



iSimangaliso
Wetland Park



iSimangaliso

QUARTER 2 & 3 PERFORMANCE REPORT

PCEFF Briefing - 16 March 2021

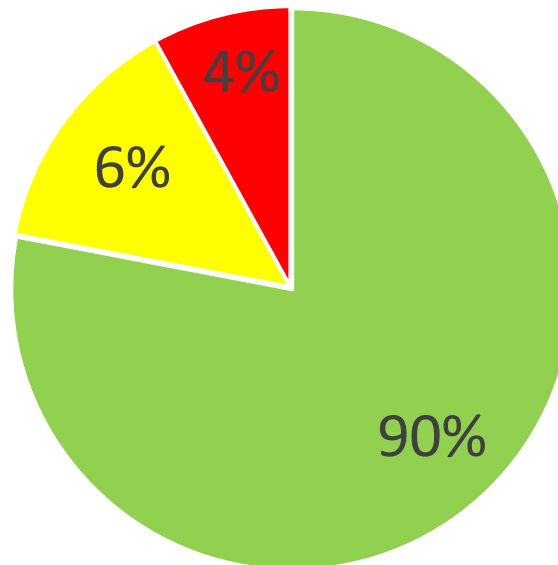
OVERALL SUMMARY OF 2019/20 Q3 ISIMANGALISO PERFORMANCE

Programme	% On target	% Work in progress	% Off Target	% No Milestone
CORPORATE SUPPORT SERVICES	89,47% (17/19)	5% (1/19)	5% (1/19)	(4/23)
BIODIVERSITY CONSERVATION	80% (9/10)	0% (0/10)	10% (1/10)	(0/10)
TOURISM AND BUSINESS DEVELOPMENT	82% (9/11)	18% (2/11)	0% (0/11)	(3/14)
SOCIO-ECONOMIC ENVIRONMENT DEVELOPMENT	100% (9/9)	0% (0/9)	0% (0/9)	31%(4/13)
Total	90% (44/49)	6% (3/49)	4% (2/49)	18% (11/60)

NB: % On Target + % Work in Progress + % Off Target = 100%
 % No Milestone excluded as no progress is measured against no milestone targets.

OVERALL SUMMARY OF 2019/20 Q3 ISIMANGALISO PERFORMANCE

Programme	% On target	% Work in progress	% Off Target	% No Milestone
Total	90% (44/49)	6% (3/49)	4% (2/49)	18% (11/60)



NB: % On Target + % Work in Progress + % Off Target = 100%
% No Milestone excluded as no progress is measured against no milestone targets.

PROGRAMME 1 : CORPORATE SUPPORT SERVICES

Outcome: Compliance with legislation, effective financial management and key risks mitigated to minimise potential adverse consequences					
Output Indicator	2020/21 Annual Target	3 rd Quarter target 2020/21	1st Quarter Status	2 nd Quarter Status	Programme 3 rd Quarter Progress and Analysis
External audit opinion	External audit opinion	Unqualified audit opinion	No milestone for period under review.	Unqualified audit opinion	Progress: N/A Challenges: N/A Corrective measures: N/A
Percentage expenditure of the budget	95%	95%	88%	90%	Progress: 115% budget exceeded due to the commencement of Presidential Stimulus Projects in November 2020. Challenges: N/A Corrective measures: N/A
Average number of days: Trade Creditor payment	30 days	30 days	30 days	30 days	Progress: 6 days Challenges: N/A Corrective measures: N/A

PROGRAMME 1 : CORPORATE SUPPORT SERVICES

Outcome: Compliance with legislation, effective financial management and key risks mitigated to minimise potential adverse consequences

Output Indicator	2020/21 Annual Target	3 rd Quarter target 2020/21	1 st Quarter Status	2 nd Quarter Status	Programme 3 rd Quarter Progress and Analysis
Average number of days : Trade Debtor Collection	60 days	60 days	0 days	92 days	<p>Progress: 66 days Since we have moved to level 1 Tourism industry started trading and have started paying their accounts.</p> <p>Challenges: Some concessionaires have closed business and some are still in business but not operating.</p> <p>Corrective measures: Get debtor collection strategy and policy approved.</p>
Percentage compliance with key statutory requirements	Percentage compliance with key statutory requirements	100%	100%	100%	<p>Progress: 100%</p> <p>Challenges: N/A</p> <p>Corrective measures: N/A</p>
Percentage implementation of the procurement plan	Percentage implementation of the procurement plan	40%	No milestone for period under review	47%	<p>Progress: 68%</p> <p>Budget exceeded as more tenders and RFQ's were awarded in Q3.</p> <p>Challenges: N/A</p> <p>Corrective measures: N/A</p>
BEE spend on majority black owned suppliers as a percentage of qualifying expenditure	BEE spend on majority black owned suppliers as a percentage of qualifying expenditure	60%	91%	73%	<p>Progress: 87%</p> <p>Challenges: N/A</p> <p>Corrective measures: N/A</p>

