

# **BLUE CRANE ROUTE MUNICIPALITY (102 EC )**



## **ADJUSTED ANNUAL PERFORMANCE REPORT FINANCIAL YEAR: 2022/2023**

Blue Crane Route Municipality  
Adjusted Annual Performance Report for the year ended 30 June 2023

# TABLE OF CONTENTS

## Contents

1. INTRODUCTION .....	3
2. LEGISLATIVE REQUIREMENTS .....	3
3. COMPARISON OF BCRM'S CURRENT PERFORMANCE WITH PREVIOUS TWO FINANCIAL YEAR'S PERFORMANCE: .....	4
4. MUNICIPAL OVERALL PERFORMANCE FOR THE YEAR UNDER REVIEW: 2022/2023 .....	4
4.1 DEPARTMENTAL PERFORMANCE AS PER THE SDBIP 2022/2023 .....	4

## 1. INTRODUCTION

In June 2022 BCRM Council adopted its 5-year strategic plan, subsequent to that SDBIP was developed and approved by the Mayor as per circular 13. The report seeks to give an overview of the BCRM performance during the 2022/2023 financial year.

## 2. LEGISLATIVE REQUIREMENTS

### **Municipal Systems Act 32 of 2000.**

- Section 40 requires that; a municipality must establish mechanisms to monitor and review its Performance Management System (PMS)
- Section 41 (1) A municipality in terms of its Performance Management System (PMS) must:
  - (a) set appropriate KPI's as a yardstick for measuring performance as well as measurable performance targets, with regard to the municipality's development priorities and objectives as set out in the IDP.
  - (b) set measurable performance targets with regard to each of those development priorities and objectives.
  - (c) (i)-(ii) monitor, measures and reviews performance at least annually.
  - (d) take steps to improve performance with regards to those development priorities and objectives where performance targets are not met.

Section 46 of the Municipal Systems Act (MSA) requires the Municipality to prepare a performance report for each financial year reflecting the performance of the service providers during the that financial year, comparison of the performances with set targets for and the performances of the previous financial year and measures taken to improve performance .The Act further requires that the report form part of the Municipality's annual report, in terms of Chapter 12 of the Municipal Finance Management Act (MFMA).

### 3. COMPARISON OF BCMR'S CURRENT PERFORMANCE WITH PREVIOUS TWO FINANCIAL YEAR'S PERFORMANCE:

The table below outlines the performance of the municipality for the past 3 years and comparison thereof.

<b>MUNICIPAL PERFORMANCE RESULTS OVER 3 YEARS BASED ON SDBIP TARGETS</b>			
<b>FINANCIAL YEAR</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/23</b>
<b>OVERALL PERFORMANCE</b>	55%	55%	74%

### 4. MUNICIPAL OVERALL PERFORMANCE FOR THE YEAR UNDER REVIEW: 2022/2023

#### 4.1 DEPARTMENTAL PERFORMANCE AS PER THE SDBIP 2022/2023

The following table reflects the annual performance of the departments in terms of the total number of targets achieved against the planned targets.

<b>Departments</b>	<b>Annual Target</b>	<b>Actual Performance</b>	<b>% Achievement</b>
Municipal Transformation and Institutional Development: <b>(Corporate Services)</b>	18	13	72
Service Delivery and Infrastructure Development: <b>(Technical Services)</b>	16	10	63
Service Delivery and Infrastructure Development <b>(Community Services)</b>	10	9	90

Municipal Viability Services)	Finance (Financial	17	13	76
Local Development	Economic	6	2	33
Good Governance and Public Participation (Office of the Municipal Manager)		13	12	92
Municipal performance	overall	80	59	74

Detailed 2022/2023 Adjusted actual performance per department is attached.

Signed by Mr M.P Nini: Municipal Manager .....

Signed by Cllr B.A Manxoweni: Mayor .....



<p><b>Social Facilities</b></p> <p>To ensure that communities have access to well established social amenities by 2027 and beyond</p>	<p>By upgrading Sportsfield in Aeroville and west view</p>	<p>% Progress on the paving of gravel roads in Cookhouse</p> <p>% Progress on the paving of gravel roads in Somerset East</p> <p>Number of Preliminary designs &amp; EIA reports submitted for refurbishment of Mayila ,Memese and Glen Avon streets</p> <p>% progress on construction of Aeroville sportsfield phase 2</p> <p>Number of Preliminary designs &amp; EIA reports submitted for construction of Westview sportsfields</p>	<p>New Indicator</p> <p>New Indicator</p> <p>New Indicator</p> <p>New Indicator</p> <p>New Indicator</p>	<p>New Indicator</p> <p>N/A</p> <p>N/A</p> <p>New Indicator</p> <p>New Indicator</p>	<p>100% Progress on the paving of gravel roads in Cookhouse</p> <p>100% Progress on the paving of gravel roads in Somerset East</p> <p>1 Preliminary designs &amp; EIA reports submitted for refurbishment of Mayila ,Memese and Glen Avon streets</p> <p>100% progress on construction of Aeroville sportsfield phase 2</p> <p>1 Preliminary designs &amp; EIA reports submitted for construction of Westview sportsfields</p>	<p>Target not met: 42% Progress on the paving of gravel roads in Cookhouse</p> <p>Target not met: 90% Progress on the paving of gravel roads in Somerset East.</p> <p>Target met: 1 Preliminary designs &amp; EIA reports submitted for refurbishment of Mayila ,Memese and Glen Avon streets</p> <p>Target met : 100% progress at Aeroville sportsfield, a close out report has been submitted to the municipality</p> <p>Target met: 1 Preliminary designs &amp; EIA reports submitted for construction of Westview sportsfields</p>	<p>Prolonged procurement of material due to SP contract lapsed in March 2023. Prolonged Supply &amp; delivery of yellow fleet by SP.</p> <p>90% Progress on the paving of gravel roads in Somerset East due to storm water coming from the mountain which was delaying the progress on site.</p> <p>Not Applicable</p> <p>Not Applicable</p> <p>Not Applicable</p>	<p>Extend the contract of the SP for supply &amp; deliver for month to month basis. A meeting with SP for yellow fleet to compile an action plan.</p> <p>Installation of stormwater drainage measures (Sub-soil drainage).</p> <p>Not Applicable</p> <p>Not Applicable</p> <p>Not Applicable</p>	<p>12</p> <p>13</p> <p>14</p> <p>15</p> <p>16</p>	<p>Director Technical Services</p> <p>Director Technical Services</p> <p>Director Technical Services</p> <p>Director Technical Services</p> <p>Director Technical Services</p>
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**ANNEXURE A : ADJUSTED BLUE CRANE ROUTE MUNICIPALITY ANNUAL PERFORMANCE REPORT 2022/23 FINANCIAL YEAR : BASIC SERVICE DELIVERY**

