

HANTAM MUNICIPALITY
IN-YEAR REPORTS & SUPPORTING TABLES
SECTION 72 – MID-YEAR ASSESSMENT

31 DECEMBER 2019



ACKNOWLEDGE RECEIPT

MAYOR R.N. SWARTZ

20 JANUARY 2020

NC065 Hantam - Table C1 Monthly Budget Statement Summary - Mid-Year Assessment

Description	2018/19	Budget Year 2019/20							
	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	-	15 967	-	(4)	13 682	7 983	5 699	71%	-
Service charges	-	58 259	-	3 880	25 746	29 129	(3 383)	-12%	-
Investment revenue	-	750	-	71	457	375	82	22%	-
Transfers and subsidies	-	29 391	-	122	(135)	14 696	(14 831)	-101%	-
Other own revenue	-	5 481	-	175	822	2 741	(1 918)	-70%	-
Total Revenue (excluding capital transfers and contributions)	-	109 848	-	4 244	40 572	54 924	(14 352)	-26%	-
Employee costs	-	42 072	-	3 573	20 343	21 036	(693)	-3%	-
Remuneration of Councillors	-	3 356	-	257	1 514	1 678	(164)	-10%	-
Depreciation & asset impairment	-	9 144	-	-	-	4 572	(4 572)	-100%	-
Finance charges	-	2 294	-	22	84	1 147	(1 063)	-93%	-
Materials and bulk purchases	-	31 243	-	152	9 932	15 621	(5 690)	-36%	-
Transfers and subsidies	-	60	-	-	-	30	(30)	-100%	-
Other expenditure	-	33 027	-	1 864	7 407	16 513	(9 106)	-55%	-
Total Expenditure	-	121 195	-	5 867	39 279	60 598	(21 318)	-35%	-
Surplus/(Deficit)	-	(11 348)	-	(1 623)	1 293	(5 674)	6 966	-123%	-
Transfers and subsidies - capital (monetary alloc	-	51 963	-	3 361	19 632	25 982	(6 350)	-24%	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	40 615	-	1 737	20 924	20 308	617	3%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	40 615	-	1 737	20 924	20 308	617	3%	-
Capital expenditure & funds sources									
Capital expenditure	-	55 436	-	3 361	19 726	27 718	(7 992)	-29%	-
Capital transfers recognised	-	52 063	-	3 361	19 632	26 032	(6 400)	-25%	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	3 373	-	-	94	1 687	(1 592)	-94%	-
Total sources of capital funds	-	55 436	-	3 361	19 726	27 718	(7 992)	-29%	-
Financial position									
Total current assets	-	41 313	-	-	38 556	-	-	-	-
Total non current assets	-	397 977	-	-	356 177	-	-	-	-
Total current liabilities	-	13 679	-	-	67 079	-	-	-	-
Total non current liabilities	-	68 864	-	-	50 759	-	-	-	-
Community wealth/Equity	-	356 746	-	-	276 896	-	-	-	-
Cash flows									
Net cash from (used) operating	-	75 009	-	(599)	17 431	37 505	20 074	54%	-
Net cash from (used) investing	-	(55 436)	-	(3 361)	(19 726)	(27 718)	(7 992)	29%	-
Net cash from (used) financing	-	(1 792)	-	9	(33)	(896)	(863)	96%	-
Cash/cash equivalents at the month/year end	-	27 400	-	-	(7 354)	18 510	25 864	140%	(5 025)
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	6 009	1 605	5 005	1 290	1 125	917	5 199	33 076	54 226
Creditors Age Analysis									
Total Creditors	1 550	1 271	922	152	1 472	-	-	16 390	21 758

This table presents a summary of all the tables in the Schedule C.

NC065 Hantam - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		-	38 765	-	473	15 588	19 383	(3 795)	-20%	-
Executive and council		-	2 066	-	-	-	1 033	(1 033)	-100%	-
Finance and administration		-	36 699	-	473	15 588	18 350	(2 762)	-15%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	9 347	-	190	1 138	4 673	(3 536)	-76%	-
Community and social services		-	1 167	-	175	1 033	583	450	77%	-
Sport and recreation		-	8 180	-	15	104	4 090	(3 986)	-97%	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	2 705	-	5	2 302	1 353	949	70%	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	2 705	-	5	2 302	1 353	949	70%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	113 496	-	7 033	42 435	56 748	(14 313)	-25%	-
Energy sources		-	35 922	-	1 973	14 575	17 961	(3 386)	-19%	-
Water management		-	57 003	-	4 107	22 325	28 502	(6 176)	-22%	-
Waste water management		-	9 013	-	390	2 424	4 506	(2 082)	-46%	-
Waste management		-	11 557	-	563	3 110	5 779	(2 669)	-46%	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	164 313	-	7 701	61 462	82 156	(20 694)	-25%	-
Expenditure - Functional										
<i>Governance and administration</i>		-	39 298	-	2 927	15 167	19 649	(4 482)	-23%	-
Executive and council		-	12 763	-	701	3 457	6 382	(2 924)	-46%	-
Finance and administration		-	24 530	-	1 839	10 297	12 265	(1 968)	-16%	-
Internal audit		-	2 005	-	388	1 412	1 002	410	41%	-
<i>Community and public safety</i>		-	4 186	-	218	1 225	2 093	(868)	-41%	-
Community and social services		-	2 372	-	175	1 024	1 186	(162)	-14%	-
Sport and recreation		-	1 693	-	29	175	846	(671)	-79%	-
Public safety		-	122	-	15	26	61	(35)	-57%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	8 314	-	480	3 224	4 157	(933)	-22%	-
Planning and development		-	798	-	64	257	399	(143)	-36%	-
Road transport		-	7 516	-	417	2 967	3 758	(791)	-21%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	71 779	-	2 335	20 900	35 890	(14 989)	-42%	-
Energy sources		-	39 131	-	382	11 449	19 565	(8 116)	-41%	-
Water management		-	13 905	-	804	3 583	6 953	(3 370)	-48%	-
Waste water management		-	6 899	-	211	1 308	3 450	(2 142)	-62%	-
Waste management		-	11 844	-	937	4 561	5 922	(1 361)	-23%	-
<i>Other</i>		-	120	-	3	21	60	(39)	-65%	-
Total Expenditure - Functional	3	-	123 698	-	5 963	40 538	61 849	(21 311)	-34%	-
Surplus/ (Deficit) for the year		-	40 615	-	1 737	20 924	20 308	617	3%	-

This table explains the revenue and expenditure as per classification.

NC065 Hantam - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Mid-Year Assessment

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		-	2 066	-	-	-	1 033	(1 033)	-100.0%	-
Vote 2 - BUDGET & TREASURY OFFICE		-	19 036	-	383	15 094	9 518	5 576	58.6%	-
Vote 3 - CORPORATE SERVICES		-	17 664	-	90	494	8 832	(8 338)	-94.4%	-
Vote 4 - COMMUNITY & SOCIAL SERVICES		-	1 167	-	175	1 033	583	450	77.1%	-
Vote 5 - SPORT & RECREATION		-	8 180	-	15	104	4 090	(3 986)	-97.4%	-
Vote 6 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 7 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 8 - ROADS TRANSPORT		-	2 705	-	5	2 302	1 353	949	70.2%	-
Vote 9 - WASTE REMOVAL		-	11 557	-	563	3 110	5 779	(2 669)	-46.2%	-
Vote 10 - WASTE WATER		-	9 013	-	390	2 424	4 506	(2 082)	-46.2%	-
Vote 11 - WATER		-	57 003	-	4 107	22 325	28 502	(6 176)	-21.7%	-
Vote 12 - ELECTRICITY		-	35 922	-	1 973	14 575	17 961	(3 386)	-18.9%	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	164 313	-	7 701	61 462	82 156	(20 694)	-25.2%	-
Expenditure by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		-	14 768	-	1 088	4 870	7 384	(2 514)	-34.0%	-
Vote 2 - BUDGET & TREASURY OFFICE		-	13 533	-	1 237	5 953	6 766	(813)	-12.0%	-
Vote 3 - CORPORATE SERVICES		-	10 997	-	602	4 344	5 498	(1 155)	-21.0%	-
Vote 4 - COMMUNITY & SOCIAL SERVICES		-	2 492	-	178	1 045	1 246	(201)	-16.1%	-
Vote 5 - SPORT & RECREATION		-	1 693	-	29	175	846	(671)	-79.3%	-
Vote 6 - PUBLIC SAFETY		-	122	-	15	26	61	(35)	-57.1%	-
Vote 7 - PLANNING & DEVELOPMENT		-	798	-	64	257	399	(143)	-35.7%	-
Vote 8 - ROADS TRANSPORT		-	7 516	-	417	2 967	3 758	(791)	-21.0%	-
Vote 9 - WASTE REMOVAL		-	11 844	-	937	4 561	5 922	(1 361)	-23.0%	-
Vote 10 - WASTE WATER		-	6 899	-	211	1 308	3 450	(2 142)	-62.1%	-
Vote 11 - WATER		-	13 905	-	804	3 583	6 953	(3 370)	-48.5%	-
Vote 12 - ELECTRICITY		-	39 131	-	382	11 449	19 565	(8 116)	-41.5%	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	123 698	-	5 963	40 538	61 849	(21 311)	-34.5%	-
Surplus/ (Deficit) for the year	2	-	40 615	-	1 737	20 924	20 308	617	3.0%	-

