

AGENDA OF A SPECIAL MAYORAL COMMITTEE MEETING: 27 JANUARY 2021**10. MIDYEAR BUDGET AND PERFORMANCE ASSESSMENT AS AT DECEMBER 2020**

5/15/1//2/1

BA King

Senior Manager: Financial Services

20 January 2021

(028) 313 8154

1. Executive Summary

Report prepared as part of the reporting obligations arising from section 72 and 54(1)(f) of the Local Government: Municipal Finance Management Act, 2003 (MFMA).

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate Finance
Financial Services

3. Compliance with Strategic Priority

Provision of democratic, accountable and ethical governance

4. Delegated Authority

None

5. Legal Requirements

No. 56 of 2003: Local Government: Municipal Finance Management Act, 2003

6. Background/Discussion/Evaluation/Conclusion**Background**

This report has been prepared as part of the reporting obligations arising from the MFMA. Under these obligations the Municipal Manager, as Accounting Officer, must report to the Executive Mayor on the Midyear Budget and Performance Assessment by 25 January 2021.

The Executive Mayor must table a Midyear Budget and Performance Assessment report in Council by 31 January 2021.

The report is attached as Annexure A.

7. Financial Implications

As stated in the report.

AGENDA OF A SPECIAL MAYORAL COMMITTEE MEETING: 27 JANUARY 2021**8. Staff Implications**

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

Annexure A: Midyear Budget and Performance Assessment Report

Annexure B: Operational and Capital Budget Review

Annexure C: Top Layer SDBIP Report - Midyear Assessment Report - 1 July 2020 till 31 December 2020

RECOMMENDATION TO THE COUNCIL:that the Midyear Budget and Performance Assessment Report **be noted**.**RESPONSIBLE OFFICIAL :****BA KING****TARGET DATE FOR IMPLEMENTATION :****TO BE NOTED**



EXECUTIVE MAYOR'S MIDYEAR BUDGET AND PERFORMANCE ASSESSMENT REPORT

Compiled in terms of Section 54(1)(f) of the Local Government: Municipal Finance Management Act, 2003
(Act 56 of 2003) (MFMA)



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INTRODUCTION

In terms of Section 72 of the Local Government Municipal Finance Management Act No. 56 of 2003 (MFMA) the Accounting Officer must by 25 January of each year assess the budget and performance of the municipality during the first half of the financial year. A report on such assessment must in terms of Section 72(1)(b) of the MFMA be submitted to the Mayor, Provincial Treasury and National Treasury.

Once the Mayor has considered the report, he must submit a midyear report to Council by 31 January in terms of Section 54 of the MFMA.

The midyear performance supporting tables were prepared in accordance with MFMA Circular 13 and the Municipal Budget and Reporting Regulations.

Mayor's Report

1.1 In-Year Report - Midyear Review

1.1.1 Implementation of the budget in accordance with the SDBIP

The results of the SDBIP Top Layer for the second quarter ended 31 December 2020 is included in this report as Annexure C.

1.1.2 Financial problems or risks facing the municipality

No financial problems or risks from a budgetary implementation or financial management perspective to be reported. It is however important to note that as a country we are faced with two major phenomena, firstly, the financial impact of the COVID-19 Pandemic on municipalities, and secondly, the impact of the downgrade on South Africa's credit rating. As a result of the crisis, municipalities are under pressure to provide certain services to assist in curbing the spread of this virus.

1.1.3 Other relevant information

The 2020/2021 Budget was compiled according to version 6.4 of the mSCOA classification framework. The below results reflect the second quarter's financial position.

YTD Actual operating revenue at the end of the second quarter for 2020/2021 is at 55.14% of the budgeted revenue of R1.251bn. The expenditure reflects spending of 44.28% against the budgeted expenditure of R1.336bn.

YTD Capital expenditure at the end of December 2020 amounts to R83.7m, or 28.28% of the amended budget of R296.1m. Refer to the table on page 28 for the implementation status of the Top 10 Capital Projects.

A special COVID-19 Adjustments Budget was approved by Council in September 2020.

The debtors' level increasing trend observed during May to June 2020 has stabilized and the 12-month rolling average payment rate has since increased from 96,95% in June 2020 to 98,62% at the end of December 2020.

The positive cash flow remains stable and is in line with budgeted performance.

1.1.4 Comments on the past year's annual report and audit report

In terms of Section 72(1)(a)(iii) the following is submitted regarding progress on resolving problems identified in the 2018/2019 Annual Report:

COMPONENT A: AUDITOR GENERAL OPINION 2018/19

Auditor General Report 2018/19

Auditor-General Report on Financial Performance 2018/19	
Audit Report Status:	Unqualified (Clean Audit)
Non-Compliance Issues	Remedial Action Taken
There were no findings of any material misstatements in the financial statements prepared by the Municipality in accordance with S122 of the MFMA.	
There were no material findings of any instances of material non-compliance with specific matters in laws and regulations applicable to the Municipality.	

Auditor-General Report on Service Delivery Performance: 2018/19	
Audit Report Status:	Unqualified (Clean Audit)
Non-Compliance Issues	Remedial Action Taken
There were no material findings on the usefulness and reliability of the reported performance information for the following objective: • The provision and maintenance of municipal services.	

COMPONENT B: AUDITOR GENERAL OPINION 2019/20

Auditor General Report 2019/20

Due to the COVID-19 pandemic, extension was granted by National Treasury to Local Government for the submission of Annual Financial Statements until 31 October 2020. Subsequently, the due date for the completion of the audit is determined as 28 February 2021 by the Auditor General.

1.1.5 National and Provincial Adjustments Budget

The following grant funding revisions were appropriated during the National & Provincial Adjustments Budget:

Municipal Infrastructure Grant	-269 000
WC Financial Management Capacity Building Grant	-101 000

The above allocations were published in the Division of Revenue Second Amendment Bill & Extraordinary Provincial Gazette No. 8358 on 30 November 2020.

A Roll over application was submitted to Provincial and National Treasury in August 2020 for the unspent grant funds. All unspent grants relating to the 2019/2020 financial year were granted. The request to roll over unspent Financial Management Capacity Building Grant from 2018/2019 financial year was declined and returned to Provincial Treasury at the end of November 2020.

1.1.6 Adjustments Budget

Regulation 23 of the Municipal Budget and Reporting Regulations provides, inter alia for the following: “An adjustment budget may be tabled in the Municipal Council at any time after the Midyear Budget and Performance Assessment has been tabled in the Council, but not later than 28 February of each year. Furthermore, except under certain circumstances only one adjustment budget may be tabled in Council during a financial year.”

Accordingly, it is recommended that an adjustments budget be submitted to Council for consideration on 27 January 2021

Resolutions

IN-YEAR REPORTS 2020/2021

This is the resolution that will be presented to Council when the In-Year Report is tabled:

RECOMMENDATION:

that the Midyear Budget and Performance Assessment report **be noted**.

Executive Summary

The 2019/2020 audited outcome figures will be available after the completion of the audit and the tabling of the Annual Report in Council.

Revenue by Source

The Year-to-Date actual operating revenue is R690.1m, which is 1.01% above the YTD budget projections of R683.2m at the end of December 2020.

Borrowings

The balance of borrowings amounts to R454.7m at the end of December 2020.

Operating expenditure by vote & type

Current expenditure amounts to R591.8m which is 4.35% below YTD budget projections of R618.7m at the end of December 2020.

Capital expenditure

YTD Capital expenditure amounts to R83.7m or 28.28% of the adjusted budget of R296.1m. The current capital commitments of orders in progress amounts to R77.4m or 26.15% of the adjusted capital budget of R296.1m.

Cash flows

The municipality started the year with a positive cash balance of R653.8 million. The December closing balance is R684.7 million. Refer to Supporting Table SC9 for more details on the cash position.

Allocations received (National & Provincial Grants)

Grants totaling R61.7m was received during December 2020.

Spending on Grants

Spending on grants amounts to R19.7m for December 2020 which includes FMG, EPWP, MIG, Provincial Library Grant, Fire Service Capacity Building Grant, CDW & Provincial Housing Grant – Construction Contracts.

Material variances

The table below summarises variances for projected revenue and expenditure.

WC032 Overstrand - Supporting Table SC1 Material variance explanations - M06 December			
Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue By Source			
Total	1.01%		
Interest earned - external investments	-17.39%	Drop in interest rates due to COVID	Review for General Adjustments Budget
Agency services	16.66%	Backlog of MVR due to previous lockdown	Review for General Adjustments Budget
Expenditure By Type			
Total	-4.35%		
Contracted Services	-16.65%	Reseal of Roads Project of R20m not yet started	In tender process
Other Materials	-20.91%	Underspending for Fuel	Review for General Adjustments Budget
Capital Expenditure			
Total	-4.43%	Capital Commitments= R77.4m (26.15%)	
Financial Position			
In order			
Cash Flow			
In order			

Performance in relation to SDBIP targets

See the Service Delivery Performance Analysis on page 35 of this report.

SDBIP remedial or corrective steps

Refer to the Annexure C of this report.

BUDGET & FINANCIAL PERFORMANCE ANALYSIS

In-year budget statement tables

BUDGET STATEMENT SUMMARY – DECEMBER 2020

WC032 Overstrand - Table C1 Monthly Budget Statement Summary - M06 December

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	–	262,551	259,241	21,523	131,776	131,713	63	0%	259,241
Service charges	–	663,209	663,209	60,827	359,292	353,790	5,502	2%	663,209
Investment revenue	–	31,400	31,400	384	7,566	9,158	(1,592)	-17%	31,400
Transfers and subsidies	–	131,840	146,528	53,244	110,837	110,837	–	–	146,528
Other own revenue	–	167,873	151,080	19,982	80,638	77,716	2,922	4%	151,080
Total Revenue (excluding capital transfers and contributions)	–	1,256,873	1,251,458	155,961	690,110	683,215	6,895	1%	1,251,458
Employee costs	–	435,325	438,622	34,358	214,214	217,835	(3,620)	-2%	438,622
Remuneration of Councillors	–	11,896	11,896	932	5,576	5,948	(372)	-6%	11,896
Depreciation & asset impairment	–	141,877	141,877	11,823	70,925	70,925	–	–	141,877
Finance charges	–	51,482	51,482	16,357	20,543	20,543	–	–	51,482
Materials and bulk purchases	–	317,828	323,869	23,592	150,243	155,233	(4,990)	-3%	323,869
Transfers and subsidies	–	11,610	8,300	–	2,767	2,767	–	–	8,300
Other expenditure	–	371,993	360,494	25,993	127,564	145,472	(17,908)	-12%	360,494
Total Expenditure	–	1,342,010	1,336,541	113,056	591,832	618,723	(26,891)	-4%	1,336,541
Surplus/(Deficit)	–	(85,137)	(85,082)	42,905	98,277	64,492	33,786	52%	(85,082)
Transfers and subsidies - capital (m)	–	30,619	28,619	4,914	14,310	14,310	–	–	28,619
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	–	(54,518)	(56,463)	47,819	112,587	78,802	33,786	43%	(56,463)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	–	(54,518)	(56,463)	47,819	112,587	78,802	33,786	43%	(56,463)
Capital expenditure & funds sources									
Capital expenditure	–	303,738	296,158	28,754	83,743	87,625	(3,881)	-4%	296,158
Capital transfers recognised	–	86,516	76,747	14,393	40,788	33,926	6,862	20%	76,747
Borrowing	–	92,949	92,478	6,327	21,035	21,966	(931)	-4%	92,478
Internally generated funds	–	124,274	126,933	8,035	21,921	31,733	(9,812)	-31%	126,933
Total sources of capital funds	–	303,738	296,158	28,754	83,743	87,625	(3,881)	-4%	296,158
Financial position									
Total current assets	–	614,227	619,862	–	814,836	–	–	–	614,227
Total non current assets	–	3,982,468	3,974,888	–	3,828,995	–	–	–	3,982,468
Total current liabilities	–	254,715	254,715	–	225,765	–	–	–	254,715
Total non current liabilities	–	687,245	687,245	–	621,991	–	–	–	687,245
Community wealth/Equity	–	3,654,735	3,652,789	–	3,796,074	–	–	–	3,654,735
Cash flows									
Net cash from (used) operating	–	198,066	196,120	60,890	142,290	123,641	(18,649)	-15%	198,066
Net cash from (used) investing	–	(304,307)	(296,727)	(29,230)	(89,677)	(89,681)	(4)	0%	(304,307)
Net cash from (used) financing	–	6,626	6,626	(8,874)	(21,731)	(21,731)	–	–	6,626
Cash/cash equivalents at the month	–	485,812	491,446	–	684,695	597,655	(87,039)	-15%	554,198
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	68,947	3,739	2,239	1,617	1,309	1,440	6,653	37,330	126,655
Creditors Age Analysis									
Total Creditors	4,665	–	–	–	–	–	–	–	5,465

Financial Performance (revenue & expenditure by functional classification) – December 2020
WC032 Overstrand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Functional									
Governance and administration	–	336,136	338,101	38,591	172,604	174,132	(1,528)	-1%	338,101
Executive and council	–	17,821	18,071	10,931	18,762	18,762	–		18,071
Finance and administration	–	318,315	320,030	27,660	153,842	155,370	(1,528)	-1%	320,030
Internal audit	–	–	–	–	–	–	–		–
Community and public safety	–	148,846	138,468	23,252	79,757	76,427	3,330	4%	138,468
Community and social services	–	8,185	8,185	3,042	6,975	4,524	2,452	54%	8,185
Sport and recreation	–	10,262	10,262	2,253	9,970	6,521	3,449	53%	10,262
Public safety	–	39,830	46,245	4,170	19,565	22,136	(2,571)	-12%	46,245
Housing	–	90,568	73,775	13,788	43,247	43,247	–		73,775
Health	–	–	–	–	–	–	–		–
Economic and environmental services	–	10,065	11,948	2,670	6,572	6,097	476	8%	11,948
Planning and development	–	9,788	11,671	2,656	6,433	5,959	474	8%	11,671
Road transport	–	245	245	14	107	123	(16)	-13%	245
Environmental protection	–	32	32	–	32	15	17	114%	32
Trading services	–	792,445	791,560	96,361	445,487	440,869	4,618	1%	791,560
Energy sources	–	436,955	435,401	50,148	253,884	250,667	3,217	1%	435,401
Water management	–	150,392	150,615	17,633	79,308	79,700	(393)	0%	150,615
Waste water management	–	114,335	114,558	16,355	60,269	59,022	1,247	2%	114,558
Waste management	–	90,764	90,986	12,227	52,026	51,480	546	1%	90,986
Other	–	–	–	–	–	–	–		–
Total Revenue - Functional	–	1,287,492	1,280,077	160,875	704,420	697,525	6,895	1%	1,280,077
Expenditure - Functional									
Governance and administration	–	270,009	273,474	17,801	116,022	126,197	(10,175)	-8%	273,474
Executive and council	–	62,707	62,957	4,297	29,526	29,823	(297)	-1%	62,957
Finance and administration	–	203,733	206,948	13,248	85,050	94,812	(9,761)	-10%	206,948
Internal audit	–	3,569	3,569	256	1,446	1,562	(116)	-7%	3,569
Community and public safety	–	251,675	241,857	20,181	104,755	107,103	(2,348)	-2%	241,857
Community and social services	–	23,502	23,502	1,955	11,306	11,419	(112)	-1%	23,502
Sport and recreation	–	56,586	56,586	5,298	23,860	24,884	(1,025)	-4%	56,586
Public safety	–	119,176	120,091	8,137	50,073	51,285	(1,211)	-2%	120,091
Housing	–	52,410	41,677	4,791	19,515	19,515	–		41,677
Health	–	–	–	–	–	–	–		–
Economic and environmental services	–	176,095	176,678	11,683	67,708	78,869	(11,161)	-14%	176,678
Planning and development	–	51,179	52,062	3,468	21,825	23,115	(1,289)	-6%	52,062
Road transport	–	108,617	108,317	6,760	38,750	48,503	(9,752)	-20%	108,317
Environmental protection	–	16,298	16,298	1,455	7,133	7,252	(119)	-2%	16,298
Trading services	–	640,514	640,814	63,168	301,973	304,971	(2,998)	-1%	640,814
Energy sources	–	354,355	354,355	30,897	171,200	171,993	(793)	0%	354,355
Water management	–	124,167	124,167	14,710	52,066	53,192	(1,126)	-2%	124,167
Waste water management	–	88,633	88,933	11,171	45,848	46,683	(835)	-2%	88,933
Waste management	–	73,358	73,358	6,391	32,858	33,103	(245)	-1%	73,358
Other	–	3,719	3,719	223	1,374	1,584	(209)	-13%	3,719
Total Expenditure - Functional	–	1,342,010	1,336,541	113,056	591,832	618,723	(26,891)	-4%	1,336,541
Surplus/ (Deficit) for the year	–	(54,518)	(56,463)	47,819	112,587	78,802	33,786	43%	(56,463)

Financial Performance (revenue and expenditure by municipal vote) – December 2020