Priority Area	Strategic Plan Objective	Strategy	Indicator	Annual Target: 2021/22	Actual Performance 2021/22	Annual Target 2022/23	Actual Performance 2022/23	Reason for Not Performance	Corrective Measure / Action Plan	No of KPI	Custodian
Environmental services	To ensure a well maintained clean and healthy environment by 2027	By implementing Waste Management hierarchy.	Number of illegal dumps reduced	New indicator	New indicator	6 illegal dumps reduced	Target met : 32 illegal dumps cleared	Not Applicable	Not Applicable	17	Director Community Services
			Number of skip trailer procured	New indicator	New indicator	1 skip trailer procured	Target not met : 0 skip trailer procured	The preferred bidder cancelled after the award ciling cost escalations.		18	Director Community Services
			Distance in Km of fence erected in Somerset East Landfill Site	New indicator	New indicator	1.3 km of fence erected in Somerset East Landfill Site	Target met: 1.3 km of fence erected in Somerset East Landfill Site	Not Applicable		19	Director Community Services
Water quality	To ensure a healthy water environment to improve human health by 2027	By conducting water quality monitoring and education awareness programmes in the community	No. of site remediation plan for landfill site developed	New indicator	New indicator	1 site remediation plan for landfill site developed	Target met : 1 site remediation plan for landfill site developed	Not Applicable	Not Applicable	20	Director Community Services
			No of guardrooms constructed in Cookhouse	New indicator	New indicator	1 guardroom constructed in Cookhouse	Target met : 1 guardroom constructed in Cookhouse	Not Applicable		21	Director Community Services
			Number of bacteriological water samples and chemical water samples taken	Target not met -87 bacteriological water samples and 4 chemical water samples taken	96 bacteriological water samples and 4 chemical water samples taken	Target met: 133 bacteriological samples and 4 chemical samples	Not Applicable		22	Director Community Services	
Fire & Disaster Management Services	To ensure prevention and management of fire incidences to promote safety of the environment, properties and humans by 2027	By conducting fire safety and prevention inspections at commercial entities and public amenities	Number of fire prevention awareness programmes conducted	24 fire prevention awareness programmes conducted	Target not met - 14 fire prevention awareness programmes conducted	24 fire prevention awareness programmes conducted	Target met : 27 fire prevention awareness programmes conducted	Not Applicable	Not Applicable	23	Director Community Services
			Number of fire safety and prevention inspections conducted in commercial entities and public amenities	100 fire safety and prevention inspections conducted in commercial entities and public amenities	Target met - 273 Fire safety and prevention inspections conducted in commercial entities and public amenities	120 fire safety and prevention inspections conducted in commercial entities and public amenities	Target met : 152 fire safety and prevention inspections conducted in commercial entities and public amenities	Not Applicable		24	Director Community Services
			Number of library awareness campaigns conducted	8 library awareness campaigns conducted	Target met - 11 library awareness campaigns conducted	4 library awareness campaigns conducted.	Target met: 9 awareness campaigns were conducted	Not Applicable		25	Director Community Services
Library Services	To promote a culture of learning amongst the communities of BCRM by 2027	By conducting library awareness campaigns to promote culture of learning	Number of library awareness campaigns conducted	8 library awareness campaigns conducted	Target met - 11 library awareness campaigns conducted	4 library awareness campaigns conducted.	Target met: 9 awareness campaigns were conducted	Not Applicable	Not Applicable	Not Applicable	Director Community Services



Traffic Services	To improve & promote road safety by 2027	By conducting roadblocks at National roads in BCRM area	Number of roadblocks conducted at National roads in BCRM area	4 roadblocks conducted at National roads in BCRM area	Target met -5 roadblocks conducted at National roads in BCRM area	3 roadblocks conducted at National roads in BCRM area .	Target met : 3 roadblock conducted at National roads	Not Applicable	Not Applicable	26	Director Community Services
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<p><b>Basic Service Delivery</b></p> <p>To provide strategic support to the community in order to assure a world class operating citizenry by 2027</p>	<p>By coordinating training and developing programs to support local communities</p>	<p>Number of career expo for Grade 12 learners coordinated</p>	<p>New Indicator</p>	<p>New Indicator</p>	<p>1 career expo for Grade 12 learners coordinated</p>	<p>Target not met: Career Expo could not be coordinated by BCRM due to the fact that other departments did not coordinate them. In February, Target met: 30 young people workshopped on job application processes and job readiness (interviews) on 29 March 2023.</p>	<p>The project is done by other departments and Windflams for the same audience.</p>	<p>The project be removed as it is excessively done.</p>	<p>43   Director Corporate Services</p>
	<p>No of young people workshopped on job application processes</p>	<p>New Indicator</p>	<p>New Indicator</p>	<p>30 young people workshopped on job application processes</p>	<p>Target met: 30 young people workshopped on job application processes and job readiness (interviews) on 29 March 2023.</p>	<p>Not Applicable</p>	<p>Not Applicable</p>	<p>44   Director Corporate Services</p>	

**ANNEXURE A: ADJUSTED BLUE CRANE ROUTE MUNICIPALITY ANNUAL PERFORMANCE REPORT 2022/23 FINANCIAL YEAR : MUNICIPAL FINANCIAL VIABILITY**

Priority Area	Strategic Plan Objective	Strategy	Indicator	Annual Target 2021/22	Actual Performance 2021/22	Annual Target 2022/23	Reason for Not Performance	Consecutive Measure/Action Plan	No of NPI	Custodial Unit
Asset Management	To ensure that the municipality is maintaining its assets during the asset useful life. 2027	By developing, adopting and implementing of a credible, realistic and implementable Asset management plan	Number of Asset Management plans developed	New Indicator	New Indicator	1 Asset Management Plan developed	Target not met: 0 Asset Management Plan developed	Not Stated	51	Chief Financial Officer
			Number of reports on the implementation of asset management plans	New Indicator	New Indicator	2 reports on the implementation of asset management plans	Target not met: 0 reports on the implementation of asset management plans	Not Stated	52	Chief Financial Officer
			Number of quarterly reports on compliance with SCM Policies and Legislation	New Indicator	New Indicator	4 SCM compliance reports submitted to Council	Target met: 4 SCM compliance reports submitted to Council	Not Applicable	53	Chief Financial Officer
Supply chain management, Asset management & Stores Management	To ensure compliance with MFMA and SCM regulations pertaining to reporting by 2027	By monitoring compliance with MFMA & DORA regulations pertaining to check lists	Number of section 71 (1YR) reports submitted to NT, Council by the 10th of each month	Target not met- 11 section 71 (YR) reports submitted to NT, Council by the 10th of each month	12 section 71 (1YR) reports submitted to NT, Council by the 10th of each month	Target not met: 9 section 71 (YR) reports submitted to NT, Council by the 10th of each month	For Q2, 571 reports couldn't be submitted with the required time due to BTO staff who encountered alignment issues with SAMIRAS budget schedule.	An engagement took place with SAMIRAS on the 7th of July and the issue were outlined, for the other months the municipality populated the Sec 71 Reports.	54	Chief Financial Officer
			Number of quarterly financial reports submitted to Council within 30 days of the end of each quarter.	Target met-4 quarterly financial reports submitted to Council within 30 days of the end of each quarter.	4 quarterly financial reports submitted to Council within 30 days of the end of each quarter.	Target met: 4 quarterly financial reports submitted to Council within 30 days of the end of each quarter.	Not Applicable	55	Chief Financial Officer	
			Number of midyear financial reporting submitted to Council by 25 January 2023.	Target met-1 midyear financial reporting submitted to Council by 25 January 2022	1 midyear financial reporting submitted to Council by 25 January 2023	Target met: 1 midyear financial reporting submitted to Council by 25 January 2023	Not Applicable	56	Chief Financial Officer	
Financial Management & Reporting	To ensure compliance with MFMA and DORA regulations pertaining to reporting by 2027	By monitoring compliance with MFMA & DORA regulations pertaining to check lists	Number of adjustment budget submitted to PT, NT and Council by the 28th February 2023	Target met-1 adjustment budget approved by Council by the 28th February 2022	1 adjustment budget submitted to PT, NT and Council by the 28th February 2023	Target met: 1 adjustment budget submitted to PT, NT and Council by the 28th February 2023	Not Applicable	Not Applicable	57	Chief Financial Officer
			Number of draft budget by 31 March & 1 final budget by 30 May for 2022/23 reports submitted to Council	Target met-1 draft budget by 31 March & 1 final budget by 30 May for 2022/23 reports submitted to Council	1 draft budget by 31 March & 1 final budget by 30 May for 2022/23 reports submitted to Council	Target met: 1 draft budget by 31 March & 1 final budget by 30 May for 2022/23 reports submitted to Council	Not Applicable	58	Chief Financial Officer	
			Number of financial statements submitted to the Auditor General by 31 August 2022	Target met -1 Financial statement submitted to the Auditor General	1 financial statement submitted to the Auditor General	Target met: Annual Financial Statements submitted to the Auditor General by 31 August 2022	Not Applicable	59	Chief Financial Officer	
Financial Management & Reporting	To ensure compliance with MFMA and DORA regulations pertaining to reporting by 2027	By monitoring compliance with MFMA & DORA regulations pertaining to 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; 100% of operational budget spent	Target not met: Capital 45% at 30 June 2022. Operational = 93% at 30 June 2022.	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	Target not met: Year end closure took very long as the Bank reconciliation was not properly reconciled in previous months	Bank reconciliation should be done on a daily basis to ensure timely reporting on expenditure	60	Chief Financial Officer	
			Sound financial management by maintaining an acceptable liquidity ratio	Target met: 1:0.92 or greater = liquidity ratio	1:0.92 or greater = liquidity ratio	Target met: Liquidity ratio 1:1.17	Not Applicable	61	Chief Financial Officer	
			Number of unqualified audit reports	Target met: 1 unqualified audit reports	1 unqualified audit reports	Target met: The municipality received an unqualified audit report.	Not Applicable	62	Chief Financial Officer	