This table explains the revenue and expenditure as per municipal vote.

MUNICIPAL MANAGER

- R105 162 were spend on travelling and subsistence of the budget of R160 000. Balance R54 838.

INTERNAL AUDIT

- R922 594 were spend on salaries for the Internal Auditor and Interns of the budget of R1 291 876. Reason is probably a mis-allocation of expenditure. This will be investigated.

BUDGET & TREASURY OFFICE

- R13 681 831 were levied for Property Rates of the budget of R15 966 632. The 1st supplementary roll must be implemented, but it will necessary to revised the budget for property rates.
- Total salary and allowances were R873 752 of the budget of R730 229. This will also be investigated for mis-allocation by the payday system.

LEGAL SERVICES

- The budget of R180 000 for legal advice and litigation were exhausted. Provision must be made in the revised budget.

PROPERTY SERVICES

- The budget for the rental income must be reduced as we receive little revenue from the commonage.

LIBRARIES

- At the end of December 2019 our expenditure are R1 005 531 and we only receive R540 000. This left us with a deficit of R465 531 for the six months. We budget for a deficit of R1 099 887.
- This function is a function of the Provincial Government and we had inform them that we will close the libraries if they do not give 100 percent funding. We will send them a detailed income and expenditure as at December 2019 and again confirm our actions.

ROADS

- For salaries the amount allocated were R1 393 834 of the budget of R1 457 990. This is again incorrect allocations from the payday system. Will be rectified.

TRAFFIC

- The total expenditure for 6 months are R984 126 and the revenue R103 200. This leave us with a deficit of R880 926. Council must consider if the municipality must still deliver this service. Vacant posts in this department cannot be filled.

SOLID WASTE REMOVAL

- R3 459 442 of the budget of R4 596 423 were spend of the salaries. The allocations must be investigated and corrected between departments.

ELECTRICITY

- The budget of the bulk purchases were already amended in the special revised budget and our system will be adjusted accordingly.

NC065 Hantam - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Mid-Year Assessment

Description	Ref	2018/19	Budget Year 2019/20								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Source											
Property rates			15 967		(4)	13 682	7 983	5 699	71%		
Service charges - electricity revenue			31 209		1 744	12 340	15 604	(3 265)	-21%		
Service charges - water revenue			12 169		929	6 129	6 084	44	1%		
Service charges - sanitation revenue			7 187		565	3 433	3 594	(160)	-4%		
Service charges - refuse revenue			7 694		642	3 845	3 847	(2)	0%		
Rental of facilities and equipment			1 103		13	(51)	551	(602)	-109%		
Interest earned - external investments			750		71	457	375	82	22%		
Interest earned - outstanding debtors			1 243		144	584	622	(38)	-6%		
Dividends received								-			
Fines, penalties and forfeits			13		5	15	7	8	126%		
Licences and permits			163		0	62	81	(19)	-23%		
Agency services								-			
Transfers and subsidies			29 391		122	(135)	14 696	(14 831)	-101%		
Other revenue			2 960		13	212	1 480	(1 267)	-86%		
Gains on disposal of PPE								-			
Total Revenue (excluding capital transfers and contributions)			-	109 848	-	4 244	40 572	54 924	(14 352)	-26%	-
Expenditure By Type											
Employee related costs			42 072		3 573	20 343	21 036	(693)	-3%		
Remuneration of councillors			3 356		257	1 514	1 678	(164)	-10%		
Debt impairment			9 512				4 756	(4 756)	-100%		
Depreciation & asset impairment			9 144				4 572	(4 572)	-100%		
Finance charges			2 294		22	84	1 147	(1 063)	-93%		
Bulk purchases			29 024		-	9 247	14 512	(5 265)	-36%		
Other materials			2 219		152	685	1 109	(424)	-38%		
Contracted services			12 310		1 546	4 752	6 155	(1 403)	-23%		
Transfers and subsidies			60				30	(30)	-100%		
Other expenditure			11 204		318	2 655	5 602	(2 947)	-53%		
Loss on disposal of PPE							-	-			
Total Expenditure			-	121 195	-	5 867	39 279	60 598	(21 318)	-35%	-
Surplus/(Deficit)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			-	(11 348)	-	(1 623)	1 293	(5 674)	6 966	(0)	-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)				51 963		3 361	19 632	25 982	(6 350)	(0)	
Transfers and subsidies - capital (in-kind - all)								-			
Surplus/(Deficit) after capital transfers & contributions			-	40 615	-	1 737	20 924	20 308			-
Taxation								-			
Surplus/(Deficit) after taxation			-	40 615	-	1 737	20 924	20 308			-
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			-	40 615	-	1 737	20 924	20 308			-
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			-	40 615	-	1 737	20 924	20 308			-

NC065 Hantam - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Mid-Year Assessment

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET & TREASURY OFFICE		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 5 - SPORT & RECREATION		-	-	-	-	-	-	-	-	-
Vote 6 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 7 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 8 - ROADS TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 9 - WASTE REMOVAL		-	-	-	-	-	-	-	-	-
Vote 10 - WASTE WATER		-	-	-	-	-	-	-	-	-
Vote 11 - WATER		-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET & TREASURY OFFICE		-	2 400	-	-	-	1 200	(1 200)	-100%	-
Vote 3 - CORPORATE SERVICES		-	973	-	-	94	487	(392)	-81%	-
Vote 4 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 5 - SPORT & RECREATION		-	8 460	-	-	-	4 230	(4 230)	-100%	-
Vote 6 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 7 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 8 - ROADS TRANSPORT		-	1 300	-	-	1 904	650	1 254	193%	-
Vote 9 - WASTE REMOVAL		-	-	-	-	-	-	-	-	-
Vote 10 - WASTE WATER		-	-	-	-	-	-	-	-	-
Vote 11 - WATER		-	41 603	-	3 361	17 150	20 802	(3 651)	-18%	-
Vote 12 - ELECTRICITY		-	700	-	-	578	350	228	65%	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	55 436	-	3 361	19 726	27 718	(7 992)	-29%	-
Total Capital Expenditure		-	55 436	-	3 361	19 726	27 718	(7 992)	-29%	-

NC065 Hantam - Table C6 Monthly Budget Statement - Financial Position - Mid-Year Assessment