WC032 Overstrand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - Council	-	17,732	17,932	5,357	13,150	13,150	-		17,932
Vote 2 - Municipal Manager & Internal Audit	-	-	50	5,550	5,550	5,550	-		50
Vote 3 - Management Services	-	1,416	1,621	758	931	877	54	6.2%	1,621
Vote 4 - Finance	-	309,162	306,477	22,664	148,369	152,103	(3,734)	-2.5%	306,477
Vote 5 - Community Services	-	539,510	522,163	65,376	301,503	297,098	4,406	1.5%	522,163
Vote 6 - Economic and Social Development & Infrastructure	-	39,830	48,245	6,170	21,565	21,894	(330)	-1.5%	48,245
Vote 7 - Infrastructure & Planning	-	4,663	5,546	1,202	1,997	1,886	111	5.9%	5,546
Vote 8 - Protection Services	-	375,179	378,043	53,800	211,355	204,968	6,387	3.1%	378,043
Total Revenue by Vote	-	1,287,492	1,280,077	160,875	704,420	697,525	6,895	1.0%	1,280,077
Expenditure by Vote									
Vote 1 - Council	-	35,802	36,002	2,247	17,659	18,018	(359)	-2.0%	36,002
Vote 2 - Municipal Manager & Internal Audit	-	7,587	7,637	492	2,982	3,228	(246)	-7.6%	7,637
Vote 3 - Management Services	-	57,115	57,320	3,762	24,956	25,758	(802)	-3.1%	57,320
Vote 4 - Finance	-	91,935	89,250	5,534	37,221	40,535	(3,314)	-8.2%	89,250
Vote 5 - Community Services	-	551,359	541,626	47,592	252,981	255,521	(2,540)	-1.0%	541,626
Vote 6 - Economic and Social Development & Infrastructure	-	118,272	121,187	8,046	50,716	52,881	(2,165)	-4.1%	121,187
Vote 7 - Infrastructure & Planning	-	19,065	19,948	1,271	6,314	7,006	(691)	-9.9%	19,948
Vote 8 - Protection Services	-	460,876	463,571	44,112	199,002	215,777	(16,774)	-7.8%	463,571
Total Expenditure by Vote	-	1,342,010	1,336,541	113,056	591,832	618,723	(26,891)	-4.3%	1,336,541
Surplus/ (Deficit) for the year	-	(54,518)	(56,463)	47,819	112,587	78,802	33,786	42.9%	(56,463)

Financial Performance (revenue and expenditure by source/type) – December 2020

WC032 Overstrand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									
Revenue By Source									
Property rates		262,551	259,241	21,523	131,776	131,713	63	0%	259,241
Service charges - electricity revenue		386,294	386,294	36,924	221,630	218,256	3,374	2%	386,294
Service charges - water revenue		128,520	128,520	10,934	60,845	61,047	(202)	0%	128,520
Service charges - sanitation revenue		78,913	78,913	7,331	40,940	39,457	1,483	4%	78,913
Service charges - refuse revenue		69,482	69,482	5,639	35,878	35,030	848	2%	69,482
Rental of facilities and equipment		3,627	3,627	362	1,731	1,814	(83)	-5%	3,627
Interest earned - external investments		31,400	31,400	384	7,566	9,158	(1,592)	-17%	31,400
Interest earned - outstanding debtors		4,673	4,673	282	2,399	2,337	62	3%	4,673
Dividends received		-	-	-	-	-	-	-	-
Fines, penalties and forfeits		29,564	29,564	2,274	13,571	14,782	(1,211)	-8%	29,564
Licences and permits		2,385	2,385	151	1,082	1,193	(111)	-9%	2,385
Agency services		4,938	4,938	454	3,361	2,881	480	17%	4,938
Transfers and subsidies		131,840	146,528	53,244	110,837	110,837	-	-	146,528
Other revenue		115,686	105,892	16,458	58,495	54,711	3,784	7%	105,892
Gains on disposal of PPE		7,000	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	1,256,873	1,251,458	155,961	690,110	683,215	6,895	1%	1,251,458
Expenditure By Type									
Employee related costs		435,325	438,622	34,358	214,214	217,835	(3,620)	-2%	438,622
Remuneration of councillors		11,896	11,896	932	5,576	5,948	(372)	-6%	11,896
Debt impairment		26,263	26,263	2,189	13,132	13,132	-	-	26,263
Depreciation & asset impairment		141,877	141,877	11,823	70,925	70,925	-	-	141,877
Finance charges		51,482	51,482	16,357	20,543	20,543	-	-	51,482
Bulk purchases		270,260	270,260	20,793	134,344	135,130	(786)	-1%	270,260
Other materials		47,567	53,609	2,799	15,899	20,103	(4,204)	-21%	53,609
Contracted services		222,414	222,177	14,955	69,444	83,316	(13,872)	-17%	222,177
Transfers and subsidies		11,610	8,300	-	2,767	2,767	-	-	8,300
Other expenditure		123,315	112,054	8,850	44,987	49,023	(4,036)	-8%	112,054
Loss on disposal of PPE		-	-	-	-	-	-	-	-
Total Expenditure	-	1,342,010	1,336,541	113,056	591,832	618,723	(26,891)	-4%	1,336,541
Surplus/(Deficit)	-	(85,137)	(85,082)	42,905	98,277	64,492	33,786	0	(85,082)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		30,619	28,619	4,914	14,310	14,310	-	-	28,619
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(54,518)	(56,463)	47,819	112,587	78,802	-	-	(56,463)
Taxation		-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	(54,518)	(56,463)	47,819	112,587	78,802	-	-	(56,463)
Attributable to minorities		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	(54,518)	(56,463)	47,819	112,587	78,802	-	-	(56,463)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	(54,518)	(56,463)	47,819	112,587	78,802	-	-	(56,463)

The annual revenue budget is approved as 'Revenue by Source'. The Year-to-Date actual revenue is 1.01% above the YTD budget projections.

Current expenditure is 4.35% below YTD budget projections for December 2020.

Capital Expenditure (Municipal vote, standard classification and funding) – December 2020

WC032 Overstrand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Multi-Year expenditure appropriation									
Vote 1 - Council	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	-	108,693	86,490	13,827	33,907	33,841	66	0%	86,490
Vote 6 - Economic and Social Dev & Tourism	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	-	-	-	-	-	-	-	-	-
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	-	108,693	86,490	13,827	33,907	33,841	66	0%	86,490
Vote 1 - Council	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	3,015	3,015	-	1,433	1,305	128	10%	3,015
Vote 4 - Finance	-	60	60	-	14	-	14	#DIV/0!	60
Vote 5 - Community Services	-	117,721	129,103	8,943	37,349	38,220	(871)	-2%	129,103
Vote 6 - Economic and Social Development & Tourism	-	13,981	12,323	1,460	1,916	3,443	(1,527)	-44%	12,323
Vote 7 - Infrastructure & Planning	-	842	842	20	20	221	(201)	-91%	842
Vote 8 - Protection Services	-	59,426	64,326	4,504	9,104	10,595	(1,491)	-14%	64,326
Total Capital single-year expenditure	-	195,045	209,669	14,927	49,836	53,784	(3,948)	-7%	209,669
Total Capital Expenditure	-	303,738	296,158	28,754	83,743	87,625	(3,881)	-4%	296,158
Capital Expenditure - Functional Classification									
Governance and administration	-	3,075	3,075	-	1,447	1,535	(88)	-6%	3,075
Executive and council	-	5	5	-	-	-	-	-	5
Finance and administration	-	3,070	3,070	-	1,447	1,535	(88)	-6%	3,070
Internal audit	-	-	-	-	-	-	-	-	-
Community and public safety	-	93,694	89,085	13,188	39,025	30,969	8,056	26%	89,085
Community and social services	-	18,638	19,438	1,725	1,858	2,989	(1,131)	-38%	19,438
Sport and recreation	-	12,731	12,731	524	5,446	5,304	141	3%	12,731
Public safety	-	14,181	12,473	1,460	1,916	4,158	(2,242)	-54%	12,473
Housing	-	48,144	44,443	9,479	29,805	18,518	11,287	61%	44,443
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	33,589	33,589	3,385	6,390	11,141	(4,752)	-43%	33,589
Planning and development	-	13,594	13,594	1,524	1,864	5,098	(3,233)	-63%	13,594
Road transport	-	19,995	19,995	1,861	4,525	6,044	(1,518)	-25%	19,995
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	-	173,381	170,410	12,182	36,881	43,979	(7,098)	-16%	170,410
Energy sources	-	21,119	19,119	330	399	6,466	(6,067)	-94%	19,119
Water management	-	52,606	52,036	5,347	14,406	14,145	260	2%	52,036
Waste water management	-	77,217	77,217	5,534	16,298	17,522	(1,224)	-7%	77,217
Waste management	-	22,439	22,039	970	5,779	5,846	(67)	-1%	22,039
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	-	303,738	296,158	28,754	83,743	87,625	(3,881)	-4%	296,158
Funded by:									
National Government	-	37,369	35,369	4,546	13,942	14,737	(795)	-5%	35,369
Provincial Government	-	2,840	1,482	368	368	741	(373)	-50%	1,482
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	46,306	39,896	9,479	26,478	18,448	8,030	44%	39,896
Transfers recognised - capital	-	86,516	76,747	14,393	40,788	33,926	6,862	20%	76,747
Borrowing	-	92,949	92,478	6,327	21,035	21,966	(931)	-4%	92,478
Internally generated funds	-	124,274	126,933	8,035	21,921	31,733	(9,812)	-31%	126,933
Total Capital Funding	-	303,738	296,158	28,754	83,743	87,625	(3,881)	-4%	296,158

Capital expenditure is 4.43% below the Year-to-Date budget projections at the end of this quarter. Refer to the table on page 26 for the implementation status of the Top 10 Capital Projects.

Financial Position - December 2020

WC032 Overstrand - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	2019/20	Budget Year 2020/21			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash		85,812	91,446	174,453	85,812
Call investment deposits		400,000	400,000	510,241	400,000
Consumer debtors		83,889	83,889	84,320	83,889
Other debtors		34,983	34,983	37,686	34,983
Current portion of long-term receivables		3	3	-	3
Inventory		9,540	9,540	8,135	9,540
Total current assets	-	614,227	619,862	814,836	614,227
Non current assets					
Long-term receivables		1	1	-	1
Investments		65,460	65,460	52,453	65,460
Investment property		121,846	121,846	123,121	121,846
Investments in Associate		-	-	-	-
Property, plant and equipment		3,790,408	3,782,828	3,644,254	3,790,408
		-	-	-	-
Biological		-	-	-	-
Intangible		4,753	4,753	9,168	4,753
Other non-current assets		-	-	-	-
Total non current assets	-	3,982,468	3,974,888	3,828,995	3,982,468
TOTAL ASSETS	-	4,596,695	4,594,750	4,643,831	4,596,695
LIABILITIES					
Current liabilities					
Bank overdraft		-	-	-	-
Borrowing		52,751	52,751	52,751	52,751
Consumer deposits		62,074	62,074	41,471	62,074
Trade and other payables		104,604	104,604	96,257	104,604
Provisions		35,286	35,286	35,286	35,286
Total current liabilities	-	254,715	254,715	225,765	254,715
Non current liabilities					
Borrowing		430,260	430,260	401,972	430,260
Provisions		256,985	256,985	220,020	256,985
Total non current liabilities	-	687,245	687,245	621,991	687,245
TOTAL LIABILITIES	-	941,960	941,960	847,756	941,960
NET ASSETS	-	3,654,735	3,652,789	3,796,074	3,654,735
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		3,651,390	3,649,444	3,792,847	3,651,390
Reserves		3,345	3,345	3,227	3,345
TOTAL COMMUNITY WEALTH/EQUITY	-	3,654,735	3,652,789	3,796,074	3,654,735

Cash Flow - December 2020

WC032 Overstrand - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates		259,513	256,203	34,145	138,146	114,224	23,922		259,513
Service charges		655,534	655,534	53,836	373,719	308,647	65,072		655,534
Other revenue		131,331	114,537	22,544	80,289	60,132	20,157	34%	131,331
Government - operating		131,840	146,528	53,244	110,837	110,837	-		131,840
Government - capital		30,619	28,619	4,914	14,310	14,310	-		30,619
Interest		36,073	36,073	667	9,965	9,965	-		36,073
Dividends		-	-	-	-	-	-		-
Payments									
Suppliers and employees		(983,752)	(981,592)	(92,103)	(561,667)	(471,164)	90,503	-19%	(983,752)
Finance charges		(51,482)	(51,482)	(16,357)	(20,543)	(20,543)	-		(51,482)
Transfers and Grants		(11,610)	(8,300)	-	(2,767)	(2,767)	-		(11,610)
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	198,066	196,120	60,890	142,290	123,641	(18,649)	-15%	198,066
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE		7,000	7,000	-	-	-	-		7,000
Decrease (Increase) in non-current debtors		-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		7	7	4	4	-	4	0%	7
Decrease (increase) in non-current investments		(7,575)	(7,575)	(479)	(5,937)	(5,937)	-		(7,575)
Payments									
Capital assets		(303,738)	(296,158)	(28,754)	(83,743)	(83,743)	-		(303,738)
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(304,307)	(296,727)	(29,230)	(89,677)	(89,681)	(4)	0%	(304,307)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans		-	-	-	-	-	-		-
Borrowing long term/refinancing		54,000	54,000	-	-	-	-		54,000
Increase (decrease) in consumer deposits		(1,000)	(1,000)	20	480	480	-		(1,000)
Payments									
Repayment of borrowing		(46,374)	(46,374)	(8,893)	(22,210)	(22,210)	-		(46,374)
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	6,626	6,626	(8,874)	(21,731)	(21,731)	-		6,626
NET INCREASE/ (DECREASE) IN CASH HELD	-	(99,615)	(93,980)	22,786	30,882	12,229			(99,615)
Cash/cash equivalents at beginning:		585,426	585,426		653,813	585,426			653,813
Cash/cash equivalents at month/year end:		485,812	491,446		684,695	597,655			554,198

The municipality started the year with a positive cash balance of R653.8 million. The December closing balance is R684.7 million. Refer to Supporting Table SC9 for more details on the cash position.

Supporting Table SC9: Monthly Budget Statement – Actual & revised targets for cash receipts & cash flows

WC032 Overstrand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
Cash Receipts By Source															
Property rates	3 193	27 861	39 239	17 911	15 797	34 145	-	-	-	-	-	121 367	259 513	274 775	287 860
Service charges - electricity revenue	22 810	55 779	17 932	38 673	35 803	29 350	-	-	-	-	-	181 476	381 824	402 602	462 194
Service charges - water revenue	55 873	(12 504)	10 591	16 477	14 763	12 886	-	-	-	-	-	28 946	127 033	134 698	141 372
Service charges - sanitation revenue	2 205	15 112	2 122	7 494	6 645	6 427	-	-	-	-	-	37 996	78 000	82 722	86 837
Service charges - refuse	2 609	12 928	2 052	6 735	5 784	5 173	-	-	-	-	-	33 396	68 678	72 835	76 458
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	(103)	815	293	183	298	445	-	-	-	-	-	1 654	3 585	3 797	3 983
Interest earned - external investments	1 754	1 003	594	1 747	2 084	384	-	-	-	-	-	23 834	31 400	32 975	34 615
Interest earned - outstanding debtors	459	454	391	402	411	282	-	-	-	-	-	2 274	4 673	4 906	5 145
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 273	2 265	2 230	2 270	2 258	2 274	-	-	-	-	-	(9 374)	4 197	4 403	4 619
Licences and permits	163	158	201	221	188	151	-	-	-	-	-	1 303	2 385	2 498	2 618
Agency services	448	576	647	628	607	454	-	-	-	-	-	1 578	4 938	5 184	5 442
Transfer receipts - operating	53 491	779	872	971	1 480	53 244	-	-	-	-	-	21 003	131 840	141 735	154 275
Other revenue	1 958	10 459	12 852	7 237	8 621	19 219	-	-	-	-	-	55 880	116 226	137 399	129 446
Cash Receipts by Source	147 132	115 685	90 016	100 949	94 738	164 436	-	-	-	-	-	501 334	1 214 291	1 300 530	1 394 863
Other Cash Flows by Source															
Transfer receipts - capital	-	3 033	1 194	1 584	3 584	4 914	-	-	-	-	-	16 309	30 619	28 470	31 628
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	125	2 949	(3 074)	-	-	-	-	-	-	-	-	7 000	7 000	7 000	7 000
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	54 000	54 000	50 000	50 000
Increase in consumer deposits	38	95	167	27	132	20	-	-	-	-	-	(1 480)	(1 000)	3 724	3 948
Receipt of non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables	-	7	(7)	-	-	4	-	-	-	-	-	3	7	3	1
Change in non-current investments	(540)	(3 364)	(424)	(362)	(769)	(479)	-	-	-	-	-	(1 637)	(7 575)	(7 834)	(8 120)
Total Cash Receipts by Source	146 756	118 406	87 873	102 198	97 686	168 894	-	-	-	-	-	575 529	1 297 341	1 381 894	1 479 320
Cash Payments by Type															
Employee related costs	1 455	70 796	33 500	32 585	51 056	33 741	-	-	-	-	-	199 323	422 456	442 816	468 539
Remuneration of councillors	-	1 869	940	920	914	932	-	-	-	-	-	6 320	11 896	12 436	13 002
Interest paid	68	506	857	1 950	804	16 357	-	-	-	-	-	30 939	51 482	52 210	52 352
Bulk purchases - Electricity	3	35 083	34 661	21 670	22 133	20 793	-	-	-	-	-	135 916	270 260	290 978	313 126
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	1 008	2 893	3 500	3 549	2 151	2 799	-	-	-	-	-	31 668	47 567	43 347	45 265
Contracted services	527	10 613	13 947	14 240	15 162	14 955	-	-	-	-	-	152 970	222 414	235 538	247 162
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	-	-	-	1 660	1 107	-	-	-	-	-	-	8 843	11 610	11 610	11 610
General expenses	97 802	(27 594)	(3 366)	10 438	17 107	18 883	-	-	-	-	-	(104 112)	9 158	119 813	128 276
Cash Payments by Type	100 862	94 167	84 040	87 013	110 435	108 460	-	-	-	-	-	461 867	1 046 844	1 208 747	1 279 331
Other Cash Flows/Payments by Type															
Capital assets	2 159	12 285	10 118	13 275	17 152	28 754	-	-	-	-	-	219 995	303 738	197 162	154 378
Repayment of borrowing	1 778	1 289	1 173	8 124	953	8 893	-	-	-	-	-	24 163	46 374	52 751	47 751
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	104 799	107 741	95 331	108 412	128 540	146 108	-	-	-	-	-	706 025	1 396 956	1 458 660	1 481 460
NET INCREASE/(DECREASE) IN CASH HELD	41 956	10 664	(7 458)	(6 213)	(30 854)	22 786	-	-	-	-	-	(130 496)	(99 615)	(76 767)	(2 140)
Cash/cash equivalents at the month/year begin	653 813	695 769	706 434	698 975	692 762	661 908	684 695	684 695	684 695	684 695	684 695	684 695	653 813	554 198	477 432
Cash/cash equivalents at the month/year end:	695 769	706 434	698 975	692 762	661 908	684 695	684 695	684 695	684 695	684 695	684 695	554 198	554 198	477 432	475 292

This supporting table gives details of information summarised in Table C7.