**Revenue Management**

<p>To ensure that the municipality is financially viable and that it can sustain its short, medium and long term obligations to provide services to the community in a sustained manner by 2027</p>	<p>By reviewing, implementing and monitoring of a credible revenue enhancement plan</p>	<p>No of Enhancement Reviewed</p>	<p>Revenue plan reviewed</p>	<p>Target met-1 revenue enhancement plan reviewed</p>	<p>1 Revenue enhancement plan reviewed</p>	<p>Target met: 1 Revenue enhancement plan reviewed</p>	<p>Not Applicable</p>	<p>63 Chief Financial Officer</p>
<p>No of reports submitted on the implementation of Revenue enhancement plan</p>	<p>new indicator</p>	<p>new indicator</p>	<p>4 implementation reports on Revenue enhancement plan</p>	<p>Target met: 4 implementation reports on Revenue enhancement plan</p>	<p>Not Applicable</p>	<p>Not Applicable</p>	<p>64 Chief Financial Officer</p>	
<p>No of progress reports on debtors collections</p>	<p>new indicator</p>	<p>new indicator</p>	<p>4 progress reports on the debtor collection rates</p>	<p>Target not met: the collection rate is at 88.63% vs 92% planned for Service Charges and Property Rates.</p>	<p>Economic climate for debtors handed over to debt collectors. Government debt not paid timely.</p>	<p>Political intervention for government debt collection. Debt incentive will be implemented for consumers. Meter reading management</p>	<p>65 Chief Financial Officer</p>	
<p>Number of cost effective tariff plan developed</p>	<p>new indicator</p>	<p>new indicator</p>	<p>1 cost tariff plan developed</p>	<p>Target met: 1 cost tariff plan developed</p>	<p>Not Applicable</p>	<p>Not Applicable</p>	<p>66 Chief Financial Officer</p>	
<p>Number of indigent register updated</p>	<p>new indicator</p>	<p>new indicator</p>	<p>4 indigent registers updated</p>	<p>Target met: 4 indigent registers updated</p>	<p>Not Applicable</p>	<p>Not Applicable</p>	<p>67 Chief Financial Officer</p>	

**ANNEXURE A: ADJUSTED BLUE CRANE ROUTE MUNICIPALITY ANNUAL PERFORMANCE REPORT 2022/23 FINANCIAL YEAR: LOCAL ECONOMIC DEVELOPMENT**

Priority Area	Strategic Plan Objective	Strategy	Indicator	Annual Target 2022/23	Actual Performance 2022/23	Reason for Non Performance	Corrective Measure /Action Plan	No of KPI	Custodian
<b>Local Economic Development</b>	To ensure promotion local economic development and job creation by 2027	By establishing a functional LED Unit	No of LED unit established	1 LED unit established	Target met: LED Manager has been appointed	Not Applicable	Not Applicable	45	Municipal Manager
		By developing and reviewing the LED strategy.	Number of Draft LED Strategy developed	1 Draft LED Strategy developed	Target not met :0 Draft LED Strategy developed	Delayed appointment of LED Manager	The target has been moved to the 2023/24 FY	46	Municipal Manager
<b>SMME Development and Business Advisory Services</b>	To facilitate the mainstreaming of Small, Medium and Micro Enterprises (SMME's) business into the formal economy in BCRM by 2027	By establishing Blue Crane Route business forum	No of Blue Crane Route business forums established	1 Blue Crane Route business forums established	Target not met:0 Blue Crane Route business forum established	the business forums exist for 3 towns, the municipality is going to unify these into one business forum. The terms of reference will be developed.	The target has been moved to the 2023/24 FY	47	Municipal Manager
		By providing meaningful business development support to SMME's	Number of SMME's supported	9 of SMME's supported (CSD registration)	Target met: the programme was co-ordinated for the SMME support but could not take place on the set date as there was community unrest.	Not Applicable	The target has been moved to the 2023/24 FY	48	Municipal Manager
		By marketing BCRM to Investors	Number of activities conducted for investment promotion	1 activity conducted for investment promotion (Investment Promotion Day)	Target not met: 0 activity conducted for investment promotion (Investment Promotion Day)	Delayed appointment of LED Manager	The target has been moved to the 2023/24 FY	49	Municipal Manager
		By promoting tourism in BCRM	Number of Tourism activities conducted	2 Tourism activities conducted	Target not met:0 Tourism activities conducted	Delayed appointment of LED Manager	The target has been moved to the 2023/24 FY	50	Municipal Manager

**ANNEXURE A: ADJUSTED BLUE CRANE ROUTE MUNICIPALITY ANNUAL PERFORMANCE REPORT 2022/23 FINANCIAL YEAR: GOOD GOVERNANCE AND PUBLIC PARTICIPATION**

Priority Area	Strategic Plan Objective	Strategy	Indicator	Annual Target 2021/22	Actual Performance 2021/22	Annual Target 2022/23	Actual Performance 2022/23	Reason for Non Performance	Constrative Measure/Action Plan	No of KPI	Custodian
Internal Control	To ensure promotion of enterprise – wide risk management processes To strengthen implementation of internal control by 2027	By Monitoring implementation of Risk management strategies and plans	Number of risk assessments conducted	1 Risk Registers developed	Target met-1 Risk Registers developed	1 risk assessments conducted	Target met: 1 risk assessments conducted.	Not Applicable	Not Applicable	68	Municipal Manager
			Number of Reports on the implementation of Risk Register	New Indicator	New Indicator	4 Reports on the implementation of Risk Register	Not Applicable	Not Applicable	69	Municipal Manager	
			Number of Audit and Performance Committee meetings held on a quarterly basis	2 Audit and Performance Committee meetings coordinated	Target met-5 Audit and Performance Committee meetings coordinated	4 Audit and Performance Committee meeting held on a quarterly basis	Not Applicable	Not Applicable	70	Municipal Manager	
			Number of Internal Audit Strategic Risk based Plans developed and approved by the Audit and Performance Committee for 2022/23 FY	1 Internal Audit strategic Risk based Plan developed and approved by AC for 22/23 FY	1 Internal Audit strategic Risk based Plan developed and approved by AC for 22/23 FY.	1 Internal Audit Strategic Risk based Plans developed and approved by the Audit and Performance Committee for 2023/24 FY	Not Applicable	Not Applicable	71	Municipal Manager	
			Number of reports on the implementation of the Internal Audit Plan on a quarterly basis	2 reports on the implementation of the Internal Audit Plan on a quarterly basis	4 reports on the implementation of the Internal Audit Plan on a quarterly basis	4 reports on the implementation of the Internal Audit Plan.	Not Applicable	Not Applicable	72	Municipal Manager	
			Number of Audit and Performance Committee annual oversight report facilitated	New Indicator	New Indicator	1 Audit and Performance Committee annual oversight report facilitated	Not Applicable	Not Applicable	73	Municipal Manager	
			Number of Audit and Performance Committee and Internal Audit Charters developed	1 Audit and Performance Committee and 1 Internal Audit Charters developed	1 Audit and Performance Committee and Internal Audit Charters developed	Target met: Audit and Performance Committee and Internal Audit Charters developed for 2023/24 FY	Not Applicable	Not Applicable	74	Municipal Manager	
			Number of 2022/27 IDP reviewed	New Indicator	New Indicator	2022/27 IDP reviewed	Not Applicable	Not Applicable	75	Municipal Manager	
			Number of organisational performance reports	4 Organisational Performance Report submitted to Council quarterly	4 Organisational Performance Report submitted to Council quarterly	4 organisational performance reports	Not Applicable	Not Applicable	76	Municipal Manager	
			Number of Public participation strategy reviewed	New Indicator	New Indicator	Review public participation strategy	Target not met:	3 weeks Civil unrests in May disrupted the planned activities for review and workshops	77	Municipal Manager	
Public Participation	Ensure effective, efficient and compliant public participation by 2027	By reviewing public participation strategy	Number of Public Participation sessions held	6 Public Participation sessions convened	10 Public Participation sessions convened	Target met: 10 Public Participation sessions held.	Not Applicable	Not Applicable	78	Municipal Manager	
			No of IGR meetings held	4 IGR Meetings organised	4 IGR Meetings held	4 IGR meetings held	Not Applicable	Not Applicable	79	Municipal Manager	

