BLUE CRANE ROUTE MUNICIPALITY (EC102)



SCHEDULE C IN-YEAR REPORT: MONTH SEPTEMBER 2020

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 - 2020/2021 FINANCIAL YEAR

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

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

- 1.1 The Municipal Finance Management Act 56 of 2003, sec 52(d) requires the Mayor of a municipality to submit a report to council on the implementation of the budget and the financial state of the municipality as follows:
 - "52. (d) must, within 30 days of the end of each quarter, submit a report to the Council on the implementation of the budget and the financial state of affairs of the municipality."
- 1.2 The Local Government: Finance Management Act 56 of 2003: Municipal budget and reporting regulations, section 31(1) of the Government Gazette No 32141 of 17 April 2009 prescribes the following:
 - "31. (1) The mayor's quarterly report on the implementation of the budget and financial state of affairs of the municipality as required by section 52(d) of the Act must be
 - (a) in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act; and
 - (b) consistent with the monthly budget statement for September, December, March and June as applicable; and
 - (c) submitted to the National Treasury and the relevant Provincial Treasury within five days of tabling of the report in the council."
- 1.3 The Municipal Systems Act 32 of 2000 requires the municipality to report on in the quarterly and annual performance of the municipality.

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

PART 1 - IN-YEAR REPORT

2. MAYOR'S REPORT

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

Operational Budget

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

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

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

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

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

The Capital Budget

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

2.2. Financial problems or risks facing the municipality

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

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

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

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

2.3. Other relevant information

2.3.1. Revenue

Refer to Table C4- Financial Performance

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

2.3.2. Operating Expenditure

Refer to Table C4 - Financial Performance

2.3.3. Capital Expenditure

Refer to Table C5 - Capital Expenditure

2.3.4

Cash-Flow

Refer to Table C7 - Cash Flow & Table SC9

B.A. MANXOWEN

MAYOR/SPEAKER

09/10/2020

DATE

3. RESOLUTION

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

Recommendation:

- a) THAT the Council takes note of the contents of the Section 52(d) Fist Quarter Report (period July to September 2020).
- b) THAT the Council takes note of the contents of the First Quarter Performance Report (period July to September 2020).

- c) THAT the Council approves the two (2) Quarterly reports mentioned in point (a) and point (b) above.
- d) THAT it be noted that two (2) above quarter reports ending 30 September 2020 will be submitted to National and Provincial Treasury and put on the BCRM website.

4. EXECUTIVE SUMMARY

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

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

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

	2019/20				Budget	Year 2020/21			_
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands								%	
Financial Performance		1							
Property rates	21 55	1 18 928	18 928	3 42	7 18 69:	2 4 73:	2 13 960	295%	18 92
Service charges	133 466	5 162 044	162 044	12 076	39 29	7 40 51	1 (1 214) -3%	162 04
Investment revenue	1 389	1 000	1 000) 38	9:	5 250	0 (155	-62%	1 00
Transfers and subsidies	62 394	64 593	73 531	279	26 940	18 38:	3 8 557	47%	ı
Other own revenue	(35 572	2) 14 113	14 113	496	1 729	3 526	8 (1 803)	1	
Total Revenue (excluding capital transfers	183 228	260 677	269 615	13 316	86 749	67 404		29%	269 61
and contributions)									
Employee costs	79 605	89 702	89 712	6 768	19 609	22 428	3 (2.819)	-13%	89 71
Remuneration of Councillors	4 051	4 430	4 430	344	1 031	1 108	3 (77)	.7%	4 43
Depreciation & asset impairment	31 374	42 904	42 904	10 726	10 726	10 726	8		42 90
Finance charges	1 888	5 228	5 228	-	_	1 307	7 (1 307)	-100%	5 22
Materials and bulk purchases	95 473	108 273	108 410	20 149	32 722	27 103		21%	Į.
Transfers and subsidies	841	892	892	-	881	1		295%	89
Other ex penditure	44 708	54 745	54 924	6 405	8 843	I .	1	1	54 92
Total Expenditure	257 939	306 174	306 500	44 392	1		(,	į.	306 50
Surplus/(Deflcit)	(74 712	(45 497	(36 885			11		-240%	(36 88
Transfers and subsidies - capital (monetary allog	· · ·		33 478	1 '	1	'	· t		
Contributions & Contributed assets	_		_	"-	'55'	0.510	(013)	-1070	33 478
Surplus/(Deficit) after capital transfers &	(23 800	(11 956)	(3 406	(27 392	20 486	1947	34 323	Ocean	-
contributions	(20 000)	(550)	(3 400)	(21 382	20 480	(847	21 333	-2520%	(3 406
Share of surplus/ (deficit) of associate	_			İ			}		
Surplus/ (Deficit) for the year	(23 800)	(11 956)	/2 400	407.000					-
	(23 000)	(11 930)	(3 406)	(27 392	20 486	(847	21 333	-2520%	(3 406
Capital expenditure & funds sources									
Capital expenditure		37 580	37 518	2 460	7 423	9 280	(1 857)	-20%	37 518
Capital transfers recognised	-	33 540	33 478	2 437	6 562	8 270	(1 708)	-21%	33 478
Public contributions & donations	-	-	-	-	-	-	_		_
Borrow ing	-	3 150	3 150	-	668	788	(120)	-15%	3 150
Internally generated funds	-	890	890	24	193	222		-13%	890
Total sources of capital funds	-	37 580	37 518	2 460	7 423	9 280	(1 857)	-20%	37 518
Inancial position		ļ.—.							
Total current assets	54 310	48 901	40.004		00.400	ë .			
Total non current assets	660 431	710 662	48 901	i	89 128		-		48 139
Total current liabilities		}	710 662		667 857				710 599
Total non current liabilities	59 340	44 600	44 600		50 560				45 683
Community wealth/Equity	47 922	58 500	58 500		47 922				61 300
	607 479	656 463	656 463		658 503				651 755
Cash flows					-				
Net cash from (used) operating	(2)	(200 425)	(4 503)	(2 247)	22 068	(1 126)	(23 194)	2060%	27 370
Net cash from (used) investing	28 735	(37 580)	(37 518)	(2 737)	(8 456)	(9 280)	1 ' 1	9%	(35 456)
Net cash from (used) financing	(3 794)	19 319	22 469	13	45	`-'	(45)	#DIV/0!	(922)
ash/cash equivalents at the month/year end	34 821	(218 186)	(19 052)	_	23 539	(9 905)		338%	875
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys		181 Dys-1 Yr	Over 1Yr	Total
ebtors Age Analysis			- (6)				- 1		
otal By Income Source	30 146	4 72A	0.254	0.000	4 070	4 444	ll	[6]	
reditors Age Analysis	JU 140	4 730	2 351	2 026	1 873	1 918	9 546	61 320	113 908
otal Creditors								≣3	
ARI SIGNING	41	_	-	-	_		l – I	509	549