SUPPORTING DOCUMENTATION

Debtors' analysis

Supporting Table SC3 Debtors' age analysis

WC032 Overstrand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2020/21										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total				
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	15,040	589	393	309	251	264	1,451	4,971	23,268	7,246	-	8,686	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	18,902	1,394	370	331	247	233	1,181	4,942	27,599	6,933	-	9,397	
Receivables from Non-exchange Transactions - Property Rates	1400	21,133	764	529	377	328	318	1,453	4,319	29,221	6,795	-	10,211	
Receivables from Exchange Transactions - Waste Water Management	1500	7,897	371	243	197	185	179	924	3,219	13,217	4,705	-	4,543	
Receivables from Exchange Transactions - Waste Management	1600	6,631	267	181	138	126	116	554	2,049	10,061	2,982	-	3,733	
Receivables from Exchange Transactions - Property Rental Debtors	1700	315	8	6	8	6	4	25	239	611	282	-	388	
Interest on Arrear Debtor Accounts	1810	208	48	48	51	47	58	428	10,857	11,746	11,441	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	2,203	297	468	207	119	269	636	6,734	10,934	7,965	-	3,635	
Total By Income Source	2000	72,329	3,739	2,239	1,617	1,309	1,440	6,653	37,330	126,655	48,349	-	40,593	
2018/19 - totals only		63,877	2,954	1,496	1,319	1,103	1,034	4,398	24,923	101,104	32,776	-	26,108	
Debtors Age Analysis By Customer Group														
Organs of State	2200	1,300	90	49	43	39	37	189	1,905	3,653	2,214	-	486	
Commercial	2300	8,697	1,081	257	270	173	225	356	1,628	12,687	2,652	-	1,469	
Households	2400	62,576	2,562	1,929	1,299	1,092	1,174	6,095	33,697	110,425	43,358	-	38,634	
Other	2500	(244)	5	4	4	5	4	13	100	(110)	125	-	4	
Total By Customer Group	2600	72,329	3,739	2,239	1,617	1,309	1,440	6,653	37,330	126,655	48,349	-	40,593	

The debtors' level increasing trend observed during May to June 2020 has stabilized and the 12-month rolling average payment rate has since increased from 96,95% in June 2020 to 98,62% at the end of December 2020.

Summary of Indigent Households

Indigent Household Statistics					
	Indigent Households	Amount	Other Households	Total Households	
2,020					
July	7,589	NO VOTE for 2020-2021	27,849	35,438	21.41%
August	7,587	NO VOTE for 2020-2021	27,839	35,426	21.42%
September	7,532	NO VOTE for 2020-2021	27,882	35,414	21.27%
October	7,509	NO VOTE for 2020-2021	27,905	35,414	21.20%
November	7,455	NO VOTE for 2020-2021	27,959	35,414	21.05%
December	7,353	NO VOTE for 2020-2021	28,061	35,414	20.76%
2,021					
January		NO VOTE for 2020-2021			
February		NO VOTE for 2020-2021			
March		NO VOTE for 2020-2021			
April		NO VOTE for 2020-2021			
May		NO VOTE for 2020-2021			
June		NO VOTE for 2020-2021			

Monthly FBS (Free Basic Services)

Free Basic Water				Free Basic Sanitation			
No. of Indigent (poor) beneficiaries	No. of other beneficiaries (non indigent)	Total beneficiaries	level of Service (e.g. 6 kilolitres per household)	No. of Indigent (poor) beneficiaries	No. of other beneficiaries (non indigent)	Total beneficiaries	level of Service (e.g. VIP toilets)
7353			6KL	7353	0	7353	waterborne
Free Basic Electricity				Free Basic Refuse Removal			
Beneficiaries provided by Eskom	Beneficiaries provided by Municipality	Non-grid energy Beneficiaries	level of Service (e.g. 50 Kwh per household)	No. of Indigent (poor) beneficiaries	No. of other beneficiaries (non indigent)	Total beneficiaries	level of Service (type of subsidy)
124	7229		50kWh	7353	0	7353	Total monthly levy

Summary of Debtors Age Analysis

MONTH	< 30 Days	< 60 Days	< 90 Days	< 120 Days	< 150 Days	<180 Days	<365 Days	>365 Days	Total	Older than 30 Days	Older than 90 days
2020/2021											
June									0	0	0
May									0	0	0
April									0	0	0
March									0	0	0
February									0	0	0
January									0	0	0
December	72,329,059	3,738,894	2,238,665	1,616,506	1,308,997	1,440,435	6,652,871	37,329,810	126,655,236	54,326,177	48,348,619
November	75,454,148	3,370,951	2,098,880	2,021,005	1,542,097	1,357,388	6,560,465	36,435,434	128,840,369	53,386,221	47,916,389
October	74,472,965	3,258,846	2,607,077	1,868,080	2,057,055	1,119,185	6,631,181	35,654,819	127,669,207	53,196,243	47,330,320
September	76,524,362	2,860,127	2,388,115	2,391,709	1,275,636	1,681,529	6,547,645	34,961,995	128,631,118	52,106,757	46,858,514
Augustus	74,822,327	4,896,619	2,557,659	1,656,972	2,061,106	1,637,323	6,435,752	34,051,113	128,118,872	53,296,545	45,842,267
July	78,493,757	4,842,920	3,210,499	3,169,664	2,019,323	1,524,134	6,869,014	33,397,182	133,526,492	55,032,735	46,979,316

Creditors' analysis**Supporting Table SC4****WC032 Overstrand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December**

Description	NT Code	Budget Year 2020/21									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-									-	
Bulk Water	0200										-	
PAYE deductions	0300	4,650									4,650	4,189
VAT (output less input)	0400										-	
Pensions / Retirement deductions	0500										-	
Loan repayments	0600										-	
Trade Creditors	0700	815									815	477
Auditor General	0800										-	
Other	0900										-	
Total By Customer Type	1000	5,465	-	-	-	-	-	-	-	-	5,465	4,665

Supporting Table SC4 reflects current creditors at the end of December 2020.

The payment of creditors is within requirements of the MFMA.

Investment portfolio analysis

Supporting Table SC5

WC032 Overstrand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID R thousands	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							
Municipality								
LIBERTY 15934476	15 YEARS	Policy	01/09/2025	19		17,476	125	17,620
LIBERTY 21196964	14 YEARS	Policy	01/09/2025	(4)		30,979	260	31,234
MOMENTUM MP 3853776	14 YEARS	Policy	01/07/2026	49		3,519	30	3,599
ABSA 9331734880	DEP PLUS	DEP PLUS		26	3.30	10,241	(26)	10,241
ABSA 2079314583	182 days	FIXED DEP	18/01/2021		5.30	100,000		100,000
ABSA 2079219751	184 days	FIXED DEP	27/01/2021		5.05	100,000		100,000
ABSA 2079279937	184 days	FIXED DEP	03/02/2021		5.05	100,000		100,000
Nedbank 03/7881534451 ref: 259	181 days	FIXED DEP	26/04/2021		3.97	100,000		100,000
ABSA 2079481114	121 days	FIXED DEP	25/02/2021		4.04	100,000		100,000
Municipality sub-total				90		562,214	389	562,694
TOTAL INVESTMENTS AND INTEREST				90		562,214	389	562,694

Surplus cash not immediately required is invested in call and monthly deposits.

Long term investments relate to the sinking fund investments.

Allocation and grant receipts and expenditure

Supporting Table SC6 – Grant receipts

WC032 Overstrand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	–	121,368	138,372	53,324	108,292	108,292	–		138,372
Operational Revenue:General Revenue:Equitable Share	–	117,318	134,322	52,199	104,992	104,992	–		134,322
Expanded Public Works Programme Integrated Grant	–	2,500	2,500	1,125	1,750	1,750	–		2,500
Local Government Financial Management Grant	–	1,550	1,550	–	1,550	1,550	–		1,550
Provincial Government:	–	10,472	8,156	–	5,335	5,335	–		8,156
Capacity Building	–	75	75	–	–	–	–		75
Capacity Building and Other	–	401	401	–	–	–	–		401
Disaster and Emergency Services	–	–	–	–	–	–	–		–
Health	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Infrastructure	–	145	145	–	–	–	–		145
Libraries, Archives and Museums	–	7,651	5,335	–	5,335	5,335	–		5,335
Other	–	2,200	2,200	–	–	–	–		2,200
Other grant providers:	–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	–	131,840	146,528	53,324	113,627	113,627	–		146,528
Capital Transfers and Grants									
National Government:	–	29,887	27,887	8,332	21,342	20,342	1,000	4.9%	27,887
Integrated National Electrification Programme	–	8,000	6,000	1,000	6,000	5,000	1,000	20.0%	6,000
Municipal Infrastructure Grant [Schedule 5B]	–	21,887	21,887	7,332	15,342	15,342	–		21,887
Provincial Government:	–	732	732	–	732	732	–		732
Capacity Building	–	–	–	–	–	–	–		–
Capacity Building and Other	–	732	732	–	732	732	–		732
Other grant providers:	–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	–	30,619	28,619	8,332	22,074	21,074	1,000	4.7%	28,619
TOTAL RECEIPTS OF TRANSFERS & GRANTS	–	162,459	175,147	61,656	135,701	134,701	1,000	0.7%	175,147

Grant receipts are monitored according to the payment schedules. Year to date actual only reflects actual receipts for 2020/2021.

Supporting Table SC7 – Grant expenditure

WC032 Overstrand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	-	4,050	4,050	365	1,409	1,409	-		4,050
Local Government Equitable Share							-		
Expanded Public Works Programme Integrated Grant		2,500	2,500	308	1,080	1,080	-		2,500
Local Government Financial Management Grant		1,550	1,550	57	329	329	-		1,550
Provincial Government:	-	10,472	8,156	681	4,436	4,436	1	0.0%	8,156
Capacity Building	-	-	-	-	-	-	-		-
Capacity Building and Other	-	2,676	2,676	1	26	26	1	2.3%	2,676
Disaster and Emergency Services	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Infrastructure	-	145	145	-	-	-	-		145
Libraries, Archives and Museums	-	7,651	5,335	680	4,410	4,410	-		5,335
Other grant providers:	-	44,267	33,534	4,284	16,557	16,557	-		33,534
Departmental Agencies and Accounts	-	-	-	-	-	-	-		-
Foreign Government and International Organisations	-	-	-	-	-	-	-		-
Households	-	44,267	33,534	4,284	16,557	16,557	-		33,534
Total operating expenditure of Transfers and Grants:	-	58,789	45,740	5,329	22,402	22,401	1	0.0%	45,740
Capital expenditure of Transfers and Grants									
National Government:	-	29,887	27,887	4,546	13,942	13,942	-		27,887
Integrated National Electrification Programme		8,000	6,000		17	17	-		6,000
Municipal Infrastructure Grant		21,887	21,887	4,546	13,925	13,925	-		21,887
Provincial Government:	-	732	732	368	368	368	-		732
Capacity Building	-	-	-	-	-	-	-		-
Capacity Building and Other	-	732	732	368	368	368	-		732
Other grant providers:	-	45,956	39,896	9,479	26,478	26,478	-		39,896
Departmental Agencies and Accounts	-	-	-	-	-	-	-		-
Foreign Government and International Organisations	-	-	-	-	-	-	-		-
District Municipality:	-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants	-	76,575	68,515	14,393	40,788	40,788	-		68,515
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	135,364	114,255	19,722	63,190	63,189	1	0.0%	114,255

Grant expenditure is monitored against grant receipts.

Supporting Table SC7(2) – Expenditure against approved rollovers

WC032 Overstrand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Budget Year 2020/21				
	Approved Rollover 2019/20	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		-	-	-	
Finance Management				-	
Municipal Systems Improvement				-	
EPWP Incentive				-	
Other transfers and grants [insert description]				-	
Provincial Government:	-	-	-	-	
Capacity Building		-	-	-	
Capacity Building and Other		-	-	-	
Disaster and Emergency Services		-	-	-	
District Municipality:	-	-	-	-	
Other grant providers:	-	-	-	-	
Total operating expenditure of Approved Roll-overs	-	-	-	-	
Capital expenditure of Approved Roll-overs					
National Government:	-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	
				-	
Other capital transfers [insert description]				-	
Provincial Government:	-	-	-	-	
Capacity Building		-	-	-	
Capacity Building and Other		-	-	-	
Disaster and Emergency Services		-	-	-	
District Municipality:	-	-	-	-	
Other grant providers:	-	-	-	-	
Total capital expenditure of Approved Roll-overs	-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	-	-	-	-	

A Roll over application was submitted to Provincial and National Treasury in August 2020 for the unspent grant funds. All unspent grants relating to the 2019/2020 financial year were granted. The request to roll over unspent Financial Management Capacity Building Grant from the 2018/2019 financial year was declined and returned to Provincial Treasury at the end of November. The roll over grants will be listed in this table after the Adjustment Budget at the end of January 2021.

Expenditure on councillor allowances and employee benefits

Supporting Table SC8

WC032 Overstrand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Councillors (Political Office Bearers plus Other)</u>									
Basic Salaries and Wages		10,786	10,786	841	5,029	5,393	(364)	-7%	10,786
Pension and UIF Contributions		-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-		-
Cellphone Allowance		1,110	1,110	91	547	555	(8)	-1%	1,110
Housing Allowances		-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-		-
Sub Total - Councillors	-	11,896	11,896	932	5,576	5,948	(372)	-6%	11,896
<u>Senior Managers of the Municipality</u>									
Basic Salaries and Wages		12,506	12,486	996	6,044	6,243	(199)	-3%	12,486
Pension and UIF Contributions		-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-		-
Performance Bonus		260	260	-	-	-	-		260
Motor Vehicle Allowance		-	-	-	-	-	-		-
Cellphone Allowance		187	187	15	93	93	(1)	-1%	187
Housing Allowances		-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality	-	12,952	12,932	1,011	6,136	6,336	(200)	-3%	12,932
<u>Other Municipal Staff</u>									
Basic Salaries and Wages		259,838	259,606	21,710	124,114	126,208	(2,095)	-2%	259,606
Pension and UIF Contributions		48,588	50,356	3,551	21,149	21,421	(272)	-1%	50,356
Medical Aid Contributions		18,241	18,304	1,145	6,841	7,342	(501)	-7%	18,304
Overtime		32,190	33,220	3,459	17,016	17,096	(80)	0%	33,220
Performance Bonus		462	462	39	231	232	(0)	0%	462
Motor Vehicle Allowance		8,032	8,256	680	4,105	4,260	(155)	-4%	8,256
Cellphone Allowance		2,378	2,448	164	988	1,102	(113)	-10%	2,448
Housing Allowances		2,870	2,994	234	1,381	1,437	(56)	-4%	2,994
Other benefits and allowances		34,737	35,009	1,111	24,737	24,885	(149)	-1%	35,009
Payments in lieu of leave		-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-		-
Post-retirement benefit obligations		15,035	15,035	1,253	7,517	7,517	-		15,035
Sub Total - Other Municipal Staff	-	422,373	425,690	33,347	208,078	211,498	(3,421)	-2%	425,690
TOTAL SALARY, ALLOWANCES & BENEFITS	-	447,221	450,518	35,290	219,790	223,783	(3,992)	-2%	450,518
TOTAL MANAGERS AND STAFF	-	435,325	438,622	34,358	214,214	217,835	(3,620)	-2%	438,622

Financial Performance

Supporting Table SC2

WC032 Overstrand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	2019/20		Budget Year 2020/21		
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0.0%	14.4%	14.5%	3.5%	4.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	30.6%	31.2%	25.1%	31.2%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0.0%	16.1%	16.1%	14.5%	16.1%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	12862.8%	12862.8%	12455.5%	12862.8%
Liquidity						
Current Ratio	Current assets/current liabilities	0.0%	2.4	2.4	3.6	2.4
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	1.9	1.9	3.0	1.9
Revenue Management						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	9.5%	9.5%	17.7%	9.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		99.0%		Annual Indicator	99.0%
Funding of Provisions						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
Other Indicators						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated		6.7%		Annual Indicator	6.7%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source		20.7%		Annual Indicator	20.7%
Employee costs	Employee costs/Total Revenue - capital revenue	0.0%	34.6%	35.0%	31.0%	35.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	16.8%	0.0%	11.8%	16.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0.0%	15.4%	15.5%	3.0%	5.1%
IDP regulation financial viability indicators						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		12.4		Annual Indicator	12.4
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		12.8%		Annual Indicator	12.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		5.1		Annual Indicator	5.1