Social cohesion	To ensure mainstreaming of Special Programmes in the Institution by 2027	By Strengthening Moral Regeneration	No of social cohesion programmes facilitated	5 social cohesion programmes facilitated	5 social cohesion programmes facilitated	5 social cohesion programmes facilitated	Target met: 5 social cohesion programmes facilitated	Not Applicable	Not Applicable	80 Municipal Manager
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**ANNEXURE B: BLUE CRANE ROUTE LOCAL MUNICIPALITY ADJUSTED ANNUAL PERFORMANCE INDICATOR SCHEDULE 2022/23**

**KPA 1: Basic Service Delivery (Technical Services)**

KPI No	Indicator	Annual Target	Actual Performance	List /Comments
1	% progress on the upgrading Orange Fish Water Treatment Works	100% progress on site on Upgrading of Orange Fish WTW	Target not met: 97% progress on site. Contractor is busy with raw water inlet, mixing race, WTW building & electrical supply.	Contractor is busy with raw water inlet, mixing race, WTW building & electrical supply.
2	No of contractors appointed for upgrading of cookhouse WTW phase1	1 contractor appointed for upgrading of cookhouse WTW phase1	Target met: 1 contractor appointed for upgrading of cookhouse WTW phase1	1 contractor appointed for upgrading of cookhouse WTW phase1
3	No of EIA reports compiled for sewer pump stations in Somerset East	1 EIA reports compiled for sewer pump stations in Somerset East	Target met: 1 EIA reports compiled for sewer pump stations in Somerset East.	1 EIA reports compiled for sewer pump stations in Somerset East
4	No of boreholes augmented in Pearston	1 boreholes augmented in Pearston	Target not met: 0 boreholes augmented in Pearston.	Not applicable
5	% progress on the refurbishment of Khanyiso waterpipe line and booster pump	30% progress on the refurbishment of Khanyiso waterpipe line and booster pump	Target met: 67% progress on the refurbishment of Khanyiso waterpipe line and booster pump	67% progress on the refurbishment of Khanyiso waterpipe line and booster pump
6	No of reports on the electrical assessment conducted in Millenium Park (Pearston)	1 report on the electrical assessment conducted in Millenium Park (Pearston)	Target met: 1 report on the electrical assessment conducted in Millenium Park (Pearston)	1 report on the electrical assessment conducted in Millenium Park (Pearston)
7	Number of jobs created through grant funding	115 jobs created through grant funding	Target met: 169 jobs through grant funding.	169 jobs through grant funding
8	Number of reports compiled on the public notices / flyers issued to the public via municipality accounts	2 reports compiled on the public notices / flyers issued to the public via municipality accounts	Target met: 2 reports compiled on the public notices / flyers issued to the public via municipality accounts	2 reports compiled on the public notices / flyers issued to the public via municipality accounts
9	Number of reports compiled on the housing needs register submitted to DHS	4 reports compiled on the housing needs register submitted to DHS	Target not met: 1 report compiled on the housing needs register submitted to DHS	1 report compiled on the housing needs register submitted to DHS
10	Number of reports compiled on the SDF/LUMS	2 reports compiled on the SDF/LUMS	Target met: 2 reports compiled on the SDF/LUMS	2 reports compiled on the SDF/LUMS
11	% Progress on the	100% Progress on the	Target met:	100% Progress on the paving

KPI No	Indicator	Annual Target	Actual Performance	List /Comments
	paving of gravel roads in Pearston	paving of gravel roads in Pearston.	100% Progress on the paving of gravel roads in Pearston	of gravel roads in Pearston
12	% Progress on the paving of gravel roads in Cookhouse	100% Progress on the paving of gravel roads in Cookhouse	Target not met: 42% Progress on the paving of gravel roads in Cookhouse	42% Progress on the paving of gravel roads in Cookhouse
13	% Progress on the paving of gravel roads in Somerset East	100% Progress on the paving of gravel roads in Somerset East	Target not met: 90% Progress on the paving of gravel roads in Somerset East.	90% Progress on the paving of gravel roads in Somerset East.
14	Number of Preliminary designs & EIA reports submitted for refurbishment of Mayila, Memese and Glen Avon streets	1 Preliminary designs & EIA reports submitted for refurbishment of Mayila, Memese and Glen Avon streets	Target met: 1 Preliminary designs & EIA reports submitted for refurbishment of Mayila, Memese and Glen Avon streets	1 Preliminary designs & EIA reports submitted for refurbishment of Mayila, Memese and Glen Avon streets
15	% progress on construction of Aeroville sportsfield phase 2	100% progress on construction of Aeroville sportsfield phase 2	Target met: 100% progress at Aeroville sportsfield, a close out report has been submitted to the municipality.	100% progress at Aeroville sportsfield, a close out report has been submitted to the municipality
16	Number of Preliminary designs & EIA reports submitted for construction of Westview sportsfields	1 Preliminary designs & EIA reports submitted for construction of Westview sportsfields	Target met: 1 Preliminary designs & EIA reports submitted for construction of Westview sportsfields	1 Preliminary designs & EIA reports submitted for construction of Westview sportsfields
<b>KPA 1 : Basic Service Delivery (Community Services)</b>				
17	Number of illegal dumps reduced	6 illegal dumps reduced	Target met: 32 illegal dumps cleared	32 illegal dumps cleared
18	Number of skip trailer procured	1 skip trailer procured	Target not met: 0 skip trailer procured	Not applicable
19	Distance in Km of fence erected in Somerset East Landfill Site	1.3 km of fence erected in Somerset East Landfill Site	Target met: 1.3 km of fence erected in Somerset East Landfill Site	1.3 km of fence erected in Somerset East Landfill Site
20	No. of site remediation plan for landfill site developed	1 site remediation plan for landfill site developed	Target met: 1 site remediation plan for landfill site developed	1 site remediation plan for landfill site developed
21	No of guardrooms constructed in Cookhouse	1 guardroom constructed in Cookhouse	Target met: 1 guardroom constructed in Cookhouse	1 guardroom constructed in Cookhouse
22	Number of bacteriological water samples and chemical water	96 bacteriological water samples and 4 chemical water samples taken	Target met: 133 bacteriological samples and 4 chemical samples	1. Cookhouse clinic (Q1-Q4) 2. Cradock Place(Q1-Q4)

KPI No	Indicator	Annual Target	Actual Performance	List /Comments
	samples taken			<ol style="list-style-type: none"> <li>3. Millennium Park - Pearston (Q1-Q4)</li> <li>4. Khanyiso-Pearston(Q1-Q4)</li> <li>5. Somerset Budget(Q1-Q4)</li> <li>6. Westview (Q1-Q2)</li> <li>7. Mnandi (Q1-Q4)</li> <li>8. Old location (Q1-Q4)</li> </ol>
23	Number of fire prevention awareness programmes conducted	24 fire prevention awareness programmes conducted	Target met: 27 fire prevention awareness programmes conducted	27 fire prevention awareness programmes conducted in all 3 towns
24	Number of fire safety and prevention inspections conducted in commercial entities and public amenities	120 fire safety and prevention inspections conducted in commercial entities and public amenities	Target met: 152 fire safety and prevention inspections conducted in commercial entities and public amenities	152 fire safety and prevention inspections conducted in commercial entities and public amenities
25	Number of library awareness campaigns conducted	4 library awareness campaigns conducted.	Target met: 9 awareness campaigns were conducted	<ol style="list-style-type: none"> <li>1. National Book week</li> <li>2. Heritage Day</li> <li>3. Holiday Programme</li> <li>4. World Read Aloud Day</li> <li>5. World Play Day</li> <li>6. Mandela Day</li> <li>7. Christmas Holiday</li> </ol>
26	Number of roadblocks conducted at National roads in BCRM area	3 roadblocks conducted at National roads in BCRM area .	Target met: 3 roadblock conducted at National roads	3 roadblock conducted at National roads
<b>KPA 2: Municipal Transformation and Organisational Development - Corporate Services</b>				
27	Number of municipal buildings rental agreements reviewed	11 municipal buildings rental agreements reviewed	11 municipal buildings rental agreements reviewed	<ol style="list-style-type: none"> <li>1. Vodacom</li> <li>2. ANC Eastern Cape Provincial Legislature. Constituency Office. Pearston</li> <li>3. Department of Social Development (Pearston)</li> <li>4. Department of Social Development (Somerset East)</li> <li>5. Department of Social Development (</li> </ol>

