February 2022.

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

EC102 Blue Crane Route - Table C6 Monthly Budget Statement - Financial Position - Mid-Year Assessment

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		5 455	4 882	4 882	1 481	4 882
Call investment deposits		20 230	100	100	18 596	100
Consumer debtors		28 233	42 906	42 906	39 064	42 906
Other debtors		10 845	11 581	11 581	11 343	11 581
Current portion of long-term receivables		-	-	-	-	-
Inventory		1 153	1 520	1 520	88	1 520
Total current assets		65 916	60 989	60 989	70 572	60 989
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		614	-	-	614	-
Investment property		41 911	25 147	25 147	40 891	25 147
Investments in Associate		-	-	-	-	-
Property, plant and equipment		871 968	805 856	805 856	855 858	805 856
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		2	4	4	2	4
Other non-current assets		458	458	458	458	458
Total non current assets		914 953	831 466	831 466	897 822	831 466
TOTAL ASSETS		980 868	892 455	892 455	968 395	892 455
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		444	1 323	1 323	450	1 323
Consumer deposits		2 734	2 918	2 918	2 759	2 918
Trade and other payables		61 460	48 049	48 049	45 518	48 049
Provisions		1 497	28 594	28 594	1 497	28 594
Total current liabilities		66 134	80 884	80 884	50 225	80 884
Non current liabilities						
Borrowing		-	5 548	5 548	5 050	5 548
Provisions		51 686	23 872	23 872	51 686	23 872
Total non current liabilities		51 686	29 420	29 420	56 736	29 420
TOTAL LIABILITIES		117 821	110 304	110 304	106 961	110 304
NET ASSETS	2	863 048	782 151	782 151	861 434	782 151
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		863 048	782 151	782 151	861 434	782 151
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	863 048	782 151	782 151	861 434	782 151

The above Financial position as at 31 December 2021 indicated a liquidity ratio of 1.40, which means that for every R1 of obligations, the municipality does have R1,40 to pay.

However because of the creditor system that does not balance currently, a more accurate figure will be available at the end of next quarter.

Furthermore the Municipality took up a long term loan from Nedbank in November 2021 and will only be fully repaid in December 2026 after five years. This loan will be used for capital items as per budget.

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

EC102 Blue Crane Route - Table C7 Monthly Budget Statement - Cash Flow - Mid-Year Assessment										
Description	Ref	2020/21	Budget Year 2021/22							
		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			17 889	17 889	408	6 125	8 944	(2 820)	-32%	13 625
Service charges		140 877	155 791	155 791	11 998	64 494	77 896	(13 402)	-17%	137 124
Other revenue		4 307	13 355	13 355	2 266	10 223	4 769	5 454	114%	15 610
Government - operating		75 584	68 442	68 442	14 977	44 411	34 221	10 190	30%	59 982
Government - capital		45 053	35 147	35 147	7 750	19 900	17 574	2 326	13%	35 892
Interest		592	800	800	11	310	400	(90)	-23%	610
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(218 861)	(254 128)	(254 128)	(25 246)	(144 845)	(127 064)	17 781	-14%	(256 721)
Finance charges		(78)	(557)	(557)	-	-	(279)	(279)	100%	(290)
Transfers and Grants		(881)	(908)	(908)	-	(927)	(454)	472	-104%	(927)
NET CASH FROM/(USED) OPERATING ACTIVITIES		46 594	35 831	35 831	12 165	(309)	16 007	16 315	102%	4 906
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		(614)	-	-	-	-	-	-		-
Payments										
Capital assets		(29 575)	(43 411)	(43 411)	(6 491)	(10 890)	(21 706)	(10 816)	50%	(44 990)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(30 187)	(43 411)	(43 411)	(6 491)	(10 890)	(21 706)	(10 816)	50%	(44 990)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	7 300	7 300	-	5 500	7 300	(1 800)	-25%	5 500
Increase (decrease) in consumer deposits		0	2 918	2 918	16	91	1 459	(1 368)	-94%	181
Payments										
Repayment of borrowing		(605)	-	-	-	-	-	-		(350)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(604)	10 218	10 218	16	5 591	8 759	3 168	36%	5 331
NET INCREASE/ (DECREASE) IN CASH HELD		15 803	2 637	2 637	5 690	(5 608)	3 060			(34 752)
Cash/cash equivalents at beginning:		9 882	2 893	2 893		25 685	2 893			25 685
Cash/cash equivalents at month/year end:		25 685	5 530	5 530		20 077	5 953			(9 067)

As mentioned under the Mayor's report the total cash available for this Municipality at 31 December 2021 was R20m which covers only the unspent grants. The equitable share received for the next three months in advance of R14,5m is not covered under the cash available.

Therefore, the projected cash flow shows a possible negative cash balance of R9m at 30 June 2022.

Therefore this Municipality must adjust the budget in February 2022 to ensure that it does not end this financial year with an overdraft bank account or Eskom/Salaries not able to be paid on 30 June 2022.

The pay rate of the consumers should also be monitored to increase from the current 82% to 90% which can generate around R10m.

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

R thousands	Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework				
			July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24		
			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget					
Cash Receipts By Source																			
1 265	Property rates		1 521	1 790	1 790	654	486	408	500	1 500	1 500	1 500	1 500	1 500	1 500	1 000	13 625	18 000	19 000
9 314	Service charges - electricity revenue		8 449	8 522	8 522	9 520	10 854	10 902	10 000	11 000	11 000	11 000	11 000	11 000	11 000	11 000	122 560	140 944	162 086
527	Service charges - water revenue		495	572	572	557	590	514	600	650	650	650	650	650	650	650	7 105	7 460	7 833
223	Service charges - sanitation revenue		243	238	238	236	236	221	250	250	250	250	250	250	250	250	2 898	3 043	3 195
366	Service charges - refuse		377	397	397	392	386	362	380	380	380	380	380	380	380	380	4 561	4 789	5 028
57	Service charges - other		35	38	38	49	51	41	33	33	33	33	33	33	33	33	469	469	469
16	Rental of facilities and equipment		26	83	83	99	74	11	50	50	50	50	50	50	50	610	800	800	
248	Interest earned - external investments		255	235	235	275	265	276	250	250	250	250	250	250	250	3 055	3 208	3 368	
	Interest earned - outstanding debtors																		
	Dividends received																		
18	Fines, penalties and forfeits		16	19	19	16	14	40	15	15	15	15	15	15	15	213	213	213	
38	Licences and permits		34	30	30	32	16	10	35	35	35	35	35	35	35	370	392	416	
80	Agency services		32	98	98	76	76	60	65	65	65	65	65	65	65	812	860	912	
24 341	Transfer receipts - operating		2 793	2 793	2 793	4 822	2 300	14 977	616	410	14 545	500	500	500	500	59 982	66 390	65 380	
455	Other revenue		149	256	256	4 822	170	1 839	500	500	500	500	500	500	500	10 692	11 227	11 788	
36 950	Cash Receipts by Source		14 426	12 278	12 278	16 729	15 518	29 661	13 294	15 138	29 273	14 728	14 728	14 728	14 728	14 228	226 951	257 795	280 488
	Other Cash Flows by Source																		
6 300	Transfers and subsidies - capital (monetary allocations)		1 000	4 850	4 850			7 750	4 400								35 882	34 367	45 457
	Transfers and subsidies - capital (monetary allocations)																		
	Proceeds on Disposal of Fixed and Intangible Assets																		
	Short term loans																		
	Borrowing long term/refinancing																		
	Increase (decrease) in consumer deposits		17	13	13	15	16	16	10	15	17	15	18	17	17	181	190	200	
	Decrease (increase) in non-current receivables																		
	Decrease (increase) in non-current investments																		
43 265	Total Cash Receipts by Source		15 442	17 141	17 141	16 744	21 034	37 427	17 704	15 153	40 882	14 743	14 743	14 743	14 245	292 352	326 145	326 145	
	Cash Payments by Type																		
6 698	Employee related costs		6 855	7 046	7 046	8 222	10 863	7 120	7 300	7 500	7 600	7 600	7 600	7 600	7 600	92 003	96 603	101 434	
345	Remuneration of councillors		346	345	345	345	295	410	405	405	405	405	405	405	405	4 514	4 740	4 977	
	Interest paid															290	500	400	
18 655	Bulk purchases - Electricity			33 349	33 349		10 458	15 377	6 464	7 000	8 000	8 500	8 000	8 000	8 000	123 804	133 708	144 405	
	Acquisitions - water & other inventory			434	434				125	125	125	125	125	125	125	1 184	1 243	1 305	
194	Contracted services		164	443	443	1 928	138	164	276	500	1 956	600	600	600	1 000	7 963	8 361	8 779	
	Grants and subsidies paid - other municipalities																		
	Grants and subsidies paid - other																		
927	General expenses		4 037	782	782	2 132	1 440	1 819	1 500	1 500	1 500	1 500	1 500	1 500	1 500	927	1 001	1 051	
1 865			4 037	782	782	2 132	1 440	1 819	1 500	1 500	1 500	1 500	1 500	1 500	1 500	21 076	22 130	23 237	
28 885	Cash Payments by Type		11 667	43 179	43 179	12 805	23 991	25 246	16 670	17 630	20 186	19 330	18 830	18 830	18 920	257 938	268 286	285 587	
	Other Cash Flows/Payments by Type																		
	Capital assets																		
	Repayment of borrowing																		
	Other Cash Flows/Payments																		
29 583	Total Cash Payments by Type		12 056	43 404	43 404	14 435	25 446	31 737	21 770	21 230	25 786	24 930	24 430	24 430	27 870	303 277	303 020	331 644	
13 682	NET INCREASE/(DECREASE) IN CASH HELD		3 387	(26 263)	(26 263)	2 309	(4 412)	5 690	(4 067)	(6 077)	15 096	(10 187)	(9 684)	(9 684)	(13 625)	(34 752)	(10 668)	(5 499)	
25 685	Cash/cash equivalents at the monthly year beginning:		39 367	42 753	42 753	16 490	18 799	14 387	20 077	16 010	9 933	25 029	14 843	14 843	5 158	25 685	(9 067)	(19 735)	
39 367	Cash/cash equivalents at the monthly year end:		42 753	16 490	16 490	18 799	14 387	20 077	16 010	9 933	25 029	14 843	14 843	5 158	(8 467)	(9 067)	(19 735)	(25 234)	

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 14,8million has been allocated to the municipality for MIG for the 2021/2022 financial year. A Total amount of R9,95 million was transferred by 31 December 2021.

The municipality spent in total R6,6 million which is 44% of the total MIG allocation. A further amount of R1,165m was approved by National Treasury as a roll over and will be included in the adjusted budget in February 2022.

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, one in IDP and one in the Internal Audit department. Other programmes are the employment of two Accountants and the completion of Infrastructure assets register. The balance of this grant will be spent on the ongoing implementation of mSCOA and the SCM module of SAMRAS. As at 31 December 2021, 72% of the R 2,45 million of the allocated amount has been spent.

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 R1,369m was allocated and to date, only an amount of R343 000 was transferred. The full transferred amount was already spent at 31 December 2021. A Further amount of R3,4m was received for Community Services in the previous financial year for 2021/2022 of which R1,4m was spent at midyear.

4.4.3. Integrated National Electrification Programme (INEP)

The Municipality's roll over application for the unspent INEP allocation of R3.179m for the upgrading of electricity network was not approved and therefore no allocation is available for 2021/2022. This needs political intervention, as the municipality complied with the rollover criteria. However the Municipality already appointed a contractor and should now investigate the resource of funding for this in the February 2022 adjustment budget.

4.4.4 Energy Efficiency and Demand Management (EEDM)

For the first time, the Municipality received the above grant for an amount of R3m of which R2m was transferred at midyear.

Although invoices for R1,7m was received in December 2021, no payment was made yet as the second million rand was only received late December 2021.

4.4.5 Water Services Infrastructure Grant (WSIG)

The Municipality received an allocation of R18m for 2021/22 financial year. At the end of December 2021, an amount of R7,95m was transferred and only an amount of R3,193m was spent which is 18%.

4.5 Municipal Cost containment measures

National Treasury circular 97 of July 2019 requires Municipalities to report in the Annual report and the quarterly report on cost containment measures implemented during the year. The Municipal Cost Containment Regulations (MCCR) were also published on 7 June 2019.