PROGRAMME 1 : CORPORATE SUPPORT SERVICES

Outcome: An adequately skilled and capacitated workforce which is transformed and representative of South Africa race and gender demographics

Output Indicator	2020/21 Annual Target	3 rd Quarter target 2020/21	1 st Quarter Status	2 nd Quarter Status	Programme 3 rd Quarter Progress and Analysis
Percentage Employee Turnover rate	≤10%	≤10%	≤10%	≤10%	<p>Progress: Employee Turnover rate = 2% CFO resigned on 9 November 2020. 1*100/47</p> <p>Challenges: N/A</p> <p>Corrective measures: N/A</p>
Percentage Vacancy Rate	≤10%	≤10%	19.6%	≤10%	<p>Progress: Percentage Vacancy Rate = 4% Vacant Funded Positions = 2 Funded Positions in total = 47 New Organogram was approved by the Board on 24 February 2020..</p> <p>2 vacant funded positions*100/47 = 4%</p> <p>Challenges: N/A</p> <p>Corrective measures: N/A</p>
Workplace Skills Plan submitted to SETA within prescribed time		Submit work place skills plan for approval to the Board			<p>Progress: Workplace Skills Plan has been developed and due for submission to the next Board meeting in February 2021.</p> <p>Challenges: N/A</p> <p>Corrective measures: N/A</p>

PROGRAMME 1 : CORPORATE SUPPORT SERVICES

Outcome: An adequately skilled and capacitated workforce which is transformed and representative of South Africa race and gender demographics					
Output Indicator	2020/21 Annual Target	3 rd Quarter target 2020/21	1 st Quarter Status	2 nd Quarter Status	Programme 3 rd Quarter Progress and Analysis
Percentage Implementation of the Workplace Skills Plan	25%	N/A	No milestone for period under review.	Workplace Skills plan developed.	No milestone for period under review.
Employee Performance Contracts Concluded timeously	100%	KPIs drafted	100% of performance contracts concluded as employee performance contracts were submitted to HR by 31 May 2020.	100% of performance contracts concluded as employee performance contracts were submitted to HR by 31 May 2020.	Progress: KPIs drafted Challenges: N/A Corrective measures: N/A
Mid-Year and annual performance assessments conducted timeously	Mid-year and annual performance assessment conducted	N/A	Conduct mid-year assessment	No milestone for period under review.	No milestone for period under review.
Development and approval of employment equity plan	Development and approval of plan	N/A			No milestone for period under review.

PROGRAMME 1 : CORPORATE SUPPORT SERVICES

Outcome: An adequately skilled and capacitated workforce which is transformed and representative of South Africa race and gender demographics

Output Indicator	2020/21 Annual Target	3 rd Quarter target 2020/21	1 st Quarter Status	2 nd Quarter Status	Programme 3 rd Quarter Progress and Analysis
Implementation of Employment Equity plan targets	Annual target achieved	Target achieved	Target achieved 1 Female employed on 4 May 2020 under occupational level skilled technical.	Target achieved 3 African Females (2 Professionally Qualified and 1 Skilled Technical) and 2 Males (1 Professionally Qualified and 1 Skilled Technical) were appointed during the 2 nd Quarter	Progress: 1 Female and 2 Males appointed on 1 December 2020 under occupational level skilled technical. Challenges: N/A Corrective measures: N/A
Number of Employee engagement surveys conducted	2019/20 Employee engagement survey findings reported attended to	Attend to survey findings	Employee engagement survey findings attended to	Employee engagement survey findings attended to, i.e Employee Wellness Programme developed, Training Plan developed for implementation during 2020/21, Pension Fund activated.	Progress: Employee Wellness Programme Developed Employee Wellness Service Provider appointed for Wellness Programme Implementation Medical Aid contribution by Employer implemented effective from 1 December 2020 Workplace Skills Plan and Training Calendar Developed for implementation in 2020/21 Pension Fund Implementation effective from 1 July 2020. Challenges: N/A Corrective measures: N/A

PROGRAMME 1 : CORPORATE SUPPORT SERVICES

Outcome: An adequately skilled and capacitated workforce which is transformed and representative of South Africa race and gender demographics					
Output Indicator	2020/21 Annual Target	3 rd Quarter target 2020/21	1 st Quarter Status	2 nd Quarter Status	Programme 3 rd Quarter Progress and Analysis
Number of Occupational health and safety assessments / inspections conducted	1 annual assessment conducted and recommendations implemented	1 annual assessment conducted	Assessment/inspection plan not approved.	No milestone for period under review.	Progress: Annual assessment conducted. Challenges: N/A Corrective measures: N/A
ICT governance framework reviewed and approved	ICT governance framework approved	Submit to board for approval	ICT Framework was approved on 27 March 2020.	ICT Framework was approved on 27 March 2020.	Progress: ICT governance framework was approved on 27 March 2020 Challenges: None. Corrective measures: None.
Number of key ICT systems supporting the Authority's business	1	1	No milestone for period under review.	No milestone for period under review.	Progress: 1 Challenges: None. Corrective measures: None.