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

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

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

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

	1	2019/20				Budget Year	2020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	ΥΠD	YTD	Full Yea
	1	Outcome	Budget	Budget	actual	actua!	budget	variance	variance	Forecas
R thousands	!								 %	
Revenue - Functional									 	
Governance and administration		21 827	69 184	77 785	2 097	47 769	19 446	28 323	146%	77 7
Executive and council		20 812	22 026	30 627	_	25 513	7 657	17 856	233%	30 €
Finance and administration		1 016	47 158	47 158	2 097	22 256	11 789	10 467	89%	47 1
Internal audit		-	_	_	_	_	_	_		
Community and public safety		4 789	3 443	5 218	31	911	1 304	(394)	-30%	52
Community and social services	i	2 348	2 412	2 412	7	31	603	(572)	-95%	2 4
Sport and recreation		70	137	137	4	4	34	(30)	-88%	1
Public safety		1 536	53	1 828	19	875	457	418	91%	18
Housing		_	-	_	_	_	_	-	01,70	٠,
Health		835	842	842	0	0	210	(210)	-100%	8
Economic and environmental services		2 839	3 301	3 301	239	624	825	(201)	-24%	3 3
Planning and development		160	_	_	_		-	(201)	-24/0	
Road transport		2 679	3 301	3 301	239	624	825	(201)	-24%	9.0
Environmental protection	1 (_	_	_	UZ-1	-	(201)	-2470	3 3
Trading services		204 684	218 290	216 790	14 633	44 995	54 198 i		170/	040.7
Energy sources		115 739	146 930	145 430	10 066	32 447	36 358	(9 202)	-17%	216 7
Water management		61 470	41 370	41 370	3 507	9 352		(3 911)	-11%	145 4
Waste water management		13 365	14 392	14 392	430	İ	10 342	(991)	-10%	41 3
Waste management		14 110	15 598	15 598		1 293	3 598	(2 305)	-64%	14 3
Other	4	17 110	15 550	15 586	629	1 904	3 900	(1 996)	-51%	15 5
otal Revenue - Functional	1 2	234 140	294 218	303 094	47.000					
	+-+	207 170	234 2 10	303 034	17 000	94 299	75 773	18 526	24%	303 0
xpenditure - Functional	1 1									
Governance and administration		68 868	77 484	77 483	19 206	27 420	19 366	8 054	42%	77 4
Executive and council		10 220	11 579	11 589	832	2 457	2 897	(440)	-15%	11 5
Finance and administration		57 132	64 178	64 167	18 259	24 739	16 037	8 702	54%	64 1
Internal audit	1 1	1 515	1 727	1 727	115	223	432	(208)	-48%	17
Community and public safety		11 589	13 828	14 165	909	2 771	3 541	(770)	-22%	14 1
Community and social services		7 095	8 544	8 544	596	1 799	2 136	(337)	-16%	8 5
Sport and recreation		956	1 306	1 306	64	187	327	(139)	-43%	13
Public safety	1 1	2 855	3 154	3 491	189	602	873	(270)	-31%	3 4
Housing	1 1	- [- 1	-	-	-	-	-]	j	-
Health	1 1	683	824	824	60	182	206	(24)	-12%	8:
Economic and environmental services	1 1	18 404	22 694	22 684	1 094	2 840	5 671	(2 831)	-50%	22 6
Planning and development	1 1	1 920	2 123	2 123	153	452	531	(79)	-15%	2 1
Road transport		16 484	20 571	20 561	941	2 388	5 140	(2 752)	-54%	20 56
Environmental protection	1 1	-	-	- [-	- [-	` _ [
Trading services		159 078	192 167	192 167	23 183	40 783	48 042	(7 259)	-15%	192 16
Energy sources		108 367	128 990	128 990	20 944	35 119	32 248	2 872	9%	128 99
Water management		21 677	27 066	27 066	1 188	2 466	6 767	(4 301)	-64%	27 06
Waste water management		10 274	14 937	14 937	280	824	3 734	(2 910)	-78%	14 93
Waste management		18 759	21 175	21 175	770	2 374	5 294	(2 919)	-55%	21 17
Other		-	-	_	_	_		-	0070	4 1 11
tal Expenditure - Functional	3	257 939	306 174	306 500	44 392	73 813	76 620	(2 807)	-4%	306 50
rplus/ (Deficit) for the year	1	(23 800)	(11 956)	(3 406)	(27 392)	20 486	(847)	21 333	-2520%	(3 40

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

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

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

Vote Description		2019/20			ilos (Icreii	Budget Year			- III	
1	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Lvei	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands							_		%	
Revenue by Vote	1				_	-				├──
Vote 1 - MAYORAL EXECUTIVE	1	_	-	_	_	_	_	_	l	_
Vote 2 - MUNICIPAL COUNCIL		20 812	22 026	30 627	_	25 513	7 657	17 856	233.2%	30 627
Vote 3 - ACCOUNTING OFFICER	Ĺ	160		_	_	_	_	_		- 30 321
Vote 4 - BUDGET & TREASURY	l	(14 534)	32 097	32 097	786	19 897	8 024	11 873	148.0%	32 097
Vote 5 - TECHNICAL SERVICES		207 380	219 184	217 684	15 439	45 706	54 421	(8 715)		217 684
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICE:	Ś	20 137	20 743	22 518	774	3 184	5 630	(2 446)		22 518
Vote 7 - CORPORATE SERVICES		185	167	167	_	-	42	(42)	, ,	167
Total Revenue by Vote	2	234 140	294 218	303 094	17 000	94 299	75 773	18 526	24.4%	303 094
Expenditure by Vote	1							·		
Vote 1 - MAYORAL EXECUTIVE		415	448	448	34	100	112	(12)	-10.8%	448
Vote 2 - MUNICIPAL COUNCIL	i	5 180	5 836	5 846	409	1 214	1 462	(248)	-17.0%	5 846
Vote 3 - ACCOUNTING OFFICER		8 061	9 146	9 146	657	1 819	2 287	(468)	-20.4%	9 146
Vote 4 - BUDGET & TREASURY		34 037	37 714	37 714	16 608	20 152	9 428	10 724	113.7%	37 714
Vote 5 - TECHNICAL SERVICES		167 332	202 854	202 844	23 880	42 736	50 711	(7 975)	-15.7%	202 844
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES	,	35 783	41 442	41 779	2 068	6 163	10 445	(4 282)	-41.0%	41 779
Vote 7 - CORPORATE SERVICES		7 132	8 734	8 723	735	1 629	2 176	(547)	-25.1%	8 723
Total Expenditure by Vote	2	257 939	306 174	306 500	44 392	73 813	76 620	(2 807)	-3.7%	306 500
Surplus/ (Deficit) for the year	2	(23 800)	(11 956)	(3 406)	(27 392)	20 486	(847)	21 333	-2520.0%	(3 406)

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

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

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

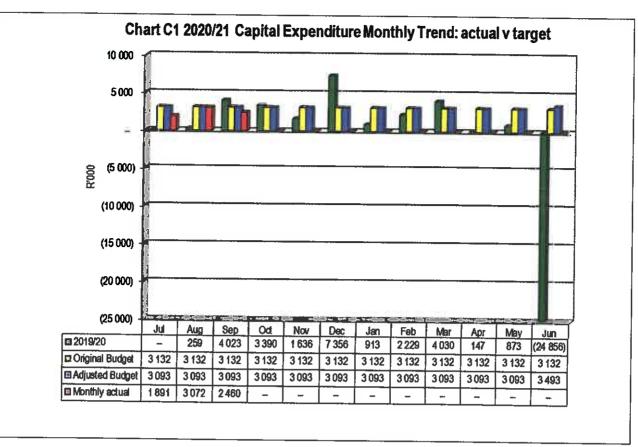
EC102 Blue Crane Route - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