At the end of the second Quarter for the 2021/2022 Financial Year, the Municipality's had the following saving projections as per actual cost versus the budget for 6 months:

	Budget	Actual Cost	Savings
Transport – Events	R17 625	R 0	R17 625
Subsistence and Travelling	R510 555	R174 396	R336 159
Entertainment/Catering	R13 050	R7 583	R5 467
Food and Beverages (S & T)	R19 500	R 0	R19 500
Totals	R560 730	R181 979	R378 751


NIGEL DELO
CHIEF FINANCIAL OFFICER

DATE 18.01.2022

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

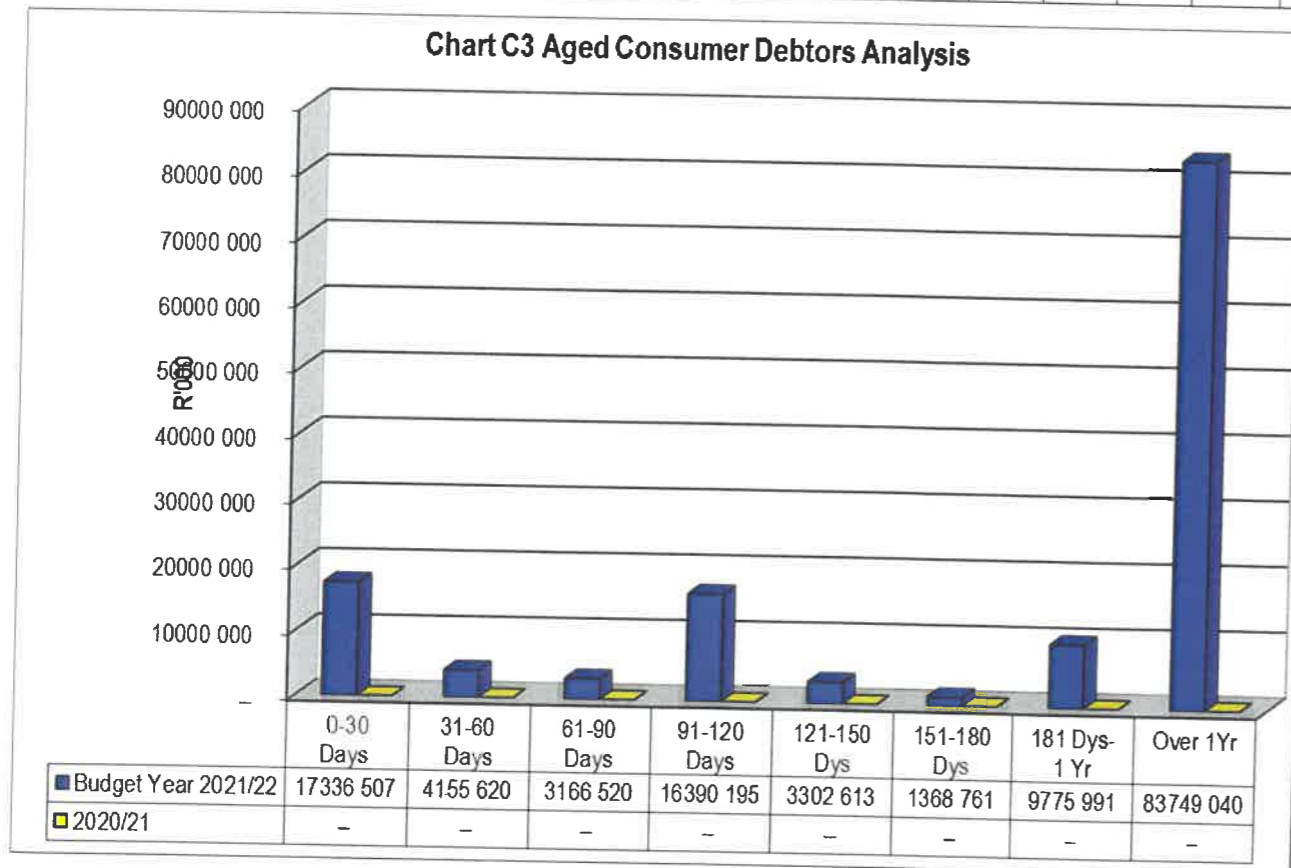
The outstanding Debtors as at 31 December 2021 was R139million (VAT incl). This includes Property rates of R36million. This amount is mostly Game Farmers rates not paid since the last two financial years.

That the following ratio's for Debtors be noted:

- Collection rate: 82% for service charges and Rates only at 50% (budget 92%)

EC102 Blue Crane Route - Supporting Table SC3 Monthly Budget Statement - aged debtors - Mid-Year Assessment													
Description	NT Code	Budget Year 2021/22								Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to 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				
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2 370	911	830	941	642	42	2 866	15 218	23 820	19 709	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	12 634	1 881	1 126	1 063	790	636	2 475	8 664	29 300	13 659	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	395	104	97	12 862	775	213	308	21 709	36 484	35 887	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	975	328	331	422	249	58	1 177	7 899	11 439	9 806	-	-
Receivables from Exchange Transactions - Waste Management	1600	1 390	472	492	618	355	283	1 692	11 260	16 572	14 219	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	5	2	2	2	2	1	8	102	125	115	-	-
Interest on Arrear Debtor Accounts	1810	243	44	62	319	69	39	348	17 120	18 246	17 896	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(674)	412	225	142	420	67	902	1 746	3 260	3 256	-	-
Total By Income Source	2000	17 337	4 156	3 167	16 390	3 303	1 369	9 776	83 749	139 245	114 587	-	-
2020/21 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	992	773	372	4 497	415	288	871	7 968	16 175	14 038	-	-
Commercial	2300	2 505	93	108	335	89	48	566	2 978	6 711	4 006	-	-
Households	2400	7 912	2 881	2 534	3 014	1 905	949	7 756	53 253	80 204	66 877	-	-
Other	2500	5 927	408	153	8 544	894	84	593	19 550	36 154	29 665	-	-
Total By Customer Group	2600	17 337	4 156	3 167	16 390	3 303	1 369	9 776	83 749	139 245	114 587	-	-

Chart C3 Aged Consumer Debtors Analysis



6.2. Creditors' Analysis - Table SC4

The new web-based SCM system included the creditors was implemented as from October 2021

Although there were implementation problems, it should give more accurate reports before year end which should assist Management to complete the AFS sooner and more accurate mSCOA allocations of items purchased.

The creditors system does not balance currently because of some errors but management is working on it to be complete before the end of the next quarter.

Currently creditors showing a total balance of R2,5million which include VAT raised on debtors of R2,1million which will only be payable to SARS when the debtors are paying their arrear accounts.

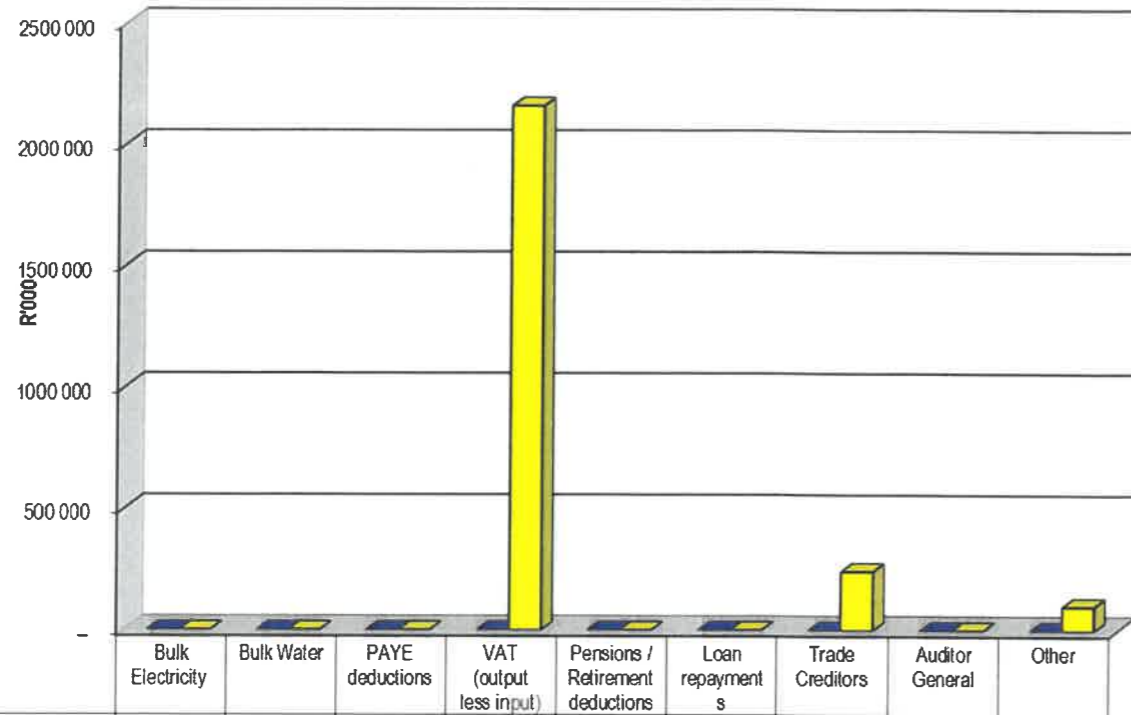
The Eskom account for November 2021 was paid on time before the end of December 2021.

The only long outstanding invoice is the Engineering Fees of Aurecon that did some work for the previous BCRM Development Agency. But the reason for not paying, was that no approval could be find from the Development Agency.

This amount of R508 709 iro of the above is not currently reflected on the creditors system.

EC102 Blue Crane Route - Supporting Table SC4 Monthly Budget Statement - aged creditors - Mid-Year Assessment												
Description	NT Code	Budget Year 2021/22									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	2 159	-	-	-	-	-	-	-	-	2 159	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	22	101	-	1	36	-	83	-	-	243	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	99	-	99	-
Total By Customer Type	1000	2 181	101	-	1	36	-	83	99	-	2 502	-

Chart C5 Aged Creditors Analysis



	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2020/21	-	-	-	-	-	-	-	-	-
Budget Year 2021/22	-	-	-	2159 052	-	-	243 136	-	99 406

6.3. Investment Portfolio Analysis – Table SC5

EC102 Blue Crane Route - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Mid-Year Assessment									
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 Call		Daily	Call	Daily	64	0.346821581	18 432	64	18 496
Nedbank Market account		Annual	Fixed		-	0	88	-	88
ABSA Fixed deposit Bank guarentee		Annual	Fixed		-	0	8	-	8
Nedbank Fixed		Annual	Fixed		-	0	5	-	5
ABSA Fixed deposit for Labour court guarentee		18 months	Fixed		-	0	614	-	614
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
Municipality sub-total					64		19 146	64	19 210
Entities									
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				64		19 146	64	19 210

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 - Mid-Year Assessment

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:										
		70 299	62 742	62 742	19 393	46 924	47 710	(786)	-1.6%	62 742
Operational Revenue:General Revenue:Equitable Share		65 297	58 178	58 178	19 393	43 634	43 634	-		58 178
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	1 369	1 369	-	343	959	(616)	-64.2%	1 369
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]		2 500	2 450	2 450	-	2 450	2 450	-		2 450
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-		-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-		-
Natural Resource Management Project		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-
Operation Clean Audit		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-		-
Public Service Improvement Facility		-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Restructuring - Seed Funding		-	-	-	-	-	-	-		-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-		-
Sport and Recreation		-	-	-	-	-	-	-		-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-		-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		954	745	745	-	498	668	(170)	-25.5%	745
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 - 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		-	-	-	-	-	-	-		-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government:		7 130	2 300	2 300	-	2 300	2 300	-		2 300
Department Sport and Agricultural		2 300	2 300	2 300	-	2 300	2 300	-		2 300
Department of Human settlement		1 430	-	-	-	-	-	-		-
District Municipality:		531	-	-	-	-	-	-		-
Fire and Disaster		86	-	-	-	-	-	-		-
Environmental Health		445	-	-	-	-	-	-		-

EC102 Blue Crane Route - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Mid-Year Assessment

Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital Transfers and Grants										
National Government:										
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		42 123	35 147	35 147	7 750	19 403	22 633	(3 230)	-14.3%	35 147
Municipal Infrastructure Grant [Schedule 5B]		3 500	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant [Schedule 5B]		18 124	14 147	14 147	-	9 453	12 683	(3 230)	-25.5%	14 147
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		-	3 000	3 000	1 000	2 000	2 000	-	-	3 000
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]		20 499	18 000	18 000	6 750	7 950	7 950	-	-	18 000
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Resilient Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
District Municipality:		546	-	-	-	-	-	-	-	-
Infrastructure		389	-	-	-	-	-	-	-	-
Water Tanks		157	-	-	-	-	-	-	-	-
Other grant providers:		8	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		8	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	77 968	65 042	65 042	19 393	49 224	50 010	(786)	-1.6%	65 042
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	42 669	35 147	35 147	7 750	19 403	22 633	(3 230)	-14.3%	35 147
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	120 638	100 189	100 189	27 143	68 627	72 643	(4 016)	-5.5%	100 189

