

# **BLUE CRANE ROUTE** **MUNICIPALITY (EC102)**



## **2021/2022 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

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## **1. PURPOSE AND BACKGROUND OF THE QUARTERLY BUDGET & PERFORMANCE ASSESSMENT - 2021/2022 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 2021 to 30 September 2021 of the 2021/22 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 of the 2021/2022 financial year.**

#### **Operational Budget**

The total current accumulated revenue for the quarter that ended on 30 September 2021, was R86 930 937 at 28% which is 3% above the budget, but this is because the Municipality their Equitable share in advance for 5 months (up to November 2021). Furthermore the property rates were levied for the year in July 2021 and only a small amount will be added monthly.

The electricity revenue is 5% below the budget but this is normal for this time of the year as the usage will increase from the second quarter.

Property Rates budget is lower than the actual amount levied because the possibility still exist that adjustments may be needed for the Game Farms rates levied as this is at court for a decision on this matter.

The total operating expenditure is R87 847 211 and at exactly 25% against the budget at the end of September 2021.

The Finance charges will be only accounted for later as we still await the final Nedbank Loan to be paid over to the Municipality. The biggest portion of the interest is for the landfill site provision that will only be available at year end.

The bulk electricity purchases is 7% above the budget and this is because of the peak season tariffs that is applicable for the first three months.

#### **The Capital Budget**

The total capital expenditure at the end of quarter 1 showed an amount of R1,665m against the total budget of R43,4million which is only 4%. The capital expenditure should increase hugely during the next quarter to reach the 40% milestone as required for the Conditional capital grants.

#### **Cash and Unspent grants**

At the end of September 2021, this Municipality total cash balance was an amount of R17,1 million and the unspent conditional grants from Treasury were in total an amount of R28,5m. The reason for this shortage of R11m is the Eskom account that was only payable on 1 October but paid on 30 September 2021 so that the Municipality could claim the VAT of R2.1m one month earlier.

However, the Municipality faces a possibility of a SAMWU Provident fund contribution claim of up to R20m that is currently in the hands of the Court.

## 2.2. Other relevant information

### 2.2.1. 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.

### 2.2.2. Operating Expenditure

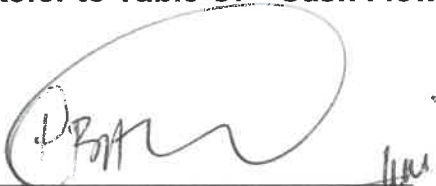
#### **Refer to Table C4 – Financial Performance**

### 2.2.3. 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**

18/10/2021  
**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 2021 to September 2021).
- b) **THAT** Council note that the tables reflected in this report does not always correspond with the figures as per datastrings (Financial position and cash flow)
- c) **THAT** the Council approves the Quarterly report mentioned in point (a).
- d) **THAT** it be noted that the above quarter report ending 30 September 2021 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 2021/22 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 - Q1 First Quarter									
Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	23 686	19 874	19 874	462	20 126	4 969	15 157	305%	19 87
Service charges	143 062	180 638	180 638	12 387	38 021	45 159	(7 139)	-16%	180 63
Investment revenue	592	800	800	83	126	200	(74)	-37%	80
Transfers and subsidies	74 171	68 442	68 442	1 095	25 436	17 110	8 325	49%	68 44
Other own revenue	6 964	10 185	10 185	715	2 132	2 546	(414)	-16%	10 18
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>248 474</b>	<b>279 939</b>	<b>279 939</b>	<b>14 742</b>	<b>85 840</b>	<b>69 985</b>	<b>15 855</b>	<b>23%</b>	<b>279 93</b>
Employee costs	87 054	94 231	93 849	7 046	20 598	23 462	(2 864)	-12%	93 84
Remuneration of Councillors	4 133	4 384	4 384	345	1 035	1 096	(61)	-6%	4 38
Depreciation & asset impairment	56 977	61 879	61 879	15 470	15 470	15 470	0	0%	61 87
Finance charges	1 211	557	557	-	-	139	(139)	-100%	55
Materials and bulk purchases	102 838	127 603	127 781	31 884	39 772	31 945	7 827	25%	127 78
Transfers and subsidies	881	908	908	-	927	227	700	308%	90
Other expenditure	50 590	55 300	55 419	7 146	10 045	13 854	(3 810)	-27%	55 41
<b>Total Expenditure</b>	<b>303 684</b>	<b>344 863</b>	<b>344 777</b>	<b>61 890</b>	<b>87 847</b>	<b>86 194</b>	<b>1 654</b>	<b>2%</b>	<b>344 77</b>
<b>Surplus/(Deficit)</b>	<b>(55 210)</b>	<b>(64 924)</b>	<b>(64 839)</b>	<b>(47 148)</b>	<b>(2 007)</b>	<b>(16 209)</b>	<b>14 202</b>	<b>-88%</b>	<b>(64 83)</b>
Transfers and subsidies - capital (monetary allocation)	46 907	35 147	35 147	1 091	1 091	8 787	(7 696)	-88%	35 14
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(8 303)</b>	<b>(29 776)</b>	<b>(29 691)</b>	<b>(46 057)</b>	<b>(916)</b>	<b>(7 422)</b>	<b>6 506</b>	<b>-88%</b>	<b>(29 69)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(8 303)</b>	<b>(29 776)</b>	<b>(29 691)</b>	<b>(46 057)</b>	<b>(916)</b>	<b>(7 422)</b>	<b>6 506</b>	<b>-88%</b>	<b>(29 69)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>44 815</b>	<b>43 411</b>	<b>43 411</b>	<b>577</b>	<b>1 665</b>	<b>10 853</b>	<b>(9 188)</b>	<b>-85%</b>	<b>43 41</b>
Capital transfers recognised	43 656	35 147	35 147	576	950	8 787	(7 837)	-89%	35 14
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	7 300	7 300	-	693	1 825	(1 132)	-62%	7 30
Internally generated funds	1 159	964	964	1	22	241	(219)	-91%	96
<b>Total sources of capital funds</b>	<b>44 815</b>	<b>43 411</b>	<b>43 411</b>	<b>577</b>	<b>1 665</b>	<b>10 853</b>	<b>(9 188)</b>	<b>-85%</b>	<b>43 41</b>
<b>Financial position</b>									
Total current assets	71 272	60 989	60 989		72 208				60 98
Total non current assets	939 780	831 466	831 466		925 679				832 11
Total current liabilities	71 105	80 884	80 884		58 848				80 88
Total non current liabilities	51 686	29 420	29 420		51 686				29 42
<b>Community wealth/Equity</b>	<b>888 261</b>	<b>782 151</b>	<b>782 151</b>		<b>887 353</b>				<b>782 79</b>
<b>Cash flows</b>									
Net cash from (used) operating	62 278	29 701	29 701	(26 051)	(7 927)	8 957	16 885	188%	5 81
Net cash from (used) investing	(45 427)	(41 061)	(41 061)	(225)	(1 312)	-	1 312	#DIV/0!	(39 21)
Net cash from (used) financing	(1 048)	650	650	13	45	1 825	1 780	98%	5 02
<b>Cash/cash equivalents at the month/year end</b>	<b>25 685</b>	<b>(10 711)</b>	<b>(10 711)</b>	<b>-</b>	<b>16 490</b>	<b>10 782</b>	<b>(5 708)</b>	<b>-53%</b>	<b>(2 68)</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	32 745	3 862	1 679	2 204	1 864	2 101	9 132	79 936	133 52
<b>Creditors Age Analysis</b>									
Total Creditors	2 782	36	-	83	-	-	-	99	3 00