PROGRAMME 1: CORPORATE SUPPORT SERVICES

Outcome : An adequately skilled and capacitated workforce which is transformed and representative of South Africa race and gender demographics

Output indicator	2020/21 Annual Target	3rd Quarter Target 2020/21	1st Quarter Status	2nd Quarter Status	Programme Annual Progress and Analysis
Percentage of new independent research proposals approved that relate to management	50%	50%	0%	50%	<p>Progress: A total of 4 proposals was received and evaluated. 3 proposals were related to management. Formula: $\frac{3}{4} \times 100 = 75\%$</p> <p>Challenges: N/A</p> <p>Corrective measures: N/A</p>
Park monitoring programme implemented	Reports completed for each quarter	Monitoring report completed	No monitoring report completed	Monitoring report completed	<p>Progress: Monitoring report completed.</p> <p>Challenges: N/A</p> <p>Corrective measures: N/A</p>
Number of stakeholder engagements conducted	60	15	15	20	<p>Progress: 30 The target was overachieved due to the relaxation of Covid-19 restrictions.</p> <p>Challenges: N/A</p> <p>Corrective measures: N/A</p>

 = On target

 = work in progress

 = Off target

 = No milestone

PROGRAMME 1: CORPORATE SUPPORT SERVICES

Outcome : An adequately skilled and capacitated workforce which is transformed and representative of South Africa race and gender demographics

Output indicator	2020/21 Annual Target	3rd Quarter Target 2020/21	1st Quarter Status	2nd Quarter Status	Programme Annual Progress and Analysis
Number of stakeholder relations surveys conducted	1	Compile survey recommendations	Survey questionnaire was drafted.	Work in progress Still concluding the survey questionnaire with UKZN, survey to start from mid-October 2020.	Progress: Survey recommendations could not be compiled as the survey could not be conducted in Quarter 2. Challenges: Challenges with community consultation as the survey was structured in a questionnaire format and this is limited by the Disaster management regulations. Corrective measures: A new approach is to conduct an online survey.
Number of conservation/transformation and/or tourism plans approved	2	1	No milestone for period under review.	No milestone for period under review.	Progress: 1 conservation plan approved Challenge: N/A Corrective measure: N/A



= On target



= work in progress



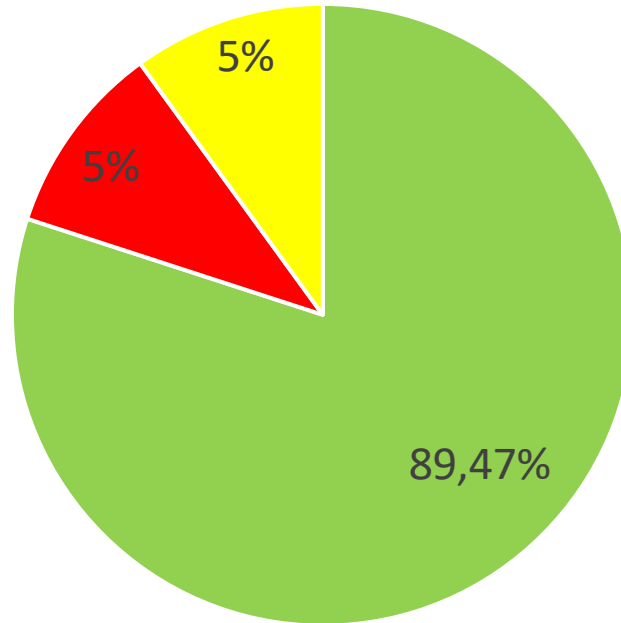
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= No milestone

OVERALL SUMMARY OF 2020/21 Q3 PROGRAMME 1 PERFORMANCE

% On target	% Work in progress	% Off Target	% No milestone
89,47% (17/19)	5% (1/19)	5% (1/19)	(4/23)



PROGRAMME 2: BIODIVERSITY CONSERVATION

Outcome : Biodiversity threats mitigated and park world heritage site maintained					
Output indicator	2020/21 Annual Target	3rd Quarter Target 2020/21	1st Quarter Status	2nd Quarter Status	Programme Annual Progress and Analysis
Land audit and survey finalized	Land audit and survey finalised	Finalize land audit and survey	Land audit and survey is still underway	Land audit and survey is still underway	<p>Progress: Land audit and survey finalised</p> <p>Challenges: None.</p> <p>Corrective measures: None.</p>
Number of KwaZulu Natal Nature Conservation Board and iSimangaliso Meetings	4	1	2	1	<p>Progress: 1</p> <p>Challenges: None.</p> <p>Corrective measures: None.</p>
Number of compliance monitoring audits conducted	12	2	4	4	<p>Progress: 2</p> <p>Challenges: None.</p> <p>Corrective measures: None.</p>