KPI No	Indicator	Annual Target	Actual Performance	List /Comments
				Cookhouse) 6. Luncedo Educare 7. Mr Frans D. Goosen 8. Mr M.O. Gxoyiya 9. Mr Ayanda L. Mehlo 10. Ms M.N. Somya 11. Busy Bee Educare
28	% of increased revenue from LGSETA Grant	1% increased revenue from LGSETA Grant	Target met: An amount of R 495 410.98 was received from LGSETA. 4 reports were submitted to LGSETA	Not applicable
29	Number of Customer Care Services Policy developed	1 Customer Care Services Policy developed	Target met: 1 Customer Care Policy and Standard Service Charter was developed and adopted by Council. Posted in the BCRM website	1 Customer Care Policy and Standard Service Charter was developed and adopted by Council
30	% progress on the establishment of Integrated customer care service center	20% progress on the establishment of Integrated customer care service center ( Plan for establishment of integrated customer care centre)	Target met: Plan for establishment of integrated customer care centre and Implementation Plan done and adopted by Council	Plan for establishment of integrated customer care centre and Implementation Plan done and adopted by Council
31	Number of incubator programmes coordinated and completed	1 incubator programme plan developed for Pearston (phase1)	Target met: Concept was tabled to the CS Standing committee. June.	Meeting with youth of Pearston to explain the concept was held on 14 November 2022. Advert was done and placed in Pearston. 1 Application was received. Training coordinated with NYDA and DoL but due to unavailability of NYDA training couldn't take place in
32	Number of BCRM Policies reviewed and developed	5 HR Policies reviewed (Leave management, Dress code, Uniform & PPE ,Labour Relations and Individual PMS	Target met: 9 HR Policies reviewed	Leave management policy, Acting Policy, Dress code, Uniform & PPE Policy, Labour Relations Policy, Individual PMS policy, Employment policy, OHS Policy, Training & Development policy and Termination of service Policy
33	Number of Corporate Services strategies developed	3 Corporate Services strategies developed (HRMD, Business continuity and Section 14	Target met: 3 Corporate Services strategies were developed and	HRMD, Business continuity and Section 14 PAIA manual

KPI No	Indicator	Annual Target	Actual Performance	List /Comments
34	Number of training activities coordinated for Councillors	PAIA manual) 11 training activities coordinated for Councillors	adopted by Council Target not met: 2 training activities were co-ordinated for Councillors and attended.	3 trainings co-ordinated were not attended due to the Strategic Planning Session that took place. 2 trainings scheduled for the 4th quarter could not take place as the trainings were now co-ordinated from the Office of the Speaker. Corporate Services does not have the control of the key performance indicator and the budget was exhausted.
35	Number of training activities coordinated for Employees.	30 training activities coordinated for Employees	Target not met: 1 training activity coordinated for Employees	1 training activity coordinated for Employees
36	Number of events coordinated	1 event coordinated (Municipal Sports day)	Target met: Municipal Sports day coordinated and held on 16 March 2023	Municipal Sports day coordinated and held on 16 March 2023
37	Number of Wellness Programme conducted	1 Wellness Programme conducted (Partnership with AV Hospital, Wellness Campaign	Target met: 1 Wellness Programme conducted in partnership with AV Hospital (TB Awareness) coordinated and held on 27 March 2023.	TB Awareness coordinated and held on 27 March 2023.
38	Number of HR Committees sitting coordinated	3 HR Committees sittings coordinated LLF, Training\Employment Equity, OHS	Target met: 3 HR Committees were coordinated. LLF sat 4 times. OHS Committee and Training / Employment Equity committee sat 3 times.	3 HR Committees were coordinated. LLF sat 4 times. OHS Committee and Training / Employment Equity committee sat 3 times.
39	Number of employees with performance agreements and plans developed	7 Corporate Services employees with performance agreements and plans developed and signed. 5 Performance agreements and plans developed for Senior Management.	Target met: 7 Corporate Services employees with performance agreements and plans developed and signed. 5 Performance agreements and plans developed for Senior Management.	7 Corporate Services employees with performance agreements and plans developed and signed. 5 Performance agreements and plans developed for Senior Management
40	Number of internal Newsletters developed	4 internal Newsletters developed	Target not met: 1 Newsletter developed	1 Newsletter developed
41	Number of ICT	3 ICT Infrastructure	Target not met:	Laptops for Councillors were

KPI No	Indicator	Annual Target	Actual Performance	List /Comments
	Infrastructure procured	procured (Upgrade Server, Two- way radios, laptops for Councillors	Laptops for Councillors were procured.	procured.
42	Number of ICT policies Reviewed	4 ICT policies Reviewed	Target met: 4 ICT Policies and Strategy reviewed	Telephone & Facsimile Policy, IT Network Security policy, Disaster Recovery Plan, ICT Strategy
43	Number of career expo for Grade 12 learners coordinated	1 career expo for Grade 12 learners coordinated.	Target not met: Career Expo could not be coordinated by BCRM due to the fact that other departments had coordinated them. BCRM attended the one coordinated by GCIS and DoL in Pearston.	Not applicable
44	No of young people workshopped on job application processes	30 young people workshopped on job application processes.	Target met: 30 young people workshopped on job application processes and job readiness (interviews) on 29 March 2023.	30 young people workshopped on job application processes and job readiness (interviews) on 29 March 2023.
<b>KPA 3: Local Economic Development</b>				
45	No of LED unit established.	1 LED unit established	Target met: LED Manager has been appointed	LED Manager has been appointed
46	Number of Draft LED Strategy developed.	1 Draft LED Strategy developed	Target not met: 0 Draft LED Strategy developed	Not applicable
47	No of Blue Crane Route business forums established.	1 Blue Crane Route business forums established	Target not met: 0 Blue Crane Route business forums established	Not applicable
48	Number of SMME's supported.	9 of SMME's supported (CSD registration)	Target met: The programme was co-ordinated for the SMME support but could not take place on the set date as there was community unrest.	The programme was co-ordinated for the SMME support but could not take place on the set date as there was community unrest
49	Number of activities conducted for investment promotion.	1 activity conducted for investment promotion (Investment Promotion Day)	Target not met: 0 activity conducted for investment promotion (Investment Promotion Day)	Not applicable
50	Number of Tourism	2 Tourism activities	Target not met: 0	Not applicable

KPI No	Indicator	Annual Target	Actual Performance	List /Comments
	activities conducted.	conducted	Tourism activities conducted	
<b>Municipal Financial Viability</b>				
51	Number of Asset Management plans developed	1 Asset Management Plan developed	Target not met: 0 Asset Management Plan developed.	Not applicable
52	Number of reports on the implementation of asset management plans	2 reports on the implementation of asset management plans	Target not met: 0 reports on the implementation of asset management plans	Not applicable
53	Number of quarterly reports on compliance with SCM Policies and Legislation	4 SCM compliance reports submitted to Council	Target met: 4 SCM compliance reports submitted to Council	4 SCM compliance reports submitted to Council
54	Number of section 71 (IYR) reports submitted to NT, Council by the 10th of each month	12 section 71 (IYR) reports submitted to NT, Council by the 10th of each month	Target not met: 9 section 71 (IYR) reports submitted to NT, Council by the 10th of each month	9 section 71 (IYR) reports submitted to NT, Council by the 10th of each month
55	Number of quarterly financial reports submitted to Council within 30 days of the end of each quarter.	4 quarterly financial reports submitted to Council within 30 days of the end of each quarter.	Target met: 4 quarterly financial reports submitted to Council within 30 days of the end of each quarter.	4 quarterly financial reports submitted to Council within 30 days of the end of each quarter
56	Number of midyear financial reporting submitted to Council by 25 January 2023.	1 midyear financial reporting submitted to Council by 25 January 2023.	Target met: 1 midyear financial reporting submitted to Council by 25 January 2023.	1 midyear financial reporting submitted to Council by 25 January 2023
57	Number of adjustment budget submitted to PT; NT and Council by the 28th February 2023.	1 adjustment budget submitted to PT: NT and Council by the 28th February 2023	Target met-1 adjustment budget approved by Council by the 28th February 2023	1 adjustment budget approved by Council by the 28th February 2023
58	Number of draft budget by 31 March & final budget by 30 May for 2023/24 reports submitted to Council	1 draft budget by 31 March & 1 final budget by 30 May for 2022/23 reports submitted to Council	Target met-1 draft budget by 31 March & 1 final budget by 30 May for 2023/24 reports submitted to Council	1 draft budget by 31 March & 1 final budget by 30 May for 2023/24 reports submitted to Council
59	Number of financial statements submitted to the Auditor General by 31 August 2022	1 financial statement submitted to the Auditor General	Target met -1 Financial statement submitted to the Auditor General by 31 August 2022	1 Financial statement submitted to the Auditor General
60	on capital projects, and % of operational budget spent, measured as	100 % of capital budget spent on capital projects, measured as the total actual year to date	Target not met - Capital 57% at 30 June 2023. Operational = 81 %	Capital 57% at 30 June 2023. Operational = 81 % at 30 June 2023