EC102 Blue Crane Route - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Mid-Year Assessment

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:										
Operational Revenue:General Revenue:Equitable Share		70 456	62 742	62 742	164	31 559	31 371	188	0.6%	62 742
Operational:Revenue:General Revenue:Fuel Levy		65 297	58 178	58 178	-	29 089	29 089	-		58 178
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	1 369	1 369	-	343	685	(342)	-49.9%	1 369
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]		2 500	2 450	2 450	102	1 755	1 225	530	43.2%	2 450
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-		-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-		-
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		235	-	-	-	-	-	-		-
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]		876	745	745	62	372	372	-		745
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 - 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		-	-	-	-	-	-	-		-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government:										
Department Sport and Agricultural		2 300	5 700	5 700	645	2 649	2 850	(201)	-7.1%	7 130
Department of Human settlement		2 300	2 300	2 300	-	1 150	1 150	-		2 300
Expanded Public Works Programme Integrated Grant for Municipalities		-	3 400	3 400	47	47	47	47	#DIV/0!	1 430
District Municipality:		602	-	-	-	-	-	(248)	-14.6%	3 400
Fire and Disaster		157	-	-	-	-	-	-		-
Environmental Health		445	-	-	-	-	-	-		-
Other grant providers:										
Departmental Agencies and Accounts		8	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-profit Institutions		8	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		73 366	68 442	68 442	810	34 208	34 221	(13)	0.0%	69 872

EC102 Blue Crane Route - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Mid-Year Assessment

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure of Transfers and Grants										
National Government:		31 795	35 147	35 147	5 955	9 457	17 574	(8 117)	-46.2%	35 147
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		320	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		16 637	14 147	14 147	3 073	6 264	7 074	(810)	-11.5%	14 147
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		-	3 000	3 000	-	-	1 500	(1 500)	-100.0%	3 000
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]		14 265	18 000	18 000	2 881	3 193	9 000	(5 807)	-64.5%	18 000
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restion Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		573	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		677	-	-	-	-	-	-	-	-
Infrastructure		436	-	-	-	-	-	-	-	-
Fire and Disaster		241	-	-	-	-	-	-	-	-
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 Transfers and Grants		32 471	35 147	35 147	5 955	9 457	17 574	(8 117)	-46.2%	35 147
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		105 837	103 589	103 589	6 764	43 665	31 795	(8 130)	-15.7%	105 019

EC102 Blue Crane Route - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Mid-Year Assessment

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	-
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	-
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-
Community Library		-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-
Department of Tourism		-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-
Emergency Medical Service		-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-
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		-	-	-	-	-
Khay elisha 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]		-	-	-	-	-
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 - 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		-	-	-	-	-
Municipal Rehabilitation Grant		-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-
Provincial Government:		-	-	-	-	-
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		-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Mid-Year Assessment

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
Capital expenditure of Approved Roll-overs						
National Government:		6 664	-	-	(6 664)	-100.0%
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			-	-	-	
Municipal Infrastructure Grant [Schedule 5B]		1 165	-	-	(1 165)	-100.0%
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]		5 499	-	-	(5 499)	-100.0%
WIFI Connectivity			-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			-	-	-	
Aquaponic Project			-	-	-	
Restion 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:		-	-	-	-	
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		6 664	-	-	(6 664)	-100.0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		6 664	-	-	(6 664)	-100.0%

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

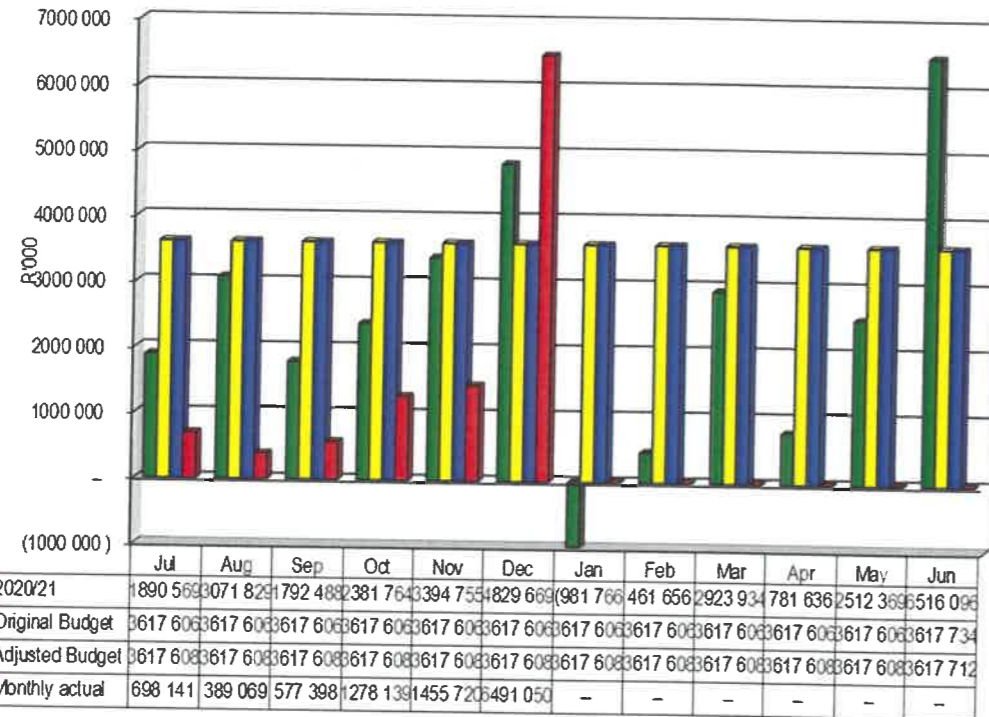
EC102 Blue Crane Route - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Mid-Year Assessment

Summary of Employee and Councillor remuneration	Ref	Budget Year 2021/22								
		2020/21 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)	1									
Basic Salaries and Wages		-	-	-	-	-	-	-	-	
Pension and UIF Contributions		256	271	271	13	109	135	(27)	-20%	
Medical Aid Contributions		43	46	46	4	22	23	(1)	-5%	
Motor Vehicle Allowance		814	867	867	76	412	433	(22)	-5%	
Cellphone Allowance		488	515	515	41	244	257	(13)	-5%	
Housing Allowances		-	-	-	-	-	-	-	-	
Other benefits and allowances		-	-	-	-	-	-	-	-	
Sub Total - Councillors		2 531	2 686	2 686	276	1 297	1 343	(46)	-3%	
% Increase	4	4 133	4 384	4 384	410	2 084	2 192	(108)	-5%	
Senior Managers of the Municipality	3		6.1%	6.1%					6.1%	
Basic Salaries and Wages		4 516	5 032	5 032	417	2 500	2 516	(16)	-1%	
Pension and UIF Contributions		146	154	154	13	77	77	0	0%	
Medical Aid Contributions		57	60	60	5	29	30	(1)	-5%	
Overtime		-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	
Cellphone Allowance		578	638	638	53	319	319	0	0%	
Housing Allowances		-	-	-	-	-	-	-	-	
Other benefits and allowances		202	246	246	19	112	123	(11)	-9%	
Payments in lieu of leave		-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Municipality	2	5 499	6 130	6 130	506	3 037	3 065	(28)	-1%	
% Increase	4		11.5%	11.5%					11.5%	
Other Municipal Staff										
Basic Salaries and Wages		54 022	60 544	60 544	5 003	29 289	30 079	(790)	-3%	
Pension and UIF Contributions		9 644	10 618	10 618	864	5 078	5 309	(230)	-4%	
Medical Aid Contributions		2 433	2 641	2 641	219	1 294	1 321	(26)	-2%	
Overtime		3 778	3 942	3 942	303	1 851	1 973	(122)	-6%	
Performance Bonus		4 604	4 982	4 982	9	4 418	2 491	1 927	77%	
Motor Vehicle Allowance		531	672	672	54	327	336	(9)	-3%	
Cellphone Allowance		-	-	-	-	-	-	-	-	
Housing Allowances		787	890	890	24	143	427	(284)	-67%	
Other benefits and allowances		1 970	2 557	2 557	138	987	1 278	(291)	-23%	
Payments in lieu of leave		971	881	881	-	440	-	(440)	-100%	
Long service awards		-	-	-	-	-	-	-	-	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	
Sub Total - Other Municipal Staff	2	81 941	88 101	88 101	6 614	43 767	43 842	(75)	102%	
% Increase	4		7.5%	7.5%					7.5%	
Total Parent Municipality		91 572	98 615	98 615	7 529	48 887	49 098	(211)	0%	
Unpaid salary, allowances & benefits in arrears:									98 615	
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									
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		-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	
% 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	2	-	-	-	-	-	-	-	-	
% Increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		91 572	98 615	98 615	7 529	48 887	49 098	(211)	0%	
% Increase	4		7.7%	7.7%					7.7%	
TOTAL MANAGERS AND STAFF		87 440	94 231	94 231	7 120	46 803	46 906	(103)	0%	

6.6. Capital Programme Performance – Table SC12

EC102 Blue Crane Route - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Mid-Year Assessment									
Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	1 891	3 618	3 618	698	698	3 618	2 919	80.7%	2%
August	3 072	3 618	3 618	389	1 087	7 235	6 148	85.0%	3%
September	1 792	3 618	3 618	577	1 665	10 853	9 188	84.7%	4%
October	2 382	3 618	3 618	1 278	2 943	14 470	11 528	79.7%	7%
November	3 395	3 618	3 618	1 456	4 398	18 088	13 690	75.7%	10%
December	4 830	3 618	3 618	6 491	10 890	21 706	10 816	49.8%	25%
January	(982)	3 618	3 618	-	10 890	25 323	14 434	57.0%	25%
February	462	3 618	3 618	-	10 890	28 941	18 051	62.4%	25%
March	2 924	3 618	3 618	-	10 890	32 558	21 669	66.6%	25%
April	782	3 618	3 618	-	10 890	36 176	25 287	69.9%	25%
May	2 512	3 618	3 618	-	10 890	39 794	28 904	72.6%	25%
June	6 516	3 618	3 618	-	10 890	43 411	32 522	74.9%	25%
Total Capital expenditure	29 575	43 411	43 411	10 890					

Chart C1 2021/22 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 concluded their audit on the 2020/21 financial year and resulted in the six successfully year of a unqualified audit opinion.

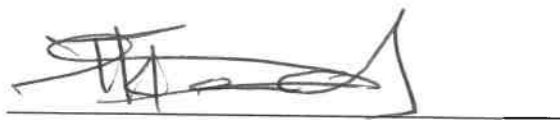
Internal Audit and the Performance Management sections are intensifying their reviews of evidence to ensure that they are now reliable for the 2021/2022 financial year and address the audit findings.

