

BLUE CRANE ROUTE **MUNICIPALITY (EC102)**



2020/2021 Report
Quarter One (1)
(Sec 52(d))

This report is compiled as per guidelines of Chapter 7, Section 52(d) of the MFMA No.56 of 2003, and Section 31(1) of the Government Gazette No 32141 of 17 April 2009, and the Municipal Systems Act No.32 of 2000

Table of Contents

1. PURPOSE AND BACKGROUND OF THE QUARTERLY BUDGET & PERFORMANCE ASSESSMENT - 2020/2021 FINANCIAL YEAR	3
PART 1 – IN-YEAR REPORT	4
2. MAYOR’S REPORT	4
2.1. Overview of the Budget vs Actuals for the 1 st Quarter.....	4
2.2. Financial problems or risks facing the municipality.....	4
2.3. Other relevant information	5
3. RESOLUTION	6
4. EXECUTIVE SUMMARY.....	7
4.1. Overview of Operating Revenue and Expenditure performance for the period July 2020 to September 2020 (Table C4).....	9
4.2. Capital Budget Performance (Table C5).....	11
4.3. Analysis of the Municipality’s Statement of Financial Performance (Table C6).....	13
4.4. Analysis of the Municipality’s Cash Flow Statement (Table C7)	14
4.5. Evaluation of Conditional Grant Expenditure.....	17
4.6. Summary of any financial problems or risks facing the municipality	17
5. IN-YEAR BUDGET STATEMENT TABLES	20
PART 2 – SUPPORTING DOCUMENTATION.....	21
6. SUPPORTING DOCUMENTATION	21
6.1. Debtors’ Analysis – Table SC3	21
6.2. Creditors’ Analysis – Table SC4	22
6.3. Investment Portfolio Analysis – Table SC5.....	23
6.4. Allocation and Grant Receipts and Expenditure – Tables SC6; SC7(1) and SC7(2)	24
6.5. Councillor and Board Members Allowances and Employees Benefits – Table SC8.....	30
6.6. Capital Programme Performance – Table SC12.....	32
6.7. Other Supporting Documents – Table SC13(a); SC13(b); SC13(c); SC13(d) and SC13(e).....	33
7. SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) PERFORMANCE	33
8. QUALITY CERTIFICATE	34
ANNEXURE “A”	35
ANNEXURE ‘B’	50

1. PURPOSE AND BACKGROUND OF THE QUARTERLY BUDGET & PERFORMANCE ASSESSMENT - 2020/2021 FINANCIAL YEAR

The purpose of this quarterly budget & performance assessment report is to assess the Municipality's financial performance against the budget and service delivery targets set up for the period 1 July 2020 to 30 September 2020 of the 2020/21 financial year.

The following guidelines and regulations necessitates that specific financial information be reported on in the format prescribed, hence this report to meet legislative compliance.

- 1.1 The Municipal Finance Management Act 56 of 2003, sec 52(d) requires the Mayor of a municipality to submit a report to council on the implementation of the budget and the financial state of the municipality as follows:**

"52. (d) must, within 30 days of the end of each quarter, submit a report to the Council on the implementation of the budget and the financial state of affairs of the municipality."

- 1.2 The Local Government: Finance Management Act 56 of 2003: Municipal budget and reporting regulations, section 31(1) of the Government Gazette No 32141 of 17 April 2009 prescribes the following:**

"31. (1) The mayor's quarterly report on the implementation of the budget and financial state of affairs of the municipality as required by section 52(d) of the Act must be –

- (a) in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act; and*
- (b) consistent with the monthly budget statement for September, December, March and June as applicable; and*
- (c) submitted to the National Treasury and the relevant Provincial Treasury within five days of tabling of the report in the council."*

- 1.3 The Municipal Systems Act 32 of 2000 requires the municipality to report on in the quarterly and annual performance of the municipality.**

This report will entail the draft financial results and the challenges ahead.

PART 1 – IN-YEAR REPORT

2. MAYOR'S REPORT

2.1. Overview of the Budget vs Actuals for the First Quarter

Operational Budget

The total revenue for the quarter that ended on 30 September 2020, was R94,299,361 at 31% which is 6% more than the budget. This is because of the Equitable share that was received in advance up to 30 November 2020. Property Rates are also already levied in full for the year but there will still be levies for the monthly rate payers.

There is still a possibility that adjustments may be needed for the Game Farms rates levied, if mistakes were made by the Valuer with their valuations. This is also still at the lawyers for possible corrections to be made.

The total operating expenditure is R73,812,970 and at 24% against the budget at the end of September 2020. The Finance charges will only be accounted for later during the year as the only external loan instalment of Standard Bank is only payable at 31 December 2020. This year is the last year for payment of external loan instalments. The possible new loan that Council still need to consider will then be the only loan going forward.

Eskom bulk purchases is currently very high at 31% but it is expected that the cost will decrease during the rest of the financial year. Council will need to consider the budget for this item during the next adjusted budget in February 2021.

All other items in the operational budget is in line with the budget after the first quarter.

The Capital Budget

The total capital expenditure at the end of quarter 1 showed an amount of R7,422,659 against the total budget of R37,5 million which is 20%. Although this is 5% less than the budget, this is better than most of the previous years and it looks like Council is on track to spend at least 40% of its grant allocations at the end of December 2020. This is the result of good capital project planning in advance.

2.2. Financial problems or risks facing the municipality

Although the Municipality showed a total of R23,5 million cash and investments at the end of quarter 1, it must be kept in mind that the unspent capital and other grants were in total an amount of 11m plus Equitable share received in advance which is R19m. Therefore no surplus cash was available at 30 September 2020. The Municipality also faces a possibility of a SAMWU Provident fund contribution claim of up to R17m. Council still need to decide to appeal against the judgement recently received from the Grahamstown High Court.

Furthermore the Game farmers case are also currently not solved and the possibility exist that Council need to adjust some valuations and correct the property rates amounts levied in 2019/20 as well as in the current year.

The reason for the nett cash shortfall if all grants are taken into account, is the low payrate of the consumers of service charges of 86% and property rates of only 36%.

The previous year average payrate was also only around 82%. Therefore this Municipality cash short fall from the previous is now carrying into the current year and the payrate should be increase to more than 100% to recover some of the previous year outstanding debt.

2.3. **Other relevant information**

2.3.1. Revenue

Refer to Table C4- Financial Performance

It must be noted that the revenue of the consumer's services and rates is the accrued revenue as raised through the billing accounts and not what is actually received.

2.3.2. Operating Expenditure

Refer to Table C4 – Financial Performance

2.3.3. Capital Expenditure

Refer to Table C5 – Capital Expenditure

2.3.4 Cash Flow

Refer to Table C7 - Cash Flow & Table SC9


B.A. MANXOWENI
MAYOR/SPEAKER

27/10/2020
DATE

3. RESOLUTION

This is the resolution that will be presented to Council when the First quarter report is tabled:

Recommendation:

- a) **THAT** the Council takes note of the contents of the Section 52(d) – First Quarter Report (period July to September 2020).
- b) **THAT** the Council takes note of the contents of the First Quarter Performance Report (period July to September 2020).
- c) **THAT** the Council approves the two (2) Quarterly reports mentioned in point (a) and point (b) above.
- d) **THAT** it be noted that two (2) above quarter reports ending 30 September 2020 will be submitted to National and Provincial Treasury and put on the BCRM website.

4. EXECUTIVE SUMMARY

The expenditure contained in this report has been implemented in line with the approved 2020/21 Revised Budget and Service Delivery Budget Implementation Plan (SDBIP).

The Operating budget is being spent in-line with cash flow projections at a macro level and improved budgeting mechanisms are being introduced to ensure better accountability.

EC102 Blue Crane Route - Table C1 Monthly Budget Statement Summary - M03 September

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	21 551	18 928	18 928	427	18 692	4 732	13 960	295%	18 928
Service charges	133 466	162 044	162 044	12 076	39 297	40 511	(1 214)	-3%	162 044
Investment revenue	1 389	1 000	1 000	38	95	250	(155)	-62%	1 000
Transfers and subsidies	62 394	64 593	73 531	279	26 940	18 383	8 557	47%	73 531
Other own revenue	(35 572)	14 113	14 113	496	1 725	3 528	(1 803)	-51%	14 113
Total Revenue (excluding capital transfers and contributions)	183 228	260 677	269 615	13 316	86 749	67 404	19 345	29%	269 615
Employee costs	79 605	89 702	89 712	6 768	19 609	22 428	(2 819)	-13%	89 712
Remuneration of Councillors	4 051	4 430	4 430	344	1 031	1 108	(77)	-7%	4 430
Depreciation & asset impairment	31 374	42 904	42 904	10 726	10 726	10 726	-	-	42 904
Finance charges	1 888	5 228	5 228	-	-	1 307	(1 307)	-100%	5 228
Materials and bulk purchases	95 473	108 273	108 410	20 149	32 722	27 103	5 620	21%	108 410
Transfers and subsidies	841	892	892	-	881	223	659	295%	892
Other expenditure	44 708	54 745	54 924	6 405	8 843	13 726	(4 883)	-36%	54 924
Total Expenditure	257 939	306 174	306 500	44 392	73 813	76 620	(2 807)	-4%	306 500
Surplus/(Deficit)	(74 712)	(45 497)	(36 885)	(31 076)	12 936	(9 216)	22 152	-240%	(36 885)
Transfers and subsidies - capital (monetary alloc	50 912	33 540	33 478	3 684	7 551	8 370	(819)	-10%	33 478
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(23 800)	(11 956)	(3 406)	(27 392)	20 486	(847)	21 333	-2520%	(3 406)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(23 800)	(11 956)	(3 406)	(27 392)	20 486	(847)	21 333	-2520%	(3 406)
Capital expenditure & funds sources									
Capital expenditure	-	37 580	37 518	2 460	7 423	9 280	(1 857)	-20%	37 518
Capital transfers recognised	-	33 540	33 478	2 437	6 562	8 270	(1 708)	-21%	33 478
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	3 150	3 150	-	668	788	(120)	-15%	3 150
Internally generated funds	-	890	890	24	193	222	(29)	-13%	890
Total sources of capital funds	-	37 580	37 518	2 460	7 423	9 280	(1 857)	-20%	37 518
Financial position									
Total current assets	54 310	48 901	48 901	-	89 128	-	-	-	48 139
Total non current assets	660 431	710 662	710 662	-	667 857	-	-	-	710 599
Total current liabilities	59 340	44 600	44 600	-	50 560	-	-	-	45 683
Total non current liabilities	47 922	58 500	58 500	-	47 922	-	-	-	61 300
Community wealth/Equity	607 479	656 463	656 463	-	658 503	-	-	-	651 755
Cash flows									
Net cash from (used) operating	(2)	(200 425)	(4 503)	(2 247)	22 068	(1 126)	(23 194)	2060%	27 370
Net cash from (used) investing	28 735	(37 580)	(37 518)	(2 737)	(8 456)	(9 280)	(824)	9%	(35 456)
Net cash from (used) financing	(3 794)	19 319	22 469	13	45	-	(45)	#DIV/0!	(922)
Cash/cash equivalents at the month/year end	34 821	(218 186)	(19 052)	-	23 539	(9 905)	(33 444)	338%	875
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	30 146	4 730	2 351	2 026	1 873	1 918	9 546	61 320	113 908
Creditors Age Analysis									
Total Creditors	41	-	-	-	-	-	-	509	549

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

This table reflects the operating budget (financial performance) in the standard classifications which are the Government Finance Statistics Functions and Sub-functions. These are used by National Treasury to assist with the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structures used by the different institutions.

The main functions are Governance and administration; Community and public safety; Economic and environmental services; and Trading services.

It is for this reason that Financial Performance is reported in standard classification, Table C2, and by municipal vote, Table C3.