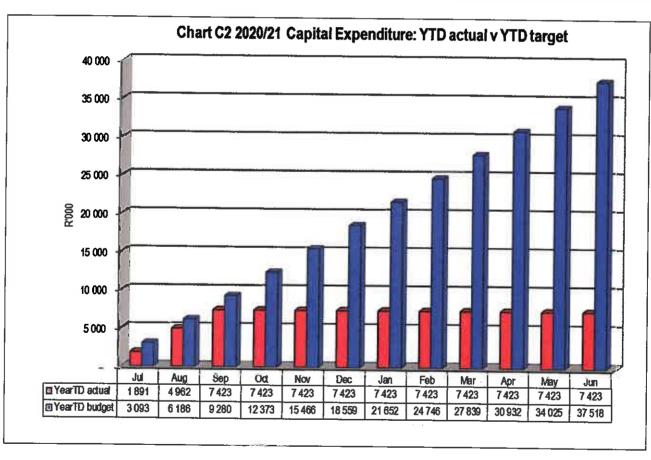
		2019/20				Budget \	fear 2020/21	_		
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	
		Outcome	Budget	Budget	actual	actual	budget	variance		Full Year Forecast
R thousands									%	
Revenue By Source								 		
Property rates		21 551	18 928	18 928	427	18 692	4 732	13 960	295%	18 928
Service charges - electricity revenue		108 262	134 332	134 332	10 055	32 433	33 583	(1 150)	1	134 332
Service charges - water revenue		12 759	13 653	43 653	962	3 667	3 413	254	7%	13 653
Service charges - sanitation revenue	1	5 189	5 726	5 726	430	1 293	1 431	(138)	-10%	5 726
Service charges - refuse revenue		7 256	8 333	8 333	629	1 904	2 083	(180)	-9%	8 333
Service charges - other	i	-	-	-	-	-	-	_		-
Rental of facilities and equipment Interest earned - external investments	1	626	308	308	93	236	77	159	207%	308
Interest earned - external investments Interest earned - outstanding debtors		1 389	1 000	1 000	38	95	250	(155)	-62%	1 900
Dividends received	1	5 543	5 739	5 739	225	966	1 435	(469)	-33%	5 739
Fines, penalties and forfeits		-	400	-	-	-	-	-		-
Licences and permits		229	422	422	22	41	135	(64)	-61%	422
Agency services		333 754	500 998	500 998	10	28	125	(97)	-78%	500
Transfers and subsidies		62 394	64 593	73 531	94	314	249	64	26%	998
Other revenue	i l	1 169	6 147	6 147	279 53	26 940	18 383	8 557	47%	73 531
Gains on disposal of PPE	П	(44 226)	0 141	3 147	33	140	1 537	(1 396)	-91%	ð 147
Total Revenue (excluding capital transfers and	\vdash	[11 220]								_
contributions)	H	183 228	260 677	269 615	13 316	86 749	67 404	19 345	29%	269 615
Evanditura By Tana										
Expenditure By Type										
Employee related costs	П	79 605	89 702	89 712	6 768	19 609	22 428	(2 819)	-13%	89 712
Remuneration of councillors	iΙ	4 051	4 430	4 430	344	1 031	1 108	(77)	-7%	4 430
Debt impairment	lł	23 281	15 740	15 740	3 935	3 935	3 935	-		15 740
Depreciation & asset impairment]	31 374	42 904	42 904	10 726	10 726	10 726	-		42 904
Finance charges	l	1 888	5 228	5 228	-	-	1 307	(1 307)	-100%	5 228
Bulk purchases	li	92 597	104 032	104 032	19 967	32 223	26 008	6 215	24%	104 032
Other materials		2 875	4 242	4 379	182	499	1 095	(596)	-54%	4 379
Contracted services		6 661	8 548	8 588	612	1 210	2 147	(937)	-44%	
Transfers and subsidies		841	892	892		881	223	659		8 588
Other expenditure		14 766	30 458	30 597	1 858	3 698	7 644		295%	892
Loss on disposal of PPE		14700	- 00	20 221	, 000	2 530	7 044	(3 946)	-52%	30 597
Total Expenditure	-	257 939	306 174	306 500	44 392	73 813	76 620	(2 007)	10/	-
Surplus/(Deficit)	-					+		(2 807)	-4%	306 500
Transpers and concerned - extern functions. and contains	1	(74 712)	(45 497)	(36 885)	(31 076)	12 936	(9 216)	22 152	(0)	(36 885)
(National / Provincial and District)		50 912	33 540	33 478	3 684	7 551	8 370	(819)	(0)	33 478
(National / Provincial Departmental Agencies,										
Households, Non-profit institutions, Private Enterprises,	- [~	~	-	-	-	-	-		=
Public Cornerators Higher Educational Institutions										
Transfers and subsidies - capital (in-kind - all)			- 1	-		-	_]	_		_
Surplusi(Deficit) after capital transfers &	Γ	(23 800)	(11 956)	(3 406)	(27 392)	20 486	(847)	-		(3 406)
contributions								341		(0 TOO)
Tax ation		-	_	-	_	_	_	· _ †	3.1	
Surplusi(Deficit) after taxation	-	(23 800)	(11 956)	(3 406)	(27 392)	20 486	/847	-		- m 400
Attributable to minorities		, ,,	11. 500/	(0.400)	(21 332)	20 400	(847)		AL A	(3 406)
Surplus/(Deficit) attributable to municipality	-	(23 800)	(44 050)	12 4001	(97 900)	20, 400	- 10 (=)	3	-	-
Share of surplus/ (deficit) of associate		(23 000)	(11 956)	(3 406)	(27 392)	20 486	(847)	1		(3 406)
urplus/ (Deficit) for the year	-	100 0001	/// 050	- (0.100)	-	-	-		1	
Things framery tot rice heat		(23 800)	(11 956)	(3 406)	(27 392)	20 486	(847)	Î		(3 406)

4.2. Capital Budget Performance (Table C5)

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

Vato Passais da		2019/20				Budget Year	2020/21			
Vote Description	Re		Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	actual	budget	variance		Forecast
Multi-Year expenditure appropriation	1 2		 			<u> </u>			%	
Vote 1 - MAYORAL EXECUTIVE	1	1								
Vote 2 - MUNICIPAL COUNCIL		_] -	_	_	-	-] -		
Vote 3 - ACCOUNTING OFFICER		-	i -	-	_	-	-	-		1 -
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-		-
Vota 5 - TECHNICAL SERVICES		_		_	_	-	-	-		-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES	- 1	-	10 600	15 318	1 757	4 336	3 829	506	13%	15 31
	- 1	-	-	-	-	-	-	-		i -
Vote 7 - CORPORATE SERVICES		-	€:	-	-	-	-	-	i	-
Vote 8 - [NAME OF VOTE 8]	i	i -	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]	ŀ	-	-	-	-	-	-	-	1	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	_	<u> </u>	-	_		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	_	_	-	_		
Vote 15 - [NAME OF VOTE 15]			-	-	_	_	_	_		
Total Capital Multi-year expenditure	4,7	-	10 600	15 318	1 757	4 336	3 829	506	13%	15 31
Single Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE	1		_	_	_	_	_	_		i
Vote 2 - MUNICIPAL COUNCIL] -	_	_	_	_	_			1
Vote 3 - ACCOUNTING OFFICER		- 1	10	10	_	_	2	(2)	-100%	1
Vote 4 - BUDGET & TREASURY		_	10	10	_	_ i	2	(2)	-100%	1
Vote 5 - TECHNICAL SERVICES		_	26 320	20 274	680	2 375	5 069	(2 693)	-53%	20 27
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES	l l	- 1	460	1 726	_	868	332	336	101%	1 72
Vote 7 - CORPORATE SERVICES	ļ	_	180	180	23	44	45	(1)	-3%	18
Vote 8 - [NAME OF VOTE 8]		-	_	-	_	_	_	-	•	_
Vote 9 - [NAME OF VOTE 9]		-	- 1	-	_	_	_	_		_
Vote 10 - [NAME OF VOTE 10]		-	-	-	<u>-</u> i	-	-	-	j	_
Vote 11 - [NAME OF VOTE 11]	f	_	-	- 1	_	-	- 1	_		_
Vote 12 - [NAME OF VOTE 12]	ŀ	-	-]	_	_	_	_	_		_
Vote 13 - [NAME OF VOTE 13]		-	-	-		_	-	-		_
Vote 14 - [NAME OF VOTE 14]	ł	-	-	- 1	-	-	-]	- [1	_
Vote 15 - [NAME OF VOTE 15]		_	_		_	-	-			_
Total Capital single-year expenditure	4	_	26 980	22 200	703	3 087	5 450	(2 363)	-43%	22 200
Total Capital Expenditure	3		37 580	37 518	2 450	7 423	9 280	(1 857)	-20%	37 518
Capital Expenditure - Functional Classification	1									
Governance and administration		-	13 740	13 740	1 081	1 890	3 435	(1 545)	-45%	13 74
Executive and council		-	10	10	-	-	2	(2)	-100%	16
Finance and administration	1	-	13 730	13 730	1 081	1 890	3 433	(1 543)	-45%	13 730
Internal audit		_	-	-	-	-	-	_		-
Community and public safety		-	460	1 726	-	668	332	336	101%	1 726
Community and social services		-	460	460	-	668	115	553	481%	460
Sport and recreation		-	-	-	-	-	-	-		_
Public safety		-	-	1 266	-	-	217	(217)	-100%	1 266
Housing		-	-	-	-	-	-	-		-
Health		-	-	-		-	-			-
Economic and environmental services		-	2 750	2 750	1	1	687	(686)	-100%	2 750
Planning and development		-]	-	-	-	-	-	-	ŀ	-
Road transport		- 1	2 750	2 750	1	1	687	(686)	-130%	2 750
Environmental protection		-	-	-	-		-	-		-
Trading services		-	20 630	19 302	1 378	4 864	4 825	39	1%	19 302
Energy sources		-	5 550	4 050	- [149	1 012	(864)	-85%	4 050
Water management		-	5 040	8 112	=	759	2 028	(1 269)	-63%	8 112
Waste water management	1 1	-	10 040	7 140	1 378	3 956	1 785	2 171	122%	7 140
Waste management		-	-	-	-	-	-	-		-
Other		-			-	-	-			-
otal Capital Expenditure - Functional Classification	3		37 580	37 518	2 460	7 423	9 280	(1 857)	-20%	37 518
unded by:										
National Government		-	33 540	32 040	2 437	6 562	8 010	(1 449)	-18%	32 040
Provincial Government		-	-	-	-	-	-	-1		-
District Municipality		=		1 438	- 1	-	260	(260)	-100%	1 438
Other transfers and grants				-	-	-	_	- 1		_
Transfers recognised - capital		-	33 540	33 478	2 437	6 562	B 270	(1 708)	-21%	33 478
Public contributions & donations	5	-	-	- 1	-	-	-			_
Borrowing	6	-	3 150	3 150	-	668	788	(120)	-15%	3 150
Internally generated funds		-	890	890	24	193	222	(29)	-13%	890
tai Capital Funding			37 580	37 518	2 450	7 423	9 280	(1 857)	-20%	