Capital programme performance

Supporting Table SC12

WC032 Overstrand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		8,805	2,159	2,159	2,159	2,159	(0)	0.0%	1%
August		9,365	12,285	12,285	14,444	14,444	-	0.0%	5%
September		18,043	3,412	10,118	24,562	17,856	(6,706)	-37.6%	8%
October		17,918	17,918	13,275	37,837	35,774	(2,063)	-5.8%	12%
November		25,078	25,078	17,152	54,989	60,852	5,863	9.6%	18%
December		26,772	26,772	28,754	83,743	87,625	3,881	4.4%	28%
January		26,059	21,144	-		108,769			
February		29,649	28,634	-		137,403			
March		34,820	34,943	-		172,346			
April		26,789	25,524	-		197,870			
May		24,114	21,850	-		219,720			
June		56,325	76,438	-		296,158			
Total Capital expenditure	-	303,738	296,158	83,743					

Top 10 Capital Projects

umb	Local Area	Ward	Project description	Original Budget R'000	Adjusted budget R'000	YTD Expenditure R'000	Status of the project	At what stage is each project currently	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges.
1	Overstrand	Overstrand	HERMANUS NEW WASTE	17,963,569	18,063,569	5,567,164	Under construction .	Construction stage. Construction started in July 2020.	Dismantling of old MRF stopped by local Community on 14th Dec 2020 and structural steel is required to be reused for new MRF.	Overstrand housing department to meet with local community in January to hear grievances and find way forward, so that dismantling can continue.
2	Overstrand	Overstrand	VEHICLES COMMUNITY SERVICES	13,429,959	13,429,959	1,672,834	Approved Tender TR57.	In the process of compliance and ordering of the vehicles.	None.	None.
3	Overstrand	Overstrand	WATER MASTER PLAN IMPLEMENTATION	12,033,060	11,462,362		Tender SC 2108/2020 was awarded on 15 December 2020.	Tender appeal stage.	An appeal was received from one of the unsuccessful bidders during the appeal period. The appeal firstly has to be evaluated and considered by the appeal committee.	Co-operation between SCM and the user department to speed up the appeal evaluation process.
4	Hermanus	Ward 04	UPGRADE HERMANUS WELL FIELDS	10,500,000	10,500,000	2,370,302	Deviation SCD 3175/2020 approved and construction well in progress.	Construction stage.	No delays experienced in December 2020.	Not applicable.
5	Masakhane	Ward 01	NEW 4ML RESERVOIR	9,881,744	9,881,744	5,704,536	Under construction.	Under construction.	Not applicable.	Not applicable.
6	Hawston	Ward 08	UPGRADE HAWSTON SPORT COMPLEX	9,440,000	9,440,000	4,935,835	Under construction.	Under construction.	Not applicable.	Not applicable.
7	Pringle Bay	Ward 10	NEW RESERVOIR FOR PRINGLE BAY	8,135,000	8,135,000	5,190,061	Tender SC 2018/2019 awarded and construction well in progress.	Construction stage.	No delays experienced in December 2020.	Not applicable.
8	Kleinmond	Ward 09	KLEINMOND - SEWER NE	8,000,000	8,000,000	1,783,668	Construction of phase 1 in progress (SC 1915/2019), and tenders for next phase closed on 18 Dec 2020 (SC 2159/2020).	Construction and tender evaluation.	No new delays during December 2020.	The possibility of controlled blasting of hard rock will be considered if necessary.
9	Zwelihle	Multi-ward HM Area	ZWELIHLE SEWER	7,756,483	7,756,483	428,029	Tender SC 2107/2020 was awarded on 4 December 2020.	Commencement of construction after the contractors holiday period.	None to date	Not applicable.
10	Hermanus	Ward 03	CBD REGENERATION PROGRAM	7,100,000	7,100,000	2,386,601	Under construction .	Under construction.	Not applicable.	Not applicable.
Totals				104,239,815	103,769,117	30,039,030				

Supporting Table SC13a

WC032 Overstrand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	-	117,549	115,149	11,369	33,659	34,804	1,145	3.3%	115,149
Roads Infrastructure	-	19,795	19,795	1,861	4,525	4,923	398	8.1%	19,795
Storm water Infrastructure	-	16,384	16,384	3,152	5,732	4,919	(813)	-16.5%	16,384
Electrical Infrastructure	-	12,768	10,768	330	347	4,597	4,250	92.4%	10,768
Water Supply Infrastructure	-	29,547	29,547	4,558	13,265	9,897	(3,368)	-34.0%	29,547
Sanitation Infrastructure	-	20,576	20,576	522	4,212	5,573	1,362	24.4%	20,576
Solid Waste Infrastructure	-	18,479	18,079	946	5,578	4,894	(684)	-14.0%	18,079
Community Facilities	-	12,743	13,543	533	978	3,214	2,236	69.6%	13,543
Halls	-	26	26	-	22	13	(9)	-71.8%	26
Centres	-	-	-	-	-	-	-	-	-
Crèches		475	475	-	-	237	237	100.0%	475
Libraries		772	772	-	-	-	-	-	772
Cemeteries/Crematoria		1,292	1,292	58	58	538	481	89.3%	1,292
Police		-	-	-	-	-	-	-	-
Parks		202	202	-	23	152	129	84.8%	202
Public Open Space		5,735	6,535	475	810	1,223	413	33.8%	6,535
Nature Reserves		2,100	2,100	-	-	1,050	1,050	100.0%	2,100
Public Ablution Facilities		1,383	1,383	-	-	-	-	-	1,383
Stalls	-	397	397	-	-	-	-	-	397
Taxi Ranks/Bus Terminals	-	360	360	-	65	-	(65)	#DIV/0!	360
Sport and Recreation Facilities	-	50	50	-	-	-	-	-	50
Other assets	-	52,970	49,269	9,542	29,868	13,772	(16,096)	-116.9%	49,269
Operational Buildings	-	4,825	4,825	64	64	810	746	92.2%	4,825
Municipal Offices		4,825	4,825	64	64	810	746	92.2%	4,825
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Housing	-	48,144	44,443	9,479	29,805	12,963	(16,842)	-129.9%	44,443
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	48,144	44,443	9,479	29,805	12,963	(16,842)	-129.9%	44,443
Capital Spares	-	-	-	-	-	-	-	-	-
Computer Equipment		7,896	7,896	-	1,855	2,610	755	28.9%	7,896
Furniture and Office Equipment		1,025	1,025	20	94	427	333	78.0%	1,025
Machinery and Equipment		760	760	(5)	21	380	359	94.6%	760
Transport Assets		22,440	20,732	4,099	4,099	3,275	(824)	-25.2%	20,732
Total Capital Expenditure on new assets	-	215,433	208,424	25,558	70,574	58,482	(12,092)	-20.7%	208,424

Supporting Table SC13b

WC032 Overstrand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	-	25,621	25,050	949	3,531	11,775	8,244	70.0%	25,050
Roads Infrastructure	-	-	-	-	-	-	-	-	-
<i>Roads</i>	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	1,000	1,000	-	52	500	448	89.7%	1,000
<i>MV Networks</i>	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	20,560	19,989	693	1,045	9,544	8,499	89.0%	19,989
<i>Water Treatment Works</i>	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	4,061	4,061	256	2,434	1,731	(703)	-40.6%	4,061
<i>Waste Water Treatment Works</i>	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>	-	-	-	-	-	-	-	-	-
<i>Community Assets</i>	-	-	-	-	-	-	-	-	-
<i>Community Facilities</i>	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
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	-	25,621	25,050	949	3,531	11,775	8,244	70.0%	25,050

Supporting Table SC13c

WC032 Overstrand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06
December

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	-	141,901	141,901	8,678	51,942	71,000	19,059	26.8%	141,901
Roads Infrastructure	-	67,578	67,278	2,952	18,342	33,639	15,296	45.5%	67,578
Storm water Infrastructure	-	6,159	6,459	405	2,886	3,230	344	10.6%	6,159
<i>Electrical Infrastructure</i>	-	31,243	31,243	2,205	13,687	15,671	1,984	12.7%	31,243
<i>Water Supply Infrastructure</i>	-	19,710	19,710	1,700	8,918	9,855	937	9.5%	19,710
<i>Sanitation Infrastructure</i>	-	13,262	13,262	1,258	7,240	6,631	(609)	-9.2%	13,262
<i>Solid Waste Infrastructure</i>	-	3,691	3,691	154	865	1,846	981	53.1%	3,691
<i>Coastal Infrastructure</i>	-	216	216	3	3	108	105	96.8%	216
<i>Information and Communication Infrastructure</i>	-	42	42	-	-	21	21	100.0%	42
Community Assets	-	44,758	45,992	4,107	20,950	22,996	2,047	8.9%	45,992
Community Facilities	-	37,242	38,388	3,528	18,266	19,194	928	4.8%	38,388
Halls	-	4,885	4,885	442	2,484	2,443	(41)	-1.7%	4,885
Centres	-	46	46	2	6	23	18	75.8%	46
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	385	385	28	155	193	37	19.3%	385
Testing Stations	-	124	124	0	31	62	31	50.5%	124
Libraries	-	191	191	31	37	95	58	60.7%	191
Cemeteries/Crematoria	-	1,047	1,047	73	442	523	81	15.5%	1,047
Police	-	518	515	10	77	257	180	70.1%	515
Parks	-	27,196	27,196	2,305	13,007	13,598	591	4.3%	27,196
Public Open Space	-	2,647	3,797	621	1,970	1,899	(71)	-3.8%	3,797
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	202	202	15	57	101	44	43.7%	202
Sport and Recreation Facilities	-	7,516	7,604	579	2,684	3,802	1,118	29.4%	7,604
Conservation Areas	-	-	-	-	-	-	-	-	-
Other assets	-	3,410	3,410	81	548	1,705	1,157	67.8%	3,410
Operational Buildings	-	3,373	3,373	81	548	1,687	1,138	67.5%	3,373
Municipal Offices	-	3,206	3,206	76	525	1,603	1,077	67.2%	3,206
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	129	129	4	23	65	42	64.4%	129
Depots	-	38	38	-	-	19	19	100.0%	38
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	37	37	-	-	19	19	100.0%	37
Intangible Assets	-	5,925	5,925	14	1,424	2,963	1,539	51.9%	5,925
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	5,925	5,925	14	1,424	2,963	1,539	51.9%	5,925
Computer Equipment	-	2,186	2,186	85	1,024	1,093	69	6.3%	2,186
Furniture and Office Equipment	-	2,811	2,853	80	388	1,426	1,039	72.8%	2,853
Furniture and Office Equipment	-	2,811	2,853	80	388	1,426	1,039	72.8%	2,853
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	9,914	9,914	1,077	5,387	4,957	(430)	-8.7%	9,914
Transport Assets	-	9,914	9,914	1,077	5,387	4,957	(430)	-8.7%	9,914
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	-	210,905	212,182	14,120	81,662	106,141	24,479	23.1%	212,182

Supporting Table SC13d

WC032 Overstrand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Depreciation by Asset Class/Sub-class</u>									
<u>Infrastructure</u>	-	117,641	117,641	9,803	58,821	58,821	(0)	0.0%	117,641
Roads Infrastructure	-	33,352	33,352	2,779	16,676	16,676	(0)	0.0%	33,352
Storm water Infrastructure	-	6,899	6,899	575	3,450	3,450	(0)	0.0%	6,899
Electrical Infrastructure	-	26,537	26,537	2,211	13,268	13,268	(0)	0.0%	26,537
Water Supply Infrastructure	-	28,591	28,591	2,383	14,296	14,296	-		28,591
Sanitation Infrastructure	-	19,694	19,694	1,641	9,847	9,847	(0)	0.0%	19,694
Solid Waste Infrastructure	-	2,569	2,569	214	1,284	1,284	0	0.0%	2,569
<u>Community Assets</u>	-	15,899	15,899	1,325	7,949	7,949	(0)	0.0%	15,899
Community Facilities	-	15,899	15,899	1,325	7,949	7,949	(0)	0.0%	15,899
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-	-		-
Intangible Assets	-	570	570	47	285	285	(0)	0.0%	570
<i>Servitudes</i>	-	-	-	-	-	-	-		-
<i>Licences and Rights</i>	-	570	570	47	285	285	(0)	0.0%	570
<i>Water Rights</i>	-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>	-	570	570	47	285	285	(0)	0.0%	570
Load Settlement Software Applications	-	-	-	-	-	-	-		-
<u>Unspecified</u>	-	-	-	-	-	-	-		-
<u>Computer Equipment</u>	-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>	-	1,771	1,771	148	886	886	-		1,771
<u>Machinery and Equipment</u>	-	663	663	55	318	318	-		663
<u>Transport Assets</u>	-	5,333	5,333	444	2,666	2,666	(0)	0.0%	5,333
<u>Land</u>	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Total Depreciation	-	141,877	141,877	11,823	70,925	70,925	(0)	0.0%	141,877

Supporting Table SC13e

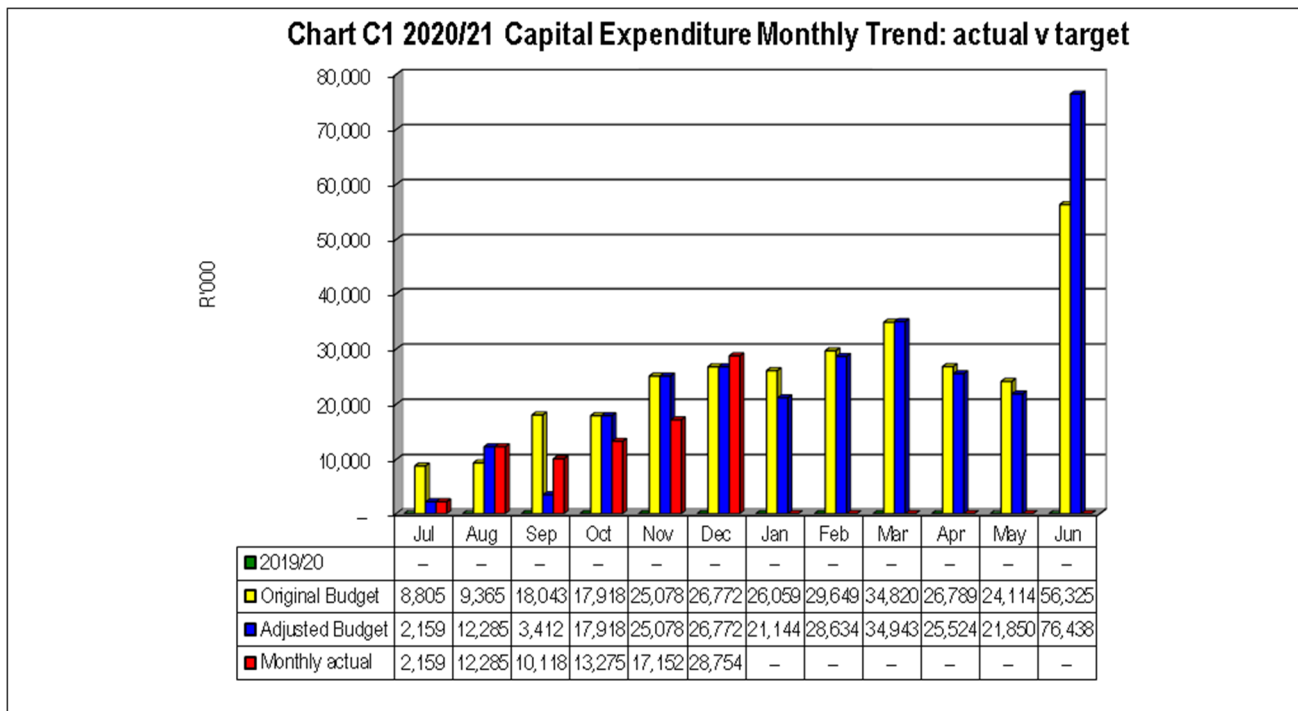
WC032 Overstrand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure	-	50,206	50,206	1,724	4,216	12,759	8,542	67.0%	50,206
Roads Infrastructure	-	200	200	-	-	24	24	100.0%	200
Storm water Infrastructure	-	13,057	13,057	324	2,143	3,152	1,009	32.0%	13,057
<i>Electrical Infrastructure</i>	-	7,350	7,350	-	-	3,675	3,675	100.0%	7,350
<i>Water Supply Infrastructure</i>	-	2,500	2,500	95	95	833	738	88.6%	2,500
<i>Sanitation Infrastructure</i>	-	23,138	23,138	1,281	1,777	3,719	1,942	52.2%	23,138
<i>Waste Water Treatment Works</i>	-	5,400	5,400	-	59	745	686	92.1%	5,400
<i>Solid Waste Infrastructure</i>	-	3,960	3,960	24	201	1,355	1,154	85.2%	3,960
<i>Community Assets</i>	-	12,479	12,479	524	5,423	4,610	(813)	-17.6%	12,479
<i>Community Facilities</i>	-	976	976	25	478	296	(182)	-61.4%	976
Halls	-	-	-	-	-	-	-	-	-
<i>Parks</i>	-	340	340	-	-	-	-	-	340
<i>Public Open Space</i>	-	540	540	25	469	270	(199)	-73.5%	540
<i>Nature Reserves</i>	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	70	70	-	9	-	(9)	#DIV/0!	70
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	26	26	-	-	26	26	100.0%	26
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>	-	11,503	11,503	498	4,945	4,314	(631)	-14.6%	11,503
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Heritage assets</i>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Ar	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrad	-	62,684	62,684	2,248	9,639	17,368	7,729	44.5%	62,684