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	Budget Year 2020/21								
		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>		21 827	69 184	77 785	2 097	47 769	19 446	28 323	146%	77 785
Executive and council		20 812	22 026	30 627	-	25 513	7 657	17 856	233%	30 627
Finance and administration		1 016	47 158	47 158	2 097	22 256	11 789	10 467	89%	47 158
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		4 789	3 443	5 218	31	911	1 304	(394)	-30%	5 218
Community and social services		2 348	2 412	2 412	7	31	603	(572)	-95%	2 412
Sport and recreation		70	137	137	4	4	34	(30)	-88%	137
Public safety		1 536	53	1 828	19	875	457	418	91%	1 828
Housing		-	-	-	-	-	-	-	-	-
Health		835	842	842	0	0	210	(210)	-100%	842
<i>Economic and environmental services</i>		2 839	3 301	3 301	239	624	825	(201)	-24%	3 301
Planning and development		160	-	-	-	-	-	-	-	-
Road transport		2 679	3 301	3 301	239	624	825	(201)	-24%	3 301
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		204 684	218 290	216 790	14 633	44 995	54 198	(9 202)	-17%	216 790
Energy sources		115 739	146 930	145 430	10 066	32 447	36 358	(3 911)	-11%	145 430
Water management		61 470	41 370	41 370	3 507	9 352	10 342	(991)	-10%	41 370
Waste water management		13 365	14 392	14 392	430	1 293	3 598	(2 305)	-64%	14 392
Waste management		14 110	15 598	15 598	629	1 904	3 900	(1 996)	-51%	15 598
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	234 140	294 218	303 094	17 000	94 299	75 773	18 526	24%	303 094
Expenditure - Functional										
<i>Governance and administration</i>		68 868	77 484	77 483	19 206	27 420	19 366	8 054	42%	77 483
Executive and council		10 220	11 579	11 589	832	2 457	2 897	(440)	-15%	11 589
Finance and administration		57 132	64 178	64 167	18 259	24 739	16 037	8 702	54%	64 167
Internal audit		1 515	1 727	1 727	115	223	432	(208)	-48%	1 727
<i>Community and public safety</i>		11 589	13 828	14 165	909	2 771	3 541	(770)	-22%	14 165
Community and social services		7 095	8 544	8 544	596	1 799	2 136	(337)	-16%	8 544
Sport and recreation		956	1 306	1 306	64	187	327	(139)	-43%	1 306
Public safety		2 855	3 154	3 491	189	602	873	(270)	-31%	3 491
Housing		-	-	-	-	-	-	-	-	-
Health		683	824	824	60	182	206	(24)	-12%	824
<i>Economic and environmental services</i>		18 404	22 694	22 684	1 094	2 840	5 671	(2 831)	-50%	22 684
Planning and development		1 920	2 123	2 123	153	452	531	(79)	-15%	2 123
Road transport		16 484	20 571	20 561	941	2 388	5 140	(2 752)	-54%	20 561
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		159 078	192 167	192 167	23 183	40 783	48 042	(7 259)	-15%	192 167
Energy sources		108 367	128 990	128 990	20 944	35 119	32 248	2 872	9%	128 990
Water management		21 677	27 066	27 066	1 188	2 466	6 767	(4 301)	-64%	27 066
Waste water management		10 274	14 937	14 937	280	824	3 734	(2 910)	-78%	14 937
Waste management		18 759	21 175	21 175	770	2 374	5 294	(2 919)	-55%	21 175
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	257 939	306 174	306 500	44 392	73 813	76 620	(2 807)	-4%	306 500
Surplus/ (Deficit) for the year		(23 800)	(11 956)	(3 406)	(27 392)	20 486	(847)	21 333	-2520%	(3 406)

Table C3: Monthly Budget Statement – Financial Performance (revenue and expenditure by municipal vote)

The operating expenditure budget is approved by Council on the municipal vote level.

The municipal votes reflect the organisational structure of the municipality which is made up of the following directorates: Mayoral Executive; Municipal Council; Accounting Officer; Budget & Treasury; Technical Services; Community, Safety & Social Services and Corporate Services;

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - MAYORAL EXECUTIVE	1	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		20 812	22 026	30 627	-	25 513	7 657	17 856	233.2%	30 627
Vote 3 - ACCOUNTING OFFICER		160	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		(14 534)	32 097	32 097	786	19 897	8 024	11 873	148.0%	32 097
Vote 5 - TECHNICAL SERVICES		207 380	219 184	217 684	15 439	45 706	54 421	(8 715)	-16.0%	217 684
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		20 137	20 743	22 518	774	3 184	5 630	(2 446)	-43.4%	22 518
Vote 7 - CORPORATE SERVICES		185	167	167	-	-	42	(42)	-100.0%	167
Total Revenue by Vote	2	234 140	294 218	303 094	17 000	94 299	75 773	18 526	24.4%	303 094
Expenditure by Vote										
Vote 1 - MAYORAL EXECUTIVE	1	415	448	448	34	100	112	(12)	-10.8%	448
Vote 2 - MUNICIPAL COUNCIL		5 180	5 836	5 846	409	1 214	1 462	(248)	-17.0%	5 846
Vote 3 - ACCOUNTING OFFICER		8 061	9 146	9 146	657	1 819	2 287	(468)	-20.4%	9 146
Vote 4 - BUDGET & TREASURY		34 037	37 714	37 714	16 608	20 152	9 428	10 724	113.7%	37 714
Vote 5 - TECHNICAL SERVICES		167 332	202 854	202 844	23 880	42 736	50 711	(7 975)	-15.7%	202 844
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		35 783	41 442	41 779	2 068	6 163	10 445	(4 282)	-41.0%	41 779
Vote 7 - CORPORATE SERVICES		7 132	8 734	8 723	735	1 629	2 176	(547)	-25.1%	8 723
Total Expenditure by Vote	2	257 939	306 174	306 500	44 392	73 813	76 620	(2 807)	-3.7%	306 500
Surplus/ (Deficit) for the year	2	(23 800)	(11 956)	(3 406)	(27 392)	20 486	(847)	21 333	-2520.0%	(3 406)

The major components of the Municipality's financial performance, as reflected in Tables C4 to C7, will be discussed in this section.

4.1. Overview of Operating Revenue and Expenditure performance for the period July 2020 to September 2020 (Table C4)

The Table below is reflecting an analysis of the operating Revenue and Expenditure performance compared to the approved operating 2020/2021 Budget.

EC102 Blue Crane Route - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	Budget Year 2020/21								
		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		21 551	18 928	18 928	427	18 692	4 732	13 960	295%	18 928
Service charges - electricity revenue		108 262	134 332	134 332	10 055	32 433	33 583	(1 150)	-3%	134 332
Service charges - water revenue		12 759	13 653	13 653	962	3 667	3 413	254	7%	13 653
Service charges - sanitation revenue		5 189	5 726	5 726	430	1 293	1 431	(138)	-10%	5 726
Service charges - refuse revenue		7 256	8 333	8 333	629	1 904	2 083	(180)	-9%	8 333
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		626	308	308	93	235	77	159	207%	308
Interest earned - external investments		1 389	1 000	1 000	39	95	250	(155)	-62%	1 000
Interest earned - outstanding debtors		5 543	5 739	5 739	225	995	1 435	(469)	-33%	5 739
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		229	422	422	22	41	105	(64)	-61%	422
Licences and permits		333	500	500	10	28	125	(97)	-78%	500
Agency services		754	998	998	94	314	249	64	26%	998
Transfers and subsidies		62 394	64 593	73 531	279	26 940	19 383	8 557	47%	73 531
Other revenue		1 169	6 147	6 147	53	140	1 537	(1 396)	-91%	6 147
Gains on disposal of PPE		(44 226)	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		183 228	260 677	269 615	13 316	86 749	67 404	19 345	29%	269 615
Expenditure By Type										
Employee related costs		79 605	89 702	89 712	6 768	19 609	22 428	(2 819)	-13%	89 712
Remuneration of councillors		4 051	4 430	4 430	344	1 031	1 108	(77)	-7%	4 430
Debt impairment		23 281	15 740	15 740	3 935	3 935	3 935	-	-	15 740
Depreciation & asset impairment		31 374	42 904	42 904	10 725	10 725	10 725	-	-	42 904
Finance charges		1 888	5 228	5 228	-	-	1 307	(1 307)	-100%	5 228
Bulk purchases		92 597	104 032	104 032	19 967	32 223	26 008	6 215	24%	104 032
Other materials		2 875	4 242	4 379	182	499	1 095	(596)	-54%	4 379
Contracted services		6 661	8 548	8 588	612	1 210	2 147	(937)	-44%	8 588
Transfers and subsidies		841	892	892	-	881	223	659	295%	892
Other expenditure		14 766	30 458	30 597	1 858	3 698	7 644	(3 946)	-52%	30 597
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		257 939	306 174	306 500	44 392	73 613	76 620	(2 807)	-4%	306 500
Surplus/(Deficit)										
(National / Provincial and District)		(74 712)	(45 497)	(36 885)	(31 076)	12 936	(9 216)	22 152	(0)	(36 885)
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		50 912	33 540	33 478	3 684	7 551	8 370	(819)	(0)	33 478
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(23 800)	(11 956)	(3 406)	(27 392)	20 486	(847)			(3 406)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(23 800)	(11 956)	(3 406)	(27 392)	20 486	(847)			(3 406)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(23 800)	(11 956)	(3 406)	(27 392)	20 486	(847)			(3 406)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(23 800)	(11 956)	(3 406)	(27 392)	20 486	(847)			(3 406)

4.2. Capital Budget Performance (Table C5)

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	Budget Year 2020/21								
		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 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	10 800	15 318	1 757	4 336	3 829	508	13%	15 318
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	10 800	15 318	1 757	4 336	3 829	508	13%	15 318
Single Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	10	10	-	-	2	(2)	-100%	10
Vote 4 - BUDGET & TREASURY		-	10	10	-	-	2	(2)	-100%	10
Vote 5 - TECHNICAL SERVICES		-	26 320	20 274	680	2 375	5 069	(2 693)	-53%	20 274
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	460	1 726	-	668	332	336	101%	1 726
Vote 7 - CORPORATE SERVICES		-	180	180	23	44	45	(1)	-3%	180
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	26 980	22 200	703	3 087	5 450	(2 363)	-43%	22 200
Total Capital Expenditure	3	-	37 580	37 518	2 460	7 423	9 280	(1 857)	-20%	37 518
Capital Expenditure - Functional Classification										
Governance and administration		-	13 740	13 740	1 081	1 890	3 435	(1 545)	-45%	13 740
Executive and council		-	10	10	-	-	2	(2)	-100%	10
Finance and administration		-	13 730	13 730	1 081	1 890	3 433	(1 543)	-45%	13 730
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	460	1 726	-	668	332	336	101%	1 726
Community and social services		-	460	460	-	668	115	553	481%	460
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	1 266	-	-	217	(217)	-100%	1 266
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	2 750	2 750	1	1	687	(686)	-100%	2 750
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	2 750	2 750	1	1	687	(686)	-100%	2 750
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	20 830	19 302	1 378	4 884	4 825	39	1%	19 302
Energy sources		-	5 550	4 050	-	149	1 012	(864)	-85%	4 050
Water management		-	5 040	8 112	-	769	2 028	(1 269)	-63%	8 112
Waste water management		-	10 040	7 140	1 378	3 956	1 785	2 171	122%	7 140
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	37 580	37 518	2 460	7 423	9 280	(1 857)	-20%	37 518
Funded by:										
National Government		-	33 540	32 040	2 437	6 562	8 010	(1 449)	-18%	32 040
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	1 438	-	-	260	(260)	-100%	1 438
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	33 540	33 478	2 437	6 562	8 270	(1 708)	-21%	33 478
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	3 150	3 150	-	688	788	(120)	-15%	3 150
Internally generated funds		-	890	890	24	193	222	(29)	-13%	890
Total Capital Funding		-	37 580	37 518	2 460	7 423	9 280	(1 857)	-20%	37 518

Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v target

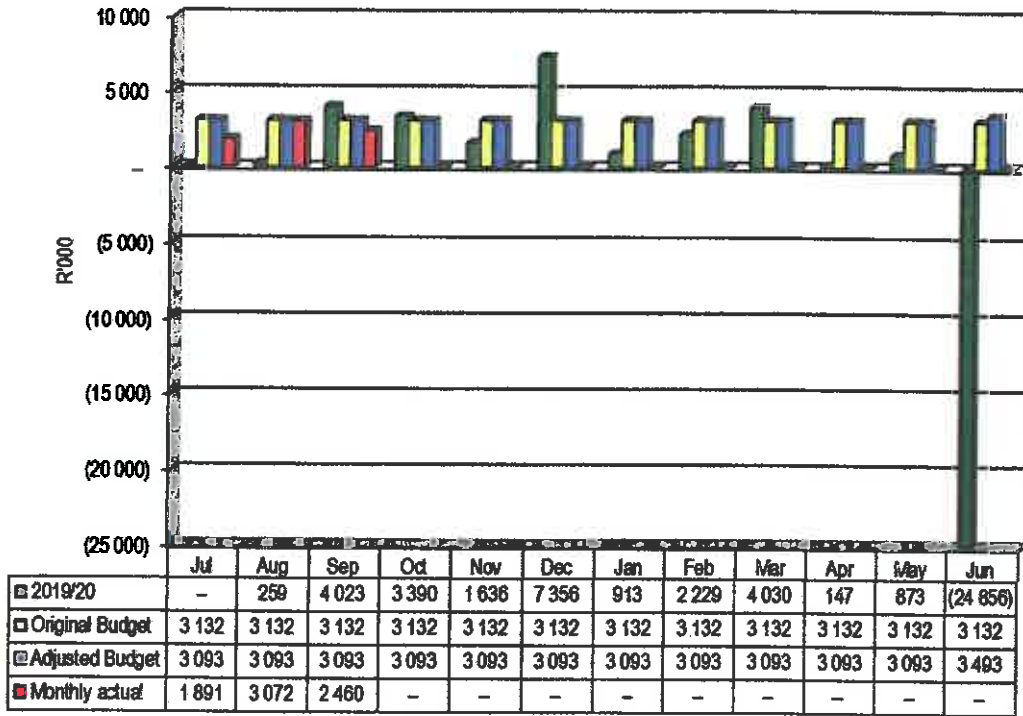
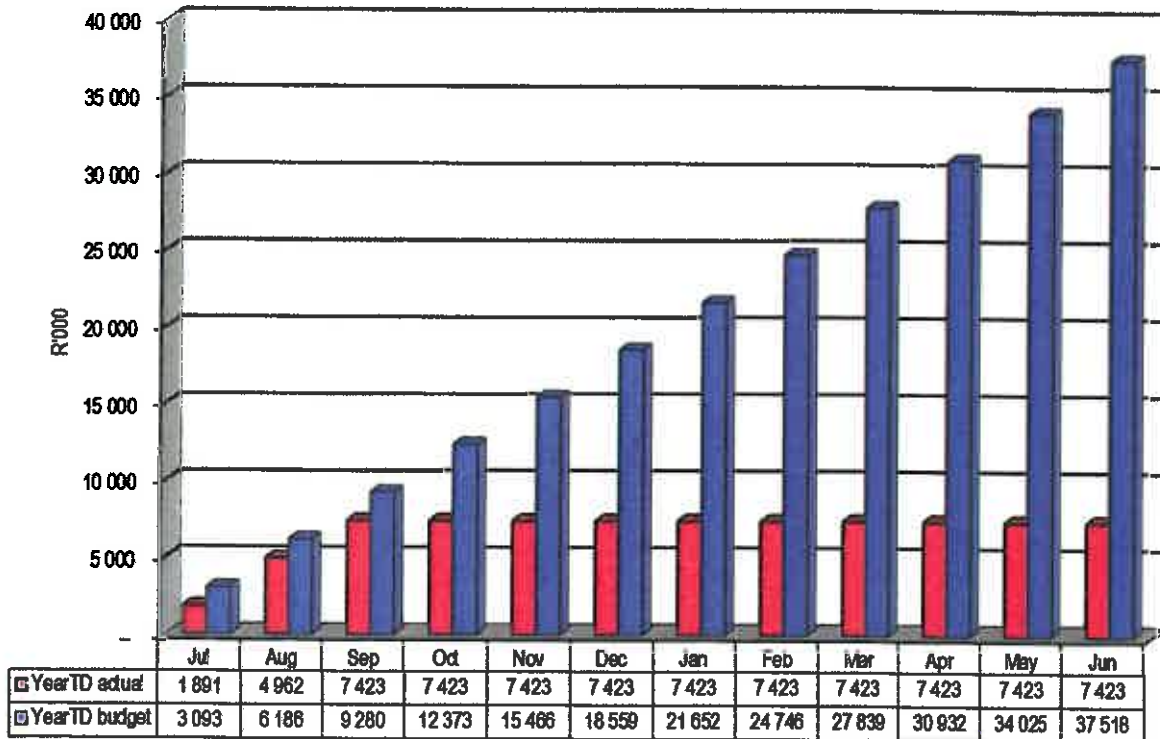


Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target



4.3. Analysis of the Municipality's Statement of Financial Position (Table 6)

EC102 Blue Crane Route - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		9 882	1 500	1 500	27 606	875
Call investment deposits		-	-	-	602	-
Consumer debtors		34 045	38 000	38 000	40 695	38 000
Other debtors		9 169	8 000	8 000	18 475	8 000
Current portion of long-term receivables		-	1	1	-	1
Inventory		1 214	1 400	1 400	1 350	1 263
Total current assets		54 310	48 901	48 901	89 128	48 139
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		25 196	25 200	25 200	25 200	25 200
Investments in Associate		-	-	-	-	-
Property, plant and equipment		634 772	685 000	685 000	642 195	684 938
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		5	4	4	4	4
Other non-current assets		458	458	458	458	458
Total non current assets		660 431	710 662	710 662	667 857	710 599
TOTAL ASSETS		714 741	759 563	759 563	756 985	758 738
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		1 044	2 000	2 000	1 044	2 000
Consumer deposits		2 734	2 750	2 750	2 734	2 750
Trade and other payables		53 780	38 000	38 000	45 000	39 083
Provisions		1 782	1 850	1 850	1 782	1 850
Total current liabilities		59 340	44 600	44 600	50 560	45 683
Non current liabilities						
Borrowing		-	7 000	7 000	-	9 800
Provisions		47 922	51 500	51 500	47 922	51 500
Total non current liabilities		47 922	58 500	58 500	47 922	61 300
TOTAL LIABILITIES		107 262	103 100	103 100	98 482	106 983
NET ASSETS	2	607 479	656 463	656 463	658 503	651 755
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		607 479	656 463	656 463	658 503	651 755
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	607 479	656 463	656 463	658 503	651 755

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

EC102 Blue Crane Route - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		193 748	484 101	230 004	2 707	8 820	57 496	(50 676)	-88%	16 970
Service charges		-	(301 332)	2 625	14 513	37 890	856	37 234	5674%	150 660
Other revenue		620	(7 421)	1 033	934	11 784	258	11 525	4461%	19 614
Government - operating		8 915	(82 800)	9 691	713	29 113	2 423	26 690	1102%	73 124
Government - capital		-	(33 540)	-	2 507	13 808	-	13 808	0%	32 198
Interest		-	(11 903)	-	36	95	-	95	0%	695
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(200 555)	(241 411)	(241 737)	(23 627)	(77 441)	(60 429)	17 012	-28%	(264 790)
Finance charges		(1 888)	(5 228)	(5 228)	-	-	(1 307)	(1 307)	100%	(1 100)
Transfers and Grants		(841)	(892)	(892)	-	-	(223)	(223)	100%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(2)	(200 425)	(4 503)	(2 247)	22 068	(1 128)	(23 194)	2060%	27 370
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		3	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		28 732	(37 580)	(37 518)	(2 737)	(8 456)	(9 280)	(824)	9%	(35 456)
NET CASH FROM/(USED) INVESTING ACTIVITIES		28 735	(37 580)	(37 518)	(2 737)	(8 456)	(9 280)	(824)	9%	(35 456)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	7 600	10 750	-	-	-	-	-	-
Increase (decrease) in consumer deposits		63	500	500	13	45	-	45	0%	178
Payments										
Repayment of borrowing		(3 857)	11 219	11 219	-	-	-	-	-	(1 100)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 794)	19 319	22 469	13	45	-	(45)	0%	(922)
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at beginning:		9 882	500	500		9 882	500			9 882
Cash/cash equivalents at month/year end:		34 821	(218 186)	(19 052)		23 539	(9 905)			875

EC102 Blue Crane Route - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	
		Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source	1															
Property rates		634	3 479	2 707	2 000	1 500	1 200	950	900	900	900	900	900	16 970	(11 536)	(23 678)
Service charges - electricity revenue		10 668	10 022	12 965	11 000	11 000	11 000	11 000	11 000	11 000	11 000	11 000	11 000	132 655	899	812
Service charges - water revenue		521	708	790	780	780	780	780	780	780	780	780	780	9 039	2 869	(26)
Service charges - sanitation revenue		283	286	307	300	300	300	300	300	300	300	300	300	3 576	(295)	(849)
Service charges - refuse		445	444	451	450	450	450	450	450	450	450	450	450	5 391	(681)	(1 997)
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	(7)	(41)
Rental of facilities and equipment		25	118	93	30	30	30	30	30	30	30	30	30	506	(104)	(86)
Interest earned - external investments		11	46	38	50	50	100	50	50	100	100	100	50	695	89	265
Interest earned - outstanding debtors		310	295	185	190	190	190	190	190	190	190	190	190	2 501	2	4
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		7	12	22	15	15	15	15	15	15	15	15	15	176	1	(1)
Licences and permits		4	13	10	40	40	40	40	40	40	40	40	40	388	3	1
Agency services		125	95	94	95	95	95	95	95	95	95	95	95	1 169	7	61
Transfer receipts - operating		25 513	2 887	713	-	2 927	26 022	-	464	14 179	-	-	-	73 124	2 669	9 505
Other revenue		9 875	500	500	500	500	500	500	500	500	500	500	14 875	(2 107)	12 620	
Cash Receipts by Source		38 547	28 279	18 875	15 450	17 877	40 722	14 400	14 814	28 578	14 400	14 350	14 786	281 063	(8 191)	(9 409)
Other Cash Flows by Source																
Transfer receipts - capital		10 800	500	2 507	4 500	1 000	3 910	-	5 000	3 980	-	-	-	32 198	3 684	7 551
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		15	17	13	15	16	13	10	15	17	15	18	17	178	4	2
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		49 362	28 796	21 396	19 965	18 893	44 645	14 410	19 829	32 576	14 415	14 366	14 786	293 438	(4 504)	4 144
Cash Payments by Type																
Employee related costs		6 051	6 791	6 768	6 800	11 000	6 900	6 900	6 900	6 900	6 900	6 900	6 900	85 709	6 768	19 609
Remuneration of councillors		344	344	344	344	344	344	400	365	365	365	365	365	4 287	344	1 031
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		15 179	12 808	12 390	7 475	7 478	7 679	6 060	6 500	7 500	6 500	6 500	7 000	103 069	19 865	32 121
Bulk purchases - Water & Sewer		-	-	-	123	223	52	161	50	50	131	135	155	1 031	102	102

EC102 Blue Crane Route - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2020/21	+1 2021/22	+2 2022/23
R thousands	1															
Other materials		69	248	182	180	180	180	180	180	180	180	180	2 119	182	499	
Contracted services		204	394	612	850	850	850	850	850	850	850	850	8 860	612	1 210	
Grants and subsidies paid - other municipalities																
Grants and subsidies paid - other		881											881		881	
General expenses		10 502		3 332	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	58 833	1 858	3 698	
Cash Payments by Type		33 229	20 585	23 627	20 771	25 075	21 256	19 551	19 795	20 845	19 926	21 300	265 890	29 731	59 152	
Other Cash Flows/Payments by Type																
Capital assets		3 315	2 404	2 737	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	35 456		816	
Repayment of borrowing							500						1 100			
Other Cash Flows/Payments																
Total Cash Payments by Type		36 544	22 989	26 365	23 771	28 075	24 756	22 551	22 795	23 845	22 926	24 900	302 446	29 772	60 802	
NET INCREASE/(DECREASE) IN CASH HELD		12 819	5 807	(4 969)	(3 807)	(9 182)	19 889	(8 142)	(2 966)	8 731	(8 511)	(10 114)	(9 008)	(34 276)	(56 657)	
Cash/cash equivalents at the month/year beginning:		9 882	22 701	28 508	23 539	19 732	10 550	30 439	22 298	19 332	28 062	10 989	9 882	875	(33 401)	
Cash/cash equivalents at the month/year end:		22 701	28 508	23 539	19 732	10 550	30 439	22 298	19 332	28 062	19 551	875	875	(33 401)	(90 059)	

4.5. Evaluation of Conditional Grant Expenditure

The municipality is the recipient of various conditional grants that are allocated in the Division of Revenue Act (DoRA) with the relevant amounts and conditions attached.