PROGRAMME 2: BIODIVERSITY CONSERVATION

Outcome : Biodiversity threats mitigated and park world heritage site maintained					
Output indicator	2020/21 Annual Target	3rd Quarter Target 2020/21	1st Quarter Status	2nd Quarter Status	Programme Annual Progress and Analysis
Number of Environmental Monitors deployed in the park	120	120	120	120	<p>Progress: 120</p> <p>Challenges: N/A appointments</p> <p>Corrective measures: N/A</p>
Number of Hectares of invasive alien plants treated	30 000 ha	6000 ha	0 ha	0 ha	<p>Progress: 35321.88 ha More funding received post the approval of the amended APP hence the increase in the number of project beneficiaries employed and more hectares cleared.</p> <p>Challenges: None.</p> <p>Corrective measures: None.</p>
Number of cubic metres of earthworks in wetland rehabilitation project	2000 m ³	1000 m ³	No milestone for period under review.	0 m ³	<p>Progress: 0 m³</p> <p>Challenges: Funds received in November 2020 from DEFF.</p> <p>Corrective measures: Contractors are now in the field and the target will be achieved in Quarter 4.</p>

PROGRAMME 2: BIODIVERSITY CONSERVATION

Outcome : Biodiversity threats mitigated and park world heritage site maintained					
Output indicator	2020/21 Annual Target	3rd Quarter Target 2020/21	1st Quarter Status	2nd Quarter Status	Programme Annual Progress and Analysis
Number of kilometres of coastline cleaned	320 km	320 km	320 km	320 km	Progress: 320 km Challenges: None. Corrective measures: None.
Percentage applications for developments in the buffer zone commented on and feedback provided within prescribed timeframe.	100%	100%	100%	100%	Progress: 100% Challenges: None. Corrective measures: None.

 = On target

 = work in progress

 = Off target

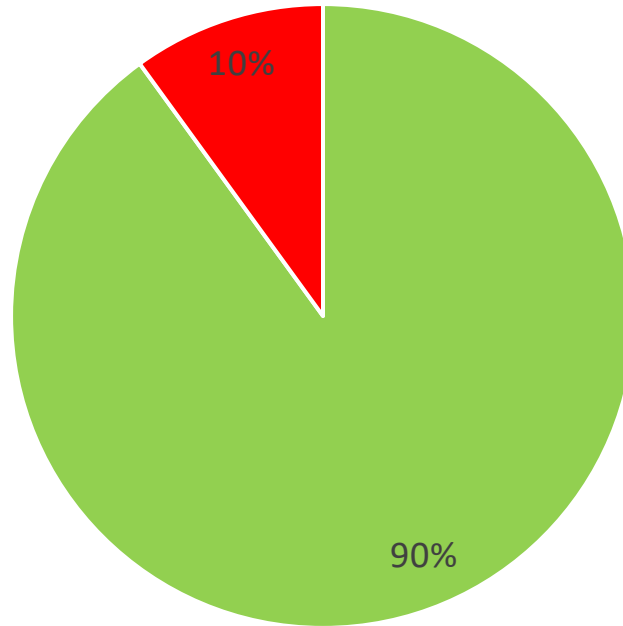
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PROGRAMME 2: BIODIVERSITY CONSERVATION

Outcome : Biodiversity threats mitigated and park world heritage site maintained					
Output indicator	2020/21 Annual Target	3rd Quarter Target 2020/21	1st Quarter Status	2nd Quarter Status	Programme Annual Progress and Analysis
Percentage of identified unauthorised developments/ activities actioned legally.	100%	100%	100%	100%	<p>Progress: 100%</p> <p>Challenges: None.</p> <p>Corrective measures: None.</p>
Number of hectares burnt in controlled burning programme	1250 ha	200 ha	304,5 ha	1153,55 ha	<p>Progress: 0 ha However, the third quarter target of 200 ha was achieved in the second quarter due to favourable conditions (1st and 2nd quarter = 1458,05 ha.</p> <p>Challenges: None.</p> <p>Corrective measures: None.</p>

OVERALL SUMMARY OF 2020/21 Q3 PROGRAMME 2 PERFORMANCE

% On target	% Work in progress	% Off Target	% No milestone
90% (9/10)	0% (0/10)	10% (1/10)	-