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

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

EC102 Blue Crane Route - Table C6 Mon		2019/20			ear 2020/21	
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year
		Outcome	Budget	Budget	actual	Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		9 882	1 500	1 500	27 606	87
Call investment deposits			-		802	-
Consumer debtors		34 045	38 000	38 000	40 895	38 00
Other debtors		9 169	8 000	8 000	18 475	8 00
Current portion of long-term receivables		-	1	1	-	
Inv entory		1 214	1 400	1 400	1 350	1 25
Total current assets		54 310	48 901	48 901	89 128	48 13
Non current assets						
Long-term receivables		_	_	_	_	
Inv estments		_	_	_	_	_
Investment property		25 196	25 200	25 200	25 200	25 20
Investments in Associate		-	_	_	_	_
Property, plant and equipment	ļ	634 772	685 000	685 000	642 195	684 93
Agricultural		_	_	_	_	_
Biological assets		_	_	_	_	
Intangible assets		5	4	4	4	
Other non-current assets		458	458	458	458	45
Total non current assets		660 431	710 662	710 662	667 857	710 59
TOTAL ASSETS		714 741	759 563	759 563	756 985	758 73
LIABILITIES						
Current liabilities						
Bank overdraft		_	_			
Borrowing		1 044	2 000	2 000	1 044	2 00
Consumer deposits		2 734	2 750	2 750	2 734	2 75
Trade and other payables		53 780	38 000	38 000	45 000	39 08
Provisions		1 782	1 850	1 850	1 782	1 85
Total current liabilities		59 340	44 600	44 600	50 560	45 683
Non current liabilities						40 00
Borrowing			7 000	7 000		0.00
Provisions		47 922	7 000	7 000	47.000	9 80
Total non current liabilities	_		51 500	51 500	47 922	51 500
TOTAL LIABILITIES		47 922 107 262	58 500	58 500	47 922	61 300
NET ASSETS	2	607 479	103 100 656 463	103 100 656 463	98 482 658 503	106 983 651 755
		001 713	000 403	000 400	030 303	031 /5
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		607 479	656 463	656 463	658 503	651 755
Reserves		-	-	_	-	
OTAL COMMUNITY WEALTH/EQUITY	2	607 479	656 463	656 463	658 503	651 75

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

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

		2019/20				Budget Year :	2020/21			
Description Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1						_		%	
CASH FLOW FROM OPERATING ACTIVITIES	1									
Receipts										
Property rates		193 748	464 101	230 004	2 707	6 820	57 496	(50 676)	-88%	16 97
Service charges	i	_	(301 332)	2 625	14 513	37 890	656	37 234	5674%	150 86
Other revenue	İ	620	(7 421)	1 033	904	11 784	258	11 525	4461%	19 61
Gov ernment - operating		8 915	(62 800)	9 691	713	29 113	2 423	26 690	1102%	73 12
Government - capital		-	(33 540)		2 507	13 808		13 808	0%	32 19
Interest		_	(11 903)	_	36	95	_	95	0%	69
Dividends		-	_	_	_	-	_	_		_
Payments										
Suppliers and employees		(200 555)	(241 411)	(241 737)	(23 627)	(77 441)	(60 429)	17 012	-28%	(264 79)
Finance charges		(1 888)	(5 228)	(5 229)			(1 307)	(1 307)	100%	(1 10
Transfers and Grants		(841)	(892)	(892)	_	_	(223)	(223)	100%	
NET CASH FROM/(USED) OPERATING ACTIVITIES	†	(2)	(200 425)	(4 503)	(2 247)	22 068	(1 126)	(23 194)	2060%	27 37
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts				i i					ı	
Proceeds on disposal of PPE				_	_	_	_	1		
Decrease (Increase) in non-current debtors		_		_			_	_		_
Decrease (increase) other non-current receivables		3	_	_	_	_		_		
Decrease (increase) in non-current investments	1		_ [_	_ [_	-		_
Payments						_	_	-	ı	_
Capital assets		28 732	(37 580)	(37 518)	(2 737)	(8 456)	(9 280)	(824)	9%	(35 459
NET CASH FROM/(USED) INVESTING ACTIVITIES		28 735	(37 580)	(37 518)	(2 737)	(8 456)	(9 280)	(824)	9%	(35 45)
		20.00	(0. 000)	(5. 0.0)	(2.707)	(0 400)	(3 200)	(024)	34	(30 400
CASH FLOWS FROM FINANCING ACTIVITIES									1	
Receipts	li								i	
Short term loans		- 1		-	-	-	-	-	i	-
Borrowing long term/refinancing		-	7 600	10 750	-	-	-	- [-
Increase (decrease) in consumer deposits		63	500	500	13	45		45	0%	178
Payments								1		
Repay ment of borrowing	Щ	(3 857)	11 219	11 219	-	-	-	_		(1 100
NET CASH FROM/(USED) FINANCING ACTIVITIES	\sqcup	(3 794)	19 319	22 469	13	45		(45)	0%	(92:
NET INCREASE/ (DECREASE) IN CASH HELD		24 939	(218 686)	(19 552)	(4 971)	13 657	(10 405)	1		(9 008
Cash/cash equivalents at beginning:		9 882	500	500		9 882	500	1		9 882
Cash/cash equivalents at month/year end:		34 821	(218 186)	(19 052)		23 539	(9 905)			875

	Ref						Budget Year 2020/21	ar 2020/21						2020/21 N	2020/21 Medium Term Revenue &	Revenue &
		viul	America	Comt	1		-							Expe	Expenditure Framework	ework
R thousands	,	Outcome	Jengary	Judge To	Jagoro D.	NON C	oec .	January	de l	March	April	May	June	Budget Year	Budget Year Budget Year	Budget Year
Cash Receipts By Source				Onlocallic	Banna	pander	abong	Budget	Budget	Budget	Budget	Budget	Budget	2020/21	+1 2021/22	+2 2022/23
Dronorte rates		, ,														
righting lates		634	3 479	2 707	2 000	1 500	1 200	950	006	006	006	006	006	16.970	(11 526)	(93 679)
Service charges - electricity revenue		10 668	10 022	12 965	11 000	11 000	11 000	11 000	11 000	11 000	11 000	11 000	11 000	499 GEC		
Service charges - water revenue		521	708	790	780	780	780	780	780	200	2002	000	000	152 000		812
Service charges - sanitation revenue		283	286	307	300	300	30	200	000	007	Be 6	R8/	780	0 039	~	(56)
Service charges - refuse		445	444	AE	960	000	900	000	2000	300	300	300	300	3 576	(295)	(849)
Service charges - other		2	F	7	064	- 4-50 	450	450	450	450	420	450	450	5 391	(681)	(1 997)
Rental of facilities and equipment		25	410	3	1 8	! 6	1 8	, ;	ı	1	ı	ı	I	1	S	(41)
Interest earned - external investments		7 7	46	8 8	3 1	8 1	3	es S	8	೫	æ	99	30	506	(104)	(86)
Interport contention of the second		= 5	04	8	25	G G	8	S2	99	100	100	20	20	695	89	265
Children - Colored In 1119 George		310	CRZ	185	190	190	190	190	190	190	190	190	190	2 501	6	
		ı	1	r	ı	1	1	1	ı	1	÷	4	ı		i	+
Fines, penalties and forteits			12	22	15	15	15	15	5	<u>+0</u>	÷.	ň	4	476	1	, 3
Licences and permits		4	5	9	40	40	40	40	40	Q	90	2 9	2 6	071	- (€ .
Agency services		125	982	85	98	-88	- 56	8	. R	9 40	2 4	2 4	7 6	200	n	
Transfer receipts - operating		25 513	2 887	713		2 927	28 022		A6A	44 170	S	S	G S	AGL I		9
Other revenue			9 875	200	200	200	200	200	0	671	00.	1 6	20 1	73 124	2 669	9 505
Cash Receipts by Source	_	38 547	28 279	18 875	15 450	17 877	40 722	14 400	14 844	20 570	200	200	Onc !	14 875	(2 107)	12 620
Other Cash Flows by Source								:		810 07	204	0ce +1	14 /69	261 063	(8 191)	(3 409)
Transfer receipts - capital		10 800	500	2 507	A 500	4 000	070						1			
Contributions & Contributed assets		1	3 ,	700.7	200	200	01.6 0		2 000	3 980			ì	32 198	3 684	7 551
Proceeds on disposal of PPE		ı	,			1	1	ſ	ı	ı	ı	t	ì	1	1	1
Short term loans		304	1			1	ı	1	1	1	ı	1	ı	1	i	•
Borrowing long term/refinancing		11	ij.	33	,	! :	1	ži,	ı		Ţ	W.	ı	.1	!	E)
Increase in consumer deposits		15	17	5	5	, C	. 5	, ç	, 4	4. 1	1 4	*	1 3	1	1	!
Receipt of non-current debtors		1	ı	1	,	? ,	2 ,	2	2	=	<u>.</u>	œ	17	178	4	2
Receipt of non-current receivables		7	J	î	1	1	,	1	ı	i	:	1	ı	T	ij	!
Change in non-current investments		1	7	1	ı		1	!	!	¥II.	1.	:	I	i,	4	i
Total Cash Receipts by Source		49 362	28 796	21 396	19 965	18 893	44 645	14 410	19 829	27 57R	44 445	14 360	- 17	4 000		1
Cash Payments by Type												14 200	00/+	282 438	(4 504)	4 144
Employ ee related costs		6 051	6 791	6 768	6 800	11 000	000	000 8	000	0000	4040		1			
Remuneration of councillors		344	344	344	344	200	986	0000	0000	006.0	006 9	9 900	006 9	85 709	892 9	19 609
Interest paid				<u> </u>	<u></u>	ţ	4 6	400	egg Ggs	999	365	365	365	4 287	344	1 031
Bulk purchases - Electricity		15 179	12 808	12 390	7 475	7 478	062	c ned	0 200	2 500	000	A.	850	1 100	ł	7
Bulk purchases - Water & Sewer					123	222	0.00	2000	0000	000	one o	000 9	000 /	103 069	19 865	32 121
	_				÷	677	70	Lor		25	131	135	155	1 031	102	102