4.6. Summary of any financial problems or risks facing the municipality

Although the Municipality ended the first quarter with a positive cash balance of R23,5m, the cash is made up from unspent grants and equitable share received in advance. It is therefore very important that the payrate for consumers debt be increase and the the Game Farmers legal issues be sorted. Further more we need to get clarity on the Samwu Provident fund claim going forward as this will have a major effect on the finances of this Municipality as discussed in the next paragraph.

Legal matters seriously risking the financial sustainability of the Municipality

Currently two matters are currently being dealt with by management, namely Provision for Contributions towards SAMWU Provident Fund and Farmers not wanting to pay Property rates in terms of the new property rates policy, valuation roll and rates approved by Council.

1) SAMWU Provident Fund

According to SAMWU provident fund, since 31 Jul 2007 until 30 Jun 2013, the municipality incorrectly calculated the contributions towards the SAMWU Provident Fund of 146 employees.

This resulted in the following short payments to the fund for the above-mentioned period:

Description	Amount
Employer Contribution	R 2,686,022.57
Employee Contribution	R 1,118,246.51

Since July 2013 the correct amounts were calculated and paid over the fund. Various of decisions were held to refund the fund, but due to financial and budget shortfalls, these amounts could not be refunded.

Per lasted Legal opinion, the Municipality is liable for the above plus interest on these amounts. The municipality does not have these funds available to pay. This is one of highest financial risks the municipality is currently facing. After studing the funds filed affidavits on the matter late October 2019, it was established that the rules of the fund indicated an effective date referring to 2011, and not 2007 as when the rules changed for the higher contributions. The rules also states that the employers consent was necessary to implement as from 2011. No where in the municipality's arcives or the fund's arcives chould this consent be retrieved. The Municipality challenged this in the High Court and a ruling was still made that the Municipality should pay the interest including costs. The Municipality will appeal the ruling; pending a council resolution on this matter.

2) GAME FARMS – PROPERTY VALUATIONS AND RATES POLICY

The date of implementing the new general valuation (GV) roll was on 1 July 2019.

The last GV was implemented 7 years ago. The MEC (local Government) granted a two-year extension in line with the Municipal Property Rates Act. Budget constraints were the reason for not appointing earlier.

The municipality appointed Suid Kaap Valuers on 4 July 2018 through a competitive bidding process.

The municipality had various of public participation meetings within all wards and specifically with all farmers. The Mayor and this administrative team introduced the team of Suid Kaap Valuers to the community. The methodology that they will use to value were discussed by the valuers. For each step of the process, the municipality went back to all stakeholders, including the game farm owners informing them about the status of this project.

The municipality advertised, send emails and distributed newspapers for the public to participate in the valuation, amendment of our Property Rates policy as well as the rate per category property owner for the 2019/20 financial year.

Special meetings were held with farmers, for them to take part. The turnout was very poor.

In general, they never made use of the objection processes to the GV that was communicated with stakeholders.

They also did not partake in discussions where the draft Rates Policy and rates payable were discussed.

The municipality changed the Property rates policy when it comes to game farms. Meaning that game farm owners are now classified as business and are rated accordingly.

They don't qualify for bona fide agriculture farming rebates of 93% anymore.

For some reason they blame the municipality for not informing them about all the processes implemented and that there is no difference between a game farm and a bona fide agricultural farm.

A Special meeting was held with game farmers on Friday, 16 August 2019 to address and listen to their concerns (Find attached a copy of the presentation).

Find attached letters received from a local Lawyers firm (A&R Attorneys) dated 23 Augustus 2019 and 3 September 2019. This firm represents 21 effected farmers. These letters list their demands. In short, they are stating that the entire process was erroneous. They are now demanding to pay the same rates as last year, plus 6%.

Because the last GV was implemented 7 years ago, plus the fact that the game farmers enjoyed the benefits of 93% rebates over the last couple of years (only meant for bona fide farmers), the municipality had lost a lot of income that were supposed to be levied and paid to the municipality.

The effect of this, is the abnormal increase in rates payable for the current financial year (2019/20) by game farmers. Management will give a breakdown of the financial implications of revenue from game farms at the Council meeting.

Compared to neighbouring municipalities, BCRM are not implementing something out of the ordinaire. Kouga Municipality also levy Game farm owners on business rates.

If you also compare similar valued game farm properties within the two municipalities, the rates payable are quite similar.

Management liaised with Council's legal representatives on this matter (RG Buchanan SC, through Smith Tabata).

Please find attached our Senior Council's opinion on the matter. In short, the municipality were in its rights to have implemented the new GV in the manner which it did. Based on the face value of the information provided, procedurally no errors could be found by Senior Council.

They further recommend that:

On the basis of the information presently available it does not seem to Senior Council that a proper case has been made out by A&R Attorneys (on behalf of the game farmers) to justify a belated challenge to the relevant rates policy of BCRM.

It is under these circumstances that Senior Council suggested an application for declaratory relief in order to obtain a relatively speedy outcome. The cost of such an application can be in the region of +- R300,000.00. If successful, 60% of these costs can be recovered.

The Appeals were finalised, the Municipality is awaiting a final outcome from the Valuation Appeal Board.

4.7 Cost Containment Policy

Sections 62(1)a and 95(a) of the Municipal Finance Management Act No.56 of 2003 (MFMA) stipulates that the accounting officer of a municipality or municipal entity is responsible for managing the financial administration of a municipality and must for this purpose take all reasonable steps to ensure that the resources of the municipality are used effectively, efficiency and economically.

At the end of the First Quarter for the 2020/2021 Financial Year, the Municipality's bulk elect purchases is 6% over budget at 31%. The Municipality continues to Contain the expenditure as far as possible and do not incur inneccisary costs.

All other expenditure items are according to the budget but Council should be carefull as it can run into cash flow problems in the next quarter because of the huge cash outflow for Eskom.



N.B. DELO
DIRECTOR: FINANCE / CFO

28.10.2020
DATE

5. IN-YEAR BUDGET STATEMENT TABLES

The Tables C1 to C7 and SC9 is reflects in the above section 4. EXECUTIVE SUMMARY.

PART 2 – SUPPORTING DOCUMENTATION

6. SUPPORTING DOCUMENTATION

6.1. Debtors' Analysis – Table SC3

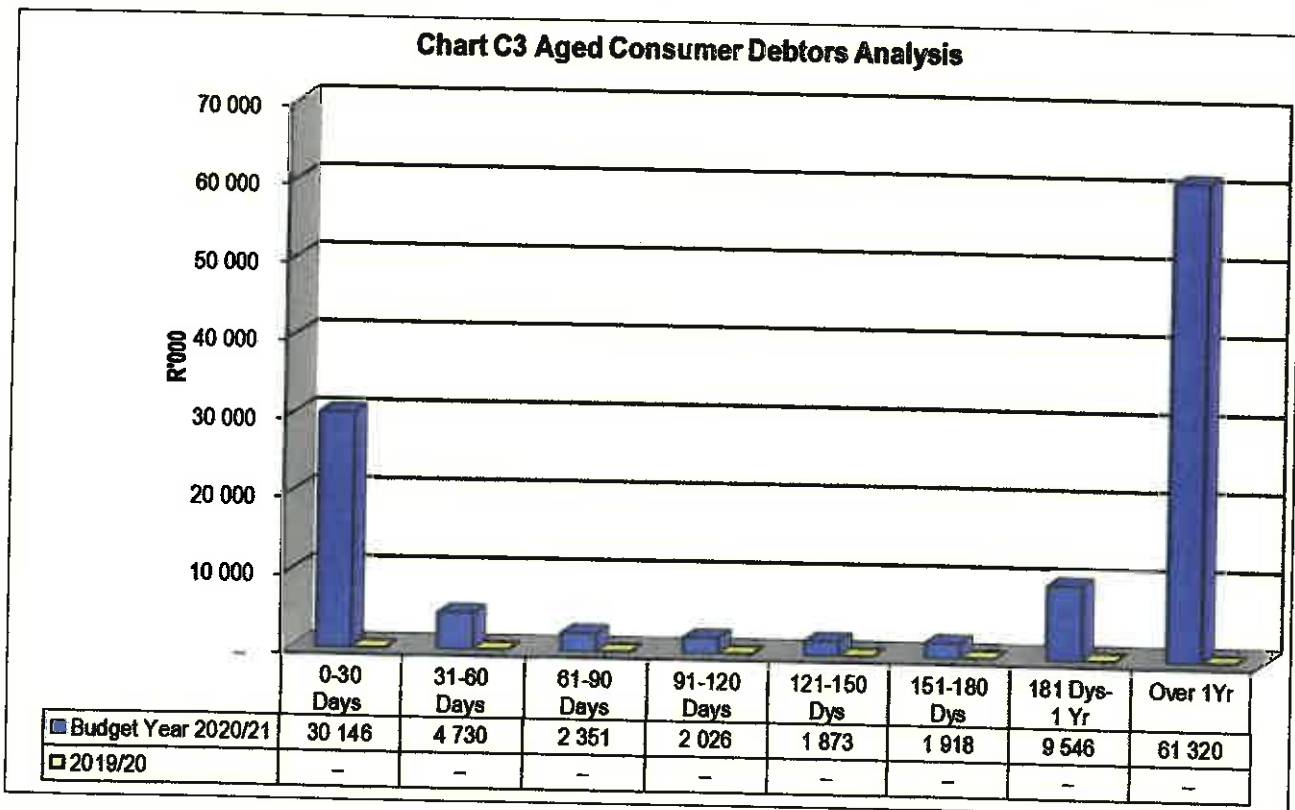
EC102 Blue Crane Route - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2020/21								Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.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				
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2 572	1 203	662	375	423	383	2 308	10 940	16 671	14 434	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	12 564	2 582	964	655	806	893	2 758	5 746	27 278	11 158	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	12 917	199	85	63	59	55	462	14 511	28 351	15 150	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	990	277	247	233	213	200	1 119	5 780	9 059	7 546	-	-
Receivables from Exchange Transactions - Waste Management	1600	1 401	364	327	317	306	294	1 611	8 132	12 771	10 659	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	8	2	2	2	2	2	233	64	333	321	-	-
Interest on Arrear Debtor Accounts	1810	335	56	43	46	55	58	559	14 998	16 157	15 720	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(639)	13	19	28	9	34	495	1 129	1 068	1 695	-	-
Total By Income Source	2000	30 146	4 730	2 351	2 026	1 873	1 918	9 546	61 320	113 908	76 682	-	-
2019/20 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	4 650	526	324	330	83	76	185	6 582	12 756	7 256	-	-
Commercial	2300	2 785	123	114	74	85	77	1 626	1 856	6 739	3 719	-	-
Households	2400	9 365	2 381	1 619	1 232	1 314	1 283	6 618	41 007	64 820	51 455	-	-
Other	2500	13 347	1 700	283	380	391	482	1 216	11 774	29 593	14 253	-	-
Total By Customer Group	2600	30 146	4 730	2 351	2 026	1 873	1 918	9 546	61 320	113 908	76 682	-	-

The outstanding Debtors as at 30 September 2020 was R113 million (VAT incl)
That the following ratio's for Debtors be noted:

- Collection rate: 86% for service charges and Rates only at 36% (budget 92%)