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 **2021** 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 MUNICIPALITY (EC102)

18/01/2022

DATE

ANNEXURE "A"

Table C1: Monthly Budget Statement Summary

EC102 Blue Crane Route - Table C1 Monthly Budget Statement Summary - Mid-Year Assessment									
Description	2020/21	Budget Year 2021/22							
	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	23 686	19 874	19 874	433	21 417	9 937	11 480	116%	19 874
Service charges	143 062	180 638	180 638	12 848	80 588	90 319	(9 731)	-11%	180 638
Investment revenue	592	800	800	11	310	400	(90)	-22%	800
Transfers and subsidies	74 171	68 442	68 442	19 890	49 855	34 221	15 634	46%	68 442
Other own revenue	6 964	10 185	10 185	609	4 303	5 092	(790)	-16%	10 185
Total Revenue (excluding capital transfers and contributions)	248 474	279 939	279 939	33 791	156 473	139 969	16 503	12%	279 939
Employee costs	87 440	94 231	94 231	7 120	46 803	46 906	(103)	-0%	94 231
Remuneration of Councillors	4 133	4 384	4 384	410	2 084	2 192	(108)	-5%	4 384
Depreciation & asset impairment	56 779	61 879	61 879	5 134	30 871	30 940	(68)	-0%	61 879
Finance charges	1 211	557	557	-	-	279	(279)	-100%	557
Materials and bulk purchases	102 838	127 603	127 603	6 820	62 945	63 678	(733)	-1%	127 603
Transfers and subsidies	881	908	908	-	927	454	472	104%	908
Other expenditure	50 590	55 300	55 300	3 654	22 676	27 931	(5 255)	-19%	55 300
Total Expenditure	303 872	344 863	344 863	23 137	166 306	172 380	(6 073)	-4%	344 863
Surplus/(Deficit)	(55 397)	(64 924)	(64 924)	10 654	(9 834)	(32 410)	22 576	-70%	(64 924)
Transfers and subsidies - capital (monetary allocations)	31 666	35 147	35 147	5 893	9 457	17 574	(8 117)	-46%	35 147
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(23 731)	(29 776)	(29 776)	16 547	(377)	(14 837)	14 460	-97%	(29 776)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(23 731)	(29 776)	(29 776)	16 547	(377)	(14 837)	14 460	-97%	(29 776)
Capital expenditure & funds sources									
Capital expenditure	29 575	43 411	43 411	6 491	10 890	21 706	(10 816)	-50%	43 411
Capital transfers recognised	28 415	35 147	35 147	6 349	9 458	17 574	(8 116)	-46%	35 147
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	7 300	7 300	142	862	3 650	(2 788)	-76%	7 300
Internally generated funds	1 159	964	964	-	570	482	88	18%	964
Total sources of capital funds	29 575	43 411	43 411	6 491	10 890	21 706	(10 816)	-50%	43 411
Financial position									
Total current assets	65 916	60 989	60 989	-	70 572	-	-	-	60 989
Total non current assets	914 953	831 466	831 466	-	897 822	-	-	-	831 466
Total current liabilities	66 134	80 884	80 884	-	50 225	-	-	-	80 884
Total non current liabilities	51 686	29 420	29 420	-	56 736	-	-	-	29 420
Community wealth/Equity	863 048	782 151	782 151	-	861 434	-	-	-	782 151
Cash flows									
Net cash from (used) operating	46 594	35 831	35 831	12 165	(309)	16 007	16 315	102%	4 906
Net cash from (used) investing	(30 187)	(43 411)	(43 411)	(6 491)	(10 890)	(21 706)	(10 816)	50%	(44 990)
Net cash from (used) financing	(604)	10 218	10 218	16	5 591	8 759	3 168	36%	5 331
Cash/cash equivalents at the month/year end	25 685	5 530	5 530	-	20 077	5 953	(14 124)	-237%	(9 067)
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	17 337	4 156	3 167	16 390	3 303	1 369	9 776	83 749	139 245
Creditors Age Analysis									
Total Creditors	2 181	101	-	1	36	-	83	99	2 502

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

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment										
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Functional										
Governance and administration		79 840	72 264	72 264	151	53 718	36 132	17 586	49%	72 264
Executive and council		30 628	27 288	27 288	(3 875)	20 466	13 644	6 822	50%	27 288
Finance and administration		49 213	44 976	44 976	4 026	33 252	22 488	10 764	48%	44 976
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		3 765	2 516	2 516	25	2 391	1 258	1 133	90%	2 516
Community and social services		2 021	2 418	2 418	7	2 353	1 209	1 144	95%	2 418
Sport and recreation		34	40	40	18	29	20	9	47%	40
Public safety		1 263	53	53	-	7	26	(19)	-73%	53
Housing		-	-	-	-	-	-	-	-	-
Health		447	5	5	0	2	3	(1)	-35%	5
Economic and environmental services		2 755	6 246	6 246	510	2 473	3 123	(650)	-21%	6 246
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		2 755	6 246	6 246	510	2 473	3 123	(650)	-21%	6 246
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		193 781	234 061	234 061	38 998	107 348	117 030	(9 682)	-8%	234 061
Energy sources		123 030	162 217	162 217	15 581	71 246	81 109	(9 862)	-12%	162 217
Water management		41 543	43 846	43 846	11 585	18 155	21 923	(3 768)	-17%	43 846
Waste water management		14 296	13 257	13 257	6 265	8 680	6 629	2 051	31%	13 257
Waste management		14 912	14 740	14 740	5 566	9 267	7 370	1 897	26%	14 740
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	280 141	315 086	315 086	39 684	165 930	157 543	8 387	5%	315 086
Expenditure - Functional										
Governance and administration		77 365	77 822	77 822	5 189	34 904	39 115	(4 211)	-11%	77 822
Executive and council		10 361	11 187	11 187	839	4 961	5 593	(633)	-11%	11 187
Finance and administration		65 562	64 911	64 911	4 237	29 153	32 660	(3 507)	-11%	64 911
Internal audit		1 443	1 725	1 725	114	790	862	(72)	-8%	1 725
Community and public safety		11 879	13 372	13 372	1 005	6 193	6 668	(475)	-7%	13 372
Community and social services		7 398	8 741	8 741	658	4 098	4 360	(262)	-6%	8 741
Sport and recreation		736	1 123	1 123	48	363	561	(199)	-35%	1 123
Public safety		3 331	3 261	3 261	285	1 640	1 631	10	1%	3 261
Housing		-	-	-	-	-	-	-	-	-
Health		413	247	247	14	92	116	(24)	-20%	247
Economic and environmental services		40 751	47 043	47 043	3 856	22 991	23 439	(447)	-2%	47 043
Planning and development		1 980	2 095	2 095	168	1 086	1 047	39	4%	2 095
Road transport		38 770	44 948	44 948	3 688	21 905	22 391	(486)	-2%	44 948
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		173 878	206 625	206 625	13 087	102 217	103 157	(940)	-1%	206 625
Energy sources		116 982	143 979	143 979	8 073	71 084	71 780	(695)	-1%	143 979
Water management		26 509	28 508	28 508	2 124	13 921	14 254	(333)	-2%	28 508
Waste water management		11 031	17 915	17 915	1 508	9 470	8 995	475	5%	17 915
Waste management		19 355	16 224	16 224	1 382	7 743	8 129	(386)	-5%	16 224
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	303 872	344 863	344 863	23 137	166 306	172 380	(6 073)	-4%	344 863
Surplus/ (Deficit) for the year		(23 731)	(29 776)	(29 776)	16 547	(377)	(14 837)	14 460	-97%	(29 776)

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) - Mid-Year										
Vote Description	Ref	2020/21	Budget Year 2021/22							
		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		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		30 627	27 288	27 288	(3 875)	20 466	13 644	6 822	50.0%	27 288
Vote 3 - ACCOUNTING OFFICER		0	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		30 859	29 350	29 350	889	26 152	14 675	11 477	78.2%	29 350
Vote 5 - TECHNICAL SERVICES		198 639	239 619	239 619	36 991	106 945	119 809	(12 865)	-10.7%	239 619
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		19 878	18 680	18 680	5 669	12 335	9 340	2 995	32.1%	18 680
Vote 7 - CORPORATE SERVICES		137	150	150	9	32	75	(42)	-56.8%	150
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	280 141	315 086	315 086	39 684	165 930	157 543	8 387	5.3%	315 086
Expenditure by Vote										
Vote 1 - MAYORAL EXECUTIVE		432	443	443	35	235	221	14	6.2%	443
Vote 2 - MUNICIPAL COUNCIL		5 089	5 476	5 476	429	2 370	2 738	(368)	-13.4%	5 476
Vote 3 - ACCOUNTING OFFICER		8 263	9 087	9 087	656	4 232	4 544	(311)	-6.9%	9 087
Vote 4 - BUDGET & TREASURY		41 775	40 051	40 051	2 891	17 429	20 025	(2 596)	-13.0%	40 051
Vote 5 - TECHNICAL SERVICES		203 931	245 165	245 165	15 768	121 626	122 539	(913)	-0.7%	245 165
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		36 704	35 714	35 714	2 830	16 706	17 849	(1 143)	-6.4%	35 714
Vote 7 - CORPORATE SERVICES		7 678	8 927	8 927	528	3 708	4 464	(755)	-16.9%	8 927
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	303 872	344 863	344 863	23 137	166 306	172 380	(6 073)	-3.5%	344 863
Surplus/ (Deficit) for the year	2	(23 731)	(29 776)	(29 776)	16 547	(377)	(14 837)	14 460	-97.5%	(29 776)

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 - Mid-Year

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure	1	9 909	13 550	13 550	2 598	3 084	6 775	3 691	54.5%	13 550
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		955	-	-	-	-	-	-	-	-
Power Plants		185	-	-	-	-	-	-	-	-
HV Substations		770	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		8 954	13 400	13 400	2 598	3 084	6 700	3 616	54.0%	13 400
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	3 000	3 000	-	-	1 500	1 500	100.0%	3 000
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	10 000	10 000	2 549	2 710	5 000	2 290	45.8%	10 000
Bulk Mains		8 954	400	400	49	374	200	(174)	-86.8%	400
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		-	150	150	-	-	75	75	100.0%	150
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	150	150	-	-	75	75	100.0%	150
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 - Mid-Year

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		265	1 847	1 847	153	666	574	(92)	-16.1%	1 147
Community Facilities		265	700	700	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		265	700	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		-	1 147	1 147	153	666	574	(92)	-16.1%	1 147
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	1 147	1 147	153	666	574	(92)	-16.1%	1 147
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 - Mid-Year

Description	Ref	2020/21	Budget Year 2021/22							
		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		223	2 064	2 064	-	45	1 032	987	95.7%	2 064
Furniture and Office Equipment		223	2 064	2 064	-	45	1 032	987	95.7%	2 064
Machinery and Equipment		757	2 350	2 350	-	-	1 157	1 157	100.0%	2 315
Machinery and Equipment		757	2 350	2 350	-	-	1 157	1 157	100.0%	2 315
Transport Assets		-	1 500	1 500	-	-	750	750	100.0%	1 500
Transport Assets		-	1 500	1 500	-	-	750	750	100.0%	1 500
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	11 153	21 761	21 761	2 751	3 794	10 513	6 719	63.9%	21 026

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	Budget Year 2021/22								
		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		379	3 250	3 250	718	1 478	1 625	147	9.1%	3 250
Roads Infrastructure		-	2 000	2 000	576	616	1 000	384	38.4%	2 000
Roads		-	2 000	2 000	576	616	1 000	384	38.4%	2 000
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		379	-	-	-	-	-	-	-	-
Pump Station		379	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	1 250	1 250	142	862	625	(237)	-37.9%	1 250
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	1 250	1 250	142	862	625	(237)	-37.9%	1 250
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	2020/21	Budget Year 2021/22							
		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	2020/21	Budget Year 2021/22							
		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		-	-	-	-	-	-	-	-	-
<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 renewal of existing assets	1	379	3 250	3 250	718	1 478	1 625	147	9.1%	3 250

Table SC13c: 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 - Mid-Year										
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		202	305	305	-	48	110	62	56.0%	220
Roads Infrastructure		56	53	53	-	4	21	17	79.7%	43
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		56	53	53	-	4	21	17	79.7%	43
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		94	200	200	-	4	62	58	92.9%	125
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		94	200	200	-	4	62	58	92.9%	125
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		51	53	53	-	40	26	(13)	-51.0%	53
Power Plants		51	53	53	-	40	26	(13)	-51.0%	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		-	-	-	-	-	-	-	-	-

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Mid-Year										
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		754	630	630	-	2	315	313	99.5%	630
Computer Equipment		754	630	630	-	2	315	313	99.5%	630
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		793	1 321	1 321	37	590	685	95	13.8%	1 369
Transport Assets		793	1 321	1 321	37	590	685	95	13.8%	1 369
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	1 748	2 256	2 256	37	640	1 110	470	42.3%	2 219

Table SC13d: Monthly Budget Statement – Depreciation by asset class

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Mid-Year Assessment										
Description	Ref	2020/21	Budget Year 2021/22							
		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		12 665	55 432	55 432	4 620	27 717	27 716	(1)	0.0%	55 432
Roads Infrastructure		-	28 332	28 332	2 361	14 166	14 166	(0)	0.0%	28 332
Roads		-	28 332	28 332	2 361	14 166	14 166	(0)	0.0%	28 332
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6 895	6 752	6 752	563	3 376	3 376	(0)	0.0%	6 752
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		6 895	6 752	6 752	563	3 376	3 376	(0)	0.0%	6 752
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	8 401	8 401	700	4 202	4 200	(1)	0.0%	8 401
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	8 401	8 401	700	4 202	4 200	(1)	0.0%	8 401
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 770	11 301	11 301	942	5 651	5 651	(0)	0.0%	11 301
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		5 770	11 301	11 301	942	5 651	5 651	(0)	0.0%	11 301
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	646	646	54	323	323	(0)	0.0%	646
Landfill Sites		-	646	646	54	323	323	(0)	0.0%	646
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		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Mid-Year Assessment