Description	Ref	2018/19	Budget Year 2019/20				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
R thousands	1						
<u>ASSETS</u>							
Current assets							
Cash			27 400		12 090		
Call investment deposits					-		
Consumer debtors			13 828		19 982		
Other debtors					6 309		
Current portion of long-term receivables							
Inventory			84		176		
Total current assets			-	41 313	-	38 556	-
Non current assets							
Long-term receivables							
Investments							
Investment property			36 800				
Investments in Associate							
Property, plant and equipment			360 384		356 177		
Biological			68				
Intangible			725				
Other non-current assets							
Total non current assets			-	397 977	-	356 177	-
TOTAL ASSETS			-	439 290	-	394 734	-
<u>LIABILITIES</u>							
Current liabilities							
Bank overdraft							
Borrowing							
Consumer deposits			862		1 048		
Trade and other payables			9 245		62 848		
Provisions			3 572		3 182		
Total current liabilities			-	13 679	-	67 079	-
Non current liabilities							
Borrowing			15 615		76		
Provisions			53 249		50 683		
Total non current liabilities			-	68 864	-	50 759	-
TOTAL LIABILITIES			-	82 544	-	117 838	-
NET ASSETS	2		-	356 746	-	276 896	-
<u>COMMUNITY WEALTH/EQUITY</u>							
Accumulated Surplus/(Deficit)				353 884		271 942	
Reserves				2 862		4 954	
TOTAL COMMUNITY WEALTH/EQUITY	2		-	356 746	-	276 896	-

NC065 Hantam - Table C7 Monthly Budget Statement - Cash Flow - Mid-Year Assessment

Description	Ref	2018/19	Budget Year 2019/20								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates			12 773		496	4 401	6 387	(1 986)	-31%		
Service charges			52 097		2 223	17 265	26 048	(8 784)	-34%		
Other revenue			4 113		31	239	2 056	(1 818)	-88%		
Government - operating			29 391		8 249	21 831	14 696	7 136	49%		
Government - capital			51 963		13 933	44 136	25 982	18 155	70%		
Interest			1 782		94	810	891	(81)	-9%		
Dividends								-			
Payments											
Suppliers and employees			(77 110)		(25 625)	(71 251)	(38 555)	32 696	-85%		
Finance charges								-			
Transfers and Grants								-			
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	75 009	-	(599)	17 431	37 505	20 074	54%	-
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								-			
Decrease (Increase) in non-current debtors								-			
Decrease (increase) other non-current receivables								-			
Decrease (increase) in non-current investments								-			
Payments											
Capital assets			(55 436)		(3 361)	(19 726)	(27 718)	(7 992)	29%		
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(55 436)	-	(3 361)	(19 726)	(7 992)	29%	-	
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-			
Borrowing long term/refinancing								-			
Increase (decrease) in consumer deposits			60		9	55	30	25	83%		
Payments											
Repayment of borrowing			(1 852)		-	(89)	(926)	(838)	90%		
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(1 792)	-	9	(33)	(896)	(863)	96%	-
NET INCREASE/ (DECREASE) IN CASH HELD			-	17 781	-	(3 950)	(2 329)	8 891			-
Cash/cash equivalents at beginning:			9 619			(5 025)	9 619				(5 025)
Cash/cash equivalents at month/year end:			27 400			(7 354)	18 510				(5 025)

NC065 Hantam - Supporting Table SC3 Monthly Budget Statement - aged debtors - Mid-Year Assessment

Description	NT Code	Budget Year 2019/20									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	1 423	494	443	365	379	284	1 752	7 793	12 933	10 573		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1 532	217	219	196	87	78	399	2 573	5 300	3 333		
Receivables from Non-exchange Transactions - Property Rates	1400	1 406	358	3 846	263	277	216	1 150	10 472	17 989	12 379		
Receivables from Exchange Transactions - Waste Water Management	1500	658	207	198	190	142	129	704	3 502	5 731	4 667		
Receivables from Exchange Transactions - Waste Management	1600	726	247	229	214	201	171	964	6 290	9 043	7 840		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	265	81	70	61	39	39	229	2 446	3 230	2 814		
Total By Income Source	2000	6 009	1 605	5 005	1 290	1 125	917	5 199	33 076	54 226	41 606	-	-
2018/19 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	732	201	1 574	196	72	75	241	1 521	4 613	2 105		
Commercial	2300	1 153	126	217	70	88	37	192	1 661	3 544	2 047		
Households	2400	3 985	1 227	3 146	972	913	773	4 560	28 891	44 467	36 109		
Other	2500	139	51	68	53	52	32	206	1 003	1 603	1 345		
Total By Customer Group	2600	6 009	1 605	5 005	1 290	1 125	917	5 199	33 076	54 226	41 606	-	-

NC065 Hantam - Supporting Table SC4 Monthly Budget Statement - aged creditors - Mid-Year Assessment

Description	NT Code	Budget Year 2019/20									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										-	
VAT (output less input)	0400										-	
Pensions / Retirement deductions	0500										-	
Loan repay ments	0600										-	
Trade Creditors	0700	408	46	-	67						522	
Auditor General	0800	813	1 225	922	85	1 472					4 517	
Other	0900	329	-	-	-				16 390		16 719	
Total By Customer Type	1000	1 550	1 271	922	152	1 472	-	-	16 390	21 758	-	

NC065 Hantam - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Mid-Year Assessment

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
Capital Replacement			Call	N	V		NIL	N/A		2 995	42	-	10 000	13 037
Municipal Infrastructure			Call	N	V		NIL	N/A		12	3	-	3 933	3 948
Municipal Systems			Call	N	V		NIL	N/A		4	0	-		4
Financial Management			Call	N	V		NIL	N/A		14	0	-	-	14
Dbsa			Call	N	V		NIL	N/A		26	0	-	-	26
Surplus Cash			Call	N	V		NIL	N/A		14	26	(5 500)	8 249	2 789
Other			Call	N	V		NIL	N/A		59	0	-	-	60
Municipality sub-total										3 124		(5 500)	22 182	19 877
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									3 124		(5 500)	22 182	19 877

NC065 Hantam - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Mid-Year Assessment

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1.2									
Operating Transfers and Grants										
National Government:		-	28 311	-	8 249	21 647	14 156	6 187	43.7%	-
Local Government Equitable Share			24 746		8 249	18 560	12 373	6 187	50.0%	
Finance Management			1 970		-	1 970	985			
EPWP Incentive			1 595		-	1 117	798			
Other transfers and grants [insert description]	3							-		
Provincial Government:		-	1 080	-	-	540	540	-		-
Sport and Recreation			1 080		-	540	540	-		
Other transfers and grants [insert description]	4							-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Operating Transfers and Grants	5	-	29 391	-	8 249	22 187	14 696	6 187	42.1%	-
Capital Transfers and Grants										
National Government:		-	51 963	-	13 933	44 136	25 982	10 752	41.4%	-
Regional Bulk Infrastructure			21 503		-	21 503	10 752	10 752	100.0%	
Municipal Infrastructure Grant (MIG)			9 760		3 933	7 933	4 880			
Water Services Infrastructure Grant			20 000		10 000	14 000	10 000			
INEP			700		-	700	350			
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Capital Transfers and Grants	5	-	51 963	-	13 933	44 136	25 982	10 752	41.4%	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	81 354	-	22 182	66 323	40 677	16 939	41.6%	-

All grants were received as per the schedule issued by National Treasury.

NC065 Hantam - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Mid-Year Assessment

Description	Ref	2018/19	Budget Year 2019/20							
		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:		-	28 311	-	2 681	14 773	14 156	618	4.4%	-
Local Government Equitable Share			24 746		2 062	12 373	12 373	427		
Finance Management			1 970		388	1 412	985	-27	43.4%	
EPWP Incentive			1 595		231	988	798	190	23.8%	
Other transfers and grants [insert description]								-		
Provincial Government:		-	1 080	-	168	1 006	540	466	86.2%	-
Sport and Recreation			1 080		168	1 006	540	466	86.2%	
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	29 391	-	2 849	15 779	14 696	1 083	7.4%	-
Capital expenditure of Transfers and Grants										
National Government:		-	51 963	-	3 361	19 925	25 982	(6 057)	-23.3%	-
Regional Bulk Infrastructure			21 503		3 361	17 150	10 752	6 399	59.5%	
			9 760		-	1 904	4 880	(2 976)	-61.0%	
			20 000		-	293	10 000	(9 707)	-97.1%	
			700		-	578	350	228	65.1%	
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total capital expenditure of Transfers and Grants		-	51 963	-	3 361	19 925	25 982	(6 057)	-23.3%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	81 354	-	6 210	35 704	40 677	(4 973)	-12.2%	-

NC065 Hantam - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Mid-Year Assessment