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

	L					San Ban	Compared to cash lecelpts - Mus September	ereibis - u	nus septer	TDer						
Description	Ref						Budget Year 2020/21	ar 2020/21						2020/21 Me	2020/21 Medium Term Revenue &	evenue &
		V)nf	Annust	Sont	Outebo		ľ							Expen	Expenditure Framework	work
R thousands	-	Outromo			October	AON.	Dec	January	Feb	March	April	May	June	Budget Year Budget Year Budget Vers	Rudnet Vear	Budget Ven
Office motoriols	4	allionno	Описоше	Оштов	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Burdage	_	2020174	Mager Team	Duuget rear
	_	69	248	182	180	180	400	207		,		12622	Dadge	20202	+1 2021/22	+2 2022/23
Contracted services	_	204	304	613	2 40	2 0	8	200	38	180	180	180	180	2 119	182	490
Grants and subsidies paid - other municipalities			3	200	nco	nes	000	820	850	820	820	850	850	8 860	612	1210
Grants and subsidies paid - other		881											1	ı	1	,
General ex penses		10 502		3 332	5 000	2,000	200	000					ı	881	i	881
Cash Payments by Type	_	22 220	20 505	40 602	2000	ann c	nnn c	000 c	2 000	2 000	2 000	5 000	2 000	58 833	1 858	3 609
		27 00	C90 07	73 67	20 771	25 075	21 256	19 551	19 795	20 845	10 026	000 07	2	200	000	080 0
Other Cash Flows/Payments by Type											12 340	000	- RE 5	265 890	29 731	59 152
Capital assets		3345	2 ADA	707 6	0000	400										
Repay ment of borrowing		2	1	1017	2 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	35 456	,	818
Other Cash Flow s/Payments		1	1 1	;	ı	ı	200	t	1	í	1	ı	009	1 100	ı	<u> </u>
Total Cash Payments by Type	I	36.544	22 080	36 365	P 77.4	- 00		2	ì	;	()	r	ı	1	41	833
NET INCREASE/INCORRECTION OR ST. 1171 IN	I		200	C00 07	113	C/0 97	24 /56	22 551	22 795	23 845	22 926	22 930	24 900	302 446	277.02	AN ROD
Cach/cach equivalent of the cach.		12 819	5 807	(4 969)	(3 807)	(9 182)	19 889	(8 142)	(5 966)	8 731	(8 541)	(8 56.2)	140 4440	10000		200
Control of the month of the mon		9 882	22 701	28 508	23 539	19 732	10 550	30 439	22 298	10 222	30 000	(0000)	(411 01)	(9,006)	(34 276)	(26 657)
cash/cash equivalents at the monthly ear end:		22 701	28 508	23 539	19 732	10 550	30 439	22 298	10 332	78 067	700 07	18 331	686 01	9 882	875	(33 401)
									3006	700 07	CC &	10 989	875	875	(33 401)	(80 08)

4.5. Evaluation of Conditional Grant Expenditure

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

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

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

Legal matters seriously risking the financial sustainability of the Municipality

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

1) SAMWU Provident Fund

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

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

<u>Description</u>	Amount
Employer Contribution	R 2,686,022.57
Employee Contribution	R 1,118,246.51

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

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

2) GAME FARMS - PROPERTY VALUATIONS AND RATES POLICY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

They further recommend that:

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

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

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

4.7 Cost Containment Policy

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

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

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

osust oil po

N.B. DELO DIRECTOR: FINANCE / CFO

DATE

3. INTERNATIONAL STATEMENT TAKE	5.	IN-YEAR	BUDGET	STATEMENT TABLE	5
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The Tables C1 to C7 and SC9 is reflects in the above section 4. EXECUTIVE SUMMARY.

PART 2 - SUPPORTING DOCUMENTATION

6. SUPPORTING DOCUMENTATION

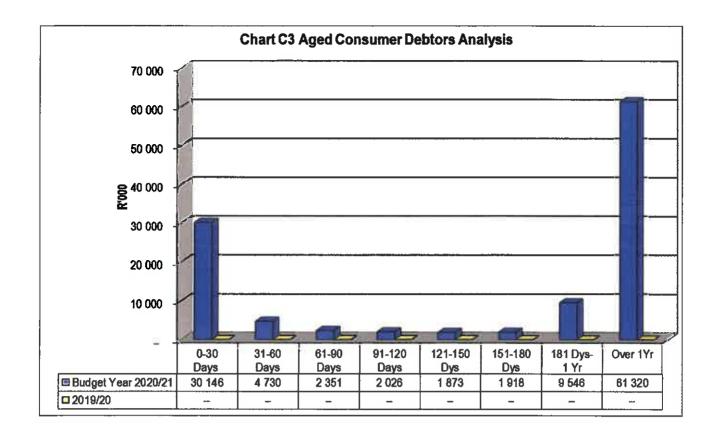
6.1. **Debtors' Analysis - Table SC3**

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

Description Description							Budge	Year 2020/21					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	(81 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Dabts Written Off against Debtors	Impairment - Bad Debts i.t. Council Polic
Debtors Age Analysis By Income Source													——
Trade and Other Receivables from Exchange Transactions - Weier	1200	2 572	1 203	663	379	423	363	2 309	10 940	18 871	14 434	_	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	12 564	2 592	354	966	806	893	2758	5.749	27 278	11 158		_
Receivables from Non-exchange Transactions - Property Rates	1400	12917	199	85	63	59	55	462	14 511	28 351	15 150		-
Receivables from Exchange Transactions - Waste Water Management	1500	990	277	247	233	213	200	1 119	5 780	9 059	7 546		-
Receivables from Exchange Transactions - Waste Management	1600	1 401	384	327	317	306	294	1 611	8 132	12 771	10 659		-
Receivables from Exchange Transactions - Property Rental Debtors	1700	8	2	2	2	21	2	233	6 102	333			-
Interestion Arrear Debtor Accounts	1810	335	59	43	43	55	58	559	14 998		321	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	_	_	_		-	30	3.00	:4 290	16 157	15 720	-	-
Other	1900	(539)	13	19	28	c	34	495	1 129	4 000	4 000	*	-
Total By Income Source	2000	30 146	4 730	2 351	2 026	1 873	1 918	9 546	61 320	1088	1 695	-	-
2019/20 - totals only	1-1				2.020	, 0/3	1310	3 340	01 320	173 906	76 682		
Debtors Age Analysis By Customer Group	\vdash	_	_	_	_								
Organs of State	2200	4 650	526	324	330	83	76	185	0.500	40 700			
Commercial	2300	2 785	123	414	74	85	77		6 582	12 756	7 256	-	-
Households	2400	9 365	2 331	1 613	1 232			1 526	1 956	6739	3 719	-	-
Officer	2500	13 347	1700	293	390	1 314	1 283	6 618	41 307	64 820	51 455	-	-
otal By Customer Group	2600	30 146	4 730	2 351	2 026	1873	482	1 216	11 774	29 593	14 253	-	
	2000	55 140	+130	2 301	2 020	18/3	1 918	9 546	61 320	113 908	76 682	-	-