Chart C3 Aged Consumer Debtors Analysis



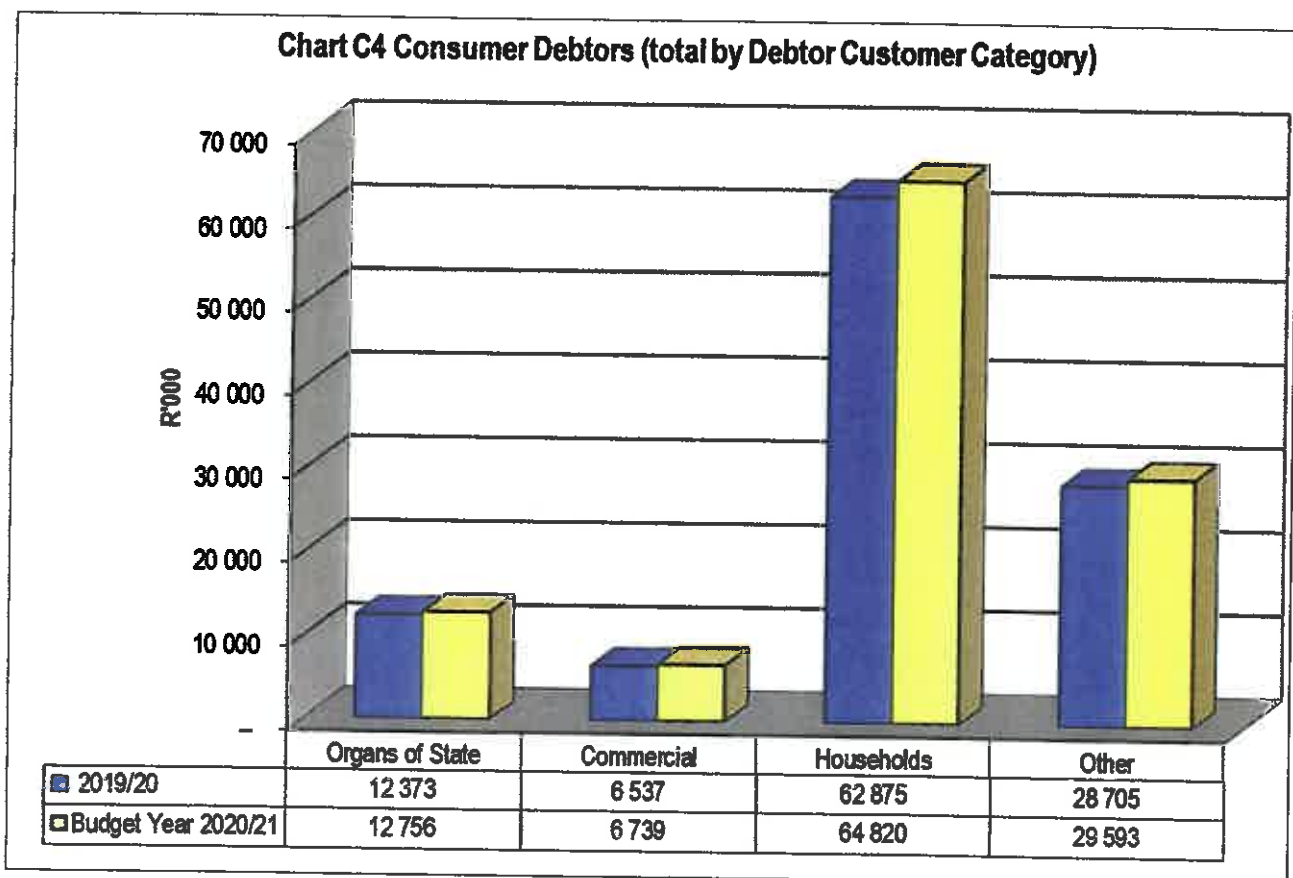
6.2. Creditors' Analysis - Table SC4

EC102 Blue Crane Route - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT Code	Budget Year 2020/21									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
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 repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	41	-	-	-	-	-	-	508	549	-	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	
Other	0900	-	-	-	-	-	-	-	-	-	-	
Total By Customer Type	1000	41	-	-	-	-	-	-	508	549	-	

The Creditors is not complete as the Municipality is still in process to implement the full creditors system and do monthly reconciliations.

At 30 September 2020 the outstanding payments for trade creditors to the total amount of R549,445,11 as reflected in the mentioned age analysis of creditors.



6.3. Investment Portfolio Analysis - Table SC5

EC102 Blue Crane Route - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of Investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
ABSA - 2053825035		-			-	0	8	-	8
NEDBANK - 1233036025		-			-	0	3	-	3
NEDBANK - 18312491		-			-	0	5	-	5
NEDBANK - 1263034756		-			-	0	85	-	85
FNB - 6259597005		-			2	0	806	-	807
ABSA - 9354987056		-			-	-	-	-	-
-		-			-	-	-	-	-
-		-			-	-	-	-	-
-		-			-	-	-	-	-
-		-			-	-	-	-	-
Municipality sub-total					2		905	-	907
Entities									
-		-			-	-	-	-	-
-		-			-	-	-	-	-
-		-			-	-	-	-	-
-		-			-	-	-	-	-
-		-			-	-	-	-	-
-		-			-	-	-	-	-
-		-			-	-	-	-	-
-		-			-	-	-	-	-
-		-			-	-	-	-	-
-		-			-	-	-	-	-
-		-			-	-	-	-	-
-		-			-	-	-	-	-
-		-			-	-	-	-	-
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				2		905	-	907

The Investment Register reflects the investment amount and the interest received. At 30 September 2020 the total investments and call accounts balances was at R907,023,73.

6.4. Allocation and Grant Receipts and Expenditure – Tables SC6; SC7(1) and SC7(2)

EC102 Blue Crane Route - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	Budget Year 2020/21								
		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:		59 261	61 457	70 058	-	29 113	17 514	11 598	66.2%	70 058
Operational Revenue: General Revenue: Equitable Share		54 929	56 896	65 297	-	26 513	16 324	9 189	56.3%	65 297
Operational Revenue: General Revenue: Fuel Levy	3	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environment		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	1 548	1 548	-	387	387	-	-	1 548
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		2 235	2 500	2 500	-	2 500	625	1 875	300.0%	2 500
Michell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		1 381	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		716	713	713	-	713	178	534	300.0%	713
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services]		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizos		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	2 300	2 300	-	-	575	(575)	-100.0%	2 300
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	2 300	2 300	-	-	575	(575)	-100.0%	2 300
Disaster and Emergency Services	4	-	-	-	-	-	-	-	-	-
Health	4	-	-	-	-	-	-	-	-	-
Housing	4	-	-	-	-	-	-	-	-	-
Infrastructure	4	-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums	4	-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Public Transport	4	-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Sports and Recreation	4	-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
District Municipality:		833	836	1 173	-	-	293	(293)	-100.0%	1 173
All Grants		833	836	1 173	-	-	293	(293)	-100.0%	1 173
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	60 094	64 583	73 531	-	29 113	18 383	10 730	58.4%	73 531
Capital Transfers and Grants										
National Government:		50 132	33 540	32 040	3 720	13 650	8 010	5 640	70.4%	32 040
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	5 000	3 500	500	500	875	(375)	-42.9%	3 500
Municipal Infrastructure Grant [Schedule 5B]		13 804	13 540	13 540	3 220	5 650	3 385	2 285	66.9%	13 540
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		36 459	15 000	15 000	-	7 500	3 750	3 750	100.0%	15 000
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Resilient Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		89	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		370	-	1 438	-	157	360	(202)	-56.2%	1 438
All Grants		370	-	1 438	-	157	360	(202)	-56.2%	1 438
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	50 502	33 540	33 478	3 720	13 808	8 370	5 438	65.0%	33 478
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	110 596	98 133	107 010	3 720	42 920	28 752	16 168	60.4%	107 010

EC102 Blue Crane Route - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:										
		8 917	9 681	9 681	2 464	7 135	2 423	4 712	194.5%	9 681
Operational Revenue:General Revenue:Equitable Share		6 125	4 453	4 453	2 125	6 379	1 113	5 265	472.9%	4 453
Operational Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		33	1 581	1 581	122	252	395	(143)	-36.1%	1 581
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 818	2 538	2 538	157	326	634	(309)	-48.7%	2 538
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		(12)	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		948	1 119	1 119	59	176	280	(102)	-36.3%	1 119
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizo		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:										
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		8 917	8 891	8 691	2 464	7 135	2 423	4 712	194.5%	9 691
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	33 540	32 040	1 763	7 155	8 010	(855)	-10.7%	32 040
Municipal Infrastructure Grant [Schedule 5B]		-	5 000	3 500	-	-	875	(875)	-100.0%	3 500
Municipal Water Infrastructure Grant [Schedule 5B]		-	13 540	13 540	178	1 732	3 385	(1 653)	-48.8%	13 540
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		-	15 000	15 000	1 585	5 423	3 750	1 673	44.8%	15 000
WIFI Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Resilient Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	1 438	-	-	260	(260)	-100.0%	1 438
All Grants		-	-	1 438	-	-	260	(260)	-100.0%	1 438
Other grant providers:		-	890	890	-	-	222	(222)	-100.0%	890
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	890	890	-	-	222	(222)	-100.0%	890
Total capital expenditure of Transfers and Grants		-	34 430	34 368	1 763	7 155	8 492	(1 337)	-15.7%	34 368
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		8 917	44 121	44 059	4 227	14 290	10 915	3 375	30.9%	44 059

EC102 Blue Crane Route - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:						
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	-
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-
Community Library		-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-
Department of Tourism		-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-
Emergency Medical Service		-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-
HIV and Aids		-	-	-	-	-
Housing Accreditation		-	-	-	-	-
Housing Top structure		-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-
Mitchell's Plain Urban Renewal		-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-
Operation Clean Audit		-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-
Sport and Recreation		-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-
Smart Connect Grant		-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-
Street Lighting		-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-
Provincial Government:						
Capacity Building		-	-	-	-	-
Capacity Building and Other		-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-
Health		-	-	-	-	-
Housing		-	-	-	-	-
Infrastructure		-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-
Other		-	-	-	-	-
Public Transport		-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-
Sports and Recreation		-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
District Municipality:						
All Grants		-	-	-	-	-
Other grant providers:						
Departmental Agencies and Accounts		-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-
Households		-	-	-	-	-
Non-profit Institutions		-	-	-	-	-
Private Enterprises		-	-	-	-	-
Public Corporations		-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-
Total operating expenditure of Approved Roll-overs		-	-	-	-	-
Capital expenditure of Approved Roll-overs						
National Government:						
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	680	680	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-
Community Library		-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	680	680	-
Khayelitsha Urban Renewal		-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-
WiFi Connectivity		-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-
Aquaponic Project		-	-	-	-	-
Restitlon Settlement		-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-
Provincial Government:						
Capacity Building		-	-	-	-	-
Capacity Building and Other		-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-
Health		-	-	-	-	-
Housing		-	-	-	-	-
Infrastructure		-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-
Other		-	-	-	-	-
Public Transport		-	-	-	-	-
Road Infrastructure		-	-	-	-	-
Sports and Recreation		-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-
District Municipality:						
All Grants		-	-	-	-	-
Other grant providers:						
Departmental Agencies and Accounts		-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-
Households		-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-
Private Enterprises		-	-	-	-	-
Public Corporations		-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-
Total capital expenditure of Approved Roll-overs		-	-	680	680	-
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	680	680	-

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

EC102 Blue Crane Route - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		244	280	280	21	63	70	(7)	-9%	280
Medical Aid Contributions		40	44	44	3	13	11	(1)	-5%	44
Motor Vehicle Allowance		798	875	875	68	203	219	(16)	-7%	875
Cellphone Allowance		476	545	545	41	122	136	(14)	-10%	545
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 492	2 686	2 686	211	632	672	(40)	-6%	2 686
Sub Total - Councillors		4 051	4 430	4 430	344	1 031	1 108	(77)	-7%	4 430
% Increase	4		9.4%	9.4%						9.4%
Senior Managers of the Municipality										
Basic Salaries and Wages		4 041	5 057	5 057	329	958	1 264	(308)	-24%	5 057
Pension and UIF Contributions		186	155	155	12	36	39	(3)	-8%	155
Medical Aid Contributions		54	57	57	5	14	14	(0)	-1%	57
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		58	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		518	638	638	43	129	159	(30)	-19%	638
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		228	236	236	16	46	59	(13)	-23%	236
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 084	6 142	6 142	404	1 181	1 535	(354)	-23%	6 142
% Increase	4		20.8%	20.8%						20.8%
Other Municipal Staff										
Basic Salaries and Wages		51 710	56 777	56 645	4 521	13 375	14 161	(786)	-6%	56 645
Pension and UIF Contributions		9 269	10 588	10 588	800	2 331	2 647	(316)	-12%	10 588
Medical Aid Contributions		2 297	2 544	2 544	201	596	636	(40)	-6%	2 544
Overtime		3 321	3 485	3 510	375	941	877	63	7%	3 510
Performance Bonus		4 474	4 915	4 915	47	137	1 229	(1 091)	-89%	4 915
Motor Vehicle Allowance		511	758	758	29	87	189	(103)	-54%	758
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		828	916	916	71	206	229	(23)	-10%	916
Other benefits and allowances		1 779	2 380	2 497	175	542	624	(82)	-13%	2 497
Payments in lieu of leave		1 220	839	839	-	-	210	(210)	-100%	839
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	(888)	358	358	144	213	90	123	138%	358
Sub Total - Other Municipal Staff		74 521	83 560	83 570	6 363	18 428	20 892	(2 464)	-12%	83 570
% Increase	4		12.1%	12.1%						12.1%
Total Parent Municipality		83 655	94 132	94 142	7 111	20 640	23 535	(2 895)	-12%	94 142
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% Increase	4									