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			2 957		226	1 333	1 478	(146)	-10%	
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Motor Vehicle Allowance								-		
Cellphone Allowance			400		31	181	200	(18)	-9%	
Housing Allowances								-		
Other benefits and allowances								-		
Sub Total - Councillors		-	3 356	-	257	1 514	1 678	(164)	-10%	-
% increase	4		#DIV/0!							
Senior Managers of the Municipality										
Basic Salaries and Wages			2 090		378	878	1 045	(167)	-16%	
Pension and UIF Contributions			4				2	(2)	-100%	
Medical Aid Contributions					6	36	-	36	#DIV/0!	
Overtime								-		
Performance Bonus			380		1	4	190	(186)	-98%	
Motor Vehicle Allowance								-		
Cellphone Allowance			10				5	(5)	-100%	
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Senior Managers of Municipality		-	2 484	-	385	918	1 242	(323)	-26%	-
% increase	4		#DIV/0!							
Other Municipal Staff										
Basic Salaries and Wages			27 120		2 537	15 497	13 560	1 937	14%	
Pension and UIF Contributions			4 799		342	2 061	2 399	(339)	-14%	
Medical Aid Contributions			2 089		118	751	1 044	(293)	-28%	
Overtime			601				301	(301)	-100%	
Performance Bonus								-		
Motor Vehicle Allowance			1 375		74	472	688	(216)	-31%	
Cellphone Allowance			47		12	72	24	48	204%	
Housing Allowances			177		29	173	88	85	96%	
Other benefits and allowances			505		33	205	253	(47)	-19%	
Payments in lieu of leave			175		34	142	88	54	62%	
Long service awards			182		8	52	91	(39)	-43%	
Post-retirement benefit obligations			1 675				698	(698)	-100%	
Sub Total - Other Municipal Staff		-	38 746	-	3 188	19 424	19 233	191	1%	-
% increase	4		#DIV/0!							
Total Parent Municipality		-	44 586	-	3 830	21 857	22 153	(296)	-1%	-

NC065 Hantam - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Mid-Year Assessment

Description	Ref	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	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2019/20	+1 2020/21	+2 2021/22
Cash Receipts By Source																
Property rates		414	838	905	1 010	738	496						8 372	12 773	13 463	14 190
Service charges - electricity revenue		2 093	1 891	2 327	1 980	1 854	1 469						16 290	27 904	26 315	27 736
Service charges - water revenue		512	397	511	431	453	376						8 201	10 880	10 261	10 815
Service charges - sanitation revenue		328	184	320	253	264	186						4 891	6 426	6 060	6 387
Service charges - refuse		243	239	250	250	262	193						5 451	6 887	6 495	6 845
Rental of facilities and equipment		(122)	14	14	14	16	13						1 037	986	930	980
Interest earned - external investments		48	108	105	83	42	71						(457)			
Interest earned - outstanding debtors		72	35	82	97	45	23						1 430	1 782	1 681	1 772
Dividends received													-			
Fines, penalties and forfeits		4	1	3	2	0	5						(2)	13	14	14
Licences and permits			34	28	0	0	0						(60)	3	3	3
Agency services													500	500	527	555
Transfer receipts - operating		10 311	2 013	540		718	8 249						7 560	29 391	30 248	32 131
Other revenue		13	21	53	9	104	13						2 399	2 611	2 752	2 901
Cash Receipts by Source		13 914	5 774	5 138	4 130	4 496	11 094	-	-	-	-	-	55 611	100 156	98 748	104 330
Other Cash Flows by Source																
Transfer receipts - capital		4 700	14 752			10 751	13 933						7 827	51 963	19 223	20 486
Contributions & Contributed assets													-			
Proceeds on disposal of PPE													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase in consumer deposits		2	12	8	14	10	9						5	60	60	60
Receipt of non-current debtors													-			
Receipt of non-current receivables													-			
Change in non-current investments													-			
Total Cash Receipts by Source		18 616	20 537	5 146	4 144	15 258	25 036	-	-	-	-	-	63 442	152 179	118 031	124 876
Cash Payments by Type																
Employee related costs		3 117	3 017	2 967	3 446	4 223	3 573						11 900	32 243	52 841	41 548
Remuneration of councillors		233	253	257	257	257	257						1 068	2 582	4 286	3 392
Interest paid		5	4	25	14	14	22						(84)			
Bulk purchases - Electricity		14	2 277	2 899	2 554	1 502	-						13 080	22 327	36 624	28 650
Bulk purchases - Water & Sewer													-			
Other materials		52	118	161	127	75	152						1 198	1 883	3 089	2 417
Contracted services		202	229	716	1 122	938	1 546						4 557	9 309	15 270	11 945
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other													-			
General expenses		383	445	488	467	554	318						6 111	8 766	14 379	11 248
Cash Payments by Type		4 006	6 342	7 513	7 987	7 563	5 867	-	-	-	-	-	37 830	77 110	126 489	99 200
Other Cash Flows/Payments by Type																
Capital assets			802	22	8 304	7 238	3 361						35 710	55 436	19 223	20 486
Repayment of borrowing		17	17	18	18	18	-						1 764	1 852		
Other Cash Flows/Payments		11 147	14 786	(3 272)	(5 381)	(5 067)	19 758						(31 971)			
Total Cash Payments by Type		15 170	21 948	4 281	10 927	9 753	28 986	-	-	-	-	-	43 332	134 398	145 712	119 686
NET INCREASE/(DECREASE) IN CASH HELD		3 446	(1 411)	865	(6 783)	5 505	(3 950)	-	-	-	-	-	20 110	17 781	(27 681)	5 190
Cash/cash equivalents at the month/year beginning:		(5 025)	(1 579)	(2 990)	(2 125)	(8 908)	(3 403)	(7 354)	(7 354)	(7 354)	(7 354)	(7 354)	(7 354)	(5 025)	12 756	(14 924)
Cash/cash equivalents at the month/year end:		(1 579)	(2 990)	(2 125)	(8 908)	(3 403)	(7 354)	(7 354)	(7 354)	(7 354)	(7 354)	(7 354)	12 756	12 756	(14 924)	(9 735)

Community Assets	-	813	-	32	151	406	256	62.9%	-
Community Facilities	-	433	-	20	89	216	127	58.9%	-
Halls							-		
Centres							-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations		80		12	16	40	24	58.9%	
Testing Stations		88		0	49	44	(6)	-12.6%	
Museums							-		
Galleries							-		
Theatres							-		
Libraries		39		1	5	19	14	74.6%	
Cemeteries/Crematoria		154		7	18	77	59	76.2%	
Police							-		
Parks							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports		72		-	-	36	36	100.0%	
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	380	-	12	62	190	128	67.4%	-
Indoor Facilities							-		
Outdoor Facilities		380		12	62	190	128	67.4%	
Capital Spares							-		
Heritage assets	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		

Other assets	-	1 329	-	27	168	664	497	74.8%	-	
Operational Buildings	-	1 329	-	27	168	664	497	74.8%	-	
Municipal Offices		1 329		27	168	664	497	74.8%		
Pay/Enquiry Points							-			
Building Plan Offices							-			
Workshops							-			
Yards							-			
Stores							-			
Laboratories							-			
Training Centres							-			
Manufacturing Plant							-			
Depots							-			
Capital Spares							-			
Housing	-	-	-	-	-	-	-		-	
Staff Housing							-			
Social Housing							-			
Capital Spares							-			
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets							-			
Intangible Assets	-	-	-	-	-	-	-		-	
Servitudes							-			
Licences and Rights	-	-	-	-	-	-	-		-	
Water Rights							-			
Effluent Licenses							-			
Solid Waste Licenses							-			
Computer Software and Applications							-			
Load Settlement Software Applications							-			
Unspecified							-			
Computer Equipment	-	-	-	-	-	-	-		-	
Computer Equipment							-			
Furniture and Office Equipment	-	409	-	9	25	204	179	87.8%	-	
Furniture and Office Equipment		409		9	25	204	179	87.8%		
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 Repairs and Maintenance Expenditure	1	-	9 380	-	703	2 938	4 690	1 752	37.4%	-

W.C. JONKER

CHIEF FINANCIAL OFFICER

HANTAM MUNICIPALITY

**Mid-year Performance Report
for the period 01 July to 31 December 2019**



PERFORMANCE REPORT FOR THE MID-YEAR ENDING 31 DECEMBER 2019



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PERFORMANCE REPORT FOR THE MID-YEAR ENDING 31 DECEMBER 2019



1. SERVICE DELIVERY PERFORMANCE PLANNING

1.1 LEGISLATIVE OVERVIEW

In terms of Section 72(1)(a) and 52(d) 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 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, it must be submitted to Council by 31 January in terms of Section 54 of the MFMA.