*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) - Q1 First Quarter**

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		95 081	72 264	72 264	2 679	47 798	18 066	29 732	165%	72 264
Executive and council		30 628	27 288	27 288	-	24 341	6 822	17 519	257%	27 288
Finance and administration		64 453	44 976	44 976	2 679	23 457	11 244	12 213	109%	44 976
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		3 765	2 516	2 516	18	41	629	(588)	-93%	2 516
Community and social services		2 021	2 418	2 418	12	32	604	(573)	-95%	2 418
Sport and recreation		34	40	40	5	6	10	(4)	-44%	40
Public safety		1 263	53	53	1	3	13	(10)	-76%	53
Housing		-	-	-	-	-	-	-	-	-
Health		447	5	5	0	1	1	(0)	-17%	5
<i>Economic and environmental services</i>		2 755	6 246	6 246	684	897	1 561	(665)	-43%	6 246
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		2 755	6 246	6 246	684	897	1 561	(665)	-43%	6 246
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		193 781	234 061	234 061	12 451	38 195	58 515	(20 320)	-35%	234 061
Energy sources		123 030	162 217	162 217	9 996	30 811	40 554	(9 744)	-24%	162 217
Water management		41 543	43 846	43 846	1 185	3 681	10 962	(7 281)	-66%	43 846
Waste water management		14 296	13 257	13 257	496	1 450	3 314	(1 864)	-56%	13 257
Waste management		14 912	14 740	14 740	774	2 254	3 685	(1 431)	-39%	14 740
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>295 381</b>	<b>315 086</b>	<b>315 086</b>	<b>15 833</b>	<b>86 931</b>	<b>78 771</b>	<b>8 159</b>	<b>10%</b>	<b>315 086</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		77 193	77 822	77 822	7 538	15 820	19 455	(3 635)	-19%	77 822
Executive and council		10 361	11 187	11 187	812	2 381	2 797	(416)	-15%	11 187
Finance and administration		65 389	64 911	64 911	6 593	13 084	16 227	(3 144)	-19%	64 911
Internal audit		1 443	1 725	1 725	133	356	431	(75)	-17%	1 725
<i>Community and public safety</i>		11 879	13 372	13 372	1 054	2 744	3 343	(599)	-18%	13 372
Community and social services		7 398	8 741	8 741	638	1 792	2 185	(393)	-18%	8 741
Sport and recreation		736	1 123	1 123	60	168	281	(112)	-40%	1 123
Public safety		3 331	3 261	3 261	311	733	815	(82)	-10%	3 261
Housing		-	-	-	-	-	-	-	-	-
Health		413	247	247	46	50	62	(12)	-19%	247
<i>Economic and environmental services</i>		40 736	47 043	46 918	8 676	10 855	11 729	(875)	-7%	46 918
Planning and development		1 980	2 095	2 095	152	454	524	(69)	-13%	2 095
Road transport		38 755	44 948	44 823	8 525	10 400	11 206	(805)	-7%	44 823
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		173 878	206 625	206 665	44 622	58 428	51 666	6 762	13%	206 665
Energy sources		116 982	143 979	143 979	33 899	43 578	35 995	7 584	21%	143 979
Water management		26 509	28 508	28 508	4 954	6 647	7 127	(480)	-7%	28 508
Waste water management		11 031	17 915	17 955	3 831	4 665	4 489	176	4%	17 955
Waste management		19 355	16 224	16 224	1 938	3 538	4 056	(518)	-13%	16 224
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>303 684</b>	<b>344 863</b>	<b>344 777</b>	<b>61 890</b>	<b>87 847</b>	<b>86 194</b>	<b>1 654</b>	<b>2%</b>	<b>344 777</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(8 303)</b>	<b>(29 776)</b>	<b>(29 691)</b>	<b>(46 057)</b>	<b>(916)</b>	<b>(7 422)</b>	<b>6 506</b>	<b>-88%</b>	<b>(29 691)</b>

**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) - Q1 First										
Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - MAYORAL EXECUTIVE	1	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		30 627	27 288	27 288	-	24 341	6 822	17 519	256.6%	27 288
Vote 3 - ACCOUNTING OFFICER		0	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		46 100	29 350	29 350	1 316	21 926	7 337	14 589	198.8%	29 350
Vote 5 - TECHNICAL SERVICES		198 639	239 619	239 619	13 577	38 005	59 905	(21 900)	-36.6%	239 619
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		19 878	18 680	18 680	933	2 647	4 670	(2 023)	-43.3%	18 680
Vote 7 - CORPORATE SERVICES		137	150	150	7	11	37	(26)	-70.1%	150
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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>295 381</b>	<b>315 086</b>	<b>315 086</b>	<b>15 833</b>	<b>86 931</b>	<b>78 771</b>	<b>8 159</b>	<b>10.4%</b>	<b>315 086</b>
<b>Expenditure by Vote</b>										
Vote 1 - MAYORAL EXECUTIVE	1	432	443	443	34	101	111	(10)	-9.2%	443
Vote 2 - MUNICIPAL COUNCIL		5 089	5 476	5 476	409	1 225	1 369	(144)	-10.5%	5 476
Vote 3 - ACCOUNTING OFFICER		8 263	9 087	9 087	653	1 865	2 272	(406)	-17.9%	9 087
Vote 4 - BUDGET & TREASURY		41 389	40 051	40 051	4 031	7 514	10 013	(2 498)	-25.0%	40 051
Vote 5 - TECHNICAL SERVICES		204 129	245 165	245 085	52 723	67 995	61 271	6 724	11.0%	245 085
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		36 704	35 714	35 709	3 465	7 513	8 927	(1 413)	-15.8%	35 709
Vote 7 - CORPORATE SERVICES		7 678	8 927	8 927	574	1 633	2 232	(598)	-26.8%	8 927
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]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>303 684</b>	<b>344 863</b>	<b>344 777</b>	<b>61 890</b>	<b>87 847</b>	<b>86 194</b>	<b>1 654</b>	<b>1.9%</b>	<b>344 777</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>(8 303)</b>	<b>(29 776)</b>	<b>(29 691)</b>	<b>(46 057)</b>	<b>(916)</b>	<b>(7 422)</b>	<b>6 506</b>	<b>-87.7%</b>	<b>(29 691)</b>

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 2021 to September 2021 (Table C4)

The Table below is reflecting an analysis of the operating Revenue and Expenditure performance compared to the approved operating 2021/2022 Budget.

**EC102 Blue Crane Route - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter**

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		23 686	19 874	19 874	462	20 126	4 969	15 157	305%	19 874
Service charges - electricity revenue		115 272	152 537	152 537	9 990	30 799	38 134	(7 335)	-19%	152 537
Service charges - water revenue		14 950	14 299	14 299	1 127	3 518	3 575	(56)	-2%	14 299
Service charges - sanitation revenue		5 193	5 536	5 536	496	1 450	1 384	66	5%	5 536
Service charges - refuse revenue		7 647	8 267	8 267	774	2 254	2 067	187	9%	8 267
Rental of facilities and equipment		524	420	420	38	129	105	24	23%	420
Interest earned - external investments		592	800	800	83	126	200	(74)	-37%	800
Interest earned - outstanding debtors		3 860	5 230	5 230	274	777	1 307	(530)	-41%	5 230
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		194	300	300	19	53	75	(22)	-30%	300
Licences and permits		209	230	230	30	102	58	45	78%	230
Agency services		845	998	998	98	210	249	(39)	-16%	998
Transfers and subsidies		74 171	66 442	66 442	1 095	25 436	17 110	8 325	49%	66 442
Other revenue		1 331	3 007	3 007	256	861	752	109	14%	3 007
Gains		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>248 474</b>	<b>279 939</b>	<b>279 939</b>	<b>14 742</b>	<b>85 840</b>	<b>69 985</b>	<b>15 855</b>	<b>23%</b>	<b>279 939</b>
<b>Expenditure By Type</b>										
Employee related costs		87 054	94 231	93 849	7 046	20 598	23 462	(2 864)	-12%	93 849
Remuneration of councillors		4 133	4 384	4 384	345	1 035	1 096	(61)	-6%	4 384
Debt impairment		25 357	20 040	20 040	5 010	5 010	5 010	0	0%	20 040
Depreciation & asset impairment		56 977	61 879	61 879	15 470	15 470	15 470	0	0%	61 879
Finance charges		1 211	557	557	-	-	139	(139)	-100%	557
Bulk purchases - electricity		99 827	118 804	118 804	30 670	38 093	29 701	8 392	28%	118 804
Inventory consumed		3 012	8 799	8 976	1 214	1 679	2 244	(565)	-25%	8 976
Contracted services		9 820	10 884	10 884	443	801	2 721	(1 920)	-71%	10 884
Transfers and subsidies		881	908	908	-	927	227	700	308%	908
Other expenditure		15 412	24 377	24 496	1 694	4 234	6 124	(1 890)	-31%	24 496
Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>303 684</b>	<b>344 863</b>	<b>344 777</b>	<b>61 890</b>	<b>87 847</b>	<b>86 194</b>	<b>1 654</b>	<b>2%</b>	<b>344 777</b>
<b>Surplus/(Deficit)</b>		<b>(55 210)</b>	<b>(64 924)</b>	<b>(64 839)</b>	<b>(47 148)</b>	<b>(2 007)</b>	<b>(16 209)</b>	<b>14 202</b>	<b>(0)</b>	<b>(64 839)</b>
Transfers and subsidies - capital (inter-entity contributions) (National / Provincial and District)		46 907	35 147	35 147	1 091	1 091	8 787	(7 696)	(0)	35 147
Transfers and subsidies - capital (inter-entity contributions) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(8 303)</b>	<b>(29 776)</b>	<b>(29 691)</b>	<b>(46 057)</b>	<b>(916)</b>	<b>(7 422)</b>			<b>(29 691)</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(8 303)</b>	<b>(29 776)</b>	<b>(29 691)</b>	<b>(46 057)</b>	<b>(916)</b>	<b>(7 422)</b>			<b>(29 691)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(8 303)</b>	<b>(29 776)</b>	<b>(29 691)</b>	<b>(46 057)</b>	<b>(916)</b>	<b>(7 422)</b>			<b>(29 691)</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(8 303)</b>	<b>(29 776)</b>	<b>(29 691)</b>	<b>(46 057)</b>	<b>(916)</b>	<b>(7 422)</b>			<b>(29 691)</b>