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Mid-Year Assessment

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Investment properties										
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		3 529	3 374	3 374	260	1 625	1 687	62	3.7%	3 374
Operational Buildings		3 529	3 374	3 374	260	1 625	1 687	62	3.7%	3 374
Municipal Offices		3 529	3 374	3 374	260	1 625	1 687	62	3.7%	3 374
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		-	-	-	-	-	-	-	-	-
Intangible Assets		3	2	2	0	1	1	(0)	-0.1%	2
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		3	2	2	0	1	1	(0)	-0.1%	2
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		3	2	2	0	1	1	(0)	-0.1%	2
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		843	773	773	64	387	387	(0)	0.0%	773
Computer Equipment		843	773	773	64	387	387	(0)	0.0%	773
Furniture and Office Equipment		26 914	134	134	9	60	67	7	10.6%	134
Furniture and Office Equipment		26 914	134	134	9	60	67	7	10.6%	134
Machinery and Equipment		8 164	413	413	34	207	207	(0)	0.0%	413
Machinery and Equipment		8 164	413	413	34	207	207	(0)	0.0%	413
Transport Assets		4 662	1 750	1 750	146	875	875	(0)	0.0%	1 750
Transport Assets		4 662	1 750	1 750	146	875	875	(0)	0.0%	1 750
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	56 779	61 879	61 879	5 134	30 871	30 940	68	0.2%	61 879

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	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		17 778	15 600	15 600	2 718	4 683	8 067	3 385	42.0%	16 135
Roads Infrastructure		4 582	3 500	3 500	1 937	2 691	2 000	(691)	-34.6%	4 000
Roads		4 582	1 500	1 500	908	1 488	750	(738)	-98.4%	1 500
Road Structures		-	2 000	2 000	1 029	1 203	1 250	47	3.8%	2 500
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		315	3 000	3 000	329	383	1 500	1 117	74.5%	3 000
Drainage Collection		315	3 000	3 000	329	383	1 500	1 117	74.5%	3 000
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		381	3 500	3 500	-	525	1 767	1 242	70.3%	3 535
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		278	3 500	3 500	-	525	1 767	1 242	70.3%	3 535
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		102	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5 405	5 600	5 600	451	1 083	2 800	1 717	61.3%	5 600
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		150	-	-	-	-	-	-	-	-
Water Treatment Works		5 255	600	600	78	600	300	(300)	-100.0%	600
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	5 000	5 000	373	483	2 500	2 017	80.7%	5 000
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		7 095	-	-	-	-	-	-	-	-
Pump Station		246	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		6 849	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		265	2 800	2 800	304	935	1 500	565	37.7%	3 000
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		265	2 800	2 800	304	935	1 500	565	37.7%	3 000
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		265	2 800	2 800	304	935	1 500	565	37.7%	3 000
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		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class										
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<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	18 043	18 400	18 400	3 022	5 618	9 567	3 950	41.3%	19 135

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

BLUE CRANE ROUTE LOCAL MUNICIPALITY



MIDTERM PERFORMANCE REPORT:

OCTOBER - DECEMBER 2021

2021/2022 FY

THE

B-A

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TK *B.A*

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 2021/2022. The Mayor approved the SDBIP 2021/2022 after the Council adopted the Annual Budget for 2021/2022 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 for performance review of section 56 managers (municipal manager and managers directly accountable to the municipal manager) in relation to the signed performance agreement monitor performance of the organisation:

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

The performance reviews for the Midterm have not been conducted, they are still to be conducted combined. However, the informal performance reviews for quarter 1 were conducted. Departmental reports and performance evidence files were reviewed by the PMS and Internal Audit Office.

The following departments were reviewed

	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	N Kubone: 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 REPORT

Detailed performance for Midterm is attached.

 B-A

BCRM MIDTERM PERFORMANCE REPORT : 2021/2022 FINANCIAL YEAR

KPA 2 : MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION (Corporate Services - Director N Kubone)

Priority Area	Strategic Objective	Strategy	Key Performance Indicator	Activity / Project	Budget & Source	Baseline	Q1 Deliverable Target	Q1 Evidence	Actual Performance	Reason for Variation	Corrective Measure	Time frame	Q2 Deliverable Target	Q2 Evidence	Actual Performance	Reason for Variation	Corrective Measure	Time frame	Comments by PMS Manager	Annual Target	KPI NO		
Institutional integration and coordination	To build and strengthen the administrative and institutional capability of the municipality by 2022	By conducting a filing plan mini workshop	No. of filing plan mini workshop conducted	Conduct a filing plan mini workshop	Operational budget	File plan exist and approved	1 filing plan mini workshop conducted	Presentation and attendance register	Target met : 1 filing plan mini workshop conducted	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	No target applicable for the quarter	1 filing plan mini workshop conducted	1		
		By developing and implementing Employment equity plan	No of Employment equity plan developed	Development of Employment equity plan	Operational budget	0	Training of employment equity committee on development EEP	Attendance register	Target not met - Training of EE Committee did not take place	The policy roll-out took longer than expected and coordination for training of EE Committee could not take place on time	Training to be done in quarter 2	31-Dec-21	Develop Employment Equity Plan	Employment Equity Plan	Employment Equity & Training Committee established . The training will be conducted by the DoL at the end of Jan 2022	Committee had to be established first. This was done in December 2021.	Training to be done Q3	Target not met. Performance reported not inline with the planned target .POE submitted is not relevant . Timeframe for corrective measure not specific.	1 Employment equity plan developed	2			
		By developing and implementing individual performance management system	Number of performance agreements signed by Senior Management by 31 July 2021	Signing of performance agreements	Operational budget	5 performance agreements	5 performance agreements signed by Senior Management by 31 July 2021	Signed performance agreements	Target met - 5 performance agreements signed by Senior Management by 31 July 2021	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	No target applicable for the quarter	5 performance agreements signed by Senior Management by 31 July 2021	3	
			Number of performance plans signed by employees reporting to the Director by 30 August 2021	Signing of performance plans	Operational budget	0	7 performance plans signed by employees reporting to the Director by 30 August 2021	Signed performance plans	Target met - 7 performance plans signed by employees reporting to the Director by 30 August 2021	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	No target applicable for the quarter	7 performance plans signed by employees reporting to the Director by 30 August 2021	4
		By conducting Employee & Council Relations programmes	Number of employee & Councillor relations programmes conducted	Employee & Councillor relations programmes conducted	Operational budget	0	1 policy rollout programme for 5 BCRM department	Attendance register and report	Target met - 1 policy rollout programme for 5 BCRM department	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	No target applicable for the quarter	3 Employee & Councillor relations programmes conducted	5
Education and skills development	To build and strengthen the administrative and institutional capability of the municipality by 2022	By conducting training for employees	No of municipal staff trained	Training of 40 as per staff	Operational budget	0	10 Municipal staff trained	Attendance register and report	Target not met - 0 Municipal staff trained	TOR for trainings is being developed	Training be done on quarter 2	31-Dec-21	10 Municipal staff trained	Attendance register and report	4 officials for committee section workshop,10 officials for Council Governance and 5 officials for training and developmnet committee training. Total = 19				Target not met . Information submitted is not sufficient . Only the attendance register submitted .	40 municipal staff trained	6		
		By conducting training for councillors	No. of councillors trained	Training of councillors	Operational budget	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11 Councillors trained	Attendance register and report	10 Councillors for council governance workshop				Target not met . Information submitted is not sufficient . Only the attendance register submitted. No reason stated for training of 10 Councillors instead of 11 as per the target	11 Councillors trained	7	
KPA 4: MUNICIPAL FINANCIAL VIABILITY																							
Financial viability	To build and strengthen the administrative and institutional capability of the municipality by 2022	By implementing audit turnaround plan	Number of activities contributing towards clean audit from Audit Turnaround Plan addressed	Implementing audit turnaround plan	Operational budget	0	Leave management ,recruitment, training of supervisors	Progress report	Target not met - Leave Management, Recruitment is monitored on a monthly basis. In July leave balance were done for the end of the financial year. Leave books are captured accordingly and leave recon is done. Recruitment done according to Employment policy	Training of Supervisors could not be done as the policy conference had to be done first	Supervisors to be trained on their responsibilities as stipulated in the policies and also on leave management in quarter 2	31-Dec-21	Progress report	Leave management, recruitment, overtime and acting allowance	Target met .Leave management is monitored on monthly basis. Overtime is reviewed on monthly basis for payroll input. Acting allowance is reviewed on a monthly basis for payroll input	n/a	n/a	n/a	Evidence submitted is adequate	4 activities contributing towards clean audit from Audit Turnaround Plan addressed	8		

Financial Management & Reporting	To ensure compliance with MFMA and DORA regulations pertaining to reporting by 2022	By monitoring compliance with MFMA & DORA check lists	% of capital budget spent on capital projects, and % of operational budget spent, measured as the total actual year to date capital expenditure / total approved capital budget x 100 for capital; measured as the total actual year to date operational expenditure /	Monitoring compliance with MFMA & DORA check lists	External loan, Own budget and operational budget	2020/21 capital budget expenditure; 2020/21 operational budget	0% (Capital); 25% (Operational)	capital budget spent on capital projects, measured as the total actual year to date capital expenditure / total approved capital budget x 100; Operational budget spent	Target not met - 18% (Operational)	expenditure was paid after September 2021 for Policy Rollout catering. Training vote was not spent as there were no trainings that were done in Quarter 1.	Budget will be spent in Quarter 2 as more projects will be done	Dec-21	70% (Capital); 50% (Operational)	capital budget spent on capital projects, measured as the total actual year to date capital expenditure / total approved capital budget x 100; Operational budget spent	Target not met	Procurement for generators was delayed due to the loan processes taking longer than anticipated.		Target not met .No indication of the operational expenditure , corrective measure provided and the time frame.	100 % of capital budget spent on capital projects, measured as the total actual year to date capital expenditure / total approved capital budget x 100; 100 % of operational budget spent	9
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BCRM MIDTERM PERFORMANCE REPORT : 2021/2022 FINANCIAL YEAR

KPA 1 : BASIC SERVICE DELIVERY : (Technical Services - Director A Gaji)

Priority Area	Strategic Objective	Strategy	Key Performance Indicator	Activity / Project	Budget & Source	Baseline	Q1 Deliverable Target	Q1 Evidence	Actual Performance	Reason for Variation	Corrective Measure	Time-Frame	Q2 Deliverable Target	Q2 Evidence	Actual Performance	Reason for Variation	Corrective Measure	Time-Frame	Comments by PMS Manager	Annual Target	KPI NO	
Water and Sanitation	To ensure efficient, economical and quality provision of water 2022 and beyond	By upgrading Orange Fish WTW and Cookhouse WTW	% progress on the upgrading Orange Fish Water Treatment Works	Upgrade Orange Fish Water Treatment Works	WSIG-10m	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a						40% progress on the upgrading Orange Fish Water Treatment Works	10	
			% progress on site on the upgrading of Cookhouse Water Treatment Works	Upgrade Cookhouse Water Treatment Works	WSIG-5m	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a						70% progress on site on the upgrading of Cookhouse Water Treatment Works	11
		By compiling a feasibility study report for provision of Bulk infrastructure services to Pearston	No. of feasibility study report for bulk infrastructure services in Pearston compiled	Compile feasibility study for bulk infrastructure services in Pearston	MIG : R400 000	0	Study existing technical reports and conduct a physical assessment on Pearston infrastructure	Assessment report	Target met: Site visual assessment is done. Draft assessment report is compiled. Geohydrological study is pending.	n/a	n/a	n/a	Compile feasibility study for bulk infrastructure services in Pearston	Feasibility study report	Target not met: 1 Feasibility study report is at 82% complete.	Lack of existing as built drawings or single line diagrams for electrical services.	Physical assessment of electrical infrastructure	February 2022 (1 month)			1 feasibility study report for bulk infrastructure services in Pearston compiled	12
	By upgrading bulk water supply in Cookhouse	Distance in km of 315mm diameter pipeline installed	Upgrading of Cookhouse bulk water supply in cookhouse phase 2C (part 2)	MIG - R600 000	Existing ineffective 150mm diameter bulk water pipeline	0.2km of 315mm diameter pipeline installed	Quarterly reports, with photos and progress of km.	Target not met: 0.950km of 315mm diameter pipeline installed.	0.190km pipeline was stolen off site. There was a prolonged lead time in ordering the new pipes and only delivered to site 16 September 2021.	Since the new pipes arrived, the service provider will work beyond normal working hours and during weekends to fastrack the progress.	The action plan is developed and contractor will catch up by 31 October 2021	0.5km of 315mm diameter pipeline installed	Quarterly reports, with photos and progress of km.	Target met: 1.054km of 315mm diameter pipeline installed. Project is practically complete by end December 2021.	n/a	n/a	none.		0.7km of 315mm diameter pipeline installed	13		
	By augmenting bulk water supply in Pearston	% progress on site on the augmentation of bulk water supply in Pearston.	Augment bulk water supply in Pearston	WSIG-R5.4m	Existing Pearston Bulk Water supply	Site Establishment (10%)	Quarterly progress reports	Target not met: 0% progress on site. The contractor is busy organising the obligatory documents (OHS file, guarantees, letter of good standing etc.)	Prolonged site investigation due to the nature of the scope and pending geohydrological study.	The contractor will expedite work by starting with easy scope of works (fencing, alarms, flow meters, telemetry etc.)	Site establishment will be done before end October 2021. Site activities will commence by end November 2021	30% progress on site on the augmentation of bulk water supply in Pearston.	Quarterly progress reports	Target: 30% progress on site, only site establishment, and borehole testing done.	n/a	n/a	21-Feb		100% progress on site on the augmentation of bulk water supply in Pearston.	14		
	By drilling and rehabilitating Somerset East and Cookhouse boreholes	% progress on site on the Drilling and rehabilitation of Somerset East and Cookhouse boreholes	Drilling and rehabilitation of Somerset East and Cookhouse boreholes	WSIG-R3m	Existing ineffective boreholes	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Site establishment and 10% progress on site on the drilling and rehabilitation of Somerset East and Cookhouse boreholes	Quarterly progress reports	Target not met. the project will be removed during adjustment budget as the funder approved other projects.	No dedicated funding approved by DWS for this project	Project be prioritised next outer years.		Target not met. Indicator to be removed due to budgetary limitations	100% progress on site on the drilling and rehabilitation of Somerset East and Cookhouse boreholes	15	