The Mayor approved the Top Layer SDBIP for 2019/20 in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA), MFMA Circular No. 13 and the Budgeting and Reporting Regulation which include the municipality's key performance indicators for 2019/20 on 20 June 2019.

1.2 CREATING A CULTURE OF PERFORMANCE

1.2.1 Performance Framework

Regulation 7(1) of the Local Government: Municipal Planning and Performance Management Regulations, 2001 states that "A Municipality's Performance Management System entails a framework that describes and represents how the municipality's cycle and processes of performance planning, monitoring, measurement, review, reporting and improvement will be conducted, organized and managed, including determining the roles of the different role players." This framework, *inter alia*, reflects the linkage between the IDP, budget, SDBIP and individual and service provider performance. The Performance Management Framework and Policy is currently under review and will be submitted to Council for adoption.

1.2.2 Monitoring Performance

The municipality utilizes an electronic web-based system on which KPI owners update actual performance on a monthly basis. KPI owners report on the results of the KPI by documenting the following information on the performance system:

- 🌸 The actual result in terms of the target set.
- 🌸 The output/outcome of achieving the KPI.
- 🌸 The calculation of the actual performance reported. (If %)
- 🌸 A performance comment.
- 🌸 Actions to improve the performance against the target set, if the target was not achieved.
- 🌸 It is the responsibility of every KPI owner to maintain a portfolio of evidence to support actual performance results updated.

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1.3 LINK TO THE IDP AND THE BUDGET

The municipality identified the following strategic objectives based on the inputs from the community in the 5 year Integrated Development Plan (IDP):

- 🌱 Infrastructure Development and Basic Service Delivery
- 🌱 Institutional Development and Transformation
- 🌱 Economic Development
- 🌱 Financial sustainable and viability
- 🌱 Good governance and public participation

1.3.1 Performance indicators set in the approved Top Layer SDBIP for 2019/20 per strategic objective

A) Infrastructure Development and Basic Service Delivery

Ref	KPI	Unit of Measurement	Wards	2018/19 Actual Performance	Targets for 2019/20				
					Q1	Q2	Q3	Q4	Target
TL9	Number of formal residential properties that which are billed for water or have pre-paid meters that is connected to the municipal water infrastructure network as at 30 June 2020	Number of residential properties which are billed for water or have pre-paid meters as at 30 June 2020	All	4645	4 597	4 597	4 597	4 597	4 597
TL10	Number of formal residential properties which are billed for electricity or have pre-paid meters as at 30 June 2020 (excluding Eskom areas)	Number of residential properties which are billed for electricity or have pre-paid meters as at 30 June 2020 (Excluding Eskom areas)	All	2456	2 430	2 430	2 430	2 430	2 430
TL11	Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets) which are billed for sewerage as at 30 June 2020	Number of residential properties which are billed for sewerage as at 30 June 2020	All	4645	4 597	4 597	4 597	4 597	4 597
TL12	Number of formal residential properties which are billed for refuse removal as at 30 June 2020	Number of residential properties which are billed for sewerage as at 30 June 2020	All	4645	4 597	4 597	4 597	4 597	4 597

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Ref	KPI	Unit of Measurement	Wards	2018/19 Actual Performance	Targets for 2019/20				
					Q1	Q2	Q3	Q4	Target
TL13	Provide free basic water to indigent households earning less than R4740 as at 30 June 2020	Number of households receiving free basic water as at 30 June 2020	All	2978	2 217	2 217	2 217	2 217	2 217
TL14	Provide free basic electricity to indigent households earning less than R4740 as at 30 June 2020	Number of households receiving free basic electricity as at 30 June 2020	All	2699	2 217	2 217	2 217	2 217	2 217
TL15	Provide free basic sanitation to indigent households earning less than R4740 as at 30 June 2020	Number of households receiving free basic sanitation as at 30 June 2020	All	2978	2 217	2 217	2 217	2 217	2 217
TL16	Provide free basic refuse removal to indigent households earning less than R4740 as at 30 June 2020	Number of households receiving free basic refuse removal as at 30 June 2020	All	2978	2 217	2 217	2 217	2 217	2 217
TL17	The percentage of the municipal capital budget actually spent on capital projects by 30 June 2020 (Actual amount spent on capital projects /Total amount budgeted for capital projects) X100	{Actual amount spent on capital projects /Total amount budgeted for capital projects) X100} by 30 June 2020	All	97%	0%	30%	60%	90%	90%
TL26	90% spent of the budget to purchase five vehicles and 1 tractor by 30 June 2020 {(Actual capital expenditure divided by the total approved capital budget) x100}	Percentage of budget spent by 30 June 2020	All	New Performance Indicator for 2019/20. No comparative audited results available.	0%	30%	60%	90%	90%
TL27	95% spent of the library operational conditional grant by 30 June 2020 {(Actual expenditure divided by the total grant received) x 100}	% of the library operational conditional grant spent by 30 June 2020 {(Actual expenditure divided by the total grant received) x 100}	All	222%	0%	10%	60%	95%	95%
TL28	Limit unaccounted for electricity to less than 15% by 30 June 2020 {(Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased) x 100}	% unaccounted for electricity by 30 June 2020	All	13,94%	0%	0%	0%	15%	15%

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Ref	KPI	Unit of Measurement	Wards	2018/19 Actual Performance	Targets for 2019/20				
					Q1	Q2	Q3	Q4	Target
TL29	Limit unaccounted for water to less than 15% by 30 June 2020 {(Number of Kiloliters Water Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water Purified × 100}	% unaccounted for water by 30 June 2020	All	15,89%	0%	0%	0%	15%	15%
TL30	90% spent of the budget for the water network and electrification of Romanskolk in Bandvlei in terms of the grant allocation received by 30 June 2020{(Actual capital expenditure on the project divided by the total approved capital budget for the project) x100}	Percentage of budget spent by 30 June 2020	3	Phase 1 of project completed during 2018/19. (Appointment of contractor)	0%	30%	60%	90%	90%
TL31	90% spent of the budget to upgrade the Water Treatment Works in Calvinia in terms of the grant allocation received by 30 June 2020 {(Actual capital expenditure on the project divided by the total approved capital budget for the project) x100}	Percentage of budget spent by 30 June 2020	1; 2	New Performance Indicator for 2019/20. No comparative audited results available.	0%	30%	60%	90%	90%
TL32	90% spent of the budget to upgrade ringman units in Loeriesfontein in terms of the grant allocation received by 30 June 2020 {(Actual capital expenditure on the project divided by the total approved capital budget for the project) x100}	Percentage of budget spent by 30 June 2020	5	New Performance Indicator for 2019/20. No comparative audited results available.	0%	30%	60%	90%	90%
TL33	90% spent of the budget to upgrade sport facilities in Hantam Park in Calvinia in terms of the grant allocation received by 30 June 2020 {(Actual capital expenditure on the project divided by the total approved capital budget for the project) x100}	Percentage of budget spent by 30 June 2020	1; 2	New Performance Indicator for 2019/20. No comparative audited results available.	0%	30%	60%	90%	90%

PERFORMANCE REPORT FOR THE MID-YEAR ENDING 31 DECEMBER 2019



Ref	KPI	Unit of Measurement	Wards	2018/19 Actual Performance	Targets for 2019/20				
					Q1	Q2	Q3	Q4	Target
TL34	90% spent of the budget to upgrade roads & stormwater in Brandvlei in terms of the grant allocation received by 30 June 2020 {(Actual capital expenditure on the project divided by the total approved capital budget for the project) x100}	Percentage of budget spent by 30 June 2020	3	1 (Performance into phase 1 was for appointment of contractor)	0%	30%	60%	90%	90%