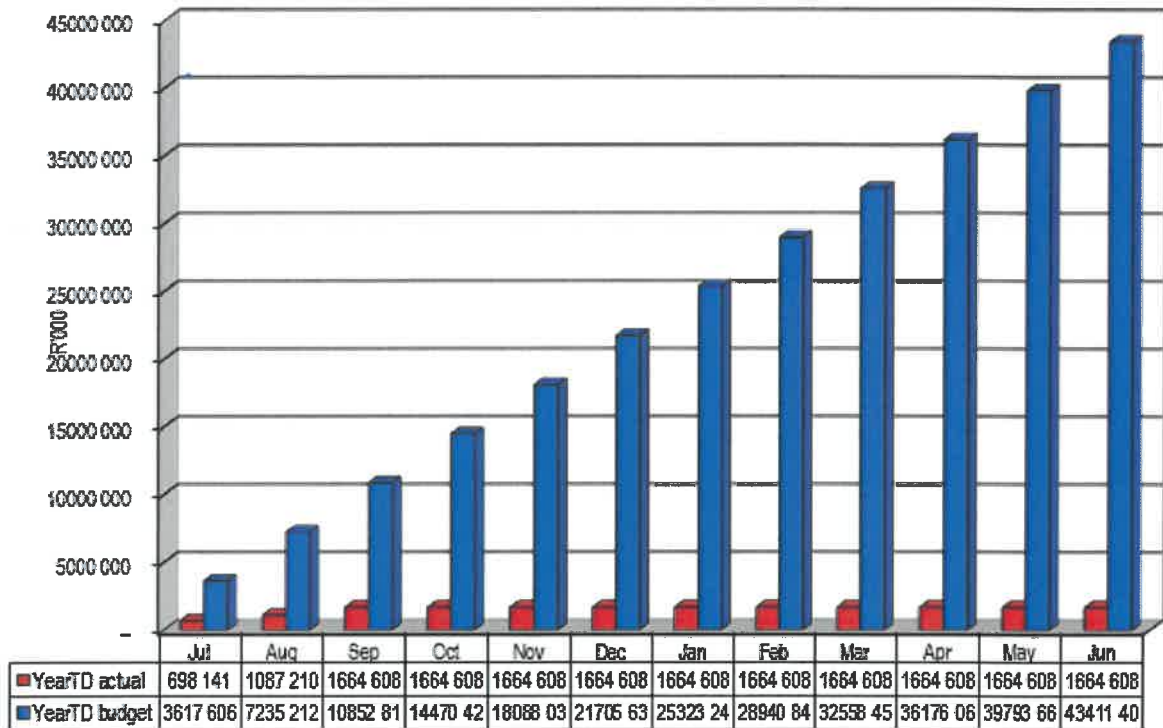
## 4.2. Capital Budget Performance (Table C5)

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter										
Vote Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	15 950	15 950	63	757	3 987	(3 231)	-81%	15 950
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]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	15 950	15 950	63	757	3 987	(3 231)	-81%	15 950
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		2	11	11	-	-	3	(3)	-100%	11
Vote 4 - BUDGET & TREASURY		6	11	11	-	10	3	8	279%	11
Vote 5 - TECHNICAL SERVICES		43 637	23 847	23 847	513	886	5 962	(5 076)	-85%	23 847
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		991	1 561	1 561	-	10	390	(380)	-97%	1 561
Vote 7 - CORPORATE SERVICES		179	2 031	2 031	1	1	508	(507)	-100%	2 031
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]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	44 815	27 461	27 461	514	908	6 865	(5 957)	-87%	27 461
<b>Total Capital Expenditure</b>	3	44 815	43 411	43 411	577	1 665	10 853	(9 188)	-85%	43 411
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		14 757	16 200	16 200	577	961	4 050	(3 089)	-76%	16 200
Executive and council		2	11	11	-	-	3	(3)	-100%	11
Finance and administration		14 755	16 189	16 189	577	961	4 047	(3 086)	-76%	16 189
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		986	461	461	-	10	115	(105)	-91%	461
Community and social services		-	461	461	-	10	115	(105)	-91%	461
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		986	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		15 283	2 755	2 755	-	-	689	(689)	-100%	2 755
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		15 283	2 755	2 755	-	-	689	(689)	-100%	2 755
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		13 789	23 995	23 995	-	693	5 999	(5 306)	-88%	23 995
Energy sources		1 195	3 550	3 550	-	-	887	(887)	-100%	3 550
Water management		5 255	18 045	18 045	-	-	4 511	(4 511)	-100%	18 045
Waste water management		7 339	1 300	1 300	-	693	325	368	113%	1 300
Waste management		-	1 100	1 100	-	-	275	(275)	-100%	1 100
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	44 815	43 411	43 411	577	1 665	10 853	(9 188)	-85%	43 411
<b>Funded by:</b>										
National Government		28 079	35 147	35 147	576	950	8 787	(7 837)	-89%	35 147
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		337	-	-	-	-	-	-	-	-
Other transfers and grants		15 241	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		43 656	35 147	35 147	576	950	8 787	(7 837)	-89%	35 147
<b>Public contributions &amp; donations</b>		-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	5	-	7 300	7 300	-	693	1 825	(1 132)	-62%	7 300
<b>Internally generated funds</b>	6	1 159	964	964	1	22	241	(219)	-91%	964
<b>Total Capital Funding</b>		44 815	43 411	43 411	577	1 665	10 853	(9 188)	-85%	43 411

**Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target**



**Chart C2 2021/22 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 - Q1 First Quarter						
Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		5 455	4 882	4 882	1 039	4 882
Call investment deposits		20 230	100	100	15 450	100
Consumer debtors		33 589	42 906	42 906	39 090	42 906
Other debtors		10 845	11 581	11 581	15 364	11 581
Current portion of long-term receivables		–	–	–	–	–
Inventory		1 153	1 520	1 520	1 264	1 520
<b>Total current assets</b>		<b>71 272</b>	<b>60 989</b>	<b>60 989</b>	<b>72 208</b>	<b>60 989</b>
<b>Non current assets</b>						
Long-term receivables		–	–	–	–	–
Investments		614	–	–	623	648
Investment property		22 599	25 147	25 147	22 553	25 147
Investments in Associate		–	–	–	–	–
Property, plant and equipment		916 107	805 856	805 856	902 046	805 856
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		2	4	4	–	4
Other non-current assets		458	458	458	458	458
<b>Total non current assets</b>		<b>939 780</b>	<b>831 466</b>	<b>831 466</b>	<b>925 679</b>	<b>832 114</b>
<b>TOTAL ASSETS</b>		<b>1 011 052</b>	<b>892 455</b>	<b>892 455</b>	<b>997 887</b>	<b>893 103</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		–	1 323	1 323	–	1 323
Consumer deposits		2 734	2 918	2 918	2 757	2 918
Trade and other payables		66 874	48 049	48 049	54 594	48 049
Provisions		1 497	28 594	28 594	1 497	28 594
<b>Total current liabilities</b>		<b>71 105</b>	<b>80 884</b>	<b>80 884</b>	<b>58 848</b>	<b>80 884</b>
<b>Non current liabilities</b>						
Borrowing		–	5 548	5 548	–	5 548
Provisions		51 686	23 872	23 872	51 686	23 872
<b>Total non current liabilities</b>		<b>51 686</b>	<b>29 420</b>	<b>29 420</b>	<b>51 686</b>	<b>29 420</b>
<b>TOTAL LIABILITIES</b>		<b>122 791</b>	<b>110 304</b>	<b>110 304</b>	<b>110 534</b>	<b>110 304</b>
<b>NET ASSETS</b>	2	<b>888 261</b>	<b>782 151</b>	<b>782 151</b>	<b>887 353</b>	<b>782 799</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		888 261	782 151	782 151	887 353	782 799
Reserves		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>888 261</b>	<b>782 151</b>	<b>782 151</b>	<b>887 353</b>	<b>782 799</b>