PROGRAMME 3 : TOURISM AND BUSINESS DEVELOPMENT

Outcome: A world renowned World Heritage Park					
Output indicator	2020/21 Annual Target	3rd Quarter Target 2020/21	1st Quarter Status	2nd Quarter Status	Programme Annual Progress and Analysis
Five year communication and marketing strategy developed and approved	1	Communication and marketing strategy approved	No milestone for period under review.	No milestone for period under review.	Progress: Five year communication and marketing strategy developed and completed but waiting for approval in February 2021. Challenge: N/A Corrective measure: N/A
Number of collaterals developed as marketing tools (3)	1	1	1	2	Progress: 1 Challenge: N/A Corrective measure: N/A
Annual visitor market research completed (1)	1	0	No milestone for period under review.	No milestone for period under review.	No milestone for period under review.

PROGRAMME 3 : TOURISM AND BUSINESS DEVELOPMENT

Outcome: A world renowned World Heritage Park

Output indicator	2020/21 Annual Target	3rd Quarter Target 2020/21	1st Quarter Status	2nd Quarter Status	Programme Annual Progress and Analysis
Editorials published / broadcasted	6	2	1	1	<p>Progress: 4 editorials published or broadcasted, SABC News trend travel, Go fish magazine, SABC 1 come again and ENCA.</p> <p>Challenge: N/A</p> <p>Corrective measure: N/A</p>
Media Junkets hosted	4	1	1	3	<p>Progress: 2 media junkets hosted, Hosted SABC twice from the 9th-12th and from the 17th-22nd of October 2020.</p> <p>Challenge: N/A</p> <p>Corrective measure: N/A</p>
Number of digital engagements for tourism trade conducted	3	1	0 - A site visit had been arranged with Go Fishing magazine in July to profile the Park. Planned trips with tourism trade were cancelled due to Covid-19 pandemic and subsequent lockdown.	No milestone for period under review.	<p>Progress: 2 digital engagements for tourism trade with Akbar Holidays and a book writer about iSimangaliso Ms Fikile Hlatshwayo</p> <p>Challenge: N/A</p> <p>Corrective measure: N/A</p>

PROGRAMME 3 : TOURISM AND BUSINESS DEVELOPMENT

Outcome: A world renowned World Heritage Park

Output indicator	2020/21 Annual Target	3rd Quarter Target 2020/21	1st Quarter Status	2nd Quarter Status	Programme Annual Progress and Analysis
Number of special events to promote the Park as a destination of choice Conducted	3	1	No milestone for period under review.	No milestone for period under review.	1 MTB cycle challenge event Challenge: N/A Corrective measure: N/A
Number of Newsflashes & Press Releases	20	5	6	2	Progress: 3 News flashes & Press releases Challenge: Newsflashes & Press Releases could not be released as per the planned schedule. Corrective measure: The balance of newsflashes and press releases will be covered in Quarter 4.
Social Media posts done across three platforms (Facebook, Twitter, Instagram)	500	125	133	150	Progress: 134 Challenge: N/A Corrective measure: N/A

PROGRAMME 3 : TOURISM AND BUSINESS DEVELOPMENT

Outcome: A world renowned World Heritage Park					
Output indicator	2020/21 Annual Target	3rd Quarter Target 2020/21	1st Quarter Status	2nd Quarter Status	Programme Annual Progress and Analysis
Number of paying visitor entries	66 250	22 083	1704	31 706	Progress: 68 857 Challenges: N/A Corrective measures: N/A
Revenue to the Park from commercial sources (rand million)	R6 250 000	R 2 083 333	R136 235	R1 938 808	Progress: R 4 354 593 Challenges: N/A Corrective measures: N/A