Table 1: Infrastructure Development and Basic Service Delivery

B) Institutional Development and Transformation

Ref	KPI	Unit of Measurement	Wards	2018/19 Actual Performance	Targets for 2019/20				
					Q1	Q2	Q3	Q4	Target
TL18	Percentage of people from employment equity target groups that will be appointed in the three highest levels of management during the 2019/20 financial year in compliance with the municipality's approved employment equity plan	% of people that will be appointed in the three highest levels of management in compliance with a municipality's approved employment equity plan	All	66%	0%	0%	0%	66%	66%
TL19	Percentage of municipality's personnel budget actually spent on implementing its workplace skills plan by 30 June 2020 ((Total Actual Training Expenditure/ Total personnel Budget) x100))	(Total expenditure on training/total personnel budget)/100	All	3.38%	0%	0%	0%	0,01%	0,01%
TL23	Limit vacancy rate to 20% of funded post by 30 June 2020 {(Number of funded posts vacant divided by budgeted funded posts) x100}	(Number of funded posts vacant divided by budgeted funded posts) x100	All	17%	0%	0%	0%	20%	20%
TL24	Review the Workplace Skills Plan and submit plan to the LGSETA by 30 April 2020	Workplace Skills Plan submitted to LGSETA by 30 April 2020	All	1	0	0	0	1	1
TL25	90% of the ICT capital budget spent by 30 June 2020 {(Actual capital expenditure on the project divided by the total approved capital budget for the project) x100}	% of the ICT capital budget spent by 30 June 2020	All	76%	0%	30%	60%	90%	90%

Table 2: Institutional Development and Transformation

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C) Economic Development

Ref	KPI	Unit of Measurement	Wards	2018/19 Actual Performance	Targets for 2019/20				
					O1	Q2	Q3	Q4	Target
TL8	Create job opportunities ito EPWP by 30 June 2020	Number of job opportunities created by 30 June 2020	All	1488	0	0	0	150	150

Table 3: Economic Development

D) Financial sustainable and viability

Ref	KPI	Unit of Measurement	Wards	2018/19 Actual Performance	Targets for 2019/20				
					O1	Q2	Q3	Q4	Target
TL20	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations at 30 June 2020 {Debt to Revenue (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant}	% Debt coverage as at 30 June 2020	All	0,13%	0%	0%	0%	1%	1%
TL21	Financial viability measured in % in terms of the total amount of outstanding service debtors in comparison with total revenue received for services at 30 June 2020 {Net Service debtors to revenue - (Total outstanding service debtors minus provision for bad debt)/ (revenue received for services) x100}	% outstanding service debtors at 30 June 2020	All	13%	0%	0%	0%	14%	14%
TL22	Financial viability measured in terms of the available cash to cover fixed operating expenditure at 30 June 2020 {Cost coverage ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))}	Cost coverage ratio as at 30 June 2020	All	0,35	0	0	0	0.60	0.60

Table 4: Financial sustainable and viability

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E) Good governance and public participation

Ref	KPI	Unit of Measurement	Wards	2018/19 Actual Performance	Targets for 2019/20				
					O1	Q2	Q3	Q4	Target
TL1	Develop a Risk Based Audit Plan and submit to the audit committee for consideration by 30 June 2020	Risk Based Audit Plan developed and submitted to the audit committee by 30 June 2020	All	1	0	0	0	1	1
TL2	Compile the final IDP review and submit to council by 31 May 2020	Final IDP review submitted to council by 31 May 2020	All	1	0	0	0	1	1
TL3	Compile the draft IDP review for 2020/21 and submit to council by 31 March 2020	Draft IDP review for 2019/20 submitted to council by 31 March 2020	All	1	0	0	1	0	1
TL4	Compile the draft Annual Report for 2018/19 and submit to council by 31 January 2020	Draft Annual Report for 2018/19 submitted to council by 31 January 2020	All	1	0	0	1	0	1
TL5	Compile the final Annual Report for 2018/19 and submit to council by 31 March 2020	Final Annual Report for 2018/19 submitted to council by 31 March 2020	All	1	0	0	1	0	1
TL6	Submit the oversight report for 2018/19 on the Annual Report to council by 31 March 2020	Oversight Report for 2018/19 submitted to council by 31 March 2020	All	1	0	0	1	0	1
TL7	Review the Internal Audit Charter and Audit Committee Charter and submit to the Audit Committee by 30 June 2020	Internal Audit Charter and Audit Committee Charter submitted to the Audit Committee by 30 June 2020	All	1	0	0	0	1	1

Table 5: Good governance and public participation

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1.4 BUDGET SPENDING PER IDP STRATEGIC OBJECTIVE

The table below provide an analysis of the budget allocation per strategic objective (Opex excludes internal transfers)

- 1 Infrastructure Development and Basic Service Delivery
- 2 Institutional Development and Transformation
- 3 Economic Development
- 4 Financial sustainable and viability
- 5 Good governance and public participation

Municipal Strategic Objective		Capital Budget R'000	Operating Budget R'000
1	Infrastructure Development and Basic Service Delivery	52 062	83 602
2	Institutional Development and Transformation	973	10 997
3	Economic development		798
4	Financial sustainable and viability	2 400	13 533
5	Good governance and public participation		14 768
Total		55 436	123 698

Table 6: Budget capital and operating expenditure (excluding internal transfers) per IDP Key Performance Area

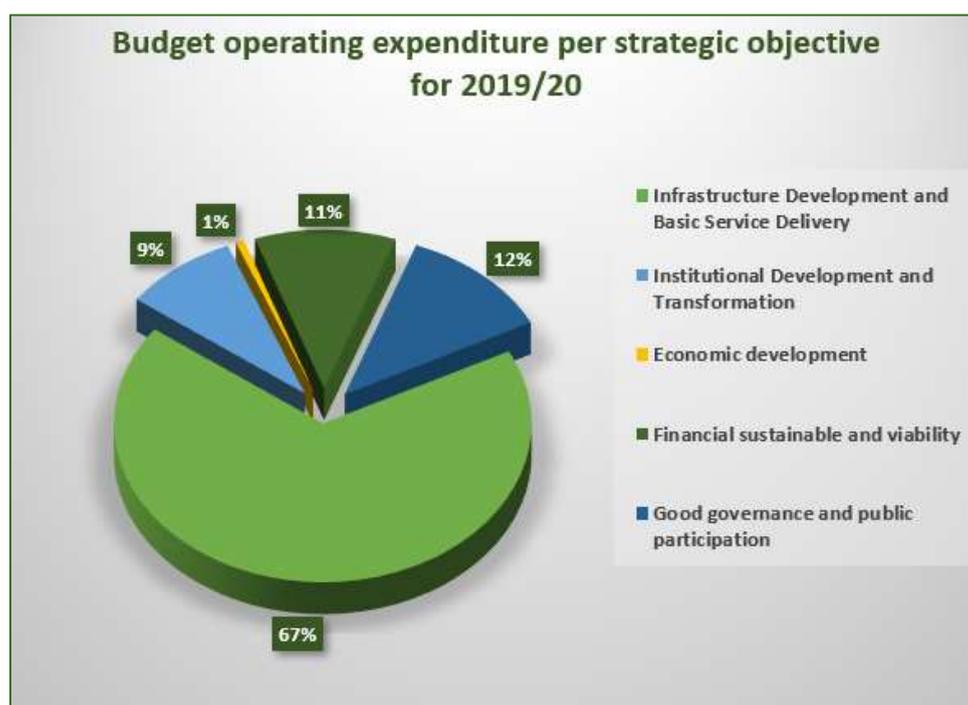


Figure 1: Budget operating expenditure per strategic objective for 2019/20

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Figure 2: **Budget capital expenditure per strategic objective for 2019/20**

The table below provide an analysis of the actual budget spending per strategic objective for the mid-year ending 31 December 2018

Municipal Strategic Objective		Actual Capital Expenditure as at 31 December 2019 R'000	Actual Operating expenditure as at 31 December 2019 R'000
1	Infrastructure Development and Basic Service Delivery	19 632	25 114
2	Institutional Development and Transformation	94	4 343
3	Economic development		257
4	Financial sustainable and viability		5 953
5	Good governance and public participation		4 870
Total		19 726	40 538

Table 7: **Actual expenditure of capital and operating budget per IDP Key Performance Area**