EC102 Blue Crane Route - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

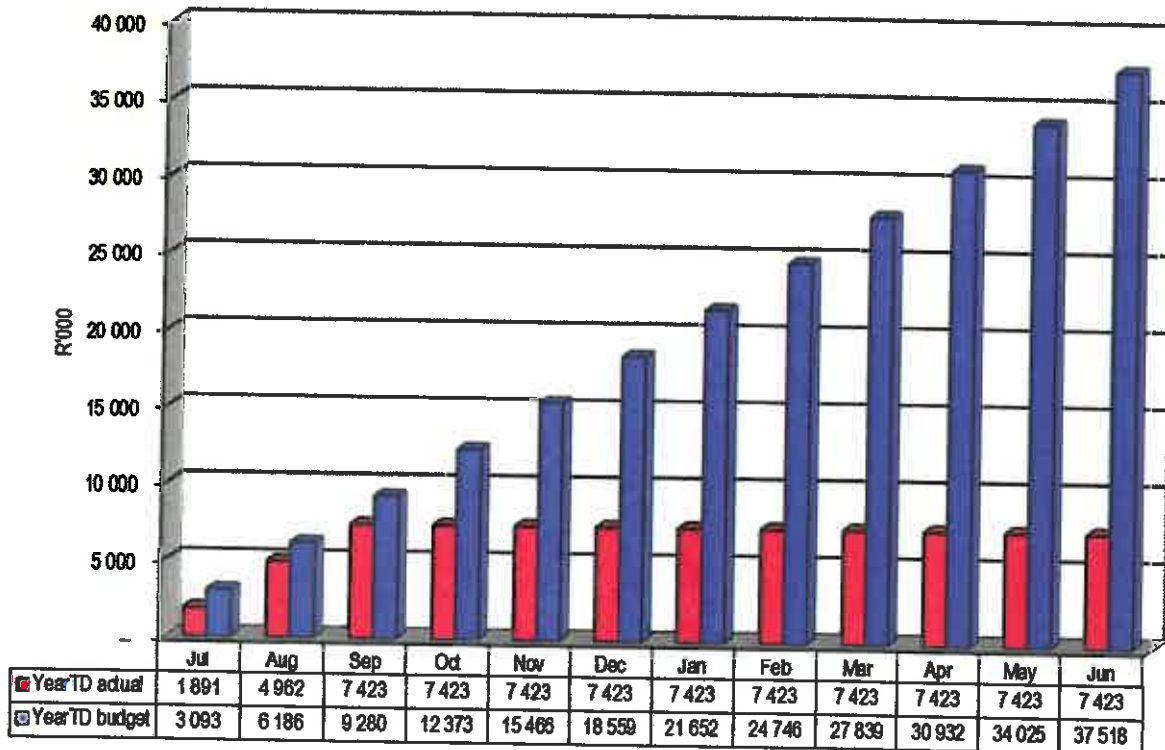
Summary of Employee and Councillor remuneration	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-
% Increase	4	-	-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% Increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		83 655	94 132	94 142	7 111	20 640	23 535	(2 895)	-12%	94 142
% Increase	4	-	12.5%	12.5%	-	-	-	-	-	12.5%
TOTAL MANAGERS AND STAFF		79 605	89 702	89 712	6 768	19 609	22 428	(2 819)	-13%	89 712

6.6. Capital Programme Performance - Table SC12

EC102 Blue Crane Route - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	3 132	3 093	1 891	1 891	3 093	1 203	38.9%	5%
August	259	3 132	3 093	3 072	4 962	6 186	1 224	19.8%	13%
September	4 023	3 132	3 093	2 460	7 423	9 280	1 857	20.0%	20%
October	3 390	3 132	3 093	-	7 423	12 373	4 950	40.0%	20%
November	1 636	3 132	3 093	-	7 423	15 466	8 043	52.0%	20%
December	7 356	3 132	3 093	-	7 423	18 559	11 137	60.0%	20%
January	913	3 132	3 093	-	7 423	21 652	14 230	65.7%	20%
February	2 229	3 132	3 093	-	7 423	24 746	17 323	70.0%	20%
March	4 030	3 132	3 093	-	7 423	27 839	20 416	73.3%	20%
April	147	3 132	3 093	-	7 423	30 932	23 509	76.0%	20%
May	873	3 132	3 093	-	7 423	34 025	26 602	78.2%	20%
June	(24 856)	3 132	3 493	-	7 423	37 518	30 096	80.2%	20%
Total Capital expenditure	-	37 580	37 518	7 423					

Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target



6.7. Other Supporting Documents – Table SC13(a); SC13(b); SC13(c); SC13(d) and SC13(e)

The undermentioned Supporting Tables reflects under **Annexure ‘A’**:

- **Table SC13(a)** - Capital Expenditure on new Assets by Asset Class; and
- **Table SC13(b)** - Capital Expenditure on Renewal of Existing Assets by Asset Class; and
- **Table SC13(c)** - Expenditure on Repairs and Maintenance by Asset Class; and
- **Table SC13(d)** - Depreciation by Asset Class; and
- **Table SC13(e)** - Capital expenditure on upgrading of existing assets by asset class

7. SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) PERFORMANCE

The review of the SDBIP performance is attached as **Annexure “B”**, whilst the Budget Performance assessment is as per above sections as per the guidelines of Chapter 7, Section 71; 52(d); 54 and 168(1) of the MFMA No.56 of 2003, and Section 35; 33 and 31(1) of the Government Gazette No 32141 of 17 April 2009.

The Auditor General has concluded their audit on the 2018/19 financial year and has provided the municipality with an unqualified opinion.

8. QUALITY CERTIFICATE

I, **THABISO KLAAS**, the **MUNICIPAL MANAGER** of **BLUE CRANE ROUTE MUNICIPALITY (EC102)**, hereby certify that –

the monthly budget statement

quarterly report on the implementation of the budget and financial state affairs of the municipality

quarterly performance assessment

for the 1st quarter of 2020/21 financial year – July to September **2020** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.



THABISO KLAAS
MUNICIPAL MANAGER

28/10/2020
DATE

Table SC13a: Monthly Budget Statement - Capital expenditure on new assets by asset class

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure			600	6 716	102	585	1 679	1 094	65.2%	6 716
Roads Infrastructure										
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure				200		50	50	100.0%	200	
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks				200		50	50	100.0%	200	
Capital Spares										
Water Supply Infrastructure			600	6 000	102	585	1 500	915	81.0%	6 000
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works				5 400		482	1 350	868	64.3%	5 400
Bulk Mains			600	600	102	102	150	48	31.7%	600
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure				516		129	129	100.0%	516	
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares				516		129	129	100.0%	516	
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		-	1 000	700	-	-	175	175	100.0%	700
Community Facilities		-	-	700	-	-	175	175	100.0%	700
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	700	-	-	175	175	100.0%	700
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	1 000	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	1 000	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	450	450	-	668	113	(555)	-493.6%	450
Operational Buildings		-	450	450	-	668	113	(555)	-493.6%	450
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	450	450	-	668	113	(555)	-493.6%	450
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	210	210	23	44	52	9	16.7%	210
Furniture and Office Equipment		-	210	210	23	44	52	9	16.7%	210
Machinery and Equipment		-	2 840	3 362	1	1	840	839	99.9%	3 362
Machinery and Equipment		-	2 840	3 362	1	1	840	839	99.9%	3 362
Transport Assets		-	-	400	-	-	-	-	-	400
Transport Assets		-	-	400	-	-	-	-	-	400
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	5 100	11 838	128	1 297	2 860	1 562	54.6%	11 838

Table SC13b: Monthly Budget Statement - Capital expenditure on existing assets by asset class

EC102 Blue Crane Route - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class -										
Description	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	1 000	1 600	9	34	400	366	91.5%	1 600
Roads Infrastructure		-	1 000	1 600	9	34	400	366	91.5%	1 600
Roads		-	1 000	1 600	9	34	400	366	91.5%	1 600
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class -

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets										
Community Facilities										
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Abiution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										

EC102 Blue Grane Route - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class -										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing ass	1	-	1 000	1 600	9	34	400	366	91.5%	1 600

Table SC13c: Monthly Budget Statement - Expenditure on repairs and maintenance by asset class
EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		7	500	490	-	-	122	122	100.0%	490
Roads Infrastructure		4	53	53	-	-	13	13	100.0%	53
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		4	53	53	-	-	13	13	100.0%	53
Storm water Infrastructure		3	395	385	-	-	96	96	100.0%	385
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		3	395	385	-	-	96	96	100.0%	385
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		(1)	53	53	-	-	13	13	100.0%	53
Power Plants		(1)	53	53	-	-	13	13	100.0%	53
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets										
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		441	630	630	-	-	158	158	100.0%	630
Computer Equipment		441	630	630	-	-	158	158	100.0%	630
Furniture and Office Equipment		0	-	-	-	-	-	-	-	-
Furniture and Office Equipment		0	-	-	-	-	-	-	-	-
Machinery and Equipment		2	-	-	-	-	-	-	-	-
Machinery and Equipment		2	-	-	-	-	-	-	-	-
Transport Assets		36	1 384	1 434	-	33	359	325	90.7%	1 434
Transport Assets		36	1 384	1 434	-	33	359	325	90.7%	1 434
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	486	2 514	2 554	-	33	639	605	94.8%	2 554

Table SC13d: Monthly Budget Statement -- Depreciation by asset class

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		11 682	16 097	16 097	-	-	4 024	4 024	100.0%	16 097
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6 888	9 491	9 491	-	-	2 373	2 373	100.0%	9 491
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		6 888	9 491	9 491	-	-	2 373	2 373	100.0%	9 491
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 794	6 606	6 606	-	-	1 651	1 651	100.0%	6 606
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		4 794	6 606	6 606	-	-	1 651	1 651	100.0%	6 606
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	59	59	-	-	15	15	100.0%	59
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	59	59	-	-	15	15	100.0%	59
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	59	59	-	-	15	15	100.0%	59
Other assets		2 841	3 774	3 774	-	-	943	943	100.0%	3 774
Operational Buildings		2 841	3 774	3 774	-	-	943	943	100.0%	3 774
Municipal Offices		2 841	3 774	3 774	-	-	943	943	100.0%	3 774
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets										
Servitudes		-	4	4	-	-	1	1	100.0%	4
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	4	4	-	-	1	1	100.0%	4
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	4	4	-	-	1	1	100.0%	4
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		2 334	3 150	3 150	10 726	10 726	787	(9 939)	-1262.1%	3 150
Computer Equipment		2 334	3 150	3 150	10 726	10 726	787	(9 939)	-1262.1%	3 150
Furniture and Office Equipment		5 564	7 667	7 667	-	-	1 917	1 917	100.0%	7 667
Furniture and Office Equipment		5 564	7 667	7 667	-	-	1 917	1 917	100.0%	7 667
Machinery and Equipment		5 522	7 609	7 609	-	-	1 902	1 902	100.0%	7 609
Machinery and Equipment		5 522	7 609	7 609	-	-	1 902	1 902	100.0%	7 609
Transport Assets		3 431	4 545	4 545	-	-	1 136	1 136	100.0%	4 545
Transport Assets		3 431	4 545	4 545	-	-	1 136	1 136	100.0%	4 545
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	31 374	42 904	42 904	10 726	10 726	10 726	-	-	42 904

Table SC13e: Monthly Budget Statement – Capital expenditure on upgrading of existing assets by asset class