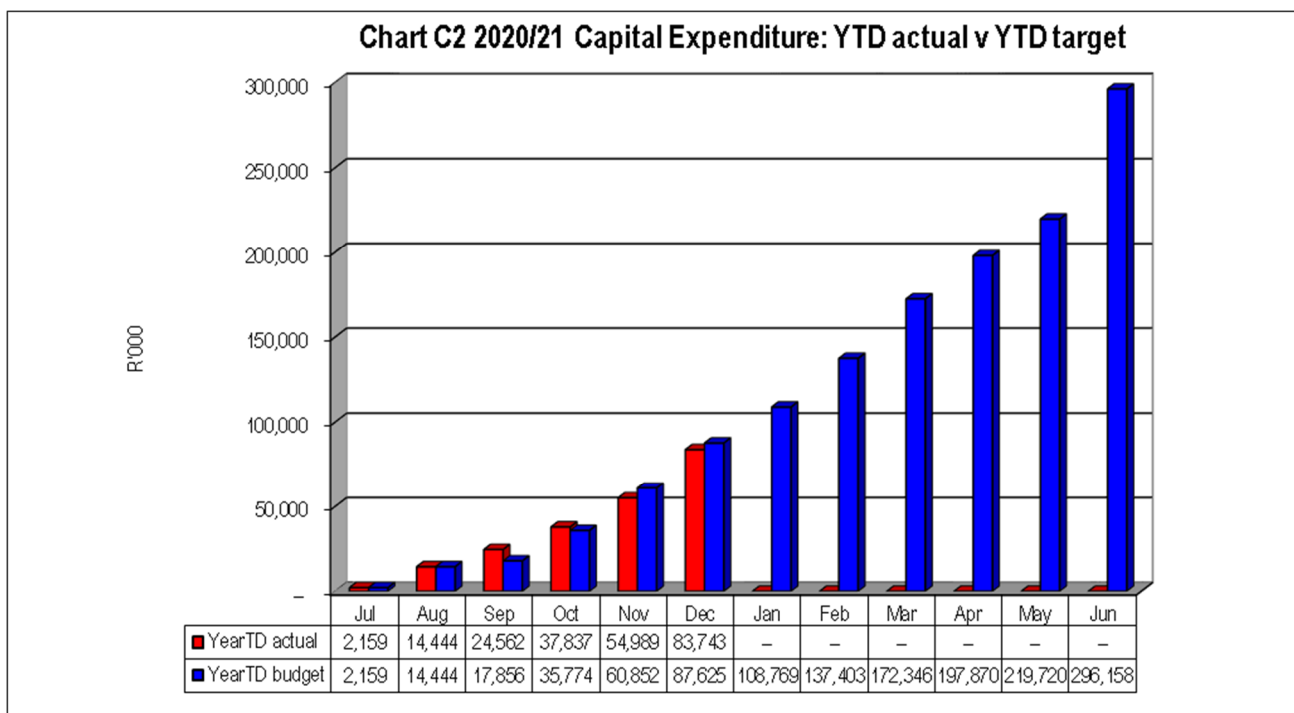
Other supporting documentation

Section 71 charts

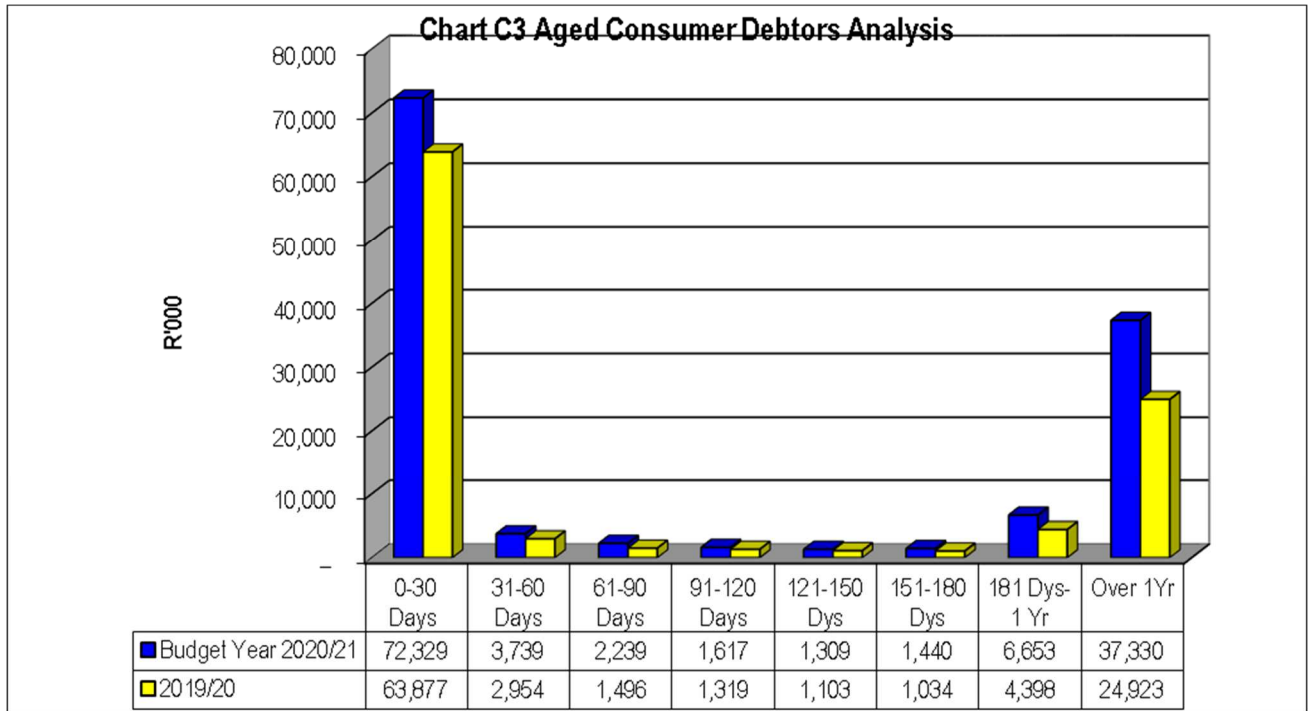
Capital expenditure monthly trend - actual vs target



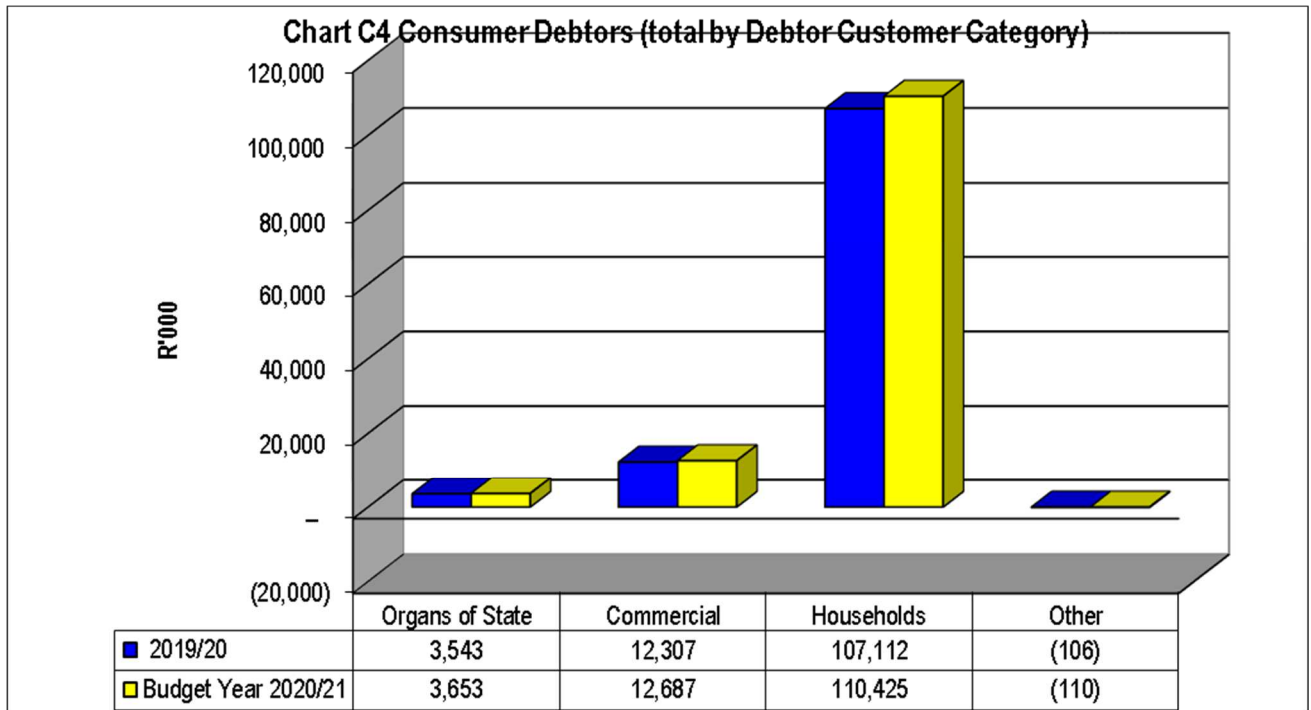
Capital expenditure – YTD actual vs YTD trend



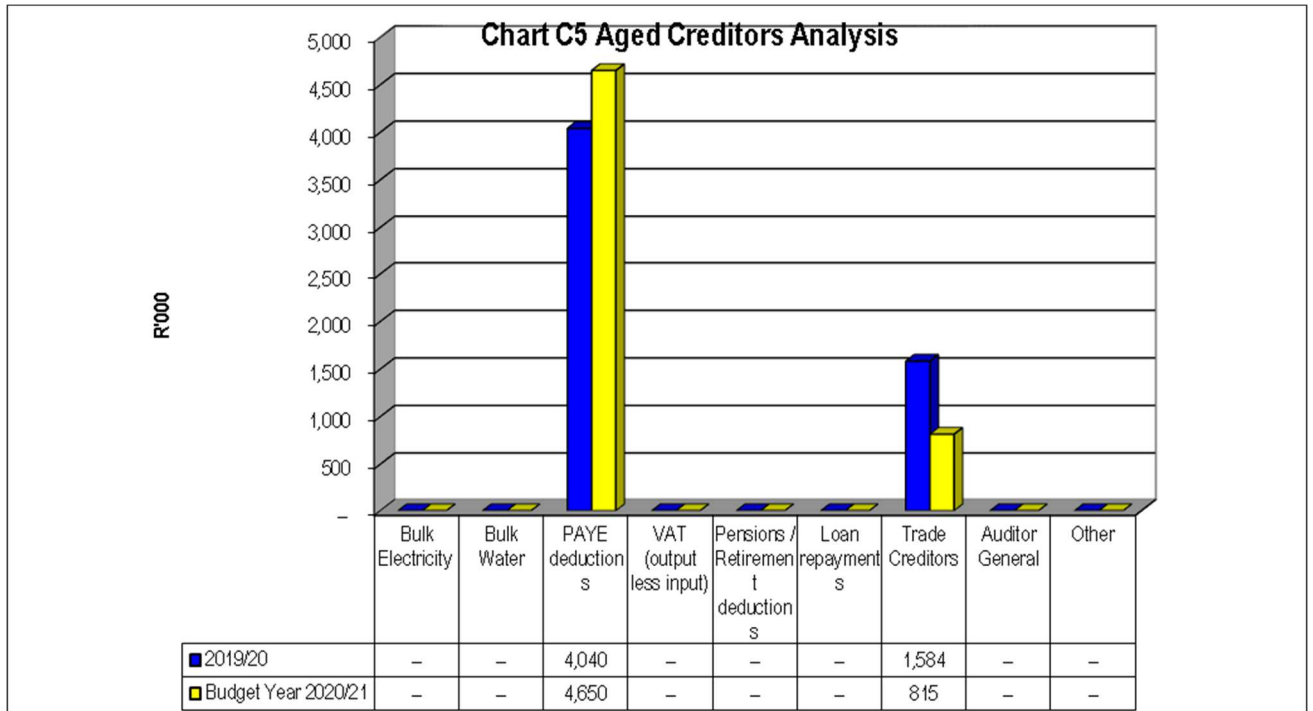
Debtors Age Analysis



Debtors by Type



Creditor Payments



SERVICE DELIVERY PERFORMANCE ANALYSIS

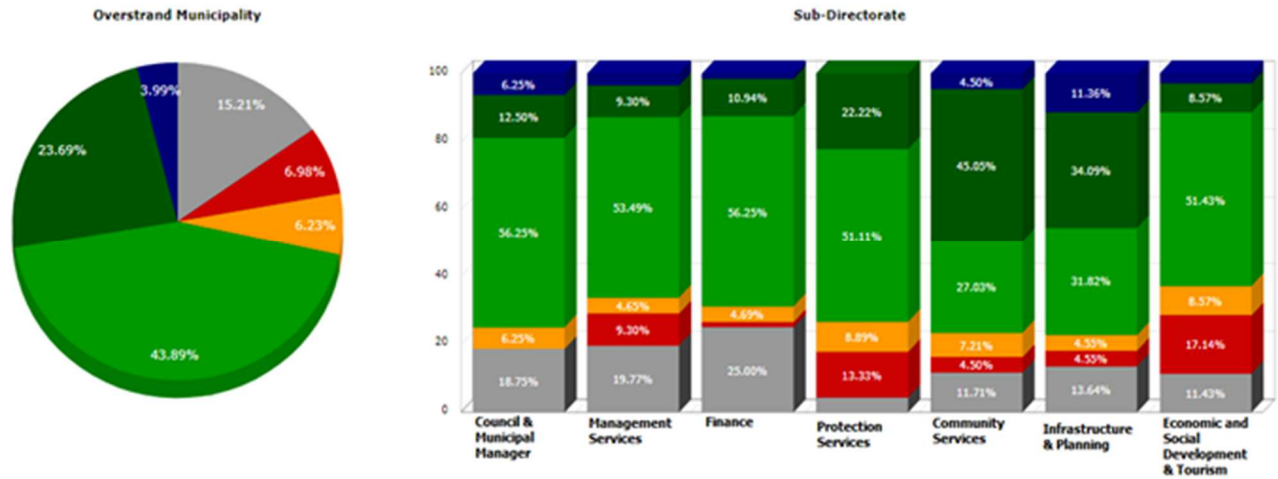
Early indications are that the performance against the output and goals of the Service Delivery Budget Implementation Plan (SDBIP) are well on track.

The Midyear Assessment is based on the Revised Top Layer Service Delivery and Budget Implementation Plan for the period 01 July 2020 to 31 December 2020.

Annexure C is the unaudited Top Layer SDBIP Report for the first half of the financial year ending 31 December 2020 which measures the municipality's overall performance per National Key Performance Area.

1. DEPARTMENTAL SDBIP OVERALL PERFORMANCE

The graph below is the result of the unaudited Top Layer and Departmental SDBIP for the first half of the financial year ending 31 December 2020 which measures the municipality's overall performance, per Directorate, per National KPA and per Strategic objective.



Overstrand Municipality		Sub-Directorate						
		Council & Municipal Manager	Management Services	Finance	Protection Services	Community Services	Infrastructure & Planning	Economic & Social Development & Tourism
* Not Yet Applicable	61 (15.21%)	3 (18.75%)	17 (19.77%)	16 (25.00%)	2 (4.44%)	13 (11.71%)	6 (13.64%)	4 (11.43%)
Not Met	28 (6.98%)	-	8 (9.30%)	1 (1.56%)	6 (13.33%)	5 (4.50%)	2 (4.55%)	6 (17.14%)
Almost Met	25 (6.23%)	1 (6.25%)	4 (4.65%)	3 (4.69%)	4 (8.89%)	8 (7.21%)	2 (4.55%)	3 (8.57%)
Met	176 (43.89%)	9 (56.25%)	46 (53.49%)	36 (56.25%)	23 (51.11%)	30 (27.03%)	14 (31.82%)	18 (51.43%)
Well Met	95 (23.69%)	2 (12.50%)	8 (9.30%)	7 (10.94%)	10 (22.22%)	50 (45.05%)	15 (34.09%)	3 (8.57%)
Extremely Well Met	16 (3.99%)	1 (6.25%)	3 (3.49%)	1 (1.56%)	-	5 (4.50%)	5 (11.36%)	1 (2.86%)
Total:	401	16	86	64	45	111	44	35
	100%	3.99%	21.45%	15.96%	11.22%	27.68%	10.97%	8.73%

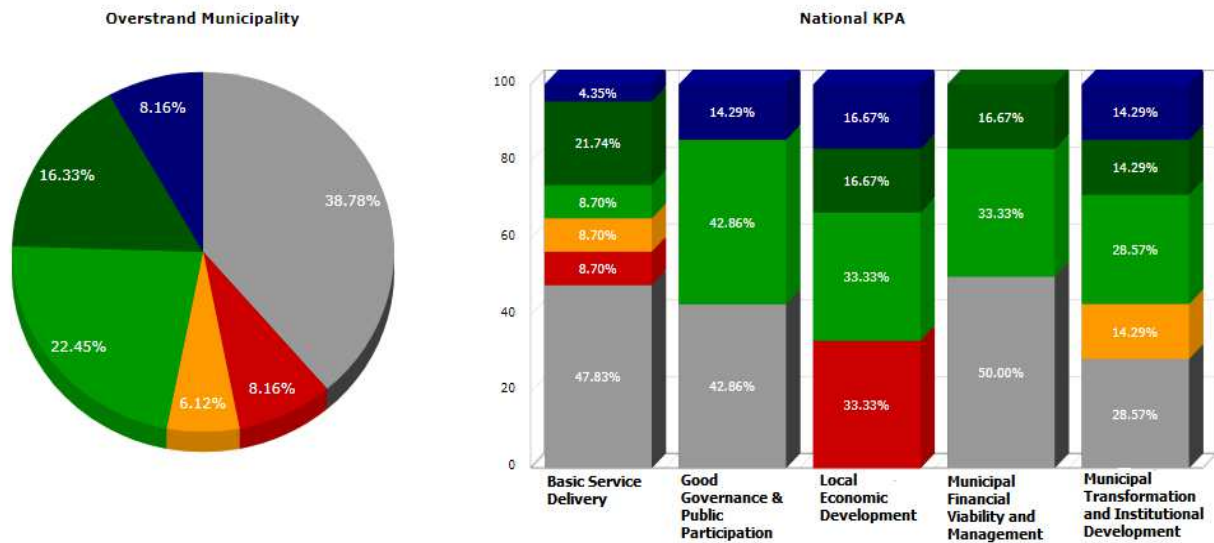
*KPIs not applicable to reporting period

Period: 01 July 2020 – 31 December 2020

The municipality met 287 (71.57%) of a total number of 401 key performance indicators (KPIs) for the period 1 July 2020 – 31 December 2020. 25 (6.23%) of KPIs were almost met, 28 (6.98%) of the indicators were not met and 61 (15.21%) of KPIs were not yet measured. If the KPIs that were not due in this period (KPIs not yet measured) is not factored into the total of the 401 KPIs, the municipality in effect met 84.41% of the KPIs for the period (340 KPIs were measured).