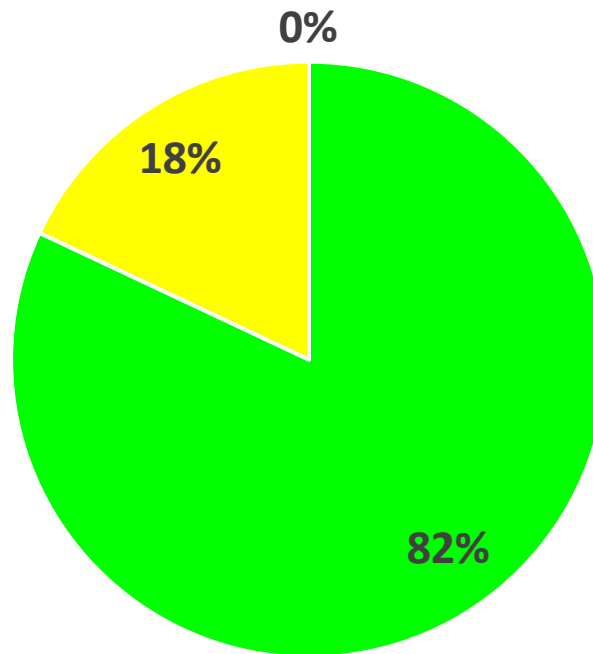
PROGRAMME 3 : TOURISM AND BUSINESS DEVELOPMENT

Outcome: A world renowned World Heritage Park

Output indicator	2020/21 Annual Target	3rd Quarter Target 2020/21	1st Quarter Status	2nd Quarter Status	Programme Annual Progress and Analysis
Tourism and commercialization strategy developed and approved	Tourism and commercialisation strategy developed and approved	N/A	A second draft of the Tourism and commercialization strategy has been produced for comments.	No milestone for period under review.	No milestone for period under review.
Five-year Park infrastructure development plan approved and implemented	5 Year infrastructure development plan	N/A	No milestone for period under review.	No milestone for period under review.	No milestone for period under review.
Percentage of Park estate maintenance plan implemented	100% implementation of Park estate maintenance plan	Schedule completed as per quarter 3 milestones	Schedule completed as per quarter 1 milestones	100% schedule completed as per quarter 2 milestones	Progress: 100% implementation of Park estate maintenance plan Challenges: N/A Corrective measures: N/A

OVERALL SUMMARY OF 2020/21 Q3 PROGRAMME 3 PERFORMANCE

% On target	% Work in progress	% Off Target	% No milestone
82% (9/11)	18% (2/11)	0% (0/11)	(3/14)



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PROGRAMME 4: SOCIO-ECONOMIC ENVIRONMENT DEVELOPMENT

00 Outcome : Socio-economic benefits to local communities optimized					
Output indicator	2020/21 Annual Target	3rd Quarter Target 2020/21	1st Quarter Status	2nd Quarter Status	Programme Annual Progress and Analysis
Number of full-time equivalent jobs	150	50	0	0	<p>Progress: 234 Target overachieved due to relaxation of Covid-19 restrictions.</p> <p>Challenges: None.</p> <p>Corrective measures: None.</p>
Number of beneficiaries who successfully completed accredited training (NQF)	750	100	0	219	<p>Progress: 364 Target overachieved due to relaxation of Covid-19 restrictions.</p> <p>Challenges: None.</p> <p>Corrective measures: None.</p>
Number of beneficiaries who successfully completed non-accredited training	450	150	0	931	<p>Progress: 155 Target overachieved due to relaxation of Covid-19 restrictions.</p> <p>Challenges: None.</p> <p>Corrective measures: None.</p>

 = On target

 = work in progress

 = Off target

 = No milestone

PROGRAMME 4: SOCIO-ECONOMIC ENVIRONMENT DEVELOPMENT

Outcome : Socio-economic benefits to local communities optimized					
Output indicator	2020/21 Annual Target	3rd Quarter Target 2020/21	1st Quarter Status	2nd Quarter Status	Programme Annual Progress and Analysis
Number of people participating in skills development programmes (IP Infrastructure, Tourism, life guides and environmental monitors)	100	0	0	45	<p>Progress: 83 We responded to requests for skills development training programme. Target overachieved due to relaxation of Covid-19 restrictions.</p> <p>Challenges: None.</p> <p>Corrective measures: None.</p>
Number of people participating in local economic development programmes (arts and craft)	50	0	0	21	No milestone for period under review.
Number of people participating in rural enterprise programme (business services, training, mentoring, guiding and grants)	100	40	0	31	<p>Progress: 40</p> <p>Challenges: None.</p> <p>Corrective measures: None.</p>

PROGRAMME 4: SOCIO-ECONOMIC ENVIRONMENT DEVELOPMENT

Outcome : Socio-economic benefits to local communities optimized

Output indicator	2020/21 Annual Target	3rd Quarter Target 2020/21	1st Quarter Status	2nd Quarter Status	Programme Annual Progress and Analysis
Number of new first years receiving bursaries and support	10	0	0	0	No milestone for period under review.
Percentage of bursary students who pass their registered modules yearly Number of students graduating	75%	0	0	0	No milestone for period under review.

PROGRAMME 4: SOCIO-ECONOMIC ENVIRONMENT DEVELOPMENT

Outcome : Socio-economic benefits to local communities optimized					
Output indicator	2020/21 Annual Target	3rd Quarter Target 2020/21	1st Quarter Status	2nd Quarter Status	Programme Annual Progress and Analysis
Number of non-paying entries to the Park	900	300	0	24 915	Progress: 16 906 Target overachieved due to relaxation of Covid-19 restrictions. Challenges: None. Corrective measures: None.
Number of schools visited by iSimangaliso and partners for environmental awareness	30	10	0	16	Progress: 10 Challenges: None. Corrective measures: None.
Number of youth (rhino) ambassadors participating in environmental awareness activities	20	5	0	11	Progress: 8 Target overachieved due to more participants requests. Challenges: None. Corrective measures: None.