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

Description	Ref	Budget Year 2020/21								
		2019/20	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	29 480	22 580	2 326	6 091	5 645	(446)	-7.9%	22 580
Roads Infrastructure		-	3 000	3 965	80	119	991	872	88.0%	3 965
Roads		-	1 000	1 200	9	23	300	277	92.3%	1 200
Road Structures		-	2 000	2 765	71	96	691	595	86.1%	2 765
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	3 006	2 040	92	146	510	364	71.3%	2 040
Drainage Collection		-	3 006	2 040	92	146	510	364	71.3%	2 040
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical infrastructure		-	5 500	4 000	-	149	1 000	851	85.1%	4 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	5 500	4 000	-	149	1 000	851	85.1%	4 000
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	17 974	12 575	2 154	5 677	3 144	(2 534)	-80.6%	12 575
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	12 974	12 575	2 431	5 677	3 144	(2 534)	-80.6%	12 575
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	5 000	-	(277)	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									

Community Assets									
	-	2 000	1 500	-	-	375	375	100.0%	1 500
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	2 000	1 500	-	-	375	375	100.0%	1 500
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	2 000	1 500	-	-	375	375	100.0%	1 500
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets										
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing	1	-	31 480	24 080	2 326	6 091	6 020	(71)	-1.2%	24 080

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

SECTION 5: BUDGET PRELIMINARY AND BUDGET IMPLEMENTATION YEAR 2022/2023 FINANCIAL YEAR

Strategic Objective	Strategy	Initiative	Activity/Project	Measurements/Source	Budget & Source	Key No.	Essential	Q1 Deliverable Target	Q1 Evidence	Actual Performance	Reason for exclusion	Corrective Measure	Annual Target	Comments	No. of MAs
Records Management	To establish a fully functional and legally compliant records management system by 2022	By developing a Records Management Policy that complies with legislation	% progress in the review of the Draft Records Management Policy	Develop Records Management Policy	Records Management Policy developed	OPEX	N/A part of staff duties	50% Progress in review (Circulate the draft policy to all internal Stakeholders for the input.)	Correspondence on the circulation of the policy	Target met. Correspondence was circulated for comments.	n/a	n/a	100% progress in the review of the Draft Records Management Policy	Director Corporate Services	1
															1
Human Resource Services	To ensure uninterrupted supply of competent Human Resources by 2022	By implementing records management policy	No of reports submitted on the implementation of the records management policy action plan	Implementation of the records management policy action plan	Quarterly reports	OPEX	N/A part of staff duties	1 reports submitted on the implementation of the records management policy action plan	Progress report	Target not met			4 reports submitted on the implementation of the records management policy action plan	Director Corporate Services	2
															2
Human Resource Services	To ensure uninterrupted supply of competent Human Resources by 2022	By reviewing HR policies	No of HR Policies Reviewed	Review Retention & Termination HR Policies	Human Resource Policies Reviewed	OPEX	N/A part of staff duties	Review two HR Policies Recruitment and Leave Policy	Draft Reviewed Policies	Target met. Draft Leave Policy. Recruitment and selection policy are on consultation stage.	n/a	n/a	6 HR Policies Reviewed	Director Corporate Services	3
															3

Human Resource Development	To promote employment equity and ensure competent workforce by 2022	By establishing Human Resource Development training committee and Employment Equity committee	No of Human Resource Development training committees established	Establish Human Resource Development training committee	Human Resource Development training committee established	OPEX	N/A part of staff duties	WSP in Place	N/A	N/A	n/a	n/a	n/a	1 Human Resource Development training committee established	Director Corporate Services	4
			No of Employment Equity committee established.	Establish Employment Equity committee	Employment Equity committee established	OPEX	N/A part of staff duties	Outdated EE Plan	Draft Employment Equity committee established.	N/A	Target not met	Target not met	Target not met	1 Employment Equity committee established	Director Corporate Services	5
		By Training Peace officers	No of Peace Officers Trained	Peace Officers Trained	Quarterly Reports	OPEX	N/A part of staff duties	WSP	N/A	N/A	n/a	n/a	n/a	8 Peace Officers Trained	Director Corporate Services	6
Employee Relations	To promote sound labour and employer relations by 2022	By promoting collective bargaining	No of Local Labour Forum Meetings held	LLF Meetings	Quarterly Reports	OPEX	N/A part of staff duties	4 Local Labour Forum	1 Local Labour Forum Meetings held	Attendance and Minutes	Target met. 3 LLF meetings were held.	Target met. 3 LLF meetings were held.	Target met. 3 LLF meetings were held.	4 Local Labour Forum Meetings held	Director Corporate Services	7
Complaints management	To ensure functional and effective customer care management by 2022	By Managing the Institutional Complaints Management Register	No of Reports on Complaints addressed in the Institutional complaints' management register	Establish Institutional complaints management system	Quarterly reports	No Budget	N/A part of staff duties	Customer Care Policy and Complaint Register	1 Reports on Complaints addressed in the Institutional complaints' management register	Report on Complaints	Target not met	Target not met	Target not met	4 Reports on Complaints addressed in the Institutional complaints' management register	Director Corporate Services	8
Occupational Health and Safety	To ensure adherence and compliance in OHSA and its regulations by 2022	By implementing OHS policy	No of reports submitted on the implementation of OHS policy	Implement OHS policy	Quarterly report	OPEX	N/A part of staff duties	0	1 reports submitted on the implementation of OHS policy	Implementation report	Target met. 1 Report has been submitted.	Target met. 1 Report has been submitted.	Target met. 1 Report has been submitted.	4 reports submitted on the implementation of OHS policy	Director Corporate Services	9

Information and Communication in Technology	To ensure Effective ICT Governance and Controls by 2022	By developing an ICT Strategy	% progress on the development of ICT Strategy	Develop ICT Strategy	Quarterly report	No Budget	N/A part of staff duties	0 IT Challenges assessed and identified	60% Progress - Submit the Draft Strategy with identified challenges to Internal Stakeholders	Target met. Draft ICT Strategy has been submitted.	Director Corporate Services	10
		By developing ICT Governance Framework	% progress on the development of ICT Governance Framework	Develop ICT Governance Framework	Quarterly report	No Budget	N/A part of staff duties	50% Progress Develop the ICT Governance Framework	Draft ICT Governance Framework	Target met. 50% Progress on development of Draft ICT Governance Framework	Director Corporate Services	11
Power Supply	To ensure provision of uninterrupted power supply by 2022	By Reviewing ICT Policies	No. of ICT Policies to be Reviewed	Reviewal of ICT Policies	ICT Policies Reviewed	No Budget	N/A part of staff duties	N/A	N/A	n/a	Director Corporate Services	12
		By installing an Automatic Generator for alternative power supply	% progress in the installation of an Automatic Generators	Installation of Automatic Generators	Quarterly Progress Reports	No Budget	N/A part of staff duties	20% Progress in the installation of an automatic generators (Develop Specification and present to the Steering Committee)	Generator Specification	Target met.	n/a	Director Corporate Services
Council Oversight	To ensure council exercise its oversight responsibility	By ensuring functionality of MPAC	No of MPAC meetings Organized	MPAC meetings	Quarterly Reports	No Budget	N/A part of staff duties	1 MPAC quarterly organised	Attendance register and Minutes	Target not met	Director Corporate Services	14

SPECIAL INITIATIVE DELIVERY AND MARKET INFRASTRUCTURE DEVELOPMENT
SPECIAL SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT

Strategic Plan Sub-theme	Strategy	Indicator	Activity/Intervention	Means of Implementation	Baseline	Key Deliverable Target	Performance Indicators	Reason for Justification	Language/Structure	Annual Target	Responsible Institution	Priority/RPA	
Water Supply	To ensure efficient, economical and quality provision of water 2022 and beyond	By upgrading bulk water supply in Cookhouse Phase 2C	Distance in km of 315mm diameter pipeline to be installed in Cookhouse Phase 2C	Upgrading of Cookhouse Phase 2C bulk water supply	Quarterly progress reports	R7,274,464 - MIG	Existing ineffective 150mm diameter bulk water pipeline	0.5 km of 315mm diameter pipeline to be installed in Cookhouse Phase 2C	Quarterly reports, with photos and progress of km.	Target met. 2,150km of pipeline has been installed to date (end of September 2020).	n/a	n/a	15
		By constructing the Water Treatment Works in Pearston	% progress on the construction of Pearston Water Treatment Works	Construction of Pearston WTW, site establishment, earth works, excavations, structures, access roads, fencing, electricity connection	Quarterly progress reports	WSIG - R5m	None.	90% progress on the construction of Pearston Water Treatment Works	Quarterly reports, with photos and % progress on site	Target met. The progress in construction of Pearston Water Treatment Works is 92%	n/a	Director Technical Services	16
		By providing bulk water services in Pearston	% progress on completion of detailed project designs for bulk water services in Pearston	Compilation of detailed project designs for bulk water services in Pearston	Project Planning/ investigation report	R600 000 - MIG	None.	Compilation of Tender Document for procurement of a Consultant	Tender Document	Target met. Alternatively to the tender document, the RFQ for the panel of consultants was compiled and issued to the	Target met. 100% progress on completion of detailed project designs	n/a	Director Technical Services
Sanitation	To ensure efficient and reliable sanitation system by 2022	By upgrading the Pearston WWTW Phase 2	% progress on upgrading of Pearston Water Treatment Works Phase 2	Upgrading of Pearston Water Treatment Works Phase 2: Construction of dams / ponds and pump station	Quarterly progress reports	R10m - WSIG	Pearston WWTW Phase 1, and Phase 1A	45% progress on upgrading of Pearston Water Treatment Works Phase 2	Quarterly reports, with photos and % progress on site	Target met. The progress in upgrading of Pearston Water Treatment Works Phase 2 is 87%.	n/a	Director Technical Services	18
	To ensure quality electricity supply and reduction of Electricity losses by 2022	By upgrading Somerset East Electricity Main Substation, phase 3	% progress on upgrading of the Somerset East electricity main substation, Phase 3	Installation of six circuit breakers	Quarterly progress reports	INEP R3.5m	Somerset East Main Substation upgrade, phase 1 and 2	Completion of detailed designs for upgrading Somerset East Main Substation, phase 3	Detail design report	Target not met. Project was advertised on 30 July 2020, due to non-adherence to September 2020, and awaiting BAC to schedules	In Quarter 2, project will be fast-tracked.	Director Technical Services	19
Social Facilities	To ensure that communities have access to well established social amenities by 2022 and beyond	By upgrading Sportsfield in Aeroville	% progress on upgrading of Aeroville Sportsfield	Upgrading Sportsfield in Aeroville site establishment, earth works, excavations, abutment block, fields, fencing.	Quarterly progress reports	MIG - R 2m	Existing unusable Sportsfield	Submission of Final Detail Designs	Completed detail design report	Target met. A detailed design report was done complete.	n/a	Director Technical Services	20

	By constructing the Aeroville Cemetery	% progress in construction of Aeroville Cemetery	Construction of Cemetery in Aeroville	Quarterly reports	R 700 000 - MIG	Existing Cemetery in Aeroville	Submission of Technical Report to CoGTA	Acknowledgement of receipt of the Technical Report by CoGTA	Target met. The technical report was submitted to CoGTA.	n/a	n/a	80% progress on construction of Aeroville Cemetery	Director Technical Services	21
Roads and stormwater	To ensure that communities have access to reliable and efficient roads by 2022	By paving of internal streets in Pearston	Paving of internal streets	Quarterly reports	MIG - R 1 000 000	Existing Dilapidated gravel roads	Final Designs completed for Paving of Pearston internal roads	Design Report	Target met. Detailed design report was done complete	n/a	n/a	0.350km of internal streets paved in Pearston	Director Technical Services	22
		By paving of internal streets in Cookhouse	Paving of internal streets	Quarterly reports	MIG - R 1 000 000	Existing Dilapidated gravel roads	0.50km of internal streets paved in Cookhouse	Quarterly progress report with photos and meters (m) done.	Target not met. About 0.06km paved.	Prolonged procurement of PPE, Tools and Equipment and Plant. Most of the used	Hiring of plant externally. Fast track appointment of a service provider for	0.650km of internal streets paved in Cookhouse	Director Technical Services	23
		By paving of internal streets in Somerset East	Paving of internal streets	Quarterly reports	MIG - R 2 000 000	Existing Dilapidated gravel roads	0.50km of internal streets paved in Somerset East	Quarterly progress report with photos and kilometers (km) done.	Target not met. About 0.06km paved.	Prolonged procurement of PPE, Tools and Equipment and Plant. Most of the used	Hiring of plant externally. Fast track appointment of a service provider for	1.25km of internal streets paved in Somerset East	Director Technical Services	24
		By upgrading Stormwater in ward 5	Installation of pipes	Quarterly reports	MIG - R2,985,536	Existing Ineffective Stormwater drainage system	Submission of Final Detail Designs	Design Report	Target met. The design report was not complete by end of September 2020	Delay in compiling hydrological information from previous projects done by SBDM	Hydrological studies were done and report to be completed in October 2020.	1 kilometre of stormwater pipes upgraded in Ward 5	Director Technical Services	25
Job creation	To strive for reduction on household poverty by labour intensive construction methods in 2022 and beyond	By strengthening functionality of EPWP steering committee	Strengthen functionality of EPWP steering committee	Quarterly reports / Minutes and Registers	OPEX	Terms of Reference	N/A	N/A	Target met.	n/a	n/a	4 EPWP steering committee meetings held	Director Technical Services	26