2. OVERALL TOP- LEVEL PERFORMANCE PER NATIONAL KPA

The graph below illustrates the top layer performance of the Overstrand Municipality against the National Key Performance Areas (NKPA's) for the period 1 July 2020 – 31 December 2020.



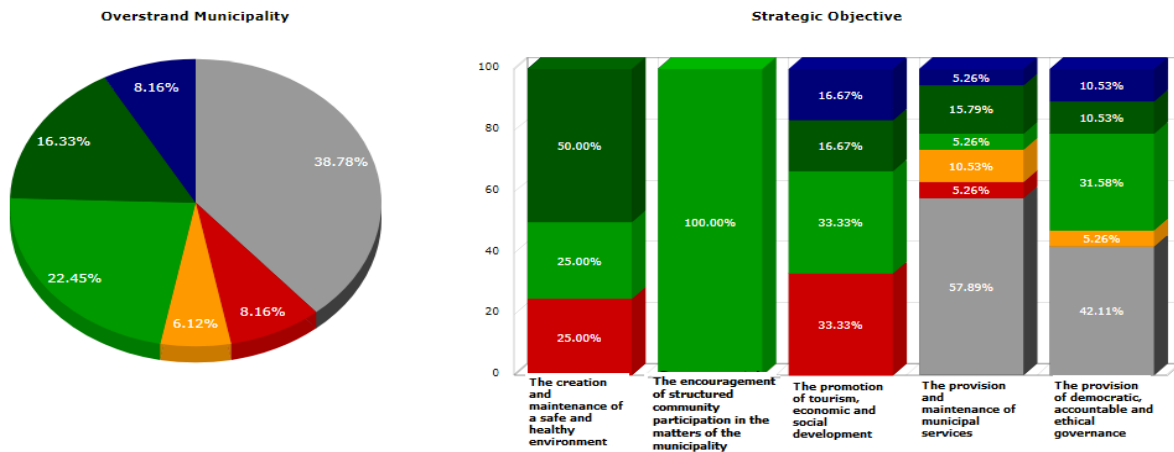
Overstrand Municipality		National KPA				
		Basic Service Delivery	Good Governance and Public Participation	Local Economic Development	Municipal Financial Viability and Management	Municipal Transformation and Institutional Development
* Not Yet Applicable	19 (38.78%)	11 (47.83%)	3 (42.86%)	-	3 (50.00%)	2 (28.57%)
Not Met	4 (8.16%)	2 (8.70%)	-	2 (33.33%)	-	-
Almost Met	3 (6.12%)	2 (8.70%)	-	-	-	1 (14.29%)
Met	11 (22.45%)	2 (8.70%)	3 (42.86%)	2 (33.33%)	2 (33.33%)	2 (28.57%)
Well Met	8 (16.33%)	5 (21.74%)	-	1 (16.67%)	1 (16.67%)	1 (14.29%)
Extremely Well Met	4 (8.16%)	1 (4.35%)	1 (14.29%)	1 (16.67%)	-	1 (14.29%)
Total:	49	23	7	6	6	7
	100%	46.94%	14.29%	12.24%	12.24%	14.29%

*KPIs not applicable to reporting period

Period: 01 July 2020 – 31 December 2020

3. OVERALL TOP- LEVEL PERFORMANCE PER STRATEGIC OBJECTIVES

The graph below illustrates the top layer performance of the Overstrand Municipality against the Municipality's Strategic Objectives as derived from the Municipality's Integrated Development Plan (IDP) for the period 1 July 2020 – 31 December 2020.



Overstrand Municipality		Strategic Objective				
		The creation and maintenance of a safe and healthy environment	The encouragement of structured community participation in the matters of the municipality	The promotion of tourism, economic and social development	The provision and maintenance of municipal services	The provision of democratic, accountable and ethical governance
Not Yet Applicable	19 (38.78%)	-	-	-	11 (57.89%)	8 (42.11%)
Not Met	4 (8.16%)	1 (25.00%)	-	2 (33.33%)	1 (5.26%)	-
Almost Met	3 (6.12%)	-	-	-	2 (10.53%)	1 (5.26%)
Met	11 (22.45%)	1 (25.00%)	1 (100.00%)	2 (33.33%)	1 (5.26%)	6 (31.58%)
Well Met	8 (16.33%)	2 (50.00%)	-	1 (16.67%)	3 (15.79%)	2 (10.53%)
Extremely Well Met	4 (8.16%)	-	-	1 (16.67%)	1 (5.26%)	2 (10.53%)
Total:	49	4	1	6	19	19
	100%	8.16%	2.04%	12.24%	38.78%	38.78%

*KPIs not applicable to reporting period

Period: 01 July 2020 – 31 December 2020

OPERATIONAL EXPENDITURE AND REVENUE PERFORMANCE

	Original Budget	Amended Budget	Actual 31/12/2020	%
Operational Expenditure	1 342 010 309	1 336 540 612	591 832 287	44%
Operational Revenue (Excl. Capital Grants)	1 256 873 475	1 251 458 131	690 109 753	55%

EXPENDITURE

Approximately 44% of the adjusted operating expenditure budget of R1 336 540 612 was spent as at the end of December 2020. Preliminary expenditure savings and additional requests have been identified during the review of the budget. These amounts are listed in the tables below. (See Annexure B1 for further details)

EXPENDITURE SAVINGS

Operational Costs	R 1 473 593
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EXPENDITURE REQUESTS

General Expenses, Repairs & Maintenance & Grant Expenditure	R 11 480 279
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REVENUE

Approximately 55% of the adjusted operating revenue budget of R1 251 458 131 was levied or collected as at the end of December 2020. (See Annexure B1 for further details)

All indications are that the services revenue will materialise as budgeted.

ADDITIONAL REVENUE

Grants and Other Revenue	R 18 908 716
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CAPITAL

	Original Budget	Amended Budget	Actual 31/12/2019	%
Capital Expenditure	303 738 440	296 158 303	83 743 435	28%

The capital expenditure as at the end of December 2020, including commitments, amounts to R161 195 358 and equates to 54% of the budget actually spent or committed. Preliminary budget changes and re-allocations between projects are listed in Annexure B2.

CASH MANAGEMENT

Cash flow predictions are as anticipated. The cash balance at the end of December 2020 amounts to R 684 694 711.

DEBTORS

A larger increase in outstanding debt, compared to March 2020 and April 2020 was observed for May 2020 to June 2020. However, the 12-month rolling average payment rate has since increased from 96,95% in June 2020 to 98,62% at the end of December 2020. The financial impact of COVID-19 is being closely monitored.

SALARIES & WAGES

All indications are that the salary budget will not be exceeded.

Municipal manager's quality certification

I, DGI O'Neill, the Municipal Manager of Overstrand Municipality, hereby certify that the –

- Executive Mayor's Report on the Midyear Budget and Performance Assessment

as at December 2020 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: DGI O'Neill

Municipal Manager of Overstrand Municipality (WC032)

Signature:



Date:

21 January 2021

PROVISIONAL 2020/2021 OPERATIONAL BUDGET MIDYEAR REVIEW & ADJUSTMENTS BUDGET

DIRECTORATE	DEPARTMENT	ITEM	SAVINGS	REQUESTS	REVENUE	NOTES
EXPENDITURE						
Management Services	Director: Management Services	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	-12 000			Decrease due to COVID
Management Services	Director: Management Services	Expenditure:Operational Cost:Registration Fees:Seminars, Conferences, Workshops and Events:National	-5 000			Decrease due to COVID
Management Services	Director: Management Services	Expenditure:Operational Cost:Printing, Publications and Books	-5 000			Decrease due to COVID
Management Services	Director: Management Services	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	-10 000			Decrease due to COVID
Management Services	Director: Management Services	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	-5 000			Decrease due to COVID
Management Services	Director: Management Services	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	-20 000			Decrease due to COVID
Management Services	Human Resources	Expenditure:Contracted Services:Consultants and Professional Services:Business and Advisory:Human Res	0	95 000		Individual Performance Management System Upgrade
Management Services	Human Resources	Expenditure:Operational Cost:Full Time Union Representative	-105 000			Cost Saving
		Total for Management Services	-162 000	95 000	0	
Finance	Finance: Accounting Services	Expenditure:Operational Cost:Bank Charges, Facility and Card Fees:Bank Accounts	-275 000			Cost Saving
Finance	Finance: Director	Expenditure:Operational Cost:Registration Fees:Seminars, Conferences, Workshops and Events:National	-10 000			Cost Saving
Finance	Finance: Director	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	-29 045			Cost Saving
Finance	Finance: Director	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Air	-31 724			Cost Saving
Finance	Finance: Director	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Ro	-4 000			Cost Saving
Finance	Finance: Director	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Car Rental	-4 120			Cost Saving
Finance	Finance: Director	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	-2 060			Cost Saving
Finance	Finance: Director	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	-32 230			Cost Saving
Finance	Finance: Director	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	-2 266			Cost Saving
Finance	Finance: Supply Chain Management	Expenditure:Operational Cost:Uniform and Protective Clothing	-150 000			identified savings
Finance	Finance: Supply Chain Management	Basic Salaries & Wages	-150 000			Saving identified to be trf to PS- Cliffpath EPWP Project
		Total for Finance	-690 445	0	0	
Community Services	Area Manager: Gansbaai	Expenditure:Contracted Services:Outsourced Services:Litter Picking and Street Cleaning	-300 000			The appointment of contractors was delayed
Community Services	Area Manager: Stanford	Expenditure:Contracted Services:Outsourced Services:Litter Picking and Street Cleaning	-120 000			The appointment of contractors was delayed
Community Services	Area Manager: Gansbaai	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities		100 000		Shortfall on funds to remove asbestos roof sheets at Buffeljancts Copmunity Hall
Community Services	Area Manager: Gansbaai	Expenditure:Operational Cost:Communication:Postage/Stamps/Frinking Machines		120 000		MYR Request
Community Services	Sewerage(Tankers): Kleinmond	Expenditure:Contracted Services:Contractors:Sewerage Services		500 000		Funding needed for hiring in of tankers
Community Services	Slipway(Kleinmond)	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities		396 724		Repair work to Kleinmond slipway
Community Services	Beaches: Gansbaai	Expenditure:Contracted Services:Contractors:Gardening Services	-30 000			Gardening services will be used from January 2021
Community Services	Beaches: Gansbaai	Expenditure:Operational Cost:Uniform and Protective Clothing	-24 500			MYR savings
Community Services	Operational Manager: Gansbaai	Expenditure:Inventory Consumed:Consumables:Standard Rated	-15 000			MYR savings
Community Services	Operational Manager: Gansbaai	Expenditure:Operational Cost:Uniform and Protective Clothing	-10 000			MYR savings
Community Services	Operational Manager: Gansbaai	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-4 166			MYR savings
Community Services	Parks & Townlands: Gansbaai	Expenditure:Inventory Consumed:Materials and Supplies		50 000		Additional funding from saving 20200630034772
Community Services	Refuse Removal: Gansbaai	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-10 000			Transfer to 20200630035329
Community Services	Refuse Removal: Gansbaai	Expenditure:Inventory Consumed:Consumables:Standard Rated		40 000		Additional funding required for the purchases of black bags/recycling bags
Community Services	Refuse Removal: Gansbaai	Expenditure:Operational Cost:Uniform and Protective Clothing	-10 000			Black bags, recycle bags
Community Services	Sewerage(Distribu): Gansbaai	Expenditure:Contracted Services:Contractors:Medical Services	-20 000			MYR savings
Community Services	Sewerage(Tankers): Gansbaai	Expenditure:Operational Cost:Drivers Licences and Permits	-5 000			MYR savings
Community Services	Streets: Gansbaai	Expenditure:Contracted Services:Consultants and Professional Services:Laboratory Services:Roads	-5 000			MYR savings
Community Services	Streets: Gansbaai	Expenditure:Operational Cost:Uniform and Protective Clothing		29 000		Wrong vote number used.Journal to be done
Community Services	Waste Disposal Site: Gansbaai	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-10 000			MYR savings
Community Services	Waste Disposal Site: Gansbaai	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-10 000			MYR savings
Community Services	Beaches: Hermanus	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		500 000		Rehabilitation parking area, Piet se Bos - ROD lapse Sept 2020
Community Services	Sportgrounds: Hermanus	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		300 000		Completion of Zwelihle boundary wall
Community Services	Sportgrounds: Hermanus	Expenditure:Inventory Consumed:Materials and Supplies	-47 483			MYR savings
Community Services	Streets: Hermanus	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		350 000		Shortfall due to maintenance of Fisherhaven slipway.
Community Services	Overstrand Water	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		250 000		Indigent households- Repairing of Water leaks
Community Services	Operational Manager: Hermanus	Expenditure:Inventory Consumed:Materials and Supplies		15 000		Re-allocation between Capex & Opex- Bins Ward 08
		Total for Community Services	-621 149	2 650 724	0	
Infrastructure & Planning	Elect(Serv & Con): Hermanus	Expenditure:Contracted Services:Outsourced Services:Meter Management		1 000 000		Illegal connections repairs
Infrastructure & Planning	Dep.Director: Engineering Plann	Expenditure:Contracted Services:Outsourced Services:Sewerage Services		1 000 000		??? Prior period portion -Unforeseen expenditure (see separate list)
Infrastructure & Planning	Overstrand Housing Development	Expenditure:Operational Cost:Cost relating to the Sale of Houses		903 552		Zwelihle Site C1
		Total for Infrastructure & Planning	0	2 903 552	0	
Protection Services	Traffic	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities		300 000		Building Maintenance & Renovations at Traffic Dept
Protection Services	Security Services	Expenditure:Contracted Services:Contractors:Maintenance of Equipment		50 000		Maintenance of Cameras & sites
Protection Services	Security Services	Expenditure:Contracted Services:Contractors:Safeguard and Security		1 500 000		Additional Security requirements
Protection Services	Fire Brigade	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities		700 000		Kleinmond Bay Door + Replace Roof+ New&replacement aircons