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		By refurbishing sewer pump stations in Mayila, Memese and Aeroville	% progress on the refurbishment of sewer pump stations in Mayila, Memese and Aeroville	Refurbish sewer pump stations in Mayila, Memese and Aeroville	External loan : R1.2m	Existing ineffective, unsecured, non-compliant sewer pumpstations	Site inspection for condition assessment, compilation of specification and Appointment of service provider for refurbishment of sewer pumpstations	Site inspection report, specification/ToRA and appointment letter	Target met: consultant was appointed on the 22 September 2021. Site inspection was done end September 2021.	n/a	n/a	n/a	Site establishment and 20% progress on the refurbishment of sewer pump stations in Mayila, Memese and Aeroville	Quarterly report with dated photos	Target not met: 0% progress on site, only preliminary, detail design report and draft tender documents complete.	Prolonged procurement processes and prolonged design by the PSP.	On the 17 Jan 2021, BSC to sit and advertise.	Mid Jan 2022 and February 2022 (1.5 months).		100% progress on the refurbishment of sewer pump stations in Mayila, Memese and Aeroville	16
Electro-mechanical services	To ensure quality electricity supply and reduction of Electricity losses by 2022 and beyond	By implementing renewable energy and energy efficiency strategies within BCRM	Number of streetlights and high mast lights retrofitted	Street lights installed	EEDSP: R3m	0	Visual assessment for condition assessment, compilation of specification and Appointment of service provider for supply & delivery of material and actual delivery of material	Visual assessment report and specification/ToRA .Appointment letter and delivery note	Target not met: Specification was compiled and submitted 07 July 2021. The service provider was appointed on the 21 September 2021. Supplier is organising the material.	No visual assessment report done by the electrical section	Monthly report will be compiled and will reflect the status quo by the end of the quarter.	31-Dec-21	20 streets lights and 5 highmast light retrofitted	Monthly report	Target not met: 0 streets lights and 0 highmast light retrofitted	Prolonged procurement of material and prolonged delivery of material by the supplier. Hailstorm damages deviated the focus.	Action plan will be developed to ensure additional resources are acquired to expedite the works.	February 2022 (1 month)		250 Streetlights and 23 high mast lights retrofitted	17
Social Facilities	To ensure that communities have access to well established social amenities by 2022 and beyond	By upgrading Sportsfield in Aeroville and west view	% progress on site of upgrading sportsfield in Aeroville phase 1	Upgrading Sportsfield in Aeroville Phase 1	MIG :	Existing unusable Sportsfield	50% progress on site of upgrading sportsfield in Aeroville phase 1	Quarterly report with dated photos	Target not met: 25% progress on site. Activities in progress: fencing, refurbish existing building, plastering, roofing etc.	Prolonged delays on suppliers of fencing material, high absenteeism of local workers, inclement weather etc.)	Contractor to submit a turn around strategy/plan. Consultant monitor the contractor on once/twice a week.	The action plan is developed and contractor will catch up by mid November 2021	100% progress on site of upgrading sportsfield in Aeroville phase 1	Quarterly report with dated photos	Target not met: 85% progress on site. Contractor is busy with fencing and finishes	Poor progress on site due to cashflow issues from the contractor.	Contractor has sourced external funding to expedite the work.	2 weeks.	No specific timeframe	100% progress on site of upgrading sportsfield in Aeroville phase 1	18
			% progress on site of upgrading sportsfield in Aeroville phase 2	Upgrading Sportsfield in Aeroville Phase 2	MIG :R1.5	Existing unusable Sportsfield (progress on phase 1)	n/a	n/a	n/a	n/a	n/a	n/a	site hand over and 10% progress on site of upgrading sportsfield in Aeroville phase 2	Site handover minutes and quarterly report	Target not met: project still at procurement stage, BEC to sit January 2022 and BAC to sit on 14 January 2022.	Prolonged procurement processes, BEC to sit January 2022 and BAC to sit on 14 January 2022.	Fast-track progress on site through action plan (additional resources) for June 2022 deadline.	January to June 2022 (6 months)	Corrective measure is not clear . Time frame for addressing none performance is not clear	100% progress on site of upgrading sportsfield in Aeroville phase 2	19
			% progress on site of the upgrading of sportsfield in Westview phase 1	Upgrading of Sportsfield in Westview	MIG: R1.1m	Existing unusable Sportsfield	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	no target applicable for the quarter	50% progress on site for sportsfield upgraded in Westview phase 1	20
Roads and stormwater	To ensure that communities have access to reliable and efficient roads by 2022	By upgrading the gravel roads to paved roads and related stormwater	No. of km of Gravel roads paved in Cookhouse	Paving of internal streets in cookhouse	MIG - R2.m	Existing Dilapidated gravel roads	Compilation of specification for procurement of professional service provider and appointment of service provider	ToR and appointment letter	Target met: Specification was compiled, and service provider was appointed. Site visual assessment was done on the 21 September 2021.	n/a	n/a	n/a	Design of the road and related stormwater drainage and Appointment of SMME and site establishment	Design report and Appointment letter and site hand-over minutes	Target met: Designs and monitoring are done by the service provider and the project is done in-house. At Vuyo Street, base layer and subbase, stabilisation done. No SMME appointed due to budget constraints	n/a	n/a	n/a	Evidence submitted adequate	0.705km of Gravel roads paved in Cookhouse	21

			No. of km of Gravel roads paved in Pearston	Paving of internal streets in Pearston	MIG-R1.5	Existing Dilapidated gravel roads	Compilation of specification for procurement of professional service provider and appointment of service provider	ToR and appointment letter	<u>Target met:</u> Specification was compiled, and service provider was appointed. Site visual assessment was done on the 21 September 2021.	n/a	n/a	n/a	Design of the road and related stormwater drainage and Appointment of SMME and site establishment	Design report and Appointment letter and site hand-over minutes	Target met: Designs and monitoring are done by the service provider and the project is done in-house. No SMME appointed due to budget constraints	n/a	n/a	n/a	Evidence submitted adequate	0.550km of Gravel roads paved in Pearston	22
			No. of km of Gravel roads paved in Somerset East	Paving of internal streets in Somerset East	MIG-R2.5	Existing Dilapidated gravel roads	Compilation of specification for procurement of professional service provider and appointment of service provider	ToR and appointment letter	<u>Target met:</u> Specification was compiled, and service provider was appointed. Site visual assessment was done on the 21 September 2021.	n/a	n/a	n/a	Design of the road and related stormwater drainage and Appointment of SMME and site establishment	Design report and Appointment letter and site hand-over minutes	Target met: Designs and monitoring are done by the service provider and the project is done in-house. At Petunia (ward 2), edge beam (90%) and V-drain (75%), and Koffie Street (ward 5), base layer and subbase, stabilisation done. No SMME appointed due to budget constraints	n/a	n/a	n/a	Evidence submitted adequate	1.1km of Gravel roads paved in Somerset east	23
			Distance in kilometres of stormwater pipes upgraded in ward 5	Upgrading of stormwater drainage	MIG-3m	Existing ineffective earth stormwater drainage system	Appointment of a contractor and site handover	Appointment letter of the contractor and site handover minutes	<u>Target not met:</u> Contractor was appointed on the 13 August 2021.	Site inception meeting is pending. Some obligatory documents still outstanding.	Follow up emails were sent to the service provider. A notice for termination will be issued.	Notice for termination letter will be issued by end October 2021.	Replacing of 0.1km of pipeline to bigger diameter of pipe	Quarterly repost with photos	Target not met: 0km of pipeline to bigger diameter of pipe replaced. 25% progress on site.	Prolonged approval by sector department (DEDEA). Prolonged submission of obligatory documents by contractor.	Action plan will be developed to ensure additional resources are acquired to expedite the works.	February 2022 (1 month)	No information submitted	0.350km of Stormwater pipes upgraded in ward 5	24
Commonage and Pound	To ensure that animals are kept away from the public roads and private properties to ensure safety of road users and private properties by 2022 and beyond	By constructing pounds	% progress on the Construction of a pound in Somerset East	Construction of a pound in Somerset East	External Loan : R450 000	Existing pound constructed phase 1	Compilation of specification for procurement of a service provider for supply, delivery and transportation of material	ToR and appointment letter	<u>Target not met:</u> Specification was compiled and submitted. Awaiting Community Services to conclude and BSC to sit.	Delays on the confirmation of loan by BTO	BSC to sit upon confirmation of availability of the loan budget.	Dec-21	Site establishment and 20% progress on site on the Construction of a pound in Somerset East	Quarterly repost with photos	Target not met: project still at procurement stage, BEC sat in October 2021 and still not advertised.	Prolonged procurement due to non sitting of bid committee members	procurement plan be adhered to	Feb-21	No information submitted	100% progress on the Construction of a pound in Somerset East	25
KPA 2 : MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION																					
Institutional integration and coordination	To build and strengthen the administrative and institutional capability of the municipality by 2022	By developing and implementing Individual performance management system	No. of performance plans signed by employees reporting to the Director by 30 August 2021	Signing of Performance plans by employees reporting to the director	operational budge	0	2 performance plans signed by employees reporting to the Director by 30 August 2021	Signed performance plans	<u>Target not met:</u> 1 performance plan were compiled and signed	The performance plans are underway	The signing of performance plans will be finalised in Q2	Dec-21	n/a	n/a	n/a	n/a	n/a	n/a	no target applicable for the quarter	3 performance plans signed by employees reporting to the Director by 30 August 2021	26
KPA 4: MUNICIPAL FINANCIAL VIABILITY																					

BCRM MIDTERM PERFORMANCE REPORT : 2021/2022 FINANCIAL YEAR

KPA 1 : BASIC SERVICE DELIVERY (COMMUNITY SERVICES- Director M Planga)