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

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



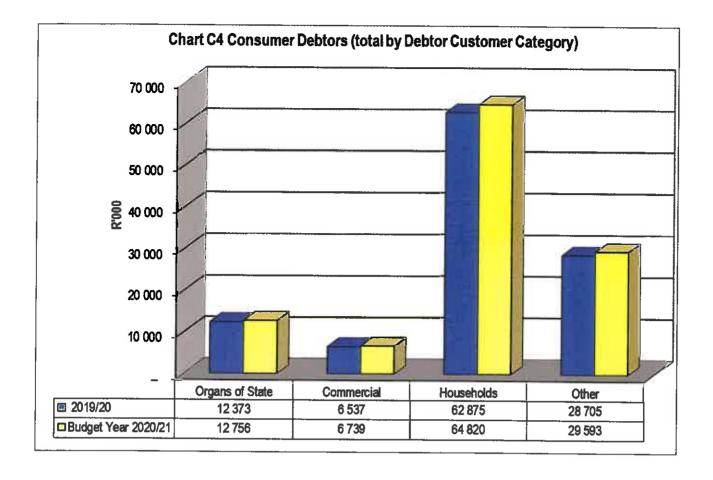
6.2. Creditors' Analysis - Table SC4

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

Description	NT	Budget Year 2020/21										
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	totals for chart	
R thousands	Cone	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		(same period)	
Creditors Age Analysis By Customer 1	ype											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	0300	-	-	-	-	-	7-1	-	-	-	=	
VAT (output less input)	0400	· -	-	-	-	-	-	_	_	-	12	
Pensions / Retirement deductions	0500	-	-	-	-	-	_	-	_	-	-	
Loan repayments	0600	-	-	-	_	-	-	-	-	-	-	
Trade Creditors	0700	41	-	-	-	-	-	-	509	549	-	
Auditor General	0800	_	_	_	-	-	-	-	-	-	-	
Other	0900	_	-	-	-	-	=	-	_	-	-	
Total By Customer Type	1000	41	-	-	-	-	-	-	509	549	-	

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

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



6.3. Investment Portfolio Analysis - Table SC5

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

			Type of	Expiry date	Accrued	Yield for the	Market	Change in	Market
Investments by maturity		Period of	Investment	of	interest for	month 1	value at	market	value at end
Name of institution & investment ID	Ref	i		investment	the month	(%)	beginning	value	of the
		vounone				(,	of the	14140	month
R thousands		Yrs/Months					month		monut
Municipality									
ABSA - 2053825035		-			-	0	8	121	8
NEDBANK - 1263036023		-			_	0	3	_	3
NEDBANK - 18312491		_			_	0	5		5
NEDBANK - 1263034756		_			-	0	85	_	85
FNB - 6259597005		-			2	0	806	_	807
ABSA - 9354987056		-			-			_	-
		-			_		_	_	
		-			_		1	-	_
		_			_			_	_
2		-			_			_	
Municipality sub-total	i		-511		2		905		907
Entities									
		_	_	_					
·			_	_	-		-	-	-
		_	_	_	_		_	-	-
\$		_	_	_			_	-	-
Transfer of the second			_		_ [-	-	-
æ			_		- [-	-
¥]]	_					-	_
	1						_	~	-
,			_	_ [-	-	-
+			_		_ [-	_	_
Entities sub-total	-			-					-
								-	-
TOTAL INVESTMENTS AND INTEREST	2			i	2		905	-	907

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

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

EC102 Blue Crane Route - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September 2019/20 Budget Year 2020/21 Description Audited Original Adjusted YearTD YearTD YTD YTD Full Year Budget Budget actual actual budget variance varianc Forecast RECEIPTS: 1.2 Operating Transfers and Grants National Government: 59 261 61 457 70 058 29 113 17 514 11 598 66.2% 70 058 Operational Revenue: General Revenue Equitable Share 54 929 56 696 65 297 25 513 18 324 9 189 56.3% 65 297 Operational: Revenue: General Revenue: Fuel Levy 2014 African Nations Championship Host City Operating Grant [Scredule 55] 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 Santaton Masjoambane Emergency Medical Service Energy Efficiency and Demand-side [Schedule 53] Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 58] 1 548 1 548 387 387 1 548 HIV and Aids Housing Accreditation Housing Too structure Infrastructure Skills Development Grant [Schedule 58] Integrated City Development Grant Khay elitsha Urban Renewal Local Government Financial Management Grant [Schedule 58] 2 235 2 500 2 500 2 500 625 1 875 300.0% 2 500 Mitchell's Plain Urban Renewa! Municipal Demarcation and Transition Grant [Schedule 5B] Municipal Disaster Grant [Schedule 5B] 1 381 Municipal Human Settlement Capacity Grant [Schedule 58] 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 58] Health Hygiene in Informal Settlements Municipal Infrastructure Grant [Schedule 5B] 716 713 713 713 178 534 300.0% 713 Water Services Infrastructure Grant Public Transport Network Grant [Schedule 5B] Smart Connect Grant Urban Settlement Development Grant WiFi Grant [Department of Telecommunications and Postal Services _ Street Lighting Traditional Leaders - 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 Provincial Government: 2 300 575 (575) -100.0% 2 300 Capacity Building Capacity Building and Other 2 330 2 300 575 (575) -100.0% 2 300 Disaster and Emergency Services Health Housing 4 Infrastructure 4 Libraries, Archives and Museums 4 _ Public Transport 4 Road Infrastructure - Maintenance 4 Waste Water Infrastructure - Maintenance 4 Water Supply infrastructure - Maintenance