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

EC102 Blue Crane Route - Table C7 Monthly Budget Statement - Cash Flow - Q1 First Quarter										
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates			17 889	17 889	1 790	4 577	4 472	105	2%	15 577
Service charges		140 715	163 957	163 957	9 728	29 724	38 948	(9 224)	-24%	136 144
Other revenue		4 307	9 618	9 618	677	2 093	2 384	(291)	-12%	10 175
Government - operating		75 584	64 721	64 721		27 134	17 110	10 024	59%	64 297
Government - capital		60 294	36 461	36 461	4 850	12 150	8 787	3 363	38%	35 892
Interest		592	-	-	83	126	1 154	(1 029)	-89%	576
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(218 255)	(261 664)	(261 664)	(43 179)	(82 804)	(63 532)	19 272	-30%	(255 706)
Finance charges		(78)	(371)	(371)	-	-	(139)	(139)	100%	(214)
Transfers and Grants		(881)	(908)	(908)	-	(927)	(227)	700	-308%	(927)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>62 278</b>	<b>29 701</b>	<b>29 701</b>	<b>(26 051)</b>	<b>(7 927)</b>	<b>8 957</b>	<b>16 885</b>	<b>188%</b>	<b>5 814</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		(612)	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(44 815)	(41 061)	(41 061)	(225)	(1 312)	-	1 312	0%	(39 212)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(45 427)</b>	<b>(41 061)</b>	<b>(41 061)</b>	<b>(225)</b>	<b>(1 312)</b>	<b>-</b>	<b>1 312</b>	<b>0%</b>	<b>(39 212)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	1 800	1 800	-	-	1 825	(1 825)	-100%	5 500
Increase (decrease) in consumer deposits		0	1 050	1 050	13	45	-	45	0%	178
<b>Payments</b>										
Repayment of borrowing		(1 048)	(2 200)	(2 200)	-	-	-	-		(650)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 048)</b>	<b>650</b>	<b>650</b>	<b>13</b>	<b>45</b>	<b>1 825</b>	<b>1 780</b>	<b>98%</b>	<b>5 028</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>										
		<b>15 803</b>	<b>(10 711)</b>	<b>(10 711)</b>	<b>(26 263)</b>	<b>(9 195)</b>	<b>10 782</b>			<b>(28 370)</b>
Cash/cash equivalents at beginning:		9 882				25 685	-			25 685
Cash/cash equivalents at month/year end:		25 685	(10 711)	(10 711)		16 490	10 782			(2 685)

**EC102 Blue Crane Route - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q1 First Quarter**

R thousands	Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework		
			July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	
			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
<b>Cash Receipts By Source</b>																	
1 265	Property rates		1 790	1 521	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 000	1 000	1 000	15 577	18 783	20 662
9 314	Service charges - electricity revenue		8 522	8 449	10 000	10 000	10 000	10 000	10 000	10 000	10 000	11 000	11 000	11 000	121 285	158 003	172 066
527	Service charges - water revenue		572	495	650	650	650	650	650	650	650	650	650	650	7 344	13 547	14 902
223	Service charges - sanitation revenue		238	243	250	250	250	250	250	250	250	250	250	250	2 955	5 681	6 249
366	Service charges - refuse		397	377	380	380	380	380	380	380	380	380	380	380	4 560	9 075	9 982
57	Service charges - other		38	35	33	33	33	33	33	33	33	33	33	33	—	—	—
16	Rental of facilities and equipment		83	26	50	50	50	50	50	50	50	50	50	50	426	441	463
248	Interest earned - external investments		235	255	250	250	250	250	250	250	250	250	250	250	576	—	—
	Interest earned - outstanding debtors														2 989	—	—
	Dividends received														—	—	—
18	Fines, penalties and forfeits		19	16	15	15	15	15	15	15	15	15	15	15	188	—	—
38	Licences and permits		30	34	35	35	35	35	35	35	35	35	35	35	417	315	331
80	Agency services		98	32	65	65	65	65	65	65	65	65	65	65	795	1 047	1 100
24 341	Transfer receipts - operating		2 793	2 793	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	64 297	67 273	59 496
455	Other revenue		256	149	500	500	500	500	500	500	500	500	500	500	5 361	8 053	8 528
<b>36 950</b>	<b>Cash Receipts by Source</b>		<b>12 278</b>	<b>14 426</b>	<b>15 928</b>	<b>15 928</b>	<b>15 928</b>	<b>15 928</b>	<b>15 928</b>	<b>15 928</b>	<b>15 928</b>	<b>14 344</b>	<b>14 344</b>	<b>14 344</b>	<b>226 769</b>	<b>282 461</b>	<b>294 032</b>
	<b>Other Cash Flows by Source</b>																
6 300	Transfers and subsidies - capital (monetary allocations)		4 850	1 000	6 750	6 750	6 750	6 750	6 750	6 750	6 750	1 000	1 000	1 000	—	—	—
	Transfers and subsidies - capital (monetary allocations)														35 892	—	—
	Proceeds on Disposal of Fixed and Intangible Assets														—	—	—
	Short term loans														—	—	—
	Borrowing long term/reinforcing														—	—	—
	Increase (decrease) in consumer deposits														—	—	—
	Decrease (increase) in non-current receivables														—	—	—
	Decrease (increase) in non-current investments														—	—	—
<b>43 265</b>	<b>Total Cash Receipts by Source</b>		<b>17 141</b>	<b>15 442</b>	<b>22 693</b>	<b>22 693</b>	<b>22 693</b>	<b>22 693</b>	<b>22 693</b>	<b>22 693</b>	<b>22 693</b>	<b>14 738</b>	<b>14 738</b>	<b>14 738</b>	<b>262 839</b>	<b>318 828</b>	<b>341 488</b>
<b>Cash Payments by Type</b>																	
6 698	Employee related costs		7 046	6 855	7 300	7 300	7 300	7 300	7 300	7 300	7 300	7 800	7 800	7 800	92 998	93 383	97 306
345	Remuneration of councillors		345	346	355	355	355	355	355	355	355	355	355	355	4 230	4 742	5 000
	Interest paid														214	5 677	5 791
18 655	Bulk purchases - Electricity		33 349	—	10 458	10 458	10 458	10 458	10 458	10 458	10 458	8 000	8 000	8 000	120 963	129 378	140 893
	Acquisitions - water & other inventory		434	—	125	125	125	125	125	125	125	125	125	125	1 559	2 039	2 220
194	Contracted services		443	164	1 000	1 000	1 000	1 000	1 000	1 000	1 000	600	600	600	9 126	10 622	10 474
	Grants and subsidies paid - other municipalities														—	—	—
927	Grants and subsidies paid - other		782	4 037	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	927	1 002	—
1 865	General expenses		43 179	11 667	10 880	10 880	10 880	10 880	10 880	10 880	10 880	18 880	18 880	18 880	20 185	25 510	26 504
<b>28 885</b>	<b>Cash Payments by Type</b>		<b>43 179</b>	<b>11 667</b>	<b>10 880</b>	<b>10 880</b>	<b>10 880</b>	<b>10 880</b>	<b>10 880</b>	<b>10 880</b>	<b>10 880</b>	<b>18 880</b>	<b>18 880</b>	<b>18 880</b>	<b>256 846</b>	<b>280 061</b>	<b>295 856</b>
<b>Other Cash Flows/Payments by Type</b>																	
698	Capital assets		225	389	3 600	3 600	3 600	3 600	3 600	3 600	3 600	3 600	3 600	3 600	33 712	35 430	46 618
	Repayment of borrowing														650	850	1 500
	Other Cash Flows/Payments														—	—	—
<b>29 583</b>	<b>Total Cash Payments by Type</b>		<b>43 404</b>	<b>12 056</b>	<b>14 480</b>	<b>14 480</b>	<b>14 480</b>	<b>14 480</b>	<b>14 480</b>	<b>14 480</b>	<b>14 480</b>	<b>22 480</b>	<b>22 480</b>	<b>22 480</b>	<b>291 209</b>	<b>316 341</b>	<b>343 973</b>
<b>13 682</b>	<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>3 387</b>	<b>3 387</b>	<b>8 213</b>	<b>8 213</b>	<b>8 213</b>	<b>8 213</b>	<b>8 213</b>	<b>8 213</b>	<b>8 213</b>	<b>16 446</b>	<b>16 446</b>	<b>16 446</b>	<b>(8 370)</b>	<b>2 487</b>	<b>(2 485)</b>
25 685	Cash/cash equivalents at the monthly year beginning:		42 754	39 367	16 490	16 490	16 490	16 490	16 490	16 490	16 490	22 591	22 591	22 591	7 248	23 692	25 685
39 367	Cash/cash equivalents at the monthly year end:		16 490	42 754	24 703	24 703	24 703	24 703	24 703	24 703	24 703	11 921	11 921	11 921	23 692	14 855	(198)



#### 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 previous financial year with a positive cash balance of R25,6m, commitments and other matters show that the Municipality liquidity is negative. The current liquidity ratios at 30 September 2021 is as follows :

Current assets/current liabilities – 1.22:1.00 (For every R1 of current liability there is R1.22 current assets). This looks much better but it must be kept in mind that the payrate of property rates is current very low and can influence this in future.