PROGRAMME 4: SOCIO-ECONOMIC ENVIRONMENT DEVELOPMENT

Outcome : Socio-economic benefits to local communities optimized

Output indicator	2020/21 Annual Target	3rd Quarter Target 2020/21	1st Quarter Status	2nd Quarter Status	Programme Annual Progress and Analysis
Number of leadership structures participating in environmental awareness and capacity building	1	1	0	0	<p>Progress: 1</p> <p>Challenges: None.</p> <p>Corrective measures: None.</p>
Number of events celebrating key environmental calendar days (e.g. heritage, Wetland)	1	0	0	0	No milestone for period under review.

 = On target

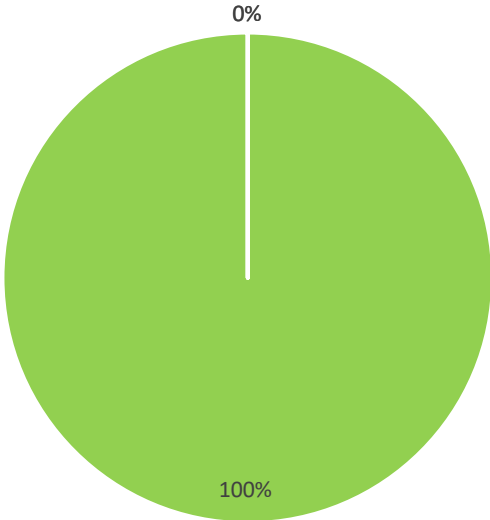
 = work in progress

 = Off target

 = No milestone

OVERALL SUMMARY OF 2020/21 Q3 PROGRAMME 4 PERFORMANCE

% On target	% Work in progress	% Off Target	% No milestone
100% (9/9)	0% (0/9)	0% (0/9)	31%(4/13)



■ On target ■ Off target ■ Work in Progress

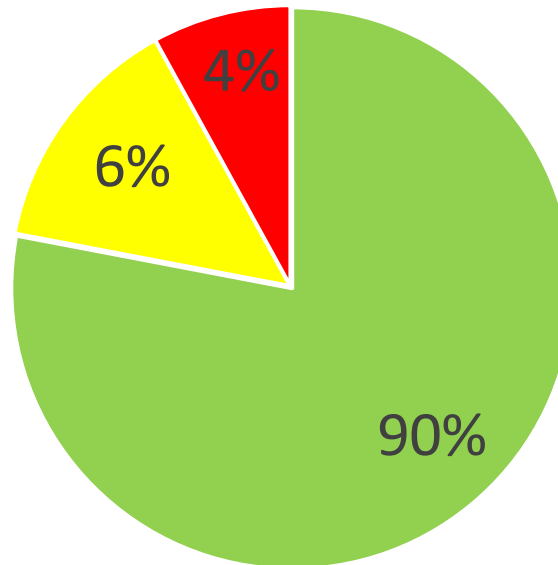
OVERALL SUMMARY OF 2019/20 Q2 ISIMANGALISO PERFORMANCE

Programme	% On target	% Work in progress	% Off Target	% No Milestone
CORPORATE SUPPORT SERVICES	89,47% (17/19)	5% (1/19)	5% (1/19)	(4/23)
BIODIVERSITY CONSERVATION	80% (9/10)	0% (0/10)	10% (1/10)	(0/10)
TOURISM AND BUSINESS DEVELOPMENT	82% (9/11)	18% (2/11)	0% (0/11)	(3/14)
SOCIO-ECONOMIC ENVIRONMENT DEVELOPMENT	100% (9/9)	0% (0/9)	0% (0/9)	31%(4/13)
Total	90% (44/49)	6% (3/49)	4% (2/49)	18% (11/60)

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OVERALL SUMMARY OF 2019/20 Q2 ISIMANGALISO PERFORMANCE

Programme	% On target	% Work in progress	% Off Target	% No Milestone
Total	90% (44/49)	6% (3/49)	4% (2/49)	18% (11/60)



NB: % On Target + % Work in Progress + % Off Target = 100%
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iSimangaliso
Wetland Park