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

Deservation		2019/20	Out-1	A	at. 277	Budget Year				
Description	Ref		Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
District Municipality:	\vdash	600		1 4=0					%	
A9 Grants	1	833 833	836 836	1 173		_	293	(293)		1 17
Other grant providers:		633	- 836	11/3	-		293		-100.0%	117
Departmental Agencies and Accounts			-	_	_			-		-
Foreign Government and International Organisations	ı	_	-					_		
Households		_	_	_				_		
Non-profit institutions		-	_	_	_		_	_		
Priv ate Enterprises		-	-	_	-	_	_	_		
Public Corporations	1	-	-	_	-	_	_	-		_
Higher Educational Institutions		-	_	-	-	-	_	_		_
Parent Municipality / Entity		_	-	-	-	_	-	_		
Total Operating Transfers and Grants	5	60 094	64 593	73 531	-	29 113	18 383	10 730	58.4%	73 53
Capital Transfers and Grants					•					
National Government:		50 132	33 540	32 040	3 720	13 650	8 010	5 640	70.4%	32 04
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	ı	-	5 000	3 500	500	500	875	(375)	-42,9%	3 50
Municipal infrastructure Grant [Schedule 58]		13 604	13 540	13 540	3 220	5 650	3 385	2 265	66.9%	19 54
Municipal Water Infrastructure Grent [Schedule 5B]		-	_	-	-	-	-	_		_
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-		_
Public Transport infrastructure Grant [Schedule 5B]		- 1	-	-	77	-	-			-
Rural riousehold Infrastructure Grant [Schedule 58]		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant [Schedule 58]	l i	-	-	-	-	-	-	-		_
Urban Settement Development Grant [Schedule 4B] Municipal Human Settlement		-	-	-	-	-	-	-		-
Community Library		-	-	-	-	-	-	-		-
Integrated City Development Grant [Schedule 49]	ļ	-	-	-	_	-	-	-		-
Municipal Disaster Recovery Grant [Schedule 4B]		_	_	_	-	-	_	-		-
Energy Efficiency and Demand Side Management Grant	1	_	_			-	-	-		-
Khayeitsha Urban Renewai		_	_	[]	_	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]	li	_	_				_	_		-
Municipal Systems Improvement Grant [Schedule 58]	ll	_ [_	_	_	-			_
Public Transport Network Grant [Schedule 5B]	ΙI	_	-	_		_	-			_
Public Transport Network Operations Grant [Schedule 5B]		-	-	_	_	_	_			_
Regional Bulk infrastructure Grant (Schedule 5B)	li	-	-	-	_	_	_	_		
Water Services Infrastructure Grant [Schedule 58]		36 459	15 000	15 000	_	7 500	3 750	3 750	100,0%	15 000
WIF! Connectivity		-	-	-	-	_	_	_		_
Expanded Public Works Programme Integrated Grant for Municipalities [Schedu	le 5B	-	-	-	-	-	-	_		_
Aquaponic Project		-	-	-	-	- [-	- :		_
Restition Settlement		-	-	-	-	-	-	_		_
Infrastructure Skills Development Grant [Schedule 53]		-	-	- [-	-	-	-		-
Restructuring Seed Funding		-	-	-	- [-	-	-		-
Municipal Disaster Relief Grant	ı	69	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		- }	-	-	-	-	-	- 1	İ	-
Metro Informal Settlements Partnership Grant Provincial Government:	ŀ		-	-	-			-		-
Capacity Building	ŀ			-		-		-		-
Capacity Building and Other	i	-	-	-	_	-	-	-		-
Disaster and Emergency Services				-	-	-	-	-	-	-
Health		- []	-	- 1	_	-	-	-	ļ	-
Housing		_		- [-]	_				-
infrastructure		-		- 1			<u> </u>	_	Į	
Libraries, Archives and Museums		_	_	- 1	-		_	_ []		_
Other		-	_	_	_		-	- 1		_
Public Transport		-	-	_	_	-	-		İ	
Road Infrastructure		- 1	-	-	-	-	_	-	İ	-
Sports and Recreation	1	-	-	-	-	-	_	_		_
Waste Water Infrastructure		-	-	-	-	-]	-	-		_
Water Supply Infrastructure			-		-		-	-		-
District Municipality:		370	-	1 438	-	157	360	(202)	-56.2%	1 438
All Grants		370		1 438	-	157	360	(202)	-58.2%	1 438
Other grant providers:	L		-	-		-	-	-		
Departmental Agencies and Accounts		-	-	-	-	-	-			-
Foreign Government and International Organisations		-	-	-	-	- [-	- [-
Households Non-Profit Institutions		-	-	-	-	-	~	-		-
	j	-	-	-	-	-	-	-		-
Privide Enterprises Public Corporations		~	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions Perent Municipality / Entity		-	-	-	-	-	-	- 1		-
Parent Municipality / Entity Transfer from Operational Revenue			-	-	-	-	-	-		-
tal Capital Transfers and Grants	5	50 502	33 540	33 478	3 720	42 000	- 0.070	-	AF AC	
				<u></u>		13 808	8 370	5 438	65.0%	33 478
OTAL RECEIPTS OF TRANSFERS & GRANTS	5	110 596	98 133	107 010	3 720	42 920	26 752	16 168	60.4%	107 010

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

	B-1	2019/20	A.:			Budget Year				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
thousands			22280	200	- Colore	acut ai	punder	Variance	Warrance %	Forecasi
XPENDITURE										
Operating expenditure of Transfers and Grants										ļ
National Government:	-	8 917	9 691	9 691	2 484	7 135	2 423	4 712	194.5%	9 69
Operational Revenue:General Revenue:Equitable Share		€ 129	4 453	4 453	2 126	6 378	1 113	5 265	472.9%	4 45
Operational:Revenue:General Revenue:Fuel Levy		=	-	-	-	-	-	-		-
2014 African Nations Championship Host City Operating Grant [Schedule: Agriculture Research and Technology)B)	_	-	-	-	-	-	-		-
Agriculture, Conservation and Environmental	j	_	_	_			-	-		-
Arts and Culture Sustainable Resource Management	ı		-	_	_	_	-	_		
Community Library	į	_	_	_		_		<u> </u>		
Department of Environmental Affairs	Į	_	-	_		_		_		1
Department of Tourism		-	-	144		-	_	_		
Department of Water Affairs and Sanitation Masibambane		-	-	-	12	_	_	_		
Emergency Medical Service		-	-	-	-	-	-	_		
Energy Efficiency and Demand-side [Schedule 5B]	1	-	-	- 1	_	-	-	- 1		
Expanded Public Works Programme Integrated Grant for Municipalities [Sc	nedule 5B	33	581	1 581	122	252	395	(143)	-36.1%	15
HIV and Aids		-	-	-	-	-	-	-		
Housing Accreditation	f	-	-	-	-	-	-	-		
Housing Top structure		-	-	-	-	-	-	- [-
Infrastructure Skills Development Grant [Schedule 5B]		-	- [-	-	-	-	-		-
Integrated City Development Grant Khay elitsha Urban Renewal		-	-	-	-	-	-	-		
Local Government Financial Management Grant [Schedule 5B]		1 040	3 500	2.500	-	-	-	-		-
Mitchell's Plain Urban Renewa!		1 819	2 538	2 538	157	326	634	(309)	-48.7%	2 5
Municipal Demarcation and Transition Grant [Schedule 5B]		_	-	-	-	-	_	-		
Municipal Disaster Grant [Schedule 5B]		(12)		_	-	_	- [-		
Municipal Human Settlement Capacity Grant [Schedule 5B]		-		-		•	-	-		
Municipal Systems Improvement Grant		_		-	[]					
Natural Resource Management Project		_	-		_					
Neighbourhood Development Partnership Grant		_	_		_		- [_	ı	
Operation Clean Audit		_	_	_	_			_	1	
Municipal Disaster Recovery Grant				_		_				
Public Service Improvement Facility		-	- 1	_	_		_	_ [
Public Transport Network Operations Grant [Schedule 5B]		-	-	_	_	-	- [_	ŀ	
Restructuring - Seed Funding		-	-	-	-	_		_		_
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	_	- 1		
Rural Road Asset Management Systems Grant		-	-	-	-	- 1	-	-		
Sport and Recreation	1 1	-	-	-	-	-	-	-		
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	i	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	- 1	-	-	- 1	- 1		-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	- 1		-
Municipal Infrastructure Grant [Schedule 5B]		949	1 119	1 119	59	178	280	(102)	-36.3%	1 11
Water Services Infrastructure Grant	!	-	-	-	-	-	-	-		-
Public Transport Network Grant (Schedule 5B)		-	-	-	-	-	-	-		_
Smart Connect Grant Urban Settlement Development Grant		-	-	-	-	-	-	-		-
•		- 1	- 1	-	-	- 1	-	-		-
WiFi Grant [Department of Telecommunications and Postal Services Street Lighting		-	-	-	-	-	-	-		-
Traditional Leaders - Imbizion		-	-	-	-	-	-	-		-
Department of Water and Sanitation Smart Living Handbook		- 1	-		-	-	-	-		-
Integrated National Electrification Programme Grant		[]			-		-	-		-
Municipal Restructuring Grant				[]		- 1	-	-	ŀ	-
Regional Bulk Infrastructure Grant		-[1			_	2	-	-		-
Municipal Emergency Housing Grant				[]		- []	_	-		-
Metro Informal Settlements Partnership Grant		_				_ [_	_		
Provincial Government:	+	-	-		_	-		 		
Capacity Building		-	-	-	-	-	-			
Capacity Building and Other		-	-	-	_	-	-	_		
Disaster and Emergency Services		-	-	-	-	-	_	-		_
Health		-	-	- 1	-	-	-	_		-
Housing		-	-	-	-	-	-	-		_
infrastructure		-	-	-	-	-	_	_		_
Libraries, Archives and Museums		-	-	-	-	-	_	-		_
Ofter	1	-	-	-	-	-	-	-		-
Public Transport	1 1	-	-	-	-	-]	-	-		_
•									i	
Road Infrastructure - Maintenance		- [- 1	- 1	- 1	-	-	- [1	-
Road Infrastructure - Maintenance Sports and Recreation		-	-	-	-	-	-	-	ĺ	-
Road Infrastructure - Maintenance		-	-	1	_	-				-