DIRECTORATE	DEPARTMENT	ITEM	SAVINGS	REQUESTS	REVENUE	NOTES
Protection Services	Fire Brigade	Expenditure:Inventory Consumed:Materials and Supplies		100 000		Procurement of items for Emergency Control / ICS
Protection Services	Fire Brigade	Expenditure:Operational Cost:Assets less than the Capitalisation Threshold		100 000		Procurement of items for Emergency Control / ICS
Protection Services	Fire Brigade	Expenditure:Contracted Services:Outsourced Services:Fire Services		750 000		Estimated requirement for aerial and ground team obligations
Protection Services	TBC	Basic Salaries & Wages		300 000		Adjustment of R300 000,00 to be made for funds utilised to the emergency project of Cliff Path Security Guards (TMT discussion that Mr Michaels assist the CFO by funding the project of 50 Guards) funds to be adjusted during Budget Adjustment / MYR process in Jan 2021.
Protection Services	Law Enforcement	Basic Salaries & Wages		-900 000		Re-allocation of 2020/21 K9 Unit funding
Protection Services	Special Task Team Unit	Overtime		300 000		Re-allocation of 2020/21 K9 Unit funding
Protection Services	Special Task Team Unit	Acting Allowances		100 000		Re-allocation of 2020/21 K9 Unit funding
Protection Services	Special Task Team Unit	Expenditure:Contracted Services:Contractors:Maintenance of Equipment		500 000		Re-allocation of 2020/21 K9 Unit funding
		Total for Protection Services	0	3 800 000	0	
TOTAL SAVINGS & REQUESTS FROM DIRECTORATES			-1 473 594	9 449 276	0	
					7 975 682	
APPROVED ROLL-OVERS (GRANTS) EXPENDITURE						
Council	Council's General	Expenditure:Operational Cost:Advertising, Publicity and Marketing:Bursaries (Non-employees)		380 000		Approved roll-over - Fin Man Capacity Building Grant
Community Services	Housing Administration	Expenditure:Legal Cost: Legal Advice & Litigation		782 384		Approved roll-over - Title Deed Restoration Project (TDRP)
Community Services	Director: Community Services	CDW Exp (Breakdown of items Required)		112 609		Approved roll-over - CDW
Protection Services	Law Enforcement	Expenditure:Contracted Services:Outsourced Services:Animal Care		41 050		Approved roll-over - K9 Unit
Protection Services	Law Enforcement	Expenditure:Operational Cost:Uniform and Protective Clothing		200 000		Approved roll-over - K9 Unit
Protection Services	Special Task Team Unit	Expenditure:Operational Cost:Assets less than the Capitalisation Threshold		200 000		Approved roll-over - K9 Unit
Protection Services	Special Task Team Unit	Expenditure:Contracted Services:Contractors:Building		83 000		Approved roll-over - K9 Unit
Protection Services	Special Task Team Unit	Expenditure:Contracted Services:Contractors:Maintenance of Equipment		200 000		Approved roll-over - K9 Unit
Economic and Social Dev	THUSONG CENTRE HAWSTON	Thusong Service Centre Exp (Breakdown of items Required)		31 960		Approved roll-over - Thusong Service Centre
			0	2 031 003	0	
APPROVED ROLL-OVERS (GRANTS) REVENUE						
Council	Council's General	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Govern	0	0	-380 000	Approved roll-over - Fin Man Capacity Building Grant
Community Services	Housing Administration	Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Management Fees			-782 384	Approved roll-over - Title Deed Restoration Project (TDRP)
Community Services	Director: Community Services	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Govern	0	0	-112 609	Approved roll-over - CDW
Protection Services	Law Enforcement	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Govern	0	0	-724 050	Approved roll-over - Establishment of K9 unit
Economic and Social Dev	THUSONG CENTRE HAWSTON	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Govern	0	0	-31 960	Approved roll-over - Thusong Service Centre
			0	0	-2 031 003	
OPERATIONAL BOTTOMLINE			-1 473 594	11 480 279	-2 031 003	
					7 975 682	
CAPITAL GRANT REVENUE						
Community Services	Sportsground Hermanus	Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:National Governme	0	0	-5 182 233	Approved roll-over - MIG
Community Services	Water(Distribution): Gansbaai	Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:National Governme	0	0	-2 300 000	Approved roll-over - MIG
Infrastructure & Planning	Engineering Services	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Govern	0	0	-750 000	Approved roll-over - Non Motorised Infra Grant
Community Services	Sportsground Hermanus	Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:National Governme	0	0	2 021 000	Re-allocation MIG funding
Community Services	Stormwater: Gansbaai	Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:National Governme	0	0	500 000	Re-allocation MIG funding
Community Services	Streets: Gansbaai	Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:National Governme	0	0	-2 521 000	Re-allocation MIG funding
Protection Services	Law Enforcement	Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:Provincial Governm	0	0	-645 480	Approved roll-over - Establishment of K9 unit
Infrastructure & Planning	Dep.Director: Engineering Plann	Public Corporations : Other Transfers Public Corporations : Development Bank of South Africa			-8 000 000	DBSA CAPITAL GRANT
			0	0	-16 877 713	
OPERATIONAL BOTTOMLINE (incl Capital Grants)			-1 473 594	11 480 279	-18 908 716	
BOTTOMLINE ON MID YEAR REVIEW					-8 902 031	

PROVISIONAL 2020/2021- CAPITAL BUDGET MIDYEAR REVIEW

Comment/Council Resolutions	Requested by	Funding	Ward	COUNCIL	EXTERNAL GRANTS	TOTAL	B-KEYS	COST CODE	Comment
1. ADDITIONAL MYR PROPOSALS:									
Human Resource undercover parking	L Buchianerri	?????	Overstrand	0		0	New	New	Request identified by Human Resource dept.
				0		0			
2. ROLL OVER REQUESTS FOR PROJECTS FROM 2020/2021 TO 2021/2022:									
Building Control Office Extension	S Muller	Surplus-Non tariff	Overstrand	-500 000		-500 000	20200630034616	5 02 0100 010 1	Roll over request for projects identified by Director Muller
ECD Centre Establishment	S Muller	Land Sales -Roll Over	Overstrand	-475 000		-475 000	20200630034607	5 02 0400 022 1	Roll over request for projects identified by Director Muller
Hawston "lang erwe": Transfers	S Muller	Land Sales -Roll Over	Ward 08	-147 070		-147 070	20200630034529	5 02 0100 007 1	Roll over request for projects identified by Director Muller
Fernkloof Nature Reserve facilities (F1/2)	S Muller	Land Sales -Roll Over	Ward 03	-2 100 000		-2 100 000	20200630034535	5 02 0100 008 1	Roll over request for projects identified by Director Muller
Upgrade Hawston Sport Complex (F2/2)	S Muller	Surplus-Non tariff	Ward 08	-600 000		-600 000	20200630034565	5 02 0200 052 1	Roll over request for projects identified by Director Muller
Upgrade Hawston Sport Complex (F3/3)	S Muller	Land Sales -Roll Over	Ward 08	-1 138 737		-1 138 737	20200226072171	5 02 0200 016 1	Roll over request for projects identified by Director Muller
Upgrade Hermanus Well Fields Phase 2(F1/2)	S Muller	EL21	Ward 04	-2 000 000		-2 000 000	20200630034181	5 02 0400 003 1	Roll over request for projects identified by Director Muller
Gansbaai CBD Sewer Network Extension	S Muller	EL-Infra Levy	Ward 02	-2 250 000		-2 250 000	20200630034676	5 02 0400 029 1	Roll over request for projects identified by Director Muller
Ablution facilities Onrus swimming beach phase 2 (f1/2)	R Williams	Surplus-Non tariff	Ward 13	-610 366		-610 366	20200630034547	5 02 2100 025 1	Roll over request for projects identified by Director Williams
Ablution facilities -Onrus swimming beach(f2/2)	R Williams	Land Sales -Roll Over	Ward 13	-633 476		-633 476	20200226072153	5 02 0400 012 1	Roll over request for projects identified by Director Williams
Upgrading of Pumpstations Rising Mains	S Muller	EL21/22/23	Overstrand	-5 000 000		-5 000 000	20200630034670	5 02 0400 027 1	Roll over request for projects identified by Director Muller
				-15 454 649		-15 454 649			
3. FUNDING & MYR AMENDMENTS :									
Stormwater -Overhills	D Hendriks	Land Sales -R/O	Ward 10	437 298		437 298	20200226072069	5 02 8300 002 1	Request for shortfall on initial roll over request identified by D Hendriks
Hermanus New Waste Management facility	C Mitchell	EL-Infra Lev-20 R/O	Overstrand	-8 000 000		-8 000 000	20200630034271	5 02 0600 001 1	Funding to be swopped on HM New Waste Proj from EL-Infra Levy 20 to DBSA donation/grant as discussed at BSC-17.11.20 for water pipe
Replacement of Overstrand Water Pipes	C Mitchell	DBSA	Overstrand		8 000 000	8 000 000	New	New	Funding to be swopped on HM New Waste Proj from EL-Infra Levy 20 to DBSA donation/grant as discussed at BSC-17.11.20 for water pipe
				-7 562 702	8 000 000	437 298			
4.SAVINGS IDENTIFIED :									
Hawston:Upgrade intersection R43/George Viljoen Street	D Hendriks	Surplus-NonTariff	Ward 08	-903 552		-903 552	20200226072273	5 02 0900 019 1	Savings identified on project by Director Muller
				-903 552		-903 552			
5. VIREMENTS BETWEEN GFS FUNCTIONS :									
Vehicles- Community Services	R Williams	Surplus	Overstrand	-460 870		-460 870	20200630034166	5 02 0200 001 1	Savings identified on this vote to fund executive mayor vehicle replacement
Vehicles -Executive & Council (Mayor)	R Williams	Surplus	Overstrand	460 870		460 870	New	New	Replacement of vehicle used by the executive mayor
				0		0			
6. WARD AMENDMENTS ON CAPITAL BUDGET :									
Security Fencing Communal Sportsgrounds	F Myburgh	Operating Cash-WSP	Ward 02	-50 000	0	-50 000	20200630034646	5 02 0600 006 1	Change description to CCTV Camera-Communal Sportsfield -Gansbaai as requested by ward committee
CCTV Camera-Communal Sportsfield -Gansbaai	F Myburgh	Operating Cash-WSP	Ward 02	50 000		50 000	New	New	Change description to CCTV Camera-Communal Sportsfield -Gansbaai as requested by ward committee
Bins	T Marx	Operating Cash-WSP	Ward 08	-15 000		-15 000	20200630034280	5 02 2100 005 1	Request to move to operational budget.
Playpark Equipment Dawidskraal & Malkopsvlei	D Le Kay	Operating Cash-WSP	Ward 10	-50 000		-50 000	20200630034583	5 02 2000 010 1	Change description to of project to newly created CCTV Camera-Betty's Bay
CCTV Camrea -Betty's Bay	D Le Kay	Operating Cash-WSP	Ward 10	50 000		50 000	New	New	New project to be created -CCTV Camrea -Betty's Bay as requested by ward committee
Mount Pleasant Sidewalks	B Plaatjies	Operating Cash-WSP	Ward 04	0		0	20200630034418	5 02 2100 008 1	Amend project description to Westcliff/Mount Pleasant sidewalks
				-15 000		-15 000			
7. GRANT RE-ALLOCATIONS & AMENDMENTS:									
Upgrade Hawston Sport Complex (F1/2)	D Hendriks	MIG	Ward 08	-2 021 000		-2 021 000	20200630034568	5 02 0200 053 1	Re-allocation fo MIG budget
Masakhane Housing project Bulk Stormwater	D Hendriks	MIG	Ward 01	-500 000		-500 000	20200630034664	5 02 0200 059 1	Re-allocation fo MIG budget
Overstrand sidewalks	D Hendriks	MIG	Overstrand	2 521 000		2 521 000	New	New	Re-allocation fo MIG budget -New project to be created
Law Enforcement facilities(vehicles/dogs/firearms)-K9 unit	N Micheals	ESG-K9 Unit	Ward 04		644 480	644 480	New	New	Request for budget to be added for K9 grant for roll over.
					644 480	644 480			
BOTTOMLINE ON MID-YEAR REVIEW				-23 935 903	8 644 480	-15 291 423			

Overstrand Municipality

SDBIP 2020/2021: Top Layer SDBIP - Mid Year Assessment Report (1 July 2020 to 31 December 2020) against the National Key Performance Areas (KPA's)

Basic Service Delivery

TL KPI Number	Strategic Objective	KPI Description	KPI Owner	Original Annual Target	Baseline	Quarter ending September 2020				Quarter ending December 2020				Overall Performance for Quarter ending September 2020 to Quarter ending December 2020				
						Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R
TL1	The provision and maintenance of municipal services	98% of the operational conditional grant (Libraries & CDW's) spent (Actual expenditure divided by the total grant received)	Director: Community Services	98.00%	100.00%	20.00%	35.69%	B	[D309] Director: Community Services: Complied (September 2020)		50.00%	82.14%	B	[D309] Director: Community Services: Complied (December 2020)		50.00%	82.14%	B
TL2	The provision and maintenance of municipal services	m ² of roads patched and resealed according to Pavement Management System within available budget	Director: Community Services	106 000	112 982	0	0	N/A			15 000	0	R	[D310] Deputy Director: Operational Services: Under performed, due to the tender only being adjudicated in December 2020. (December 2020)	[D310] Deputy Director: Operational Services: Construction to start 1 Feb 2021 (December 2020)	15 000	0	R
TL3	The provision and maintenance of municipal services	Quality of effluent comply 90% with general or special limit in terms of the Water Act (Act 36 of 1998)	Director: Infrastructure & Planning	90.00%	95.77%	90.00%	79.16%	O	[D359] Deputy Director: Engineering Planning: 79.16% of effluent results complied with the requirements. (September 2020)	[D359] Deputy Director: Engineering Planning: Some poor quality raw influent was dumped by an external party at the Hawston WWTW during the period. This practice was stopped immediately after being discovered. The Pearly Beach WWTW's process design (oxidation ponds) is of such a nature that it cannot comply fully with the General Standards. (September 2020)	90.00%	80.60%	O	[D359] Deputy Director: Engineering Planning: 80.6% of effluent results complied with the requirements. (December 2020)	[D359] Deputy Director: Engineering Planning: The Pearly Beach WWTW's process design (oxidation ponds) is of such a nature that it cannot comply fully with the General Standards. Feasibility studies for the refurbishment and upgrade of the Kleinmond and Hawston WWTW's have been completed. (December 2020)	90.00%	79.88%	O
TL4	The provision and maintenance of municipal services	Quality of potable water comply 95% with SANS 241	Director: Infrastructure & Planning	95.00%	98.90%	95.00%	98.04%	G2	[D360] Deputy Director: Engineering Planning: 98.04% of samples taken at water treatment plants during the period complied with the SANS0241 drinking water standards. (September 2020)		95.00%	99.51%	G2	[D360] Deputy Director: Engineering Planning: 99.51% of samples taken at water treatment plants during the period complied with the SANS0241 drinking water standards. (December 2020)		95.00%	98.78%	G2
TL5	The provision and maintenance of municipal services	Limit unaccounted water to less than 20% ((Number of kilolitre water purified - Number of kilolitre water sold)/Number of kilolitre purified x 100)	Director: Community Services	19.00%	24.25%	0.00%	0.00%	N/A			0.00%	0.00%	N/A			0.00%	0.00%	N/A
TL18	The provision and maintenance of municipal services	Limit electricity losses to 7.5% or less ((Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) x 100)	Director: Infrastructure & Planning	7.50%	6.45%	0.00%	0.00%	N/A			0.00%	0.00%	N/A			0.00%	0.00%	N/A

TL KPI Number	Strategic Objective	KPI Description	KPI Owner	Original Annual Target	Baseline	Quarter ending September 2020						Quarter ending December 2020						Overall Performance for Quarter ending September 2020 to Quarter ending December 2020		
						Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R		
TL19	The provision and maintenance of municipal services	Report on the implementation of the Water Service Development plan annually by the end of October	Director: Infrastructure & Planning	1	1	0	0	N/A			1	1	G	[D363] Deputy Director: Engineering Planning: The Overstrand Water Services Audit Report for 2019/20 was submitted to the Department of Water & Sanitation (DWS) on 29 October 2020. (October 2020)		1	1	G		
TL25	The creation and maintenance of a safe and healthy environment	Annually review and submit Disaster Management Plan to Council by the end of October 2020	Director: Protection Services	1	1	0	0	N/A			1	1	G	[D206] Chief: Fire and Rescue, Disaster Management and Security Services: Target was not met due to Covid 19 (October 2020) [D206] Chief: Fire and Rescue, Disaster Management and Security Services: Disaster Management Plan served before Council on the 25th of November 2020. (November 2020)	[D206] Chief: Fire and Rescue, Disaster Management and Security Services: Disaster Management Plan item on Portfolio Committee and Mayoral Committee for November 2020 (October 2020)	1	1	G		
TL26	The creation and maintenance of a safe and healthy environment	Review Community Safety Plan in three year cycle by end of November 2020 in conjunction with the Department of Community Safety	Director: Protection Services	1	0	0	0	N/A			1	0	R	[D207] Director: Protection Services: Plan to be reviewed end of June 2021 due to Covid 19 resurgence. The amendment forms part of the Mid-year Assessment Report for 2020/2021 which will serve before Council at the end of January 2021. (November 2020)	[D207] Director: Protection Services: The amendment to forms part of the Mid-year Assessment Report for 2020/2021 and will serve before Council at the end of January 2021. (November 2020)	1	0	R		
TL27	The creation and maintenance of a safe and healthy environment	Arrange public awareness sessions on Protection Services	Director: Protection Services	100	90	15	18	G2	[D208] Director: Protection Services: 18 Awareness's conducted for the quarter (September 2020)		22	29	G2	[D208] Director: Protection Services: Traffic, law enforcement & fire awarenesses (December 2020)		37	47	G2		
TL28	The creation and maintenance of a safe and healthy environment	Collect R16,500,000 Public Safety Income by 30 June 2021 (Actual revenue, excluding the fine impairment amount)	Director: Protection Services	R 16 500 000.00	R 0.00	R 4 125 000.00	R 3 035 166.01	R	[D209] Director: Protection Services: target not met on revenue collected due to Covid 19 lock down (September 2020)	[D209] Director: Protection Services: revenue generated will improve as at Oct 2020 (September 2020)	R 4 125 000.00	R 5 305 800.00	G2	[D209] Director: Protection Services: Target well met (December 2020)		R 8 250 000.00	R 8 340 966.01	G2		
TL29	The provision and maintenance of municipal services	Provision of water to informal households (excluding invaded state owned land and private land) based on the standard of 1 water point to 25 households (MPPMR Reg 10 (a))	Director: Community Services	300	284	0	0	N/A			0	0	N/A			0	0	N/A		