KPI No	Indicator	Annual Target	Actual Performance	List /Comments
	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	capital expenditure / total approved capital budget x 100; 100 % of operational budget spent	at 30 June 2023.	
61	Sound financial management by maintaining an acceptable liquidity ratio	'1:0.92 or greater = liquidity ratio	Target met. 1.1:17 liquidity ratio.	1.1:17 liquidity ratio.
62	Number of unqualified audit reports	1 unqualified audit reports	Target met- 1 unqualified audit report	1 unqualified audit report
63	No of Revenue Enhancement plan Reviewed	1 Revenue enhancement plan reviewed	Target met: 1 Revenue enhancement plan reviewed	1 Revenue enhancement plan reviewed
64	No of reports submitted on the implementation of Revenue enhancement plan	4 implementation reports on Revenue enhancement plan	Target met: 4 implementation reports on Revenue enhancement plan	4 implementation reports on Revenue enhancement plan
65	No of progress reports on debtors collections	4 progress reports on the debtor collection rates	Target not met: The collection rate is at 88.63% vs 92% planned for Service Charges and Property Rates.	Collection rate is at 88.63% vs 92% planned for Service Charges and Property Rates.
66	Number of cost effective tariff plan developed	1 cost tariff plan developed	Target met: 1 cost tariff plan developed	1 cost tariff plan developed
67	Number of indigent register updated	4 indigent registers updated	Target met: 4 indigent registers updated	4 indigent registers updated
<b>Good Governance and Public Participation</b>				
68	Number of Risk assessment conducted	1 Risk assessment conducted	Target met -1 Risk assessment conducted	1 Risk assessment conducted
69	Number of Reports on the implementation of Risk Register	4 Reports on the implementation of Risk Register	<b>Target met:</b> 4 Reports on the implementation of Risk Register	6 Audit and Performance Committee meetings held in the 2022/23 FY
70	Number of Audit and Performance Committee meetings held on a quarterly basis	4 Audit and Performance Committee meeting held on a quarterly basis	Target met: 6 Audit and Performance Committee meetings held in the 2022/23 FY	1 Internal Audit Strategic Risk based Plans developed and approved by the Audit and Performance Committee for 2023/24 FY
71	Number of Internal	1 Internal Audit Strategic	Target met:	4 report on the



KPI No	Indicator	Annual Target	Actual Performance	List /Comments
	Audit Strategic Risk based Plans developed and approved by the Audit and Performance Committee for 2022/23 FY	Risk based Plans developed and approved by the Audit and Performance Committee for 2023/24 FY	1 Internal Audit Strategic Risk based Plans developed and approved by the Audit and Performance Committee for 2023/24 FY	implementation of the Internal Audit Plan.
72	Number of reports on the implementation of the Internal Audit Plan on a quarterly basis	4 reports on the implementation of the Internal Audit Plan on a quarterly basis	Target met: 4 report on the implementation of the Internal Audit Plan.	5 Audit and Performance Committee annual oversight report facilitated
73	Number of Audit and Performance Committee annual oversight report facilitated	1 Audit and Performance Committee annual oversight report facilitated	Target met: 5 Audit and Performance Committee annual oversight report facilitated	Audit and Performance Committee and Internal Audit Charters developed for 2023/24 FY
74	Number of Audit and Performance Committee and Internal Audit Charters developed	1 Audit and Performance Committee and Internal Audit Charters developed	Target met: Audit and Performance Committee and Internal Audit Charters developed for 2023/24 FY	Final Reviewed IDP submitted to Council for 2023/24
75	Number of 2022/27 IDP reviewed	2022/27 IDP reviewed	Target met: Final Reviewed IDP submitted to Council for 2023/24	4 organisational performance reports
76	No of organisational performance reports	4 organisational performance reports	Target met: 4 organisational performance reports	Not applicable
77	No of Public participation strategy reviewed	Review public participation strategy	Target not met public participation strategy not reviewed	10 Public Participation sessions held
78	Number of Public Participation sessions held	10 Public Participation sessions	Target met: 10 Public Participation sessions held.	4 IGR meetings held
79	No of IGR meetings held	4 IGR meetings held	Target met: 4 IGR meetings held	4 IGR meetings held
80	No of social cohesion programmes facilitated	5 social cohesion programmes facilitated	Target met: 5 social cohesion programmes facilitated	5 social cohesion programmes facilitated

**EC102 BLUE CRANE ROUTE MUNICIPALITY: PERFORMANCE OF THE SERVICE PROVIDERS -2022/23**

Project Number	Appointment Date	Project Name	FUNDING		Contract Amount	22/23		Amount Outstanding	VARIATION ORDERS	CONTRACT EXTENSION/ AMMENDMENT	CONTRACT EXPIRY DATE	Comments on Performance
			Contract / Service Provider	Amount Paid to Date		EXPENDITURE	Amount Outstanding					
T03/2018	04-Jul-18	GENERAL VALUATION ROLL	F2 WAARDEERERS t/a SUID KAAP WAARDEERERS	OWN	R 594 375,00	R 20 366,50	R 830 524,37	R -236 151,37	N/A	N/A	Jun-23	Contract & SLA signed. Meetings regularly held and a GV is out for comments. SP performing fairly well. Extension for a further 2 years requested from the MEC.
T 07/2018	03-Oct-18	PROF ENGINEERING SERVICES FOR CONSTRUCTION OF PEARSTON WTW	ZUTARI (AURECON SA)	WSIG	R 6 935 395,55	R 287 734,00	R 6 341 931,44	R -6 535,89	COVID Related	Original A/ment = R2 865 984,68 A/ment 17 APR 2019 Council = R993 822,77 A/ment 16 SEP 2020 Council = R1 283 422,20 A/ment 24 Jun 2021 = R1 032 375,70 A/ment Dec 2021 Or 2022 = R121 628,60 + R38 161,60	At the end of construction	Consultant performed well.
T 08/2018	25-Sep-18	PROF ENGINEERING SERVICES FOR CONSTRUCTION OF PEARSTON WWTW	IX ENGINEERS	WSIG	R 5 634 064,16	-	R 4 092 307,00	R 1 541 757,16	COVID Related	Original A/ment = R2 858 535,45 A/ment 12 May 2020 May Council = R2 775 528,71	At the end of construction	Consultant performed well.
T 29/2018	27-Feb-19	UPGRADING OF SPORTSFIELD, GLEN AVON STREET, SOMERSET EAST	OWENCO (PTY) LTD		R 1 400 918,50		R 1 283 906,09	R 117 012,41	N/A	N/A		
T 34/2018	29-Mar-19	CONSTRUCTION OF PEARSTON WATER TREATMENT WORKS (1.5 ML/DAY)	WATER PURIFICATION CHEMICAL & PLANT HIRE CC	WSIG	R 31 071 628,17	R 631 866,34	R 30 488 740,95	R 582 887,22	COVID Related			Construction not completed, project still sitting on WIP
T 11/2019	01-Oct-19	PROVISION OF GUARDING SERVICES AND MONITORING OF ALARM SYSTEM FOR A PERIOD OF THREE YEARS	ROYAL SECURITY CC	OWN	R 3 497 195,79	R 575 650,00	R 3 418 695,10	R 78 440,69	N/A	Extension of Time.	22-Dec-20	Contract completed
T 13/2019	10-Mar-20	PROVISION OF DEBT COLLECTION SERVICES FOR A PERIOD OF 3 YEARS	SMITH TABATA INC	OWN			R 4 973 912,02	R -4 973 912,02	N/A	N/A	31-Dec-22	SP performing fairly - \$118 extension, SP left site December/January 2023.
T 14/2019	09-Feb-20	PROVISION OF BANKING SERVICES	ABSA BANK	OWN	RATE			#VALUE!	N/A	N/A	30-Aug-23	10% of amount successfully collected + fees.
T 16/2019	18-Mar-20	UPGRADING OF PEARSTON WWTW:PHASE 2	DE JAGERS LOODGIETER KONTRAKTEURS	WSIG	R 11 308 269,40		R 11 387 520,27	R -79 250,87	N/A	N/A	30-Jun-25	Fixed rate of 4% on -bank bal, c/dep fee R0,20/R1000,00, cheq fee R5,00, d/order fee R3,41ea, EFT R0,67/trans (salaries incl). All fees incl VAT.
T 17/2019	24-Mar-20	COOKHOUSE BULK WATER SUPPLY - PHASE 2C (Section 1 & 2)	LRC CIVILS cc	MIG	R 12 472 596,68		R 12 154 038,93	R 318 557,75	COVID Related	N/A	05-Nov-20	Contractor performed exceedingly well - completed.
T 18/2019	26-Feb-20	SUPPLY AND DELIVERY OF INTERLOCK PAVING BRICKS AND CEMENT FOR A PERIOD OF THREE YEARS	OWENCO (PTY) LTD	MIG		R 4 002 326,95	R 9 636 493,44		COVID Related	N/A	15-Dec-20	Completed - Retention
RFQ 2 OF T32/2018	11-Feb-20	PES: UPGRADING OF AEROVILLE SPORTSFIELDS	KCS CONSULTANTS	MIG	R 696 890,00	R 108 315,63	R 598 921,56	R 97 968,44	N/A	N/A	28-Feb-23	Appointed at a rate of R3 133,13. Contract extended till 31 June 2023.
RFQ 3 OF T32/2018	11-Feb-20	PES: UPGRADING OF STORMWATER DRAINAGE IN WARD 5 (WESTVIEW, FRANCISVALE, OLD LOCATION)	KCS CONSULTANTS	MIG	R 908 152,50	R 57 042,24	R 509 981,08	R 398 171,42	N/A	N/A	At the end of construction	Consultant performing fairly.
	29-May-20	PSP: AUGMENTATION OF COOKHOUSE BULK WATER SUPPLY SCHEME - PHASE 2C	WATER & PUMPING SOLUTIONS	MIG	R 2 814 740,00		R 2 850 046,90	R -35 306,90	COVID Related	N/A	At the end of construction	Consultant performing fairly.