#### 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.

The Municipality is still waiting for the Court decisions on these matters.

#### 4.7 Municipal Cost containment measures

National Treasury circular 97 of July 2019 requires Municipalities to report in the Annual report and the quarterly report on cost containment measures implemented during the year. The Municipal Cost containment Regulations (MCCR) were also published on 7 June 2019.

At the end of the first Quarter for the 2021/2022 Financial Year, the Municipality's had the following saving projections as per actual cost versus the budget for 3 months:

	Budget	Actual Cost	Savings
Transport – Events	R8 812	R 0	R8 812
Traveling cost	R136 375	R53 736	R82 639
Domestic accommodation	R74 777	R26 663	R48 114
Mayoral - Catering cost	R2 500	R 0	R2 500
Food and Beverages (S & T)	R9 750	R 0	R9 750
Totals	<b>R232 214</b>	<b>R80 399</b>	<b>R151 815</b>



**N.B. DELO**  
**DIRECTOR: FINANCE / CFO**

18/10/2021

**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 - Q1 First Quarter

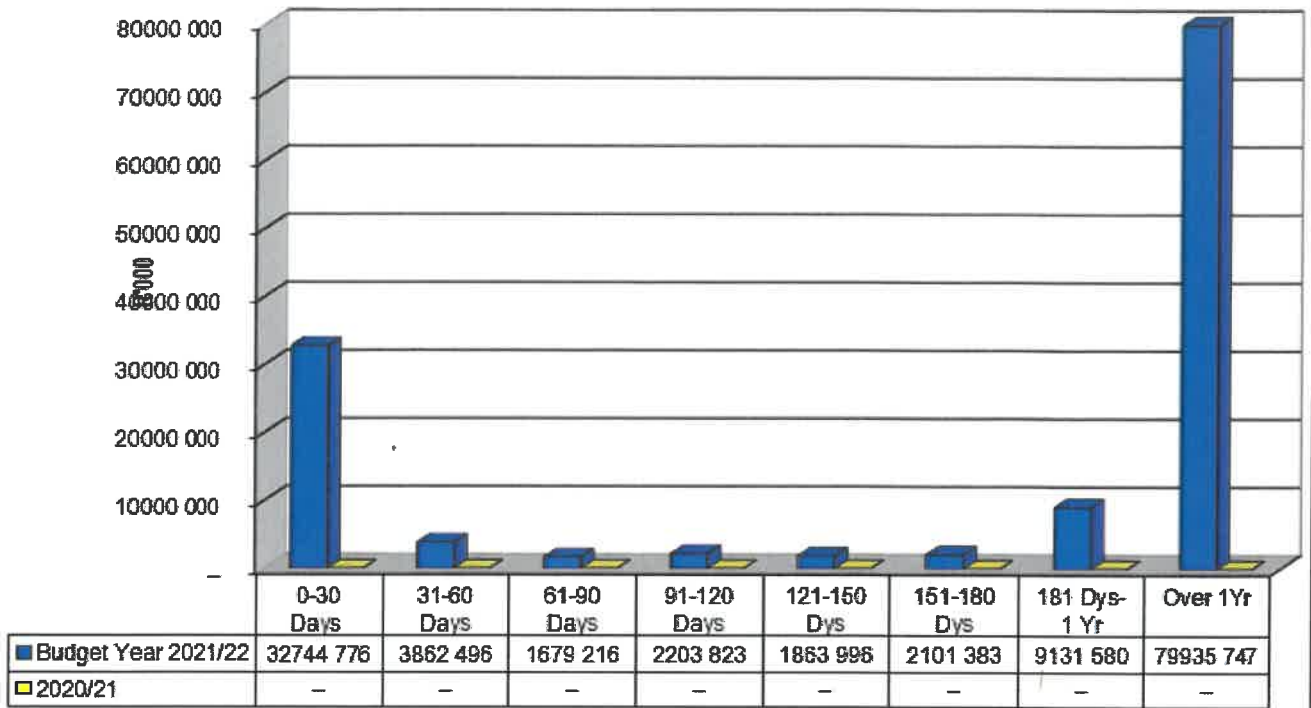
Description	NT Code	Budget Year 2021/22									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.e. Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	2 758	724	50	492	626	461	2 550	14 190	21 850	18 318	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	13 132	1 142	899	893	587	493	2 512	7 957	27 617	12 443	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	14 052	856	230	65	61	57	320	21 869	37 510	22 371	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 157	276	60	217	228	211	1 152	7 373	10 674	9 181	-	-
Receivables from Exchange Transactions - Waste Management	1600	1 709	401	323	299	284	278	1 737	10 473	15 505	13 072	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	6	2	1	1	1	1	8	98	120	110	-	-
Interest on Arrear Debtor Accounts	1810	278	30	27	40	46	45	324	16 568	17 357	17 022	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(347)	432	90	196	31	555	529	1 407	2 892	2 718	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>32 745</b>	<b>3 862</b>	<b>1 679</b>	<b>2 204</b>	<b>1 864</b>	<b>2 101</b>	<b>9 132</b>	<b>79 936</b>	<b>133 523</b>	<b>95 237</b>	<b>-</b>	<b>-</b>
2020/21 - totals only										-	-		
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	5 021	496	305	297	315	139	706	7 582	14 861	9 039	-	-
Commercial	2300	3 013	172	90	75	66	78	552	2 810	6 856	3 581	-	-
Households	2400	10 427	2 140	1 037	1 560	1 376	1 681	6 711	50 225	75 156	61 552	-	-
Other	2500	14 284	1 055	247	272	107	203	1 163	19 319	36 650	21 065	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>32 745</b>	<b>3 862</b>	<b>1 679</b>	<b>2 204</b>	<b>1 864</b>	<b>2 101</b>	<b>9 132</b>	<b>79 936</b>	<b>133 523</b>	<b>95 237</b>	<b>-</b>	<b>-</b>

The outstanding Debtors as at 30 September 2021 was R133,5 million (VAT incl). This includes Property rates not yet paid for 2021/2022. This should decrease during each month.

That the following ratio's for Debtors be noted:

- Collection rate: 105% for service charges and Rates only at 36% (budget 90%)

**Chart C3 Aged Consumer Debtors Analysis**



## 6.2. Creditors' Analysis - Table SC4

EC102 Blue Crane Route - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q1 First Quarter

Description	NT Code	Budget Year 2021/22								Total	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			
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	2 781	-	-	-	-	-	-	-	-	2 781	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1	36	-	83	-	-	-	-	-	120	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	99	-	99	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>2 782</b>	<b>36</b>	<b>-</b>	<b>83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>99</b>	<b>3 000</b>	<b>-</b>	<b>-</b>