FINANCIAL PERFORMANCE AS 31 December 2020

20/21 QUARTER 3 FINANCIAL PERFORMANCE INFORMATION

STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2020				
Figures in Rand	31 December 2020	Budget 2020	Variance	31 March 2020
Assets				
Current assets				
Cash and cash equivalents	214 178 730	128 596 287	(85 582 443)	284 656 972
Receivables from exchange transactions	7 899 822	4 923 029	(2 976 793)	10 220 495
Inventories	663 024	140 373	(522 651)	30 493
	222 741 576	133 659 689	(89 081 887)	294 907 960
Non-current assets				
Property, plant and equipment	561 906 670	561 906 670	-	545 811 285
Investment Property	84 776 363	84 776 363	-	91 448 581
Intangible Assets	1 347 254	1 347 254	-	92 749
	648 030 287	648 030 287	-	637 352 615
Total assets	870 771 863	781 689 976	(89 081 887)	932 260 575
Liabilities				
Current liabilities				
Payables from exchange transactions	48 588 773	28 079 901	20 508 872	46 868 854
Unspent Conditional Grants	218 931 275	83 910 817	135 020 458	257 064 183
	267 520 048	111 990 718	155 529 330	303 933 037
Total liabilities	267 520 048	111 990 718	155 529 330	303 933 037
Net assets	603 251 814	669 699 258		628 327 538
Accumulated surplus	603 251 818	669 699 258		628 327 538
Total net assets	603 251 818	669 699 258		628 327 538
Current ratio	0.83	1.19		0.97
Debt Ratio	31%	14%		33%

2020/21 Quarter 3 Financial Position

STATEMENT OF FINANCIAL POSITION

- The Authority's current assets is R222,7 m and the current liabilities is R265,5 m, resulting in a current ratio of 0.83.
- Receivables is more than what was budgeted for due to the continued challenges faced by the Tourism Industry. We had seen some payments being made in December 2020 by Concessionaires, however, with the adjusted level 3 lockdown some have engaged with us regarding the payments as the number of visitors have been reduced.
- Current liabilities is more than the budgeted amount due to the Presidential Stimulus which was received in October and contractors appointed for that project started in December 2020. For other projects more work is being done and the unspent grant will be used in the next quarter.
- Non-current assets are recorded at R648 m. This will increase in quarter 4 as construction of assets is continuing.

20/21 QUARTER 3 FINANCIAL PERFORMANCE INFORMATION

STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR PERIOD 31 DECEMBER 2020				
Figures in Rand	31 December 2020 Actuals	31 December 2020 Budget	Variance	31 March '2020 Actuals
Revenue				
<i>Revenue from exchange transactions</i>				
Park revenue	6 940 759	6 250 000	(690 759)	21 806 811
Management fees	4 595 452	2 351 013	(2 244 438)	2 094 545
Administration fees	4 178 126	3 246 638	(931 488)	2 747 946
Interest received - investment	352 711	33 750	(318 961)	806 815
Other income	1 401 525	3 450 686	2 049 161	3 272 588
Revenue from exchange transactions	17 468 572	15 332 087	(2 136 485)	30 728 706
<i>Revenue from non-exchange transactions</i>				
Transfer revenue				
Grants and subsidies	241 926 843	274 367 065	(32 440 222)	162 012 307
Public contributions and donations	-			179 621
Revenue from non-exchange transactions	241 926 843	274 367 065	(32 440 222)	162 191 928
Total Revenue (A)	259 395 414	289 699 152	(34 576 707)	192 920 634
Expenditure				
Personnel costs	20 802 168	29 046 316	8 244 148	24 071 476
Project costs	96 739 571	88 346 646	(8 392 926)	63 974 926
Co-management agreemt payments	312 738	1 122 554	809 816	1 496 739
Professional, consulting and legal fees	26 917 162	18 808 556	(8 108 606)	8 433 860
Depreciation and amortisation	28 254 939	29 448 146	1 193 207	35 853 896
Lease rentals on operating lease	70 993	69 957	1 036	80 893
Contracted services	104 304 217	111 574 217	7 270 000	45 887 175
Loss on disposal and write-off of assets	-			2 253 216
Other operating expenses	7 069 344	11 282 760	4 213 416	21 179 675
Total Expenditure (B)	284 471 134	289 699 152	5 230 091	203 231 856
Surplus/(Deficit) for the year (A-B)	(25 075 720)	(0)	(39 806 798)	(10 311 222)
Grants to total income	93%	95%		84%
Profit / (loss) to revenue	-10%	0%		-5%

2020/21 Quarter 3 Financial Performance

REVENUE

- Revenue generated for the period ending 31 December 2020 was 11% below the budget. This was due to the following positive & negative scenarios:
 - Grant income was 11 % below the budgeted amount, most projects started in December and invoices were not submitted at the end of the December. This will change in Q4.
 - Park Revenue has increased in the period as some Concessionaires have started trading in September 2020 and we started the billing as we moved to level 1.
 - Sundry/other income was above the budget.

2020/21 Quarter 3 Financial Performance... continued

EXPENDITURE

- Total expenditure was 1.8% below the budget for this quarter.
- Personnel costs was below the budget in this quarter since we could not fill some posts that were budgeted for as per Treasury's directive not to appoint..
- Professional fees and project fees have increased in the quarter if compared to the budget, this will normalize in Q4. We are still within the annual budget.
- Other operating expenditure and depreciation was below the budgeted amount.