Project Number	Appointment Date	Project Name	Contractor / Service Provider	FUNDING	Contract Amount	22/23 EXPENDITURE	Amount Paid to Date	Amount Outstanding	VARIATION ORDERS	CONTRACT EXTENSION/ AMMENDMENT	CONTRACT EXPIRY DATE	Comments on Performance
T04/2020	13-May-21	PROVISION OF EXTERNAL LOAN FINANCE	NEDBANK	OWN	R 1 398 400,00	R 1 425 131,04	R 2 137 555,95	R -2 137 555,95				8,28% pa - Capital amount due received.
T08/2020	07-May-21	SUPPLY AND DELIVERY OF REFUSE BAGS	TCSH INTERNATIONAL HOLDINGS (PTY) LTD	OWN	R 1 398 400,00	R -	R 441 600,00	R 956 800,00			29-Jun-24	SP performs well. Requested price increase due to raw material price increases.
T09/2020	08-Apr-21	PROVISION OF PRE-PAID ELECTRICITY VENDING SYSTEM	CONTOUR TECHNOLOGIES (PTY) LTD	OWN	R 1 641 600,00	R 656 027,08	R 929 178,70	R 712 421,30			30-Jun-24	SP started servicing the municipality September 21 & is performing very well.
T10/2020	30-Mar-21	UPGRADING OF AEROVILLE SPORTSFIELDS, PHASE 1	OWENCO (PTY) LTD	MIG	R 1 323 025,97	R -	R 1 067 127,37	R 255 898,60			24 weeks	Construction completed - penalties disputed by contractor
RFQ5 OF T32/2018	11-Jan-21	UPGRADING OF SOMERSET EAST MAIN SUBSTATION	BOSCH PROJECTS	INEP	R 600 139,00	R 63 140,75	R 686 874,30	R -86 735,30			At the end of construction	Consultant performing well
T01/2021	24-May-21	SUPPLY, DELIVER AND INSTALLATION OF 19 x MULTI-FUNCTIONAL PRINTERS FOR 3 YEARS	KONICA MINOLTA SA	OWN	R 1 846 224,51	R 629 695,74	R 1 059 106,31	R 757 118,20			30-Jun-24	SP performing well
RFQ7 OF T32/2018	07-Jun-21	PROVISION OF PEARSTON BULK SERVICES (PLANNING)	MZANSI AFRICA CIVILS	MIG	R 839 503,39	R 24 277,83	R 397 858,90	R 441 644,49			30-Jun-22	Contract completed.
T05/2021	14-May-21	UPGRADING OF SOMERSET EAST MAIN SUBSTATION, PHASE 3	MOTHEO CONSTRUCTION GROUP (PTY) LTD	INEP	R 3 500 000,00	R 2 098 469,64	R 3 060 450,39	R 439 549,61			07-Dec-21	Contractor completed works
RFQ8 OF T32/2018	29-Jun-21	PES: PEARSTON BULK WATER SUPPLY AUGMENTATION	BVI CONSULTING ENGINEERS EC (PTY) LTD	WSIG	R 1 120 376,00	R 304 568,29	R 1 120 376,00	R -			AT THE END OF CONSTRUCTION	SP performing fairly
T14/2021	29-Jun-21	PEARSTON BULK WATER SUPPLY AUGMENTATION	DE JAGERS LOODGIETER KONTRAKTEURS	WSIG	R 4 378 624,00	R -	R 4 148 953,93	R 229 670,07				Completed - Retention
T14/2021	15-Jul-21	PROVISION OF SHORT-TERM INSURANCE	LATERAL UNION INSURANCE BROKERS	OWN	R 1 198 841,00	R 2 164 940,96	R 3 369 353,41	R -2 170 512,41	#1 = R1 502,45-21/22VO #2 = R407,54 #3 = R3662,46		30-Jun-24	SP performs fairly
RFQ9 OF T32/2018	19-Jul-21	PES: UPGRADING OF WESTVIEW SPORTSFIELDS	SKYHIGH CONSULTING ENGINEERS	MIG	R 994 750,00	R 281 252,69	R 994 749,99	R 0,01				
T13/2021	13-Aug-21	UPGRADING OF STORMWATER DRAINAGE IN FRANCIS STREET, WESTVIEW SOMERSET EAST	COSTIAPX (PTY) LTD	MIG	R 2 159 142,25	R 992 359,08	R 2 088 013,19	R 71 129,06			AT THE END OF CONSTRUCTION	SP performs well
T02/2021	10-Aug-21	CIT FOR A PERIOD OF THREE YEARS	ABSA BANK	OWN	R 776 899,80	R 111 184,62	R 354 767,95	R 422 131,85			24 WEEKS	Site established late due to delays in Environmental Authorisation.
T15/2021	10-Aug-21	SUPPLY AND DELIVERY OF WATER CHEMICALS FOR A PERIOD OF THREE YEARS	INDULAMISO AQUA SOLUTIONS	OWN	R 5 523 993,93	R 878 437,86	R 1 698 043,04	R 3 825 945,89			30-Sep-24	SP performs well
T09/2021	09-Sep-21	SUPPLY AND DELIVERY OF TEN TRANSFORMERS	TYZACH PROJECTS (PTY) LTD	OWN	R 470 000,00	R -	R 470 000,00	R -			30-Nov-21	Once off delivery
T11/2021	09-Sep-21	HIRING OF PLANT, MACHINERY AND EQUIPMENT FOR PERIOD OF THREE YEARS	JK STRUCTURES cc	MIG	RATE	R 2 826 228,50	R 4 095 288,00	R #VALUE!			30-Aug-24	SP performs well
RFQ10 OF T32/2018	13-Sep-21	PES: IMPLEMENTING AGENT FOR PAVING OF INTERNAL STREETS IN COOKHOUSE, PEARSTON & SOMERSET EAST	SKYHIGH CONSULTING ENGINEERS	MIG	R 2 986 827,00	R 995 602,54	R 1 976 266,59	R 1 010 560,41			AT THE END OF CONSTRUCTION	SP performs well
RFQ11 OF T32/2018	22-Sep-21	PES: UPGRADING OF ORANGE FISH WTW & RISING MAIN TO KWANGIOLU RESERVOIR	BOSCH PROJECTS (PTY) LTD	WSIG	R 1 570 011,81	R 1 192 917,42	R 2 126 289,37	R -556 277,56			AT THE END OF CONSTRUCTION	SP performs well - possible contract amendment due to contractor not finishing on time.
RFQ12 OF T32/2018	22-Sep-21	PES: UPGRADING OF SEWER PUMPSTATIONS IN SOMERSET EAST	IX ENGINEERS (PTY) LTD	OWN	R 964 850,00	R 351 128,10	R 903 356,35	R 61 493,65			AT THE END OF CONSTRUCTION	SP performs well
RFQ13 OF T32/2018	22-Sep-21	PES: UPGRADING OF COOKHOUSE WATER TREATMENT WORKS	BOSCH PROJECTS (PTY) LTD	WSIG	R 957 585,31	R 212 119,59	R 867 166,96	R 90 418,35			AT THE END OF CONSTRUCTION	SP performs well