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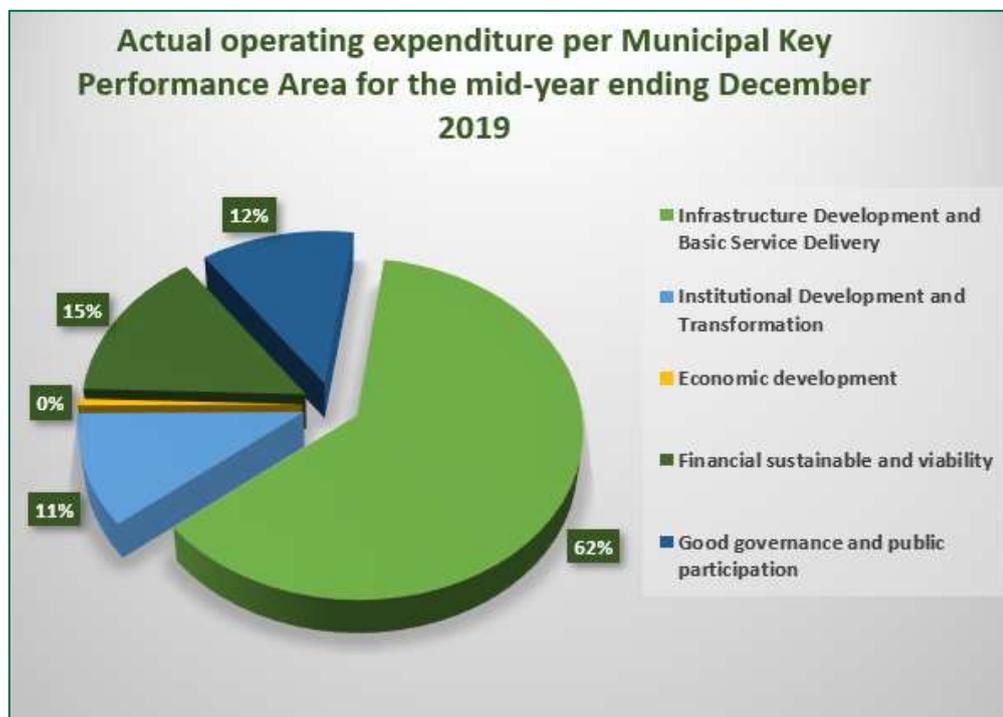


Figure 3: Actual operating expenditure per municipal key performance area for the mid-year ending December 2019

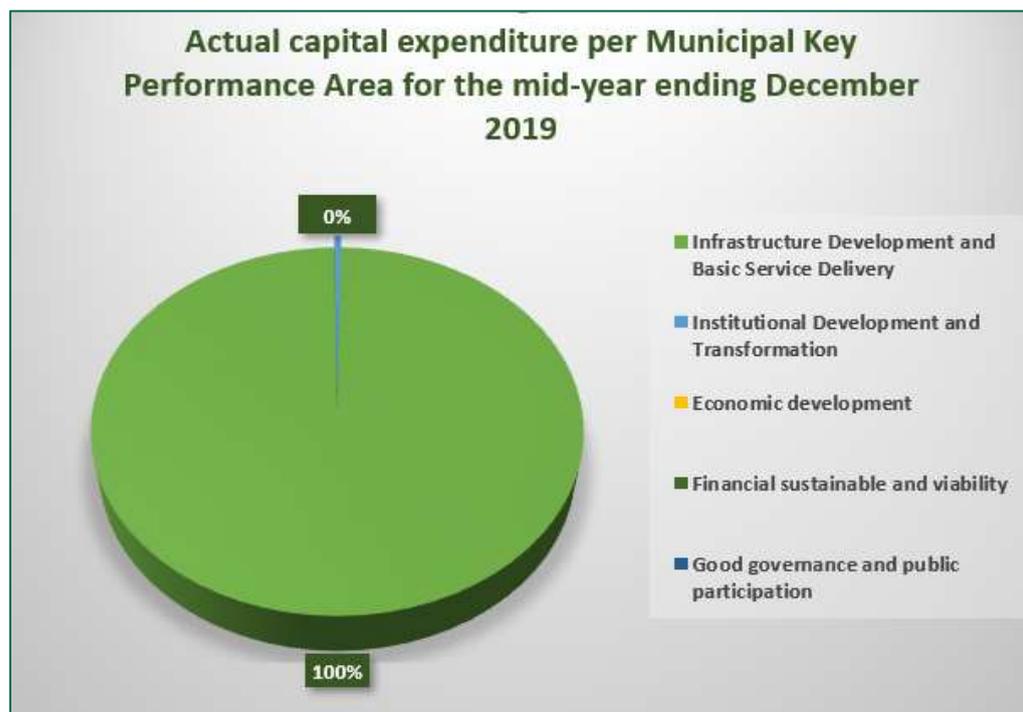


Figure 4: Actual capital expenditure per municipal key performance area for the mid-year ending December 2019

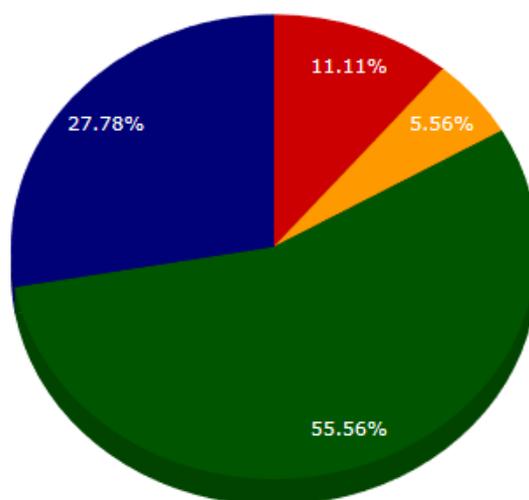
PERFORMANCE REPORT FOR THE MID-YEAR ENDING 31 DECEMBER 2019



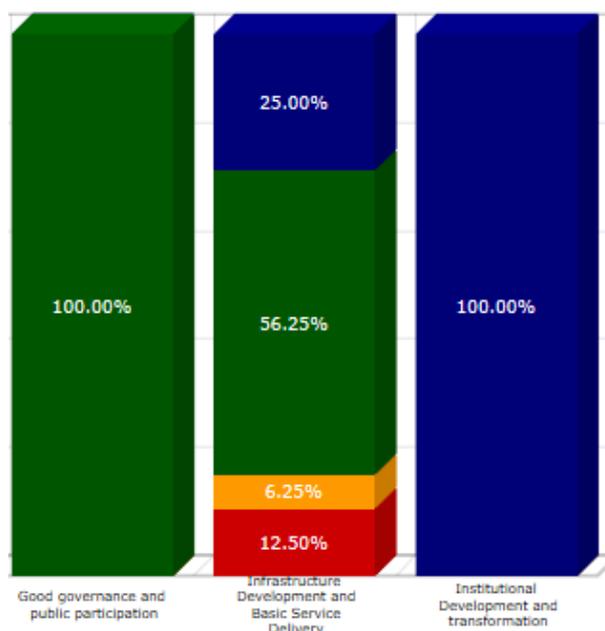
2. MID-YEAR PERFORMANCE AGAINST THE PERFORMANCE INDICATORS SET IN THE APPROVED TOP LAYER SDBIP FOR 2019/20

2.1 OVERALL ACTUAL PERFORMANCE OF INDICATORS FOR THE MID-YEAR ENDING 31 DECEMBER 2019

Overall actual performance - Hantam Municipality



Performance per Strategic Objective



PERFORMANCE REPORT FOR THE MID-YEAR ENDING 31 DECEMBER 2019



Measurement category	Objective 1	Objective 2	Objective 5	Total
	Infrastructure Development and Basic Service Delivery	Institutional Development and Transformation	Good governance and public participation	
KPI Not Met	2	0	0	2
KPI Almost Met	1	0	0	1
KPI Met	0	0	0	0
KPI Well Met	9	0	1	10
KPI Extremely Well Met	4	1	0	5
Total	16	1	1	18

Table 8: Overall actual performance of indicators for the mid-year ending 31 December 2019 (Excludes 16 KPIs which had not targets/actuals for this period)

Category	Colour	Explanation
KPI's Not Met	Red	0% >= Actual/Target < 75%
KPI's Almost Met	Orange	75% >= Actual/Target < 100%
KPI's Met	Green	Actual/Target = 100%
KPI's Well Met	Dark Green	100% > Actual/Target < 150%
KPI's Extremely Well Met	Dark Blue	Actual/Target >= 150%

2.2 ACTUAL PERFORMANCE PER STRATEGIC OBJECTIVE OF INDICATORS FOR THE MID-YEAR ENDING 31 DECEMBER 2019

Detailed below is the unaudited Top Layer SDBIP for the first half of the financial year ending 31 December 2019 which measures the municipality's overall performance per strategic objective. The tables, furthermore, includes the corrective measures indicated for targets not achieved.