Priority Area	Strategic Objective	Strategy	Key Performance Indicator	Activity / Project	Budget & Source	Baseline	Q1 Deliverable Target	Q1 Evidence	Actual Performance	Reason for Variation	Corrective Measure	Time frame	Q2 Deliverable Target	Q2 Evidence	Actual Performance	Reason for Variation	Corrective Measure	Time frame	Comments by PMS Manager	Annual Target	KPI NO
Solid waste management	To ensure a well maintained clean and healthy environment by 2022 and beyond	By conducting environmental awareness campaigns in all 3 towns	Number of environmental awareness campaigns conducted	Conduct awareness campaigns	OPEX	8 environmental awareness campaigns conducted	2 environmental awareness campaigns	Attendance register, photos.	<u>Target met.</u> 2 environmental awareness campaigns. One environmental awareness campaign was held on the 10th and the second on the 12th of September 2021	n/a	n/a	n/a	2 environmental awareness campaigns	Attendance register, photos	Target met. Two awareness campaigns were conducted. These were held in Somerset East and Pearston on the 8 & 9th December 2021.	n/a	n/a	n/a	Evidence submitted is adequate	8 Environmental awareness campaigns conducted	28
Water quality	To ensure a healthy water environment to improve human health by 2022	By conducting water quality monitoring and education awareness programmes in the community	No of water quality education awareness programmes conducted	Conduct school based water quality education awareness programmes	OPEX	0	2 water quality education awareness campaigns	Attendance register, photos.	<u>Target not met.</u> Only one water quality awareness campaign was done.	Schools were reluctant to allow EHPs to interact with school children because of Covid.	More schools will be done now that the country is at lockdown level 1. The target is to have 3 awareness programmes this quarter.	31-Dec-21	2 water quality education awareness campaigns	Attendance register, photos	Target met. Three awareness campaigns were conducted. These were on the 15,19 and 21 October 2021.	n/a	n/a	n/a	Evidence submitted is adequate	6 school based water quality education awareness programmes conducted	29
			No of bacteriological water samples and chemical water samples taken	Drinking water sampling	OPEX - Env Health subsidy	110 bacteriological water samples and 4 chemical water samples taken	24 bacteriological samples and 1 chemical analysis	Laboratory report	<u>Target met.</u> 24 bacteriological tests and 1 chemical were done.	n/a	n/a	n/a	24 Bacteriological and 1 chemical analysis	Laboratory report	Target met. 24 Bacteriological and 1 chemical analysis was done.				Evidence submitted is adequate	96 bacteriological water samples and 4 chemical water samples taken	30
Traffic Services	To ensure that all road users comply with the roads and traffic laws by 2022 and beyond to ensure a safe	By conducting law enforcement and education programmes with the schools in BCRM	Number of school leavers programme conducted	Conduct school leavers programme	OPEX	3 School leavers programme conducted	1 school leavers programme	Attendance register, photos.	<u>Target not met.</u> 0 school leavers programme	Could not have access to school leavers due to lockdown.	A programme will be conducted before the end of this year.	31-Dec-21	1 school leavers programme	attendance register, photos	Target met. Two school leavers programs were conducted in Pearston and Cookhouse.	n/a	n/a	n/a	Evidence submitted is adequate	3 school leavers programme conducted	31
			Number of roadblocks conducted at National roads in BCRM area	Conduct roadblocks at National roads in BCRM area	OPEX	4 roadblocks conducted	1 roadblock conducted	Attendance register, photos.	<u>Target met.</u> Two roadblocks were conducted on the 15 July and 20 August 2021.	n/a	n/a	n/a	1 roadblock conducted	Attendance register, photos	Target not met. The planned roadblock for December 2021 could not be held. A person assigned took ill.	The Traffic Officer that was assigned went on sick leave.	2 roadblock will be conducted in the quarter.		Time frame not stated.	4 roadblocks conducted at National roads in BCRM area	32
Fire & Disaster Management Services	To ensure prevention and management of fire incidences to promote safety of the environment, properties	By conducting fire safety and prevention inspections at commercial entities and public amenities	Number of fire prevention awareness programmes conducted	Conduct fire prevention awareness programme to schools and/or communities	OPEX	24 prevention awareness programmes to schools and communities	6 prevention awareness programmes to schools and communities conducted	Attendance register, photos.	<u>Target not met.</u> 0 prevention awareness programmes to schools and communities conducted	No awareness campaigns were done due to lockdown.	Three more awareness campaigns will be conducted this quarter and three more during the third quarter.	31-Dec-21	6 prevention awareness programmes to schools and communities conducted	Attendance register, photos	Target not met. Only two awareness campaigns were conducted.	The challenge is staff shortage.	More awareness campaigns will be undertaken.		No clear plan of action and the corrective doesn't address the problem. Time frame not stated	24 fire prevention awareness programmes conducted	33

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	and humans by 2022 and beyond		Number of fire safety and prevention inspections conducted in commercial entities and public amenities	Conduct fire safety and prevention inspections in commercial entities and public amenities	OPEX	133 fire safety and prevention inspections conducted in commercial entities and public amenities	30 fire safety and prevention inspections conducted in commercial entities and public amenities	Inspection report	Target met. 37 inspections were done.	n/a	n/a	n/a	30 fire safety and prevention inspections conducted in commercial entities and public amenities	Inspection report	Target met. About 72 inspections were done.	n/a	n/a	n/a	Evidence submitted is adequate	100 fire safety and prevention inspections conducted in commercial entities and public amenities	34
Library Services	To promote a culture of learning amongst the communities of BCRM by 2022 and beyond	By conducting library awareness campaigns amongst the communities to promote	Number of library awareness campaigns conducted	Conduct library awareness campaigns amongst the communities	OPEX	8 Library awareness campaigns done	2 library awareness campaigns done	Attendance register, photos.	Target met. 3 awareness campaigns were conducted. These were conducted on the 30 August, 16 and 30 September 2021.	n/a	n/a	n/a	2 library awareness campaigns done	Attendance register, photos	Target met. 4 programmes conducted- Holiday programme, Membership awareness, book club and breast	n/a	n/a	n/a	No attendance register submitted for the breast cancer awareness.	8 library awareness campaigns conducted	35
		By developing business plan to solicit funds for the extension of a library building in	No of business plans to solicit funds for the extension of a library building in Pearston developed	develop business plans		0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	N/A	n/a	n/a	n/a	n/a	1 business plans to solicit funds for the extension of a library building in Pearston developed	36
Safety and security	To ensure provision of a safe and secure environment to all BCRM residents by	By developing a Commonage Management policy	No of Commonage Management Policy developed	Develop Commonage Management Policy	OPEX	0	Consultation with the stock owners	Quarterly Report	Target met. One meeting with stockowners was held. A report was also submitted to the Portfolio Committee.	n/a	n/a	n/a	Draft commonage policy developed	Draft commonage policy	A draft Commonage plan was developed and tabled at the Community Services Portfolio Committee	n/a	n/a	n/a	Evidence submitted is adequate	1 Commonage Management Policy developed	37

KPA 4: MUNICIPAL FINANCIAL VIABILITY

Financial Management & Reporting	To ensure compliance with MFMA and DORA regulations pertaining to reporting by 2022	By monitoring compliance with MFMA & DORA check lists	% of capital budget spent on capital projects, and % of operational budget spent, measured as the total actual year to date capital expenditure / total approved capital budget x 100 for capital; measured as the total actual year to date	Monitoring compliance with MFMA & DORA check lists	Capital budget, operational budget	2020/21 capital budget expenditure; 2020/21 operational budget	0% (Capital); 25% (Operational)	capital budget spent on capital projects, measured as the total actual year to date capital expenditure / total approved capital budget x 100; Operational budget spent	Target not met. 21% of budget was spent.	More procurement is planned for the second and third Quarters.	Expenditure will increase in the second and third Quarters.	31-Dec-21	0% (Capital); 50% (Operational)	capital budget spent on capital projects, measured as the total actual year to date capital expenditure / total approved capital budget x 100; Operational budget spent					Target not met .No report provided	100 % of capital budget spent on capital projects, measured as the total actual year to date capital expenditure / total approved capital budget x 100; 100 % of operational budget spent	38
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KPA 2 : MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION

Institutional integration and coordination	To build and strengthen the administrative and institutional capability of the	By developing and implementing Individual performance management system	No. of performance plans signed by employees reporting to the Director by 30 August 2021	Signing of Performance plans by middle management	OPEX	0	5 performance plans signed by employees reporting to the Director by 30 August 2021	Signed performance plans	Target not met.	Discussions with HODs are underway and the plan will be concluded in the second quarter.	Plans will be concluded before the end of the second quarter.	31-Dec-21	n/a	n/a	N/A	n/a	n/a	n/a	n/a	5 performance plans signed by employees reporting to the Director by 30 August 2021	39
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BCRM MIDTERM PERFORMANCE REPORT : 2021/2022 FINANCIAL YEAR

KPA 4: MUNICIPAL FINANCIAL VIABILITY (Director Financial Services-N Delo)

Priority Area	Strategic Objective	Strategy	Key Performance Indicator	Activity / Project	Budget & Source	Baseline	Q1 Deliverable target	Q1 Evidence	Actual Performance	Reason for Variation	Corrective Measure	Timeframe	Q2 Deliverable target	Q2 Evidence	Actual Performance	Reason for Variation	Corrective Measure	Timeframe	Comments by PMS Manager	Annual Target	KPI NO			
Revenue Management	To ensure that the municipality is financially viable to sustain short, medium and long-term obligations to be able to	By reviewing, implementing and monitoring of a credible revenue enhancement plan	No of revenue enhancement plan reviewed	Review revenue enhancement plan	OPEX	Draft Revenue enhancement plan	N/A	N/A	N/A	N/A	N/A	N/A	1 revenue enhancement plan reviewed	Reviewed Revenue enhancement plan	Target met. 1 Revenue enhancement plan reviewed	N/A	N/A	N/A	Evidence submitted is adequate	1 revenue enhancement plan reviewed	41			
Financial Management & Reporting	To ensure compliance with MFMA and DORA regulations pertaining to reporting by 2022	By monitoring compliance with MFMA & DORA check lists	Number of section 71 (IYR) reports submitted to NT, Council by the 10th of each month	Monitoring compliance with MFMA & DORA check lists	OPEX	12 x section 71 reports for 2020/21	3 section 71 (IYR) reports submitted to NT, Council	section 71 reports	Target not met. - 3 section 71 (IYR) reports submitted to NT, Council (Jun 2021, Jul 2021, Aug 2021 section 71 reports)	Due to year end reporting and data strings not aligning the municipality needed to submit the June S71 a number of	The data strings were corrected and submitted 15 working days later	Jul-21	3 section 71 (IYR) reports submitted to NT, Council	section 71 reports	Target met. 3 section 71 (IYR) reports submitted to NT, Council	N/A	N/A	N/A	Evidence submitted is adequate	12 section 71 (IYR) reports submitted to NT, Council by the 10th of each month	42			
			Number of quarterly financial reports submitted to Council within 30 days of the end of each quarter .	Monitoring compliance with MFMA & DORA check lists	OPEX	4 x section 52 reports for 2020/21	1 quarterly financial reports submitted to Council	section 52 report	Target met. Section 52 d report submitted to Council.	N/A	N/A	N/A	N/A	1 quarterly financial reports submitted to Council	section 52 report	Target met. 1 section 52 report submitted to Council	N/A	N/A	N/A	Evidence submitted is adequate	4 quarterly financial reports submitted to Council within 30 days of the end of each quarter .	43		
			Number of midyear financial reporting submitted to Council by 25 January 2022.	Monitoring compliance with MFMA & DORA check lists	OPEX	2020/21 mid year financial report	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	n/a	N/A	N/A	N/A	N/A	N/A	No target applicable for the quarter	1 midyear financial reporting submitted to Council by 25 January 2022.	44	
			Number of adjustment budget submitted to PT, NT and Council by the 28th February 2022	Monitoring compliance with MFMA & DORA check lists	OPEX	Adjustment budget for 2020/21	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	n/a	N/A	N/A	N/A	N/A	N/A	N/A	No target applicable for the quarter	1 adjustment budget submitted to PT, NT and Council by the 28th February 2022	45
			Number of draft budget by 31 March & final budget by 30 May for 2022/23 reports submitted to Council	Monitoring compliance with MFMA & DORA check lists	OPEX	Draft tabled budget for 2020/21, final tabled budget for 2020/21	n/a	N/A	N/A	N/A	N/A	N/A	N/A	N/A	n/a	N/A	N/A	N/A	N/A	N/A	N/A	No target applicable for the quarter	1 draft budget by 31 March & 1 final budget by 30 May for 2022/23 reports submitted to Council	46
			Number of financial statements submitted to the Auditor General by 31 August	Monitoring compliance with MFMA & DORA check lists	OPEX	2019/20 Audited financial statements	1 financial statement submitted to the Auditor General	2020/21 draft financial statements	Target met. 1 financial statement submitted to the Auditor General	N/A	N/a	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	No target applicable for the quarter	1 financial statement submitted to the Auditor General	47
			% of capital budget spent on capital projects, and % of operational budget spent, measured as the total actual year to date capital expenditure / total approved capital budget x 100 for capital; measured as the total actual year to date operational expenditure / total approved operational budget	Monitoring compliance with MFMA & DORA check lists	Capital budget, operational budget	2020/21 capital budget expenditure; 2020/21 operational budget	10% (Capital); 25% (Operational)	Section 71 Reports Capital budget spent on capital projects, measured as the total actual year to date capital expenditure / total approved capital budget x 100; Operational budget spent	Target not met. 3 % on Capital Budget Expenditure 25% on Operational Budget Expenditure	The procurement plan not implemented.	To liaise with bid committees and user departments on the implementation of the Procurement Plan	Dec-21	40% (Capital); 50% (Operational)	Section 71 Reports capital budget spent on capital projects, measured as the total actual year to date capital expenditure / total approved capital budget x 100; Operational budget spent	Targets partially met. (Capital 25%, Operational 50%)	Procurement plan not implemented as approved	Interventions by the municipal Manager via grant management meetings	end of Q3	Target not met .Time frame not stated	100 % of capital budget spent on capital projects, measured as the total actual year to date capital expenditure / total approved capital budget x 100; 100 % of operational budget spent	48			
			Sound financial management by maintaining an acceptable liquidity ratio	Monitoring compliance with MFMA & DORA check lists	OPEX	2019/20 AFS	1:0.92	Liquidity ratio	Target met. 1.22:1.00 liquidity ratio .	N/A	N/A	N/A	N/a	N/a	N/A	N/A	N/A	N/A	No target applicable for the quarter	1:0.92 or greater = liquidity ratio	49			
			Number of unqualified audit reports	Monitoring compliance with MFMA & DORA check lists	OPEX	2019/20 unqualified audit report	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1 unqualified audit reports	unqualified audit report	Target met. 1 Unqualified audit opinion / report received from the AG on 30 November 2021	N/A	N/A	N/A	Evidence submitted is adequate	1 unqualified audit reports	50	
Asset Management	To ensure that the municipality's assets are safeguarded against theft and misuse by 2022	By developing and implementing a credible, realistic and implementable Asset management plan.	Number of GRAP Compliant Asset Register maintained	Maintain GRAP compliant asset register	OPEX	GRAP Compliant Asset Register	N/A	N/A	N/A	N/A	N/A	N/A	1 GRAP Compliant Asset Register maintained	GRAP Compliant Asset Register maintained	Target not met. 0 grap compliant asset register maintained, as highlighted in the AG's audit report for 2020/21	Reason for non performance, corrective measure and timeline not provided	1 GRAP Compliant Asset Register maintained	51						
			% of redundant assets disposed, measured as the total actual year to date number of assets sold / total number of redundant assets approved by Council x 100	Disposal of assets	OPEX	Asset Register: 2020.21	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	100% of redundant assets disposed, measured as the total actual year to date number of assets sold / total number of redundant assets approved by Council x 100	52		