Project Number	Appointment Date	Project Name	Contractor / Service Provider	FUNDING	Contract Amount	22/23 EXPENDITURE	Amount Paid to Date	Amount Outstanding	VARIATION ORDERS	CONTRACT EXTENSION/ AMENDMENT	CONTRACT EXPIRY DATE	Comments on Performance
T17/2021	10-Sep-21	PROVISION OF MEDICAL EXAMINATIONS FOR EPEWP FOR A PERIOD OF THREE YEARS	POSH INNOVATION (PTY) LTD	MIG/OWN	RATE	R 124 700,00	R 355 250,00	#VALUE!			30-Oct-24	Rate of R1450.
T18/2021	27-Sep-21	PROVISION OF DISCONNECTION, RECONNECTION OF ELECTRICITY AND INSPECTION/AUDIT OF ELECTRICITY METERS FOR A PERIOD OF THREE YEARS	RED ANT SECURITY AND EVICTION SERVICES (PTY) LTD	OWN	RATE	R 130 467,50	R 220 357,25	#VALUE!			30-Aug-24	SP performs well
T20/2021	30-Nov-21	SUPPLY AND DELIVERY OF ASPHALT COLD MIX FOR A PERIOD OF THREE YEARS	EBUSHA GENERAL TRADING (PTY) LTD	OWN	R 1 098 104,40	R 546 052,20	R 910 136,00	R 187 968,40			30-Nov-24	Order only done in Jan 2022
T21/2021	21-Feb-22	UPGRADING OF AEROVILLE SPORTSFIELDS, PHASE 2	LRC CIVILS CC	MIG	R 3 498 564,96	R 1 780 860,33	R 3 261 066,95	R 237 498,61			23-Sep-22	Fair performance
T25/2021	21-Feb-22	UPGRADING OF ORANGE FISH WTW AND KWANOJOLI PIPELINE	MAX-WEZIE CIVIL & BUILDING CONTRACTORS	WSIG	R 12 522 044,13	R 10 237 355,67	R 10 631 915,02	R 1 890 129,11			26-Nov-22	Project delayed and is running on extended time with penalties at R4000 per day.
T22/2021	08-Mar-22	SUPPLY AND DELIVERY OF TRANSFORMERS FOR A PERIOD OF THREE YEARS	ARTIVOLT	OWN	R 2 537 602,77	R 898 977,34	R 898 977,34	R 1 638 625,43			May-25	SP performs well
T01/2022	31-May-22	SUPPLY AND DELIVERY OF TYRES FOR THREE YEARS	MALAS (PTY) LTD		RATE	R 301 444,19	R 301 444,19	#VALUE!			Jun-25	Fair performance - meeting scheduled for improvement
T03/2022	25-Jul-22	SUPPLY AND DELIVERY OF MATERIAL FOR POUND	EBUSHA GENERAL TRADING (PTY) LTD	OWN	R 420 429,10	CANCELLED - PRICES NO LONGER VALID AT THE TIME ORDER WAS ISSUED - READVERTISED	R 420 429,10	R 420 429,10			Once Off Delivery on order	Order was not accepted by the preferred bidder as it was only given after the 90day validity period - readvertised
T05/2022	13-Jul-22	SUPPLY AND DELIVERY OF MICROSOFT LICENSE	CHM VUWANI COMPUTER SOLUTIONS EC (PTY) LTD	OWN	R 144 589,50	R 144 589,50	R 144 589,50	R -			Once Off Delivery on order	
T06/2022	16-Sep-22	SUPPLY, DELIVER AND COMMISSION OF EMERGENCY FIRE CONTROL ROOM	RURAL METRO EMERGENCY SERVICES (PTY) LTD	GRANT	R 598 536,33			R 598 536,33			Once Off Delivery on order	
T07/2022	28-Oct-22	SUPPLY AND DELIVERY OF ABLUTION FACILITIES FOR COOKHOUSE & PEARSTON SATELLITE CONTAINERS	KWIKSPACE MODULAR BUILDINGS	GRANT	R 445 287,99	R 222 644,00	R 222 644,00	R 222 643,99			Once Off Delivery on order	
T12/2022	12-Oct-22	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE CLOTHING AND UNIFORM	MATSBISO SUPPLY AND TRADING	OWN	R 254 682,16			R 254 682,16			Once Off Delivery on order	
T13/2022	22-Nov-22	FENCING OF SOMERSET EAST LANDFILL SITE	MKHONTO WETHU TRADING	OWN	R 326 509,64	R 312 788,88	R 312 788,88	R 13 720,76			Once Off Delivery on order	
RFQ14 of T32/2018		REFURBISHMENT OF GLEN AVON ROAD AND MAYILA STREET	MB FENCING AND CIVILS (PTY) LTD	EPWP	R 1 245 049,80	R 875 071,80	R 875 071,80	R 369 978,00			Once Off Delivery on order	
RFQ15 of T32/2018	14-Dec-22	PEB: ELECTRICITY BULK SERVICES IN PEARSTON	BOSCH PROJECTS	MIG	R 2 242 985,42	R 599 564,97	R 599 564,97	R 1 643 420,45			3 months	Site not established yet.
T17/2022	13-Jan-23	SUPPLY AND DELIVERY OF GUARDHOUSE FOR COOKHOUSE LANDFILL SITE	BOSCH PROJECTS	INEP	R 538 021,15	R 503 521,17	R 503 521,17	R 34 499,98			At the end of construction	LIMITED TO BUDGET AVAILABILITY PER YEAR
T04/2022	26-Jan-23	SUPPLY, DELIVERY, INSTALLATION & MAINTENANCE OF 2 (4) GENERATORS AND 6 UPS	CONTAINER CONSUMABLES AND INDUSTRIAL SUPPLIES	GRANT	R 188 600,00			R 188 600,00			30-Jun-23	
T09/2022	07-Mar-23	UPGRADING OF COOKHOUSE WTW	KUTAMA ENGINEERING PTY LTD	OWN	R 1 252 465,00			R 1 252 465,00				
T10/2022	13-Feb-23	PEARSTON BULK WATER SUPPLY AUGMENTATION - PHASE II	PURPLE PANSY 101 cc t/a SONDEZA AMANZI	WSIG	R 15 787 800,37			R 15 787 800,37				
T15/2022	05-Apr-23	SUPPLY AND DELIVERY OF 5 (of 6) LDVs	ARMLO ABRAM IV	WSIG	R 3 791 073,19	R 1 172 569,68	R 1 172 569,68	R 2 618 483,51				
			MAX FAM INVEST cc	OWN	R 2 381 195,00			R 2 381 195,00				

Project Number	Appointment Date	Project Name	Contractor / Service Provider	FUNDING	Contract Amount	22/23 EXPENDITURE	Amount Paid to Date	Amount Outstanding	VARIATION ORDERS	CONTRACT EXTENSION/ AMMENDMENT	CONTRACT EXPIRY DATE	Comments on Performance
T07/2023		SUPPLY AND DELIVERY OF BUILDING MATERIAL FOR CONSTRUCTION OF FOUND	PURPLE GATE PROJECTS	OWN	R 432 611,00		-	R 432 611,00				
							-	R				