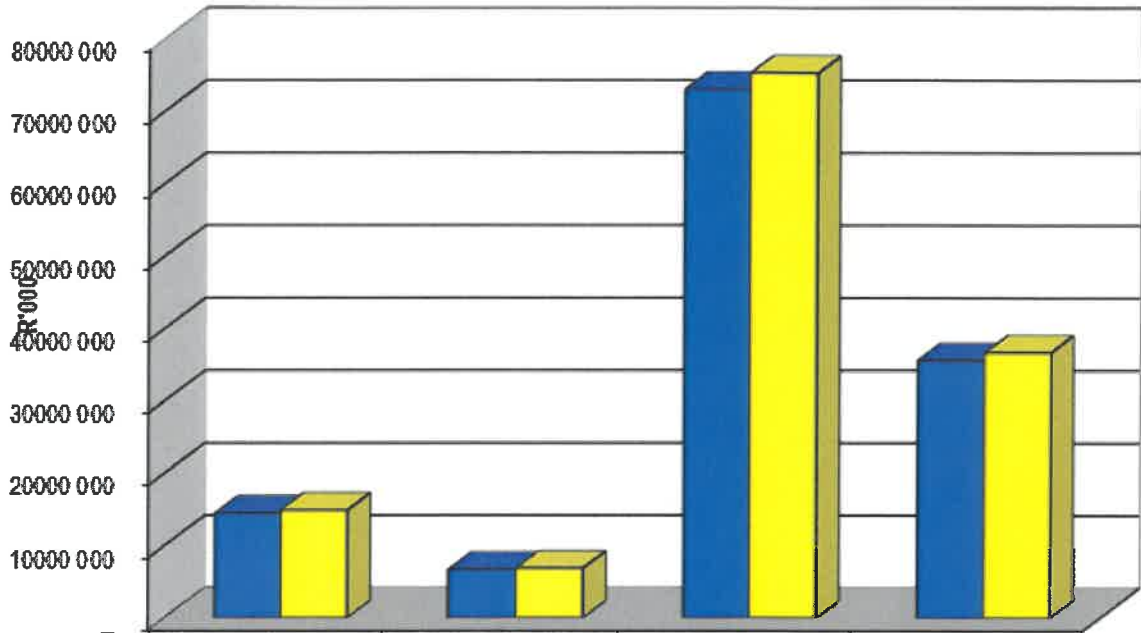
The Creditors is not complete as the Municipality was in process to implement the full creditors system and SCM module during the first quarter and the Municipality went live on 1 October 2021.

The Eskom account for August 2021 was paid on 30 September 2021 although it was only payable on 1 October 2021. This was to ensure the VAT of R2,1m will be claimed one month earlier.

The only long outstanding invoice is the Engineering Fees of Aurecon that did some work for the previous BCRM Development Agency. But the reason for not paying, was that no approval could be find from the Development Agency.

This amount of R508 709 iro of the above is not currently reflected on the creditors system.

**Chart C4 Consumer Debtors (total by Debtor Customer Category)**



	Organs of State	Commercial	Households	Other
■ 2020/21	14414 716	6650 420	72901 346	35550 844
■ Budget Year 2021/22	14860 532	6856 103	75156 027	36650 355

### 6.3. Investment Portfolio Analysis – Table SC5

EC102 Blue Crane Route - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q1 First Quarter									
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							
<b>R thousands</b>									
<b>Municipality</b>									
ABSA Bank Fixed deposit - Labour Court security		24 Months	Fixed	12/05/2023	9	5.56	614	-	623
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
<b>Municipality sub-total</b>					<b>9</b>		<b>614</b>	<b>-</b>	<b>623</b>
<b>Entities</b>									
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
<b>Entities sub-total</b>					<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>9</b>		<b>614</b>	<b>-</b>	<b>623</b>

The Investment Register reflects the investment amount and the interest received. At 30 September 2021 the total Current investments and call accounts balances was at R16 488 591.

A further longterm Investment of an amount of R613 992 is made to secure a labour court case. This Investment will only be payable with interest on 12 May 2023.

## 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 - Q1 First Quarter										
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		73 621	62 742	62 742	366	27 879	15 685	12 193	77.7%	62 742
Operational Revenue:General Revenue:Equitable Share		65 297	58 178	58 178	-	24 341	14 544	9 797	67.4%	58 178
Operational:Revenue:General Revenue:Fuel Levy	3	-	-	-	-	-	-	-	-	-
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]		4 948	1 369	1 369	-	343	342	1	0.2%	1 369
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]		2 500	2 450	2 450	366	2 450	612	1 838	300.0%	2 450
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]		876	745	745	-	745	186	558	300.0%	745
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		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		3 730	5 700	5 700	-	-	1 425	(1 425)	-100.0%	5 700
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	5 700	5 700	-	-	1 425	(1 425)	-100.0%	5 700
Disaster and Emergency Services	4	-	-	-	-	-	-	-	-	-
Health	4	-	-	-	-	-	-	-	-	-
Housing	4	1 430	-	-	-	-	-	-	-	-
Infrastructure	4	-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums	4	-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Public Transport	4	-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Sports and Recreation	4	2 300	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-



District Municipality:		445	-	-	-	-	-	-	-	-
All Grants		445	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	77 796	68 442	68 442	366	27 879	17 110	10 768	62.9%	68 442
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		42 201	35 147	35 147	1 091	11 405	8 787	2 619	29.8%	35 147
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		3 500	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		18 202	14 147	14 147	1 091	9 205	3 537	5 689	160.3%	14 147
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		-	3 000	3 000	-	1 000	750	250	33.3%	3 000
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]		20 499	18 000	18 000	-	1 200	4 500	(3 300)	-73.3%	18 000
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		632	-	-	-	-	-	-	-	-
All Grants		632	-	-	-	-	-	-	-	-
Other grant providers:		15 249	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		15 241	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	58 083	35 147	35 147	1 091	11 405	8 787	2 619	29.8%	35 147
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	135 878	103 589	103 589	1 457	39 284	25 897	13 387	51.7%	103 589

EC102 Blue Crane Route - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q1 First Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		8 747	62 742	62 742	5 392	15 699	2 899	12 801	441.6%	62 884
Operational Revenue:General Revenue:Equitable Share		3 694	58 178	58 178	4 868	14 605	1 102	13 502	1224.8%	58 178
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]		1 585	1 369	1 369	250	543	861	(318)	-37.0%	1 369
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]		2 371	2 450	2 450	182	366	648	(282)	-43.6%	2 592
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]		1 097	745	745	93	186	287	(101)	-35.1%	745
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 - Imbizion		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	5 700	5 700	-	-	1 425	(1 425)	-100.0%	5 700
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	5 700	5 700	-	-	1 425	(1 425)	-100.0%	5 700
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	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
All Grants	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
Non-profit Institutions	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality / Entity	-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>	<b>8 747</b>	<b>68 442</b>	<b>68 442</b>	<b>5 392</b>	<b>15 699</b>	<b>4 324</b>	<b>11 376</b>	<b>263.1%</b>	<b>68 584</b>
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	-	35 147	35 147	576	1 091	8 787	(7 696)	-87.6%	35 147
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]	-	14 147	14 147	576	1 091	3 537	(2 446)	-69.2%	14 147
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	-	3 000	3 000	-	-	750	(750)	-100.0%	3 000
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]	-	18 000	18 000	-	-	4 500	(4 500)	-100.0%	18 000
WiFi Connectivity	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	-	-	-	-	-	-	-	-	-
Aquaonic Project	-	-	-	-	-	-	-	-	-
Restifon Settlement	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Restructuring Seed Funding	-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
All Grants	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	-	-	-	1	22	241	(219)	-90.9%	964
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	-	-	-	1	22	241	(219)	-90.9%	964
<b>Total capital expenditure of Transfers and Grants</b>	<b>-</b>	<b>35 147</b>	<b>35 147</b>	<b>577</b>	<b>1 113</b>	<b>9 028</b>	<b>(7 915)</b>	<b>-87.7%</b>	<b>36 111</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>8 747</b>	<b>103 589</b>	<b>103 589</b>	<b>5 970</b>	<b>16 812</b>	<b>13 351</b>	<b>3 461</b>	<b>25.9%</b>	<b>104 695</b>

EC102 Blue Crane Route - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q1 First Quarter

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	Year TD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>						
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 - 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		-	-	-	-	
<b>Provincial Government:</b>						
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		-	-	-	-	
<b>District Municipality:</b>						
All Grants		-	-	-	-	
<b>Other grant providers:</b>						
Departmental Agencies and Accounts		-	-	-	-	
Foreign Government and International Organisations		-	-	-	-	
Households		-	-	-	-	
Non-profit Institutions		-	-	-	-	
Private Enterprises		-	-	-	-	
Public Corporations		-	-	-	-	
Higher Educational Institutions		-	-	-	-	
Parent Municipality / Entity		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>						
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>						
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	
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		-	-	-	-	
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		-	-	-	-	
Resettlement		-	-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	
Restructuring Seed Funding		-	-	-	-	
Municipal Disaster Relief Grant		-	-	-	-	
Municipal Emergency Housing Grant		-	-	-	-	
Metro Informal Settlements Partnership Grant		-	-	-	-	
<b>Provincial Government:</b>						
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		-	-	-	-	
<b>District Municipality:</b>						
All Grants		-	-	-	-	
<b>Other grant providers:</b>						
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		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>						
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>						