Priority Area	Strategic Plan Objective	Activity/Project	Monitoring Source	Budget Source	Value R1	Baseline	Q1 Deliverable Target	Q4 Evidence	Actual Performance	Reason for Variation	Completion Milestone	Annual Target	Completion
Solid waste management	To ensure a well maintained clean and healthy environment by 2022 and beyond towns	Number of environmental awareness campaigns conducted	Quarterly Reports	OPEX	N/A part of staff duties	8 environmental awareness campaigns conducted	2 environmental awareness campaigns	Attendance register, photos.	Target not met.	Awareness campaigns could not be undertaken due to lockdown.	9 Environmental awareness campaigns conducted	27	Director Community Services
		Conduct awareness campaigns	Quarterly Reports	OPEX	N/A part of staff duties	0 environmental awareness campaigns conducted	0 environmental awareness campaigns	Attendance register, photos.	Target not met.	Awareness campaigns could not be undertaken due to lockdown.	8 school based water quality education awareness programmes conducted	8 school based water quality education awareness programmes conducted	28
Water quality	To ensure a healthy water environment to improve human health by 2022	No of water quality education programmes conducted	Quarterly Reports	OPEX - Env Health subsidy	10067201090000	94 water samples submitted for bacteriological and 4 chemical analysis	24 bacteriological samples and 1 chemical analysis	Laboratory report	Target met. 24 bacteriological and 1 chemical water sample analysis was done.		96 bacteriological water samples and 4 chemical water samples taken	29	Director Community Services
		Drinking water sampling	Quarterly Reports	OPEX	N/A part of staff duties	3 school leavers programmes conducted	1 school leavers programme	Attendance register, photos.	Target not met.	The programme could not be undertaken due to lockdown.	3 school leavers programme conducted	3 school leavers programme conducted	30
Traffic Services	To ensure that all road users comply with the roads and traffic laws by 2022 and beyond to ensure a safe environment by 2022	Number of school leavers programme conducted	Quarterly Reports	OPEX	N/A part of staff duties	4 roadblocks conducted	1 roadblock conducted	Attendance register, photos.	Target not met.	There was staff shortage during lockdown.	4 roadblocks conducted at National roads in BCRM area	31	Director Community Services
		Conduct roadblocks at National roads in BCRM area	Quarterly Reports	OPEX	N/A part of staff duties	0 roadblocks conducted at National roads in BCRM area	0 roadblocks conducted at National roads in BCRM area	Attendance register, photos.	Target not met.	There was staff shortage during lockdown.	4 roadblocks conducted at National roads in BCRM area	4 roadblocks conducted at National roads in BCRM area	31

Fire & Disaster Management Services	To ensure prevention and management of fire incidences to promote safety of the environment, properties and humans by 2022 and beyond	By conducting fire prevention awareness programmes to schools and communities	Number of fire prevention awareness programmes conducted	Conduct fire prevention awareness programme to schools and/or communities	Quarterly Report submitted to Portfolio Committee, dated photos, attendance register & Program Report	OPEX	N/A part of staff duties	24 prevention awareness programmes to schools and communities conducted	6 prevention awareness programmes to schools and communities conducted	Attendance register, photos.	Target not met.	Awareness campaigns could not be undertaken due to lockdown.	24 fire prevention awareness programmes conducted	Director Community Services	32
		By conducting fire safety and prevention inspections at commercial entities and public amenities	Number of fire safety and prevention inspections conducted in commercial entities and public amenities	Conduct fire safety and prevention inspections in commercial entities and public amenities	Quarterly Report submitted to Portfolio Committee, dated photos, attendance register & Program Report	OPEX	N/A part of staff duties	133 fire safety and prevention inspections conducted in commercial entities and public amenities	30 fire safety and prevention inspections conducted in commercial entities and public amenities	Inspection report	Target met. 50 inspections were done		120 fire safety and prevention inspections conducted in commercial entities and public amenities	Director Community Services	33
Library Services	To promote a culture of learning amongst the communities of ECRM by 2022 and beyond	By conducting library awareness campaigns amongst the communities to promote culture of learning	Number of library awareness campaigns conducted	Conduct library awareness campaign amongst the communities	Quarterly Report submitted to Portfolio Committee, dated photos, attendance register & Program Report	OPEX	N/A part of staff duties	8 Library awareness campaigns done	2 library awareness campaigns done	Attendance register, photos.	Target not met.	Libraries were closed from the last of March until the first week of October 2020.	8 library awareness campaigns conducted	Director Community Services	34
		By establishing a Community Safety Forum	% progress on the establishment of Community Safety Forum	Establish Community Safety Forum	Quarterly Reports	OPEX	N/A part of staff duties	0/n/a	0/n/a	n/a	n/a	n/a	100% progress on the establishment of Community Safety Forum	Director Community Services	35
Safety and security	To ensure provision of a safe and secure environment to residents by 2022	By developing a Commonage Management policy	% progress on the development of Commonage Management Policy	Develop Commonage Management Policy	Quarterly Reports	OPEX	N/A part of staff duties	0/n/a	0/n/a	n/a	n/a	n/a	100% progress on the development of Commonage Management Policy	Director Community Services	36

By constructing a pound	% progress on the construction of a pound	Construction of a pound	Quarterly Reports	OPEX	N/A part of staff duties	0 n/a	n/a	n/a	n/a	n/a	n/a	100% progress on the construction of a pound	Director Community Services	37
-------------------------	---	-------------------------	-------------------	------	--------------------------	---------	-----	-----	-----	-----	-----	--	-----------------------------	----

Strategic Area	Strategic Objective	Key Performance Indicator	Activity / Project	Responsible Officer	Start Date	End Date	Frequency	Reporting Period	Current Status	Comments	IS GRAP
Supply Chain Management	To ensure compliance with MFMA and SCM regulations & Policies by 2022	% Reduction of Irregular Expenditure	Reduce irregular expenditure	FMS	2018/2019	2019/2020	Monthly	2018/2019 Irregular Expenditure Report	N/A	15% reduction of irregular expenditure	43
GRAP compliant Asset register	To ensure that the municipality has no material errors on the Asset Register by 2022	Maximum % of error and misstatement allowed on the total value of assets disclosed in AFS	Implement Asset Management plan	N/A	2018/2019	2019/2020	Quarterly	2018/2019 GRAP compliant Asset Register	N/A	Maximum 3% of error and misstatement allowed on the total value of assets disclosed in AFS	44
Cashflow Turnaround	To ensure that the municipality is financially viable to sustain short, medium and long-term obligations to be able to provide services to the community in a sustained manner by 2022.	% existing liquidity ratio maintained	Implement Revenue Management Strategy	N/A	2018/2019	2019/2020	Monthly	Liquidity Ratio based on 2018/2019 AFS - 1 : 0.875	N/A	100% of existing liquidity ratio maintained	45
Financial Accounting & Reporting	To ensure optimal use of the mSCOA financial system to improve the operations of the municipality by generating accurate, valid, complete and cost-effective financial and performance information by 2022.	No of reports received from treasury on the quality of reports submitted.	Accurate submission of mSCOA reports to National Treasury	FMS	2018/2019	2019/2020	Monthly	SAMRAS support contract. Web based system that does extract some reports but inaccurate	N/A	Green outcome on mSCOA reports submitted to Treasury	46
Asset Management	To ensure that the municipality's assets are safeguarded against theft and misuse by 2022	% progress on the development of asset management plan	Adopt an asset management plan	N/A	2018/2019	2019/2020	Quarterly	Accounting policy	N/A	100 % progress on the development of asset management plan	47
		% progress in the procurement of new fleet	Procurement of fleet	Capital Budget	2018/2019	2019/2020	Quarterly	100 motor vehicles	N/A	100% Progress in the procurement of new fleet	48

FROM SERVICE DELIVERY TO ANNUAL YEAR

KPA 2: GOOD GOVERNANCE AND PUBLIC PARTICIPATION

Priority Area / Strategic Plan Objective	Strategy	Indicator	Activity / Project	Measurement Source	Budget & Source	Volts No.	Baseline	Q1 Deliverable Target	Q1 Evidence	Actual Performance	Reason for Corrective measure	Annual Target	Custodian	No of KPI
Internal Control To ensure effective Audit, Risk management and Corporate governance function that will result in improved compliance and clean administration by 2022	By reviewing municipal internal controls through execution of the Internal Audit Plan	Number of reports on progress against approved IAP submitted to AC	Internal Audit Execution	Quarterly Reports	No Budget	N/A part of staff duties	4 reports	1 reports on progress against approved IAP submitted to AC	Minutes of the AC Report	Target met.		4 reports on progress against approved IAP submitted to AC	Municipal Manager	49
Fraud and Anti-Corruption To ensure effective implementation of the Fraud and Anti-corruption Policy by 2022	By reviewing and institutionalization of the Fraud and Anti-corruption policy	% progress on reviewal of Fraud prevention policy	Review Fraud prevention policy	Quarterly Reports	No Budget	N/A part of staff duties	Fraud and Anti-corruption policy	N/A	N/A	N/A		100 % progress on the reviewal of Fraud prevention policy	Municipal Manager	50
IDP and Performance Management To ensure that the municipality is responsive to the needs of community as well as the to strengthen a culture of performance management by 2022	By facilitating the implementation of the performance management system	No of performance assessment of senior management conducted.	PMS Implementation	Quarterly Reports	No Budget	N/A part of staff duties	4 performance assessment of senior management conducted.	1 performance assessment of senior management conducted.	Performance Assessment Report and Attendance Register	Target met		4 performance assessment of senior management conducted.	Municipal Manager	51
	By conducting IDP Rep Forums per quarter	No of IDP Rep Forum meetings held	IDP Rep Forum meetings conducted	Quarterly Reports	No Budget	N/A part of staff duties	4 IDP Rep Forum meetings	N/A	N/A	N/A		4 IDP Rep Forum meetings held	Municipal Manager	52
Public Participation To ensure effective, efficient and compliant public participation by 2022 and beyond	By reviewing public participation strategy and Public Participation Policy	% progress on the reviewal of public participation strategy	Review public participation strategy	Public Participation Strategy	No Budget	N/A part of staff duties	Public participation strategy	N/A	N/A	N/A		100% progress on the reviewal of public participation strategy	Municipal Manager	53

Social cohesion	To ensure mainstreaming of Special Programmes in the institution by 2022	By Strengthening Moral Regeneration	No of social cohesion programmes hosted	Host social cohesion programmes	Quarterly report and attendance register	No Budget	N/A part of staff duties	5 social cohesion programmes	N/A	Quarterly report and attendance register	Target met. 2 Social Cohesion programmes hosted	5 social cohesion programmes hosted	Municipal Manager	57	
		By organizing IGR Forum meetings	No of IGR Forum meetings held	Convene IGR Forum meetings	Minutes, Attendance Register	No Budget	N/A part of staff duties	IGR Forum meetings	N/A	Minutes, Attendance Register	Target not met. Due to Covid 19 Regulations we were unable to organize meetings.	4 IGR Forum Meetings held	Municipal Manager	56	
		By implementing the public participation strategy	Number of Public Participation sessions convened	Conduct Public Participation	Minutes, Attendance Register	No Budget	N/A part of staff duties	7 Public Participation sessions	N/A	N/A	N/A	N/A	12 Public Participation sessions convened	Municipal Manager	55
			% progress on the review of public participation policy	Review public participation policy	Public Participation Policy	No Budget	N/A part of staff duties	Public participation Policy	N/A	N/A	N/A	N/A	100% progress on the review of public participation policy	Municipal Manager	54