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Expenditure Management	To ensure compliance with the requirements of the MFMA Act by 2022	By complying with MFMA	% of creditors paid within 30 days of submission of valid invoice, measured as the total number of invoices paid within 30 days / total number of invoices received x 100	Payment of creditors within 30 days of submission of valid invoice	OPEX	Register of disputes and / or payment agreements. Dale stamp for invoices received	100% of creditors paid within 30 days of submission of valid invoice, measured as the total number of invoices paid within 30 days / total number of invoices received x 100	creditors paid within 30 days of submission of valid invoice, measured as the total number of invoices paid within 30 days / total number of invoices received x 100	Target not met -	The invoice register is still underway two months have been captured.	The invoice register and the dispute register will be maintained and updated on a weekly basis.	Dec-21	100% of creditors paid within 30 days of submission of valid invoice, measured as the total number of invoices paid within 30 days / total number of invoices received x 100	creditors paid within 30 days of submission of valid invoice, measured as the total number of invoices paid within 30 days / total number of invoices received x 100	Target met. Valid invoices received paid within stipulated time	N/A	N/A	N/A	Evidence submitted is adequate	100 % of creditors paid within 30 days of submission of valid invoice, measured as the total number of invoices paid within 30 days / total number of invoices received x 100	53
KPA 1: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION																					
Institutional integration and coordination	To build and strengthen the administrative and institutional capability of the municipality by 2022	By developing and implementing Individual performance management system	No of performance plans signed by employees reporting to the Director by 30 August 2021	Signing of Performance plans	OPEX		0 4 performance plans signed by employees reporting to the Director by 30 August 2021	Performance plans signed by employees	Target Not met - 0 performance plans signed by employees reporting to the Director by 30 August 2021	The Plans for the employees are still underway	Will be addressed in Q2	31-Dec-21	n/a	N/A	N/A	N/A	N/A	N/A	No target applicable for the quarter	4 performance plans signed by employees reporting to the Director by 30 August 2021	54

BCRM MIDTERM PERFORMANCE REPORT : 2021/2022 FINANCIAL YEAR

KPA 3 : LOCAL ECONOMIC DEVELOPMENT

Priority Area	Strategic Objective	Strategy	Key Performance Indicator	Activity	Measurement Source	Budget & Source	Vote No.	Baseline	Q1 Deliverable Target	Q1 Evidence	Actual Performance	Reason for Variation	Corrective Measure	Time Frame	Q2 Deliverable Target	Q2 Evidence	Actual Performance	Reason for Variation	Corrective Measure	Time Frame	Comments by PMS Manager	Annual Target	KPI NO	
Job creation	To strive for reduction on household poverty through labour intensive construction methods in 2022 and beyond	By creating jobs through EPWP grant funding	No of jobs created through grant funding	Create jobs through grant funding	Quarterly report	EPWP		76	239 Jobs created through grant funding	List of employed workers and Contracts and	Target not met. 77 EPWP workers employed.	MIG paving projects and WSIG projects have not yet commenced so therefore EPWP employment in relation to the project was not done.	Employment for MIG and WSIG projects will be concluded in the second and third quarter	Dec-21	n/a	n/a							239 Jobs created through grant funding	40

BCRM MIDTERM PERFORMANCE REPORT : 2021/2022 FINANCIAL YEAR

KPA 5 : GOOD GOVERNANCE AND PUBLIC PARTICIPATION - (Thabiso Klaas)

Priority Area	Strategic Objective	Strategy	Key Performance Indicator	Activity / Project	Budget & Source	Baseline	Q1 Deliverable Target	Q1 Evidence	Actual Performance	Reason for Variation	Corrective Measure	Timeframe	Q2 Deliverable Target	Q2 Evidence	Actual Performance	Reason for Variation	Corrective Measure	Timeframe	Comments by PMS Manager	Annual Target	KPI NO		
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 Internal Audit Strategic Risk based Plans developed and approved by AC for 22/23 FY	Develop IA Risk based plan	OPEX	2020/21IA plan	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	No target applicable for the quarter	1 Internal Audit strategic Risk based Plan developed and approved by AC for 22/23 FY	55		
			Number of Risk Registers developed for 22/23 FY	Develop Risk Register	OPEX	2020/21Risk register	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	No target applicable for the quarter	1 Risk Registers developed	56
			Number of Audit and Performance Committee and Internal Audit Charters developed	Develop Audit and Performance Committee and Internal Audit Charters	OPEX	Approved 2020/21 Audit and Performance Committee and Internal Audit Charters	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	No target applicable for the quarter	1 Audit and Performance Committee and 1 Internal Audit Charters developed	57
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	Number of Organisational Performance Reports submitted to Council quarterly	PMS Implementation	OPEX	4 Organisational Performance Reports	1 Organisational Performance Report submitted to Council quarterly	1 Organisational Performance Report	Target met. 1 performance report submitted to council	n/a	n/a	n/a	1 Organisational Performance Report submitted to Council quarterly	1 Organisational Performance Report submitted to Council	Target met - 1 Organisational Performance Report submitted to Council				Evidence submitted is adequate	4 Organisational Performance Report submitted to Council quarterly	58		
			No of IDP Rep Forum meetings held	IDP Rep Forum meetings conducted	OPEX	2 IDP Rep Forum meetings	1 IDP Rep Forum meetings held	Minutes and attendance register	Target met. 1 IDP rep Forum held on 28 August	n/a	n/a	n/a	1 IDP Rep Forum meetings held	Minutes and attendance register	Target not met - 0 IDP Rep Forum meetings held	IDP Rep Forum meeting was to be held following the public participation meetings. However the public participation meetings were suspended due to the passing of the District Executive Mayor . The scheduled week for the public meetings was thus declared a mourning week for the entire district .	IDP Rep Forum meeting	31-Jan-22		4 IDP Rep Forum meetings held	59		
			No of PMS Framework reviewed	PMS Framework	OPEX	PMS Framework	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Review PMS Framework	Draft Reviewed PMS Framework	Target met - Draft Reviewed PMS Framework	n/a	n/a	n/a	Evidence submitted is adequate	1 PMS Framework reviewed	60	
			No of Institutional strategic planning session conducted	Institutional strategic planning session conducted	OPEX	1 Institutional strategic planning session	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1 Institutional strategic planning session	61	
			No of IGR Meetings organised	IGR Meetings organised	OPEX	0	1 IGR Meetings organised	Minutes and attendance register	Target met 1 IGR meeting was organised on the 17 Sep 21	n/a	n/a	n/a	n/a	1 IGR Meeting organised	Minutes and attendance register	Target not met - 0 IGR Meeting organised	IGR Forum meeting was to be held following the public participation meetings. However the public participation meetings were suspended due to the passing of the District Executive Mayor . The scheduled week for the public meetings was thus declared a mourning week for the entire district .	IGR Forum meeting will be held in January	31-Jan-22		4 IGR Meetings organised	62	

Public Participation	To ensure effective, efficient and compliant public participation by 2022 and beyond	By Implementing the public participation strategy	Number of Public Participation sessions convened	Conduct Public Participation	OPEX	3 Public Participation sessions	n/a	n/a	n/a	n/a	n/a	n/a	6 Public Participation sessions convened	Minutes and attendance register	Target not met - 0 Public Participation sessions convened	Public participation meetings were suspended due to the passing of the District Executive Mayor . The scheduled week for the public meetings was thus declared a mourning week for the entire district	Public participation meetings will be held in January	31-Jan-22		6 Public Participation sessions convened	63
Social cohesion	To ensure mainstreaming of Special Programmes in the institution by 2022	By Strengthening Moral Regeneration	No of social cohesion programmes facilitated	Host social cohesion programmes	OPEX	12 social cohesion programmes	1 social cohesion programmes facilitated	Quarterly report and attendance register	Target met. 1 Social Cohesion Programme was facilitated on 1 July 2021	n/a	n/a	n/a	2 social cohesion programmes facilitated	Quarterly report and attendance register	Target not met - 1 social cohesion programmes facilitated	1 Social cohesion programme could not be held due to the elections.	Social cohesion programme will be held in January	31-Jan-22		5 social cohesion programmes facilitated	64
KPA 4: MUNICIPAL FINANCIAL VIABILITY																					
Financial Management & Reporting	To ensure compliance with MFMA and DORA regulations pertaining to reporting by 2022	By monitoring compliance with MFMA & DORA check lists	% of capital budget spent on capital projects, and % of operational budget spent, measured as the total actual year to date capital expenditure / total approved capital budget x 100 for capital; measured as the total actual year to date operational expenditure / total approved operational budget	Monitoring compliance with MFMA & DORA check lists	Capital budget, operational budget	2020/21 capital budget expenditure; 2020/21 operational budget	10% (Capital); 25% (Operational)	capital budget spent on capital projects, measured as the total actual year to date capital expenditure / total approved capital budget x 100; Operational budget spent	Target not met: 3% Capital Budget Spending 25 % Operational Budget Spending	The procurement plan not implemented.	To liaise with bid committees and user departments on the implementation of the Procurement Plan	Dec-21	40% (Capital); 50% (Operational)	capital budget spent on capital projects, measured as the total actual year to date capital expenditure / total approved capital budget x 100; Operational budget spent	Target not met				Reason for non performance, corrective measure and timeline not provided .	100 % of capital budget spent on capital projects, measured as the total actual year to date capital expenditure / total approved capital budget x 100; 100 % of operational budget spent	65
KPA 2: MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT																					
Institutional integration and coordination	To build and strengthen the administrative and institutional capability of the municipality by 2022	By developing and implementing individual performance management system	Number of performance agreements signed by Senior Management by 31 July	Signing of performance agreements	Operational budget	5 performance agreements	5 performance agreements signed by Senior Management by 31 July 2021	5 Signed performance agreements	Target met. 5 performance agreements signed by Senior Management by 31 July 2021	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	No target applicable for the quarter	5 performance agreements signed by Senior Management by 31 July 2021	66
			Number of performance plans signed by employees reporting to the Director by 30 August 2021	Signing of Performance plans signed by employees reporting to the Director 30 August 2021	OPEX	0	4 Performance plans signed by employees reporting to the Director by 30 August 2021	4 Performance plans signed	Target not met. 1 Performance plans signed by employees reporting to the Director by 30 August 2021	The performance plans are underway	The signing of performance plans will be finalised in Q2	31-Dec-21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	No target applicable for the quarter	4 Performance plans signed by employees reporting to the Director by 30 August 2021