The municipality met 83.34% (15 KPI's) of the applicable 18 KPI's for the period as at **31 December 2019**. The remainder of the KPI's (16) on the Top Layer SDBIP out of the total number of 34 KPI's do not have targets for this period and will be reported on in future quarters when they are due. 16.67% (3 of 18) KPI targets were not achieved as at **31 December 2019**. Details of these KPI's and the corrective measures that will be implemented are included in the tables below.

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A) Infrastructure Development and Basic Service Delivery

Ref	KPI Name	Description of Unit of Measurement	Ward	2019/20 Actual Performance	Overall performance for the mid-year ending 31 December 2019				
					Q1	Q2	Target	Actual	R
TL9	Number of formal residential properties that which are billed for water or have pre-paid meters that is connected to the municipal water infrastructure network as at 30 June 2020	Number of residential properties which are billed for water or have pre-aid meters as at 30 June 2020	All	4645	4 597	4 597	4 597	4 656	G2
TL10	Number of formal residential properties which are billed for electricity or have pre-paid meters as at 30 June 2020 (excluding Eskom areas)	Number of residential properties which are billed for electricity or have pre-paid meters as at 30 June 2020 (Excluding Eskom areas)	All	2456	2 430	2 430	2 430	2 471	G2
TL11	Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets) which are billed for sewerage as at 30 June 2020	Number of residential properties which are billed for sewerage as at 30 June 2020	All	4645	4 597	4 597	4 597	4 656	G2
TL12	Number of formal residential properties which are billed for refuse removal as at 30 June 2020	Number of residential properties which are billed for sewerage as at 30 June 2020	All	4645	4 597	4 597	4 597	4 656	G2
TL13	Provide free basic water to indigent households earning less than R4740 as at 30 June 2020	Number of households receiving free basic water as at 30 June 2020	All	2978	2 217	2 217	2 217	3 167	G2
TL14	Provide free basic electricity to indigent households earning less than R4740 as at 30 June 2020	Number of households receiving free basic electricity as at 30 June 2020	All	2699	2 217	2 217	2 217	2 886	G2

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Ref	KPI Name	Description of Unit of Measurement	Ward	2019/20 Actual Performance	Overall performance for the mid-year ending 31 December 2019				
					Q1	Q2	Target	Actual	R
TL15	Provide free basic sanitation to indigent households earning less than R4740 as at 30 June 2020	Number of households receiving free basic sanitation as at 30 June 2020	All	2978	2 217	2 217	2 217	3 167	G2
TL16	Provide free basic refuse removal to indigent households earning less than R4740 as at 30 June 2020	Number of households receiving free basic refuse removal as at 30 June 2020	All	2978	2 217	2 217	2 217	3 167	G2
TL17	The percentage of the municipal capital budget actually spent on capital projects by 30 June 2020 (Actual amount spent on capital projects /Total amount budgeted for capital projects)X100	{Actual amount spent on capital projects /Total amount budgeted for capital projects}X100 by 30 June 2020	All	97%	0%	30%	30%	42.45%	G2
TL26	90% spent of the budget to purchase five vehicles and 1 tractor by 30 June 2020 {(Actual capital expenditure divided by the total approved capital budget)x100}	Percentage of budget spent by 30 June 2020	All	New KPI for 2019/20. No comparative audited results available.	0%	30%	30%	0.00%	R
Corrective Measure		Orders for vehicles were placed at service providers. Vehicles will be procured in the next quarter.							
TL27	95% spent of the library operational conditional grant by 30 June 2020 {(Actual expenditure divided by the total grant received) x 100}	% of the library operational conditional grant spent by 30 June 2020 {(Actual expenditure divided by the total grant received) x 100}	All	222%	0%	10%	10%	93.00%	B

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Ref	KPI Name	Description of Unit of Measurement	Ward	2019/20 Actual Performance	Overall performance for the mid-year ending 31 December 2019				
					Q1	Q2	Target	Actual	R
TL30	90% spent of the budget for the water network and electrification of Romanskolk in Bandvlei in terms of the grant allocation received by 30 June 2020 {(Actual capital expenditure on the project divided by the total approved capital budget for the project)x100}	Percentage of budget spent by 30 June 2020	3	Phase 1 of project completed during 2018/19. (Appointment of contractor)	0%	30%	30%	90.15%	B
TL31	90% spent of the budget to upgrade the Water Treatment Works in Calvinia in terms of the grant allocation received by 30 June 2020 {(Actual capital expenditure on the project divided by the total approved capital budget for the project)x100}	Percentage of budget spent by 30 June 2020	1; 2	New KPI for 2019/20. No comparative audited results available.	0%	30%	30%	1.69%	R
Corrective Measure		Contractor is appointed and hand-over of site is scheduled for 29 January 2020. Budget will be spent in the remaining quarters of this financial year.							
TL32	90% spent of the budget to upgrade ringman units in Loeriesfontein in terms of the grant allocation received by 30 June 2020 {(Actual capital expenditure on the project divided by the total approved capital budget for the project)x100}	Percentage of budget spent by 30 June 2020	5	New KPI for 2019/20. No comparative audited results available.	0%	30%	30%	95.00%	B

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Ref	KPI Name	Description of Unit of Measurement	Ward	2019/20 Actual Performance	Overall performance for the mid-year ending 31 December 2019				
					Q1	Q2	Target	Actual	R
TL33	90% spent of the budget to upgrade sport facilities in Hantam Park in Calvinia in terms of the grant allocation received by 30 June 2020 {(Actual capital expenditure on the project divided by the total approved capital budget for the project)x100}	Percentage of budget spent by 30 June 2020	1; 2	New KPI for 2019/20. No comparative audited results available.	0%	30%	30%	26.77%	O
Corrective Measure		The available amount of the transfer (R2 096 439.45) was fully spent. The second transfer was received late December 2019 and will be spend in the next quarter.							
TL34	90% spent of the budget to upgrade roads & stormwater in Brandvlei in terms of the grant allocation received by 30 June 2020 {(Actual capital expenditure on the project divided by the total approved capital budget for the project)x100}	Percentage of budget spent by 30 June 2020	3	New KPI for 2019/20. No comparative audited results available.	0%	30%	30%	114.00%	B

Table 9: Development and transformation of the institution

B) Institutional Development and transformation

Ref	KPI Name	Description of Unit of Measurement	Ward	2019/20 Actual Performance	Overall performance for the mid-year ending 31 December 2019				
					Q1	Q2	Target	Actual	R
TL25	90% of the ICT capital budget spent by 30 June 2020 {(Actual capital expenditure on the project divided by the total approved capital budget for the project)x100}	% of the ICT capital budget spent by 30 June 2020	All	76%	0%	30%	30%	86.00%	B

Table 10: Development and transformation of the institution

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C) *Good governance and public participation*

Ref	KPI Name	Description of Unit of Measurement	Ward	2019/20 Actual Performance	Overall performance for the mid-year ending 31 December 2019				
					Q1	Q2	Target	Actual	R
TL4	Compile the draft Annual Report for 2018/19 and submit to council by 31 January 2020	Draft Annual Report for 2018/19 submitted to council by 31 January 2020	All	1	0	0	0	1	G2

Table 11: Good governance and public participation

The Top Layer SDBIP will be revised and submitted with the Adjustments Budget to Council by the end of February 2019 with the necessary motivation where key performance indicator targets require amendment as a result of the Adjustments Budget and corrections as a result of the audit outcomes of 2018/19.

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