## 6.5. Councillor and Board Members Allowances and Employees Benefits – Table SC8

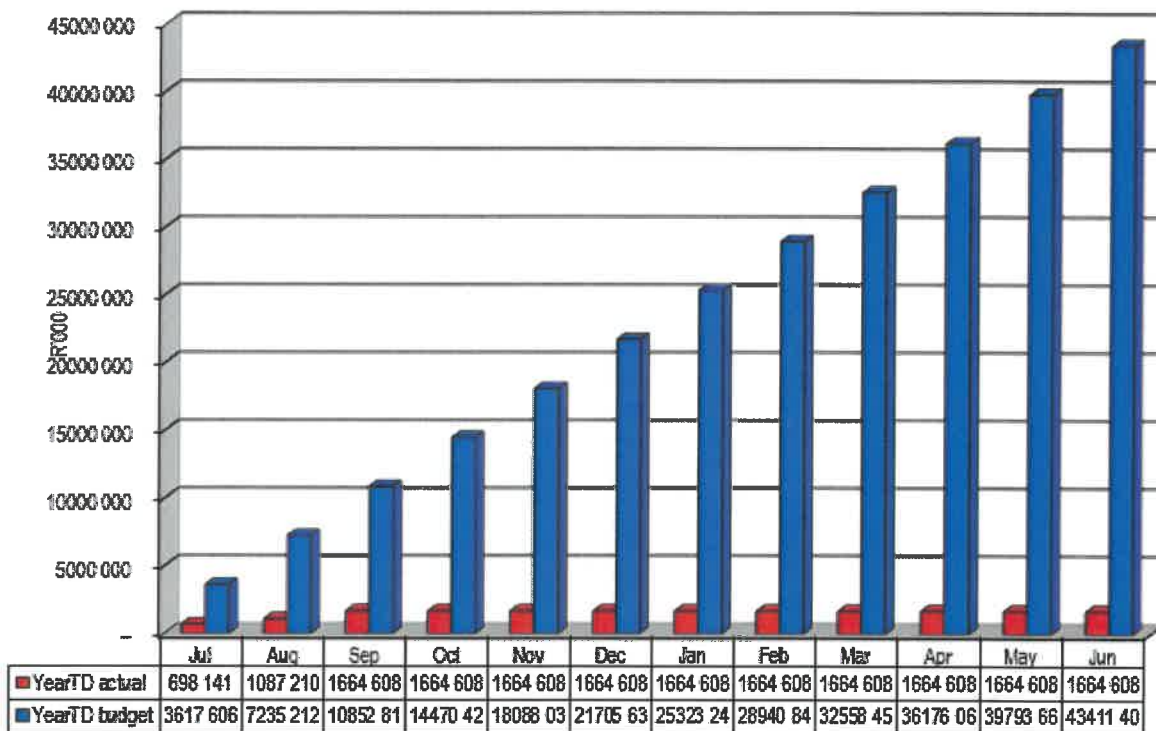
EC102 Blue Crane Route - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q1 First Quarter										
Summary of Employee and Councillor remuneration	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		256	271	271	21	64	68	(4)	-5%	271
Medical Aid Contributions		43	46	46	4	11	11	(1)	-5%	46
Motor Vehicle Allowance		814	867	867	68	206	217	(11)	-5%	867
Cellphone Allowance		488	515	515	41	122	129	(7)	-5%	515
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		2 531	2 686	2 686	211	633	671	(39)	-6%	2 686
<b>Sub Total - Councillors</b>		<b>4 133</b>	<b>4 384</b>	<b>4 384</b>	<b>345</b>	<b>1 035</b>	<b>1 096</b>	<b>(61)</b>	<b>-6%</b>	<b>4 384</b>
<b>% increase</b>	4		<b>6.1%</b>	<b>6.1%</b>						<b>6.1%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		4 516	5 032	5 032	417	1 250	1 258	(8)	-1%	5 032
Pension and UIF Contributions		146	154	154	13	39	38	0	0%	154
Medical Aid Contributions		57	60	60	5	14	15	(1)	-5%	60
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		578	638	638	53	159	159	0	0%	638
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		202	246	246	19	57	61	(5)	-8%	246
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 499</b>	<b>6 130</b>	<b>6 130</b>	<b>506</b>	<b>1 519</b>	<b>1 532</b>	<b>(14)</b>	<b>-1%</b>	<b>6 130</b>
<b>% increase</b>	4		<b>11.5%</b>	<b>11.5%</b>						<b>11.5%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		54 022	60 544	60 162	4 889	14 028	15 041	(1 012)	-7%	60 162
Pension and UIF Contributions		9 644	10 618	10 618	823	2 474	2 654	(181)	-7%	10 618
Medical Aid Contributions		2 433	2 641	2 641	220	639	660	(21)	-3%	2 641
Overtime		3 778	3 942	3 942	291	874	985	(112)	-11%	3 942
Performance Bonus		4 604	4 982	4 982	12	147	1 246	(1 098)	-88%	4 982
Motor Vehicle Allowance		531	672	672	54	163	168	(4)	-3%	672
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		787	890	890	24	70	222	(152)	-68%	890
Other benefits and allowances		1 970	2 557	2 557	151	456	639	(183)	-29%	2 557
Payments in lieu of leave		585	881	881	–	–	220	(220)	-100%	881
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		3 201	376	376	76	228	94	134	142%	376
<b>Sub Total - Other Municipal Staff</b>		<b>81 556</b>	<b>88 101</b>	<b>87 720</b>	<b>6 540</b>	<b>19 079</b>	<b>21 930</b>	<b>(2 850)</b>	<b>-13%</b>	<b>87 720</b>
<b>% increase</b>	4		<b>8.0%</b>	<b>7.6%</b>						<b>7.6%</b>
<b>Total Parent Municipality</b>		<b>91 187</b>	<b>98 615</b>	<b>98 233</b>	<b>7 390</b>	<b>21 634</b>	<b>24 558</b>	<b>(2 924)</b>	<b>-12%</b>	<b>98 233</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>91 187</b>	<b>98 615</b>	<b>98 233</b>	<b>7 390</b>	<b>21 634</b>	<b>24 558</b>	<b>(2 924)</b>	<b>-12%</b>	<b>98 233</b>
<b>% increase</b>	4		<b>8.1%</b>	<b>7.7%</b>						<b>7.7%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>87 054</b>	<b>94 231</b>	<b>93 849</b>	<b>7 046</b>	<b>20 598</b>	<b>23 462</b>	<b>(2 864)</b>	<b>-12%</b>	<b>93 849</b>

## 6.6. Capital Programme Performance - Table SC12

EC102 Blue Crane Route - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q1 First Quarter

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	1 891	3 618	3 618	698	698	3 618	2 919	80.7%	2%
August	3 072	3 618	3 618	389	1 087	7 235	6 148	85.0%	3%
September	1 792	3 618	3 618	577	1 665	10 853	9 188	84.7%	4%
October	2 382	3 618	3 618	-	1 665	14 470	12 806	88.5%	4%
November	3 395	3 618	3 618	-	1 665	18 088	16 423	90.8%	4%
December	4 830	3 618	3 618	-	1 665	21 706	20 041	92.3%	4%
January	(982)	3 618	3 618	-	1 665	25 323	23 659	93.4%	4%
February	462	3 618	3 618	-	1 665	28 941	27 276	94.2%	4%
March	2 924	3 618	3 618	-	1 665	32 558	30 894	94.9%	4%
April	782	3 618	3 618	-	1 665	36 176	34 511	95.4%	4%
May	2 512	3 618	3 618	-	1 665	39 794	38 129	95.8%	4%
June	(23 059)	3 618	3 618	-	1 665	43 411	41 747	96.2%	4%
<b>Total Capital expenditure</b>	-	43 411	43 411	1 665					

Chart C2 2021/22 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 2020/21 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 first quarter ended at 30 September 2021 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