TL KPI Number	Strategic Objective	KPI Description	KPI Owner	Original Annual Target	Baseline	Quarter ending September 2020					Quarter ending December 2020					Overall Performance for Quarter ending September 2020 to Quarter ending December 2020		
						Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R
TL30	The provision and maintenance of municipal services	Provision of cleaned piped water to all formal households within 200 m from households (MPPMR Reg 10 (a))	Director: Community Services	30 396	29 800	0	0	N/A			0	0	N/A			0	0	N/A
TL31	The provision and maintenance of municipal services	Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week (A household is defined as a residential unit billed for the particular services rendered by way of the financial system (SAMRAS)) (MPPMR Reg 10 (a))	Director: Community Services	34 098	33 105	0	0	N/A			0	0	N/A			0	0	N/A
TL32	The provision and maintenance of municipal services	Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week (MPPMR Reg 10 (a))	Director: Community Services	52	52	0	0	N/A			0	0	N/A			0	0	N/A
TL33	The provision and maintenance of municipal services	Provision of Electricity: Number of metered electrical connections in formal areas (Eskom Areas excluded) (Definition: Refers to residential households (RE) and pensioners (PR) as per Finance departments billed households) (MPPMR Reg 10 (a))	Director: Infrastructure & Planning	21 332	21 332	0	0	N/A			0	0	N/A			0	0	N/A
TL34	The provision and maintenance of municipal services	Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements (MPPMR Reg 10 (b))	Director: Finance	7 750	7 630	7 750	7 532	O	[D138] Senior Manager: Revenue: 7589 Indigent households of 37 584 - 20.17% (July 2020) [D138] Senior Manager: Revenue: 7 587 Indigent total of 35 426 households (August 2020) [D138] Senior Manager: Revenue: 7 532 Indigent total of 35 414 households (September 2020)	[D138] Senior Manager: Revenue: Housing busy handing over houses in Hawston Heights (July 2020) [D138] Senior Manager: Revenue: Housing Project busy with transfers to owners (August 2020) [D138] Senior Manager: Revenue: The Housing Department is increasingly handing over homes in Hawston Heights that will lead to an increase in the number of indigent Households. (September 2020)	7 750	7 353	O	[D138] Senior Manager: Revenue: 7 509 Indigent total of 35 414 households (October 2020) [D138] Senior Manager: Revenue: 7 455 Indigent total of 35 414 households (November 2020) [D138] Senior Manager: Revenue: 7 353 Indigent total of 35 414 households (December 2020)	[D138] Senior Manager: Revenue: The Housing Department is increasingly handing over homes in Hawston Heights that will lead to an increase in the number of Indigent Households. (October 2020) [D138] Senior Manager: Revenue: Households do not meet the criteria. Hawston Heights project in the handover phase stage (November 2020) [D138] Senior Manager: Revenue: Housing busy handing over houses in Hawston Heights (December 2020)	7 750	7 353	O

TL KPI Number	Strategic Objective	KPI Description	KPI Owner	Original Annual Target	Baseline	Quarter ending September 2020					Quarter ending December 2020					Overall Performance for Quarter ending September 2020 to Quarter ending December 2020		
						Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R
TL35	The provision and maintenance of municipal services	Percentage of a municipality's capital budget actually spent on capital projects identified for 2020/21 in terms of the municipality's IDP ((Actual amount spent on projects as identified for the year in the IDP/Total amount budgeted on capital projects)X100) (MPPMR Reg 10 (c))	Municipal Manager	95.00%	99.39%	5.00%	8.29%	B	[D14] Municipal Manager: Target exceeded. (September 2020)		20.00%	28.28%	G2	[D14] Municipal Manager: Target well met. (December 2020)		20.00%	28.28%	G2
TL36	The provision and maintenance of municipal services	The provision of sanitation services to informal households (excluding invaded state owned land and private land) based on the standard of 1 toilet to 5 households (MPPMR Reg 10 (a))	Director: Community Services	930	881	0	0	N/A			0	0	N/A			0	0	N/A
TL37	The provision and maintenance of municipal services	Provision of sanitation services to formal residential households (A household is defined as a residential unit billed for the particular services rendered by way of the financial system (SAMRAS)) (MPPMR Reg 10 (a))	Director: Community Services	30 520	29 631	0	0	N/A			0	0	N/A			0	0	N/A
TL38	The provision and maintenance of municipal services	100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2021 (Actual MIG expenditure/Allocation received)	Director: Infrastructure & Planning	100.00%	100.00%	5.00%	19.00%	B	[D364] Director: Infrastructure & Planning: 19 % expenditure (September 2020)		40.00%	52.00%	G2	[D364] Director: Infrastructure & Planning: 52% expenditure (December 2020)		40.00%	52.00%	G2
TL45	The provision and maintenance of municipal services	Provision of water to informal households on invaded land with available funding ("Land Invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	Director: Community Services	80	88	0	0	N/A			0	0	N/A			0	0	N/A

TL KPI Number	Strategic Objective	KPI Description	KPI Owner	Original Annual Target	Baseline	Quarter ending September 2020					Quarter ending December 2020					Overall Performance for Quarter ending September 2020 to Quarter ending December 2020		
						Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R
TL46	The provision and maintenance of municipal services	The provision of sanitation services to informal households on invaded land with available funding ("Land Invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	Director: Community Services	105	120	0	0	N/A			0	0	N/A			0	0	N/A

Good Governance and Public Participation

TL KPI Number	Strategic Objective	KPI Description	KPI Owner	Original Annual Target	Baseline	Quarter ending September 2020					Quarter ending December 2020					Overall Performance for Quarter ending September 2020 to Quarter ending December 2020		
						Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R
TL6	The encouragement of structured community participation in the matters of the municipality	Ward committee meetings held to facilitate consistent and regular communication with residents	Director: Community Services	78	114	13	13	G	[D312] Director: Community Services: Complied (September 2020)		13	13	G	[D312] Director: Community Services: Complied (November 2020)		26	26	G
TL7	The provision of democratic, accountable and ethical governance	Submit quarterly progress reports on the revision of the top 10 risks as a corrective action to the Executive Management Team	Municipal Manager	1	3	1	1	G	[D11] Chief Risk Officer: The high/ top risks report relating to the period ending in September 2020 was tabled and considered during the EMT meeting, dated 06 October 2020. (September 2020)	[D11] Chief Risk Officer: N/A (September 2020)	0	0	N/A			1	1	G
TL42	The provision of democratic, accountable and ethical governance	Monitor the implementation of the action plan developed to address all the issues raised in the management letter of the Auditor General and submit quarterly progress reports to Executive Mayor	Municipal Manager	1	5	1	3	B	[D2] Municipal Manager: Target met. Served at the EMT meetings of 7 July 2020, 4 August 2020 and 8 September 2020. (September 2020)		1	1	G	[D2] Municipal Manager: (November 2020) [D2] Municipal Manager: Report tabled at the EMT held on 09 November 2020 (December 2020)	[D2] Municipal Manager: None required. (December 2020)	2	4	B
TL44	The provision of democratic, accountable and ethical governance	Draft the annual report and submit to the Auditor-General by 31 October 2020 due to extension granted in terms of GG 43582	Municipal Manager	1	1	0	0	N/A			1	1	G	[D79] Senior Manager: Strategic Services: Target met (October 2020)	[D79] Senior Manager: Strategic Services: N/A (October 2020)	1	1	G

TL KPI Number	Strategic Objective	KPI Description	KPI Owner	Original Annual Target	Baseline	Quarter ending September 2020					Quarter ending December 2020					Overall Performance for Quarter ending September 2020 to Quarter ending December 2020		
						Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R
TL47	The provision of democratic, accountable and ethical governance	Submit the final Annual report and oversight report to Council before 31 March 2021	Municipal Manager		1	1	0	0	N/A		0	0	N/A			0	0	N/A
TL48	The provision of democratic, accountable and ethical governance	Prepare the final IDP for submission to Council by the end of May 2021	Municipal Manager		0	1	0	0	N/A		0	0	N/A			0	0	N/A
TL49	The provision of democratic, accountable and ethical governance	Submit the Final MTREF budget by the end of May 2021	Municipal Manager		0	1	0	0	N/A		0	0	N/A			0	0	N/A

Local Economic Development

TL KPI Number	Strategic Objective	KPI Description	KPI Owner	Original Annual Target	Baseline	Quarter ending September 2020					Quarter ending December 2020					Overall Performance for Quarter ending September 2020 to Quarter ending December 2020				
						Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R		
TL8	The promotion of tourism, economic and social development	Provide four progress reports on LED, Social Development and Tourism initiatives to Council by end June 2021 (Refers to the 4th quarter report of previous financial year and three progress reports for the 2020/21 financial year)	Director: Economic & Social Development & Tourism		4	3	1	1	G	[D374] Director: Economic & Social Development & Tourism: Report Submitted to the Portfolio Meeting (August 2020)		1	0	R	[D374] Director: Economic & Social Development & Tourism: Report not yet submitted (November 2020)	[D374] Director: Economic & Social Development & Tourism: Report has been prepared and will be submitted in the next council meeting (November 2020)		2	1	R
TL9	The promotion of tourism, economic and social development	Provide a schedule of funded events to the Executive Mayor for sign off by end of July 2020	Director: Economic & Social Development & Tourism		1	1	1	0	R	[D383] Director: Economic & Social Development & Tourism: Due to Covid 19 Pandemic No festivals or gatherings have been approved yet (July 2020)	[D383] Director: Economic & Social Development & Tourism: Approvals can only be obtained once Covid-19 restrictions on gatherings have been eased. (July 2020)		0	0	N/A			1	0	R
TL10	The promotion of tourism, economic and social development	Support 120 SMME's in terms of the SMME Development Programme by 30 June 2021	Director: Economic & Social Development & Tourism		120	120	0	0	N/A			60	125	B	[D384] Director: Economic & Social Development & Tourism: 125 SMMEs supported (December 2020)			60	125	B

TL KPI Number	Strategic Objective	KPI Description	KPI Owner	Original Annual Target	Baseline	Quarter ending September 2020					Quarter ending December 2020					Overall Performance for Quarter ending September 2020 to Quarter ending December 2020		
						Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R
TL11	The promotion of tourism, economic and social development	Report on projects/ initiatives in collaboration with other stakeholders for local economic development, social development and tourism	Director: Economic & Social Development & Tourism	12	14	3	3	G	[D385] Manager: LED: Projects in collaboration with other stakeholders (September 2020) [D386] Manager: Social Development: The after school project in Mount Pleasant is a collaboration between the department and JustCare. The department provides support through temporary workers that assists with caring for the children, while JustCare is responsible for all the operational costs and other staff required to provide a quality after school service (September 2020)		3	3	G	[D385] Manager: LED: Target met (December 2020) [D386] Manager: Social Development: Different initiatives and outreach programmes took place in collaboration with other stakeholders. (December 2020)		6	6	G
TL12	The promotion of tourism, economic and social development	The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - FTE's, translates to 1018 work opportunities) (MPPMR Reg 10 (d))	Director: Economic & Social Development & Tourism	1 018	1 048	0	0	N/A			578	713	G2	[D388] Director: Economic & Social Development & Tourism: 713 EPWP Jobs created (December 2020)		578	713	G2
TL40	The promotion of tourism, economic and social development	Support 50 SMME's in terms of the Emerging Contractor Development Programme by 30 June 2021	Director: Economic & Social Development & Tourism	50	52	0	0	N/A			25	25	G	[D390] Manager: LED: Target met (December 2020)		25	25	G

Municipal Financial Viability and Management

TL KPI Number	Strategic Objective	KPI Description	KPI Owner	Original Annual Target	Baseline	Quarter ending September 2020					Quarter ending December 2020					Overall Performance for Quarter ending September 2020 to Quarter ending December 2020		
						Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R
TL13	The provision of democratic, accountable and ethical governance	Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure) (MPPMR Reg 10 (g))	Director: Finance	3	6.55	0	0	N/A			0	0	N/A			0	0	N/A

TL KPI Number	Strategic Objective	KPI Description	KPI Owner	Original Annual Target	Baseline	Quarter ending September 2020					Quarter ending December 2020					Overall Performance for Quarter ending September 2020 to Quarter ending December 2020		
						Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R
TL14	The provision of democratic, accountable and ethical governance	Financial viability measured in terms of the municipality's ability to meet its service debt obligations ((Total operating revenue- operating grants received)/debt service payments due within the year) (MPPMR Reg 10 (g))	Director: Finance	15	22.91	0	0	N/A			0	0	N/A			0	0	N/A
TL15	The provision of democratic, accountable and ethical governance	Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) (MPPMR Reg 10 (g))	Director: Finance	14.00%	10.02%	0.00%	0.00%	N/A			0.00%	0.00%	N/A			0.00%	0.00%	N/A
TL16	The provision of democratic, accountable and ethical governance	Financial statements submitted to the Auditor General by 31 October 2020 due to extension granted in terms of GG 43582.	Director: Finance	1	0	0	0	N/A	[D120] Deputy Director: Finance & SCM: Not applicable for the period. (July 2020) [D120] Deputy Director: Finance & SCM: EXEMPTION GRANTED IN TERMS OF GG 43582 TILL 31 OCTOBER 2020 (August 2020) [D120] Deputy Director: Finance & SCM: EXEMPTION GRANTED IN TERMS OF GG 43582 TILL 31 OCTOBER 2020 (September 2020)		1	1	G	[D120] Deputy Director: Finance & SCM: Financial Statements were submitted to the AG on 30 October 2020. (October 2020) [D120] Deputy Director: Finance & SCM: Not applicable for the period. (December 2020)		1	1	G
TL17	The provision of democratic, accountable and ethical governance	Submit a reviewed long term financial plan to the CFO by end of October 2020	Director: Finance	1	1	0	0	N/A			1	1	G	[D164] Senior Manager: Financial Services: LTFFP submitted (October 2020)		1	1	G

TL KPI Number	Strategic Objective	KPI Description	KPI Owner	Original Annual Target	Baseline	Quarter ending September 2020					Quarter ending December 2020					Overall Performance for Quarter ending September 2020 to Quarter ending December 2020		
						Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R
TL39	The provision of democratic, accountable and ethical governance	Achieve a debt recovery rate not less than 80% (Receipts/total billed for the 12 month period x 100)	Director: Finance	80.00%	98.67%	80.00%	98.16%	G2	[D163] Director: Finance: KPI WELL MET FOR JULY 2020 (July 2020) [D163] Director: Finance: KPI WELL MET FOR AUGUST 2020 (August 2020) [D163] Director: Finance: KPI WELL MET (September 2020)		80.00%	98.62%	G2	[D163] Director: Finance: KPI WELL MET FOR OCTOBER 2020 (October 2020) [D163] Director: Finance: KPI WELL MET FOR NOVEMBER 2020 (November 2020) [D163] Director: Finance: KPI WELL MET FOR DECEMBER 2020 (December 2020)		80.00%	98.62%	G2

Municipal Transformation and Institutional Development

TL KPI Number	Strategic Objective	KPI Description	KPI Owner	Original Annual Target	Baseline	Quarter ending September 2020					Quarter ending December 2020					Overall Performance for Quarter ending September 2020 to Quarter ending December 2020		
						Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R
TL20	The provision of democratic, accountable and ethical governance	The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan (Actual expenditure divided by the budget allocated) (MPPMR Reg 10 (f))	Director: Management Services	100.00%	100.00%	20.00%	48.57%	B	[D89] Director: Management Services: Complied (September 2020)		40.00%	73.00%	B	[D89] Director: Management Services: Target extremely well met. (December 2020)		40.00%	73.00%	B
TL21	The provision of democratic, accountable and ethical governance	Review the Municipal Organisational Staff Structure by the end of June 2021	Director: Management Services	1	1	0	0	N/A			0	0	N/A			0	0	N/A
TL22	The provision of democratic, accountable and ethical governance	Revise the Section 14 Access to Information Manual by the end of June 2021 to ensure compliant and up to date policies	Director: Management Services	1	1	0	0	N/A			0	0	N/A			0	0	N/A
TL23	The provision of democratic, accountable and ethical governance	92% of the approved and funded organogram filled (actual number of posts filled divided by the funded posts budgeted) x100)	Director: Management Services	92.00%	92.30%	92.00%	90.39%	O	[D92] Director: Management Services: Target not achieved due to COVID-19 Lockdown. (September 2020)	[D92] Director: Management Services: Recruitment and selection processes still in progress. (September 2020)	92.00%	90.64%	O	[D92] Director: Management Services: Target not met due to COVID-19 Lockdown. (December 2020)	[D92] Director: Management Services: Recruitment and selection process still in progress. (December 2020)	92.00%	90.64%	O

TL KPI Number	Strategic Objective	KPI Description	KPI Owner	Original Annual Target	Baseline	Quarter ending September 2020					Quarter ending December 2020					Overall Performance for Quarter ending September 2020 to Quarter ending December 2020		
						Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R
TL24	The provision of democratic, accountable and ethical governance	The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan (MPPMR Reg 10 (e))	Director: Management Services	70	68	70	71	G2	[D47] Senior Manager: Human Resources: 71 people from EE target groups employed in the three highest levels of management (July 2020) [D47] Senior Manager: Human Resources: 71 people from EE target groups employed in the three highest levels of management (August 2020) [D47] Senior Manager: Human Resources: 71 people from EE target groups employed in the three highest levels of management (September 2020)		70	71	G2	[D47] Senior Manager: Human Resources: 71 people from EE target groups employed in the three highest levels of management (October 2020) [D47] Senior Manager: Human Resources: 71 people from EE target groups employed in the three highest levels of management (November 2020) [D47] Senior Manager: Human Resources: 71 people from EE target groups employed in the three highest levels of management (December 2020)		70	71	G2
TL41	The provision of democratic, accountable and ethical governance	Sign section 56 performance agreements with all directors by the end of July 2020	Municipal Manager	6	6	6	6	G	[D1] Municipal Manager: Target met. (July 2020)		0	0	N/A			6	6	G
TL43	The provision of democratic, accountable and ethical governance	Bi-annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2020 to be completed by Sept 2020 and current period October to December 2020 to be completed by February 2021.	Municipal Manager	6	12	6	0	R	[D3] Municipal Manager: Target not met due to Covid-19 regulations. (September 2020)	[D3] Municipal Manager: Rescheduled for 23 October 2020. (September 2020)	0	6	B	[D3] Municipal Manager: Target for September was not met due to Covid-19 regulations. Evaluations were held on 23 October 2020. (October 2020)		6	6	G

ANNEXURE C 10 /