  
\_\_\_\_\_  
**THABISO KLAAS**  
**MUNICIPAL MANAGER**

19/10/2021  
\_\_\_\_\_  
**DATE**



EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q1 First Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	13 550	13 550	63	63	3 387	3 324	98.1%	13 550
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
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		-	13 400	13 400	63	63	3 350	3 287	98.1%	13 400
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	3 000	3 000	-	-	750	750	100.0%	3 000
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	10 000	10 000	-	-	2 500	2 500	100.0%	10 000
Bulk Mains		-	400	400	63	63	100	37	36.6%	400
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		-	150	150	-	-	38	38	100.0%	150
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	150	150	-	-	38	38	100.0%	150
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		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	1 847	1 847	137	407	462	55	11.9%	1 847
Community Facilities		-	700	700	-	-	175	175	100.0%	700
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	700	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		-	1 147	1 147	137	407	287	(120)	-41.8%	1 147
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	1 147	1 147	137	407	287	(120)	-41.8%	1 147
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	450	450	-	-	113	113	100.0%	450
Operational Buildings		-	450	450	-	-	113	113	100.0%	450
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	450	450	-	-	113	113	100.0%	450
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	2 064	2 064	1	22	516	494	95.8%	2 064
Furniture and Office Equipment		-	2 064	2 064	1	22	516	494	95.8%	2 064
<b>Machinery and Equipment</b>		-	2 350	2 350	-	-	587	587	100.0%	2 350
Machinery and Equipment		-	2 350	2 350	-	-	587	587	100.0%	2 350
<b>Transport Assets</b>		-	1 500	1 500	-	-	375	375	100.0%	1 500
Transport Assets		-	1 500	1 500	-	-	375	375	100.0%	1 500
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	-	21 761	21 761	201	492	5 440	4 948	91.0%	21 761

**EC102 Blue Crane Route - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q1 First**

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>	1	-	3 250	3 250	-	693	812	119	14.7%	3 250
Roads Infrastructure		-	2 000	2 000	-	-	500	500	100.0%	2 000
Roads		-	2 000	2 000	-	-	500	500	100.0%	2 000
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		-	1 250	1 250	-	693	312	(381)	-121.8%	1 250
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	1 250	1 250	-	693	312	(381)	-121.8%	1 250
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		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Information and Communication Infrastructure</b>		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	3 250	3 250	-	693	812	119	14.7%	3 250

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q1 First Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>202</b>	<b>305</b>	<b>260</b>	<b>5</b>	<b>13</b>	<b>65</b>	<b>52</b>	<b>79.3%</b>	<b>260</b>
Roads Infrastructure		56	53	48	2	4	12	8	64.6%	48
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		56	53	48	2	4	12	8	64.6%	48
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		94	200	160	-	4	40	36	90.4%	160
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		94	200	160	-	4	40	36	90.4%	160
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		51	53	53	4	5	13	8	58.6%	53
Power Plants		51	53	53	4	5	13	8	58.6%	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		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-



Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<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>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		754	630	630	-	2	158	156	99.0%	630
Computer Equipment		754	630	630	-	2	158	156	99.0%	630
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		793	1 321	1 361	1	326	340	14	4.1%	1 361
Transport Assets		793	1 321	1 361	1	326	340	14	4.1%	1 361
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	1 748	2 256	2 251	6	341	563	221	39.4%	2 251

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q1 First Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		12 665	55 432	55 432	13 858	13 858	13 858	(0)	0.0%	55 432
Roads Infrastructure		-	28 332	28 332	7 083	7 083	7 083	(0)	0.0%	28 332
Roads		-	28 332	28 332	7 083	7 083	7 083	(0)	0.0%	28 332
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6 895	6 752	6 752	1 688	1 688	1 688	(0)	0.0%	6 752
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		6 895	6 752	6 752	1 688	1 688	1 688	(0)	0.0%	6 752
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	8 401	8 401	2 100	2 100	2 100	(0)	0.0%	8 401
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	8 401	8 401	2 100	2 100	2 100	(0)	0.0%	8 401
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 770	11 301	11 301	2 825	2 825	2 825	(0)	0.0%	11 301
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		5 770	11 301	11 301	2 825	2 825	2 825	(0)	0.0%	11 301
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	646	646	161	161	161	(0)	0.0%	646
Landfill Sites		-	646	646	161	161	161	(0)	0.0%	646
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		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		3 742	3 374	3 374	844	844	844	(0)	0.0%	3 374
Operational Buildings		3 742	3 374	3 374	844	844	844	(0)	0.0%	3 374
Municipal Offices		3 742	3 374	3 374	844	844	844	(0)	0.0%	3 374
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		3	2	2	1	1	1	(0)	-0.2%	2
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		3	2	2	1	1	1	(0)	-0.2%	2
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		3	2	2	1	1	1	(0)	-0.2%	2
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		843	773	773	193	193	193	(0)	0.0%	773
Computer Equipment		843	773	773	193	193	193	(0)	0.0%	773
<b>Furniture and Office Equipment</b>		26 899	134	134	34	34	34	(0)	0.0%	134
Furniture and Office Equipment		26 899	134	134	34	34	34	(0)	0.0%	134
<b>Machinery and Equipment</b>		8 164	413	413	103	103	103	(0)	0.0%	413
Machinery and Equipment		8 164	413	413	103	103	103	(0)	0.0%	413
<b>Transport Assets</b>		4 662	1 750	1 750	438	438	438	(0)	0.0%	1 750
Transport Assets		4 662	1 750	1 750	438	438	438	(0)	0.0%	1 750
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	56 977	61 879	61 879	15 470	15 470	15 470	(0)	0.0%	61 879

EC102 Blue Crane Route - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q1 First

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>	1	-	15 600	15 600	24	127	3 900	3 773	96.7%	15 600
Roads Infrastructure		-	3 500	3 500	-	103	875	772	88.2%	3 500
Roads		-	1 500	1 500	-	96	375	279	74.5%	1 500
Road Structures		-	2 000	2 000	-	8	500	492	98.5%	2 000
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	3 000	3 000	24	24	750	726	96.8%	3 000
Drainage Collection		-	3 000	3 000	24	24	750	726	96.8%	3 000
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	3 500	3 500	-	-	875	875	100.0%	3 500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	3 500	3 500	-	-	875	875	100.0%	3 500
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	5 600	5 600	-	-	1 400	1 400	100.0%	5 600
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	600	600	-	-	150	150	100.0%	600
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	5 000	5 000	-	-	1 250	1 250	100.0%	5 000
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		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	2 800	2 800	352	352	700	348	49.7%	2 800
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		-	2 800	2 800	352	352	700	348	49.7%	2 800
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	2 800	2 800	352	352	700	348	49.7%	2 800
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
<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>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
<i>Computer Equipment</i>		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
<i>Transport Assets</i>		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
<i>Land</i>		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	18 400	18 400	376	479	4 600	4 121	89.6%	18 400

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



**BLUE CRANE ROUTE LOCAL MUNICIPALITY**



**FIRST QUARTER PERFORMANCE REPORT:**

**JULY - SEP 2021**

**2021/2022 FY**

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## 1. BACKGROUND

Section 28 (1) of the municipal performance regulations read in conjunction with section 40 and 41(1)(i) and 41 (2) of the *Municipal Systems Act, 2 of 2000*, prescribes the following schedule of performance reviews for the section 56 managers (municipal manager and managers directly accountable to the municipal manager) in relation to the signed performance agreement in view of monitoring of organisational performance:

- First quarter – July – September (*informal*)
- Second quarter – October – December
- Third quarter – January – March (*informal*)
- Fourth quarter – April – June

The municipality did not conduct any performance reviews for quarter 1, departmental reports and performance evidence files were reviewed by the PMS and Internal Audit Office.

**The following departments were assessed.**

	Department	Person Responsible	Comment
1.	Office of the Municipal Manager	T Klaas: Municipal Manager	Reviewed
2.	Financial Services	N Delo: Chief Financial Officer	Reviewed
3.	Corporate Services	N Kubone : Director Corporate Services	Reviewed
4.	Technical Services	A Gaji: Director Technical Services	Reviewed
5	Community Services	M Planga: Director Community Services	Reviewed

## 2. ORGANISATIONAL PERFORMANCE ASSESSMENT REPORT

Detailed performance for quarter 1 is attached.

### 3. OVERALL ORGANISATION PERFORMANCE FOR QUARTER 1

Departments	Total Targets – Q1	Total Achieved	Not Achieved	Percentage %
Corporate Services	8	4	4	50%
Technical Service	13	5	8	38%
Community Services	11	6	5	54%
Financial Services	7	3	4	43%
Office of the Municipal Manager	7	5	2	71%
Local Economic Development	1	0	1	0%
<b>Overall municipal performance as per Q1</b>	<b>47</b>	<b>23</b>	<b>24</b>	<b>49%</b>

The performance of the municipality for quarter 1 is at **49%** .

Prepared by:

\_\_\_\_\_

S HANABE

IDP/PMS MANAGER

APPROVED BY:

\_\_\_\_\_

B MANXOWENI

MAYOR/SPEAKER

\_\_\_\_\_

T KLAAS

MUNICIPAL MANAGER