Description	Ref	2019/20 Audited	Orleinal	Artivator	Manthi	Budget Year		1 1/=-	T v	T
o oseriphon	Kei	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD	YearTD	YTD	YTD	Full Ye
R thousands	ļ	Outding	Danfar	Duager	actual	actual	budget	Variance		Foreca
District Municipality:	 				 		<u> </u>	ļ	%	-
All Grants			_	_	-	-	_		 	
Other grant providers:]		-	_	-		-			-
Departmental Agencies and Accounts			_	-	-	-			_	-
Foreign Government and International Organisations		_]		-	-		
Households					i	-	-	_		
Non-profit Institutions	İ			-	_	_	-	_		
Priv ate Enterprises			_		1 -	_	-	-		
Public Corporations							-	i -		
Higher Educational institutions	1	-	_	-	-		=	-		
Parent Municipality / Enfly		_	_	-	-		-	-		
otal operating expenditure of Transfers and Grants:		8 917	9 691	9 691	2 464	7.405		-		
	-	0.311	3 631	9 93 1	2 464	7 135	2 423	4 712	194.5%	9
apital expenditure of Transfers and Grants National Government:					·					
		-	33 540	32 040	1 763	7 155	8 010	(855)	-10.7%	32
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	1	-	5 000	3 500	-	-	875	(875)	-100.0%	3
Municipal Infrastructure Grant [Schedule 5B]		-	13 540	13 540	178	1 732	3 385	(1 653)	-48.8%	43
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-		-	-		
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-		
Public Transport (nfrastructure Grant [Schedule 5B]		-	-	-	174	-	-	_		
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	_	-	_	_		
Rural Road Asset Management Systems Grant [Schedule 5B]	Į	-	-	-	-	_	_	_		
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-		_	_		
Municipal Human Settlement		-	-	-	_		_	_		
Community Library	Į	-	-	-	-	-	_	_		
Integrated City Development Grant [Schedule 48]	ı	-	-	-	_	_	_	_		
Municipal Disaster Recovery Grant [Schedule 4B]		- 1	- 1	_]	_	_	_ [_		
Energy Efficiency and Demand Side Management Grant		_	_	_		_	_	-		
Khayelitsha Urban Renewal	- 1	-	_			_	_	_		
Local Government Financial Management Grant (Schedule 5B)		- 1	- 1	_		_	_	_		
Municipal Systems Improvement Grant [Schedule 5B]		_	_	_	_		Y			
Public Transport Network Grant [Schedule 5B]	1	_ [_	_	- 1	-	[- (
Public Transport Network Operations Grant [Schedule 5B]		_	_ [-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)			- 1	-	-	-	-	-	ŀ	
Water Services Infrastructure Grant [Schedule 5B]	- 1	_	15 000		4.505	F 400	-	_		
WAFI Connectivity		-	19 000	15 000	1 585	5 423	3 750	1 673	44.6%	15
Expanded Public Works Programme Integrated Grant for Municipalities [Schedul	. 501	- [-	-	=	-	-		
Aquaponic Project	E 301	-	-	-	-		- [-		
Restition Settlement	- 1	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		
Restructuring Seed Funding		-	- [-	-	-	-	-		
-	- 1	-	-	-	-	-	-	-]	i	
Municipal Disaster Relief Grant	ı	-]	-	-	-	-	-	-		
Municipal Emergency Housing Grant		- 1	-	-	-	-	-	-		
Metro Informal Settlements Parinership Grant	L	-	-	-		-	-	-		
Provincial Government:	L	-	-	-		-	-			
Capacity Building		-	-	-	-	-	-			
Capacity Building and Other	- [-	- 1	-	-	-	_	_		
Disaster and Emergency Services	- i	-	-	-	-	- 1	- 1	-	ŀ	
Health		-	-	-	-	-	-	- 1		
Housing		-	-	-	-	-	-	- 1		
infrastructure		-	-	-			_	_		
Libraries, Archives and Museums	- 1	-	- 1	-	-	_ [_	_		
Other		-	-	_ }	_		_	_ !		
Public Transport		_	_	_	_		_			
Road Infrastructure	ļ	- 1	_	_			-			
Sports and Recreation								-		
Waste Water Infrastructure		- 1		_ [-	-		
Water Supply Infrastructure			- [-	-		
District Municipality:	-			1 438			-	- (000)	400.00	
All Grants	-	_		1 438			260		-100.0%	1
Other grant providers:	-		890		-	-	260		-100.0%	1
Departmental Agencies and Accounts				890			222		-100.0%	
Foreign Government and International Organisations			-	-	- 1	-	-	-		
Households		-	-	-	-	-	-	-		
Non-Profit Institutions		-	-	-1/	===	===	- 1	-	i	
		-	-	- 1	-		-	-		
Private Enterprises		-	-	-	-	-	-	-		
Public Corporations		-	-	-	-	- 1	-	-		
Higher Educational Institutions		-	-	-	- ,	-	- :	-		
Parent Municipality / Entity		-	-	- [-	-	-	_		
Transfer from Operational Revenue		-	990	890	-/	-	222	(222) -	100.0%	8
al capital expenditure of Transfers and Grants										

14 290

TOTAL EXPENDITURE OF TRANSFERS AND GRANTS

EC102 Blue Crane Route - Supporting Table SC7(2) Monthly Budg			_	Budget Year 2020		
Description	Ref	Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						 %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						1
National Government:	1			_	-	
Operational Revenue:General Revenue;Equitable Share		_	75	35	-	
Operational:Revenue:General Revenue:Fuel Levy	l		-	156	8	1
2014 African Nations Championship Host City Operating Grant [Schedule 5B]	1		100		8	Ī
Agriculture Research and Technology	1			31	-	
Agriculture, Conservation and Environmental				-	- 5	
Arts and Culture Sustainable Resource Management Community Library	ĺ			13	-	ł
Department of Environmental Affairs	i			ia i	8	
Department of Tourism				-	5	
Department of Water Affairs and Sanitation Masibambane	i		-	-	-	ļ
Emergency Medical Service			34		*	
Energy Efficiency and Demand-side [Schedule 58]				-	_	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedu	l de CDI		w.	=	=	
HIV and Aids	ı nie pri		(5)	_	5	
Housing Accreditation			-		-	
Housing Top structure	l		⇒ 0	-	-	
Infrastructure Skills Development Grant [Schedule 5B]			(3)	- 5	=	
Integrated City Development Grant			-	=	2	
Khayelitsha Urban Renewal).	:=	-	2	
Local Government Financial Management Grant [Schedule 5B]				- 5		
Mitchell's Plain Urban Renewal			=	-		
Municipal Demarcation and Transition Grant [Schedule 5B]	Ì		油	8	-	
Municipal Disaster Grant [Schedule 5B]			_		±3	
Municipal Human Settlement Capacity Grant [Schedule 5B]				-	=	
Municipal Systems Improvement Grant					- [
Natural Resource Management Project			-	-		
Neighbourhood Development Partnership Grant			100	=	-	
Operation Clean Audit			_	\$	= :	
Municipal Disaster Recovery Grant	ŀ		-	-		
Public Service Improvement Facility			-	~	-	
Public Transport Network Operations Grant [Schedule 5B]			3	7.	260	
Restructuring - Seed Funding	- 1		-	-	-	
Revenue Enhancement Grant Debtors Book	ŀ		-	*	-	
Rural Road Asset Management Systems Grant			8	1	85	
Sport and Recreation	ı	Y	- 1	-	-	
Terrestrial Invasive Alien Plants			8	-	-	
Water Services Operating Subsidy Grant [Schedule 5B]	ľ		<u>a</u>	- 5		
Health Hygiene in Informal Settlements			-	-		
Municipal Infrastructure Grant [Schedule 5B]	- 1		*	-		
Water Services Infrastructure Grant	. !		_	1,74		
Public Transport Network Grant [Schedule 5B]			=	-	-	
Smart Connect Grant			2	E	-	
Urban Settlement Development Grant	- 1		-	85		
WiFi Grant [Department of Telecommunications and Postal Services			-	-	-	
Street Lighting			55	0.5	-	
Traditional Leaders - Imbizion			-	_	(5)	
Department of Water and Sanitation Smart Living Handbook			=	7.00	-	
Integrated National Electrification Programme Grant				7.753	300	
Municipal Restructuring Grant			-		150	
Regional Bulk Infrastructure Grant	ļ		**	7.00	-	
Municipal Emergency Housing Grant	Į		意	2000	-	
Metro Informal Settlements Partnership Grant	. !		-	-	-	
Provincial Government:	-		-	-	:=	
Capacity Building	L		-	- 1		
Capacity Building and Other			-		- 1	
Disaster and Emergency Services			(e.i	_	-	
Health			LE:		1	
Housing			-			
Infrastructure	į		02	- }	€	
Libraries, Archives and Museums			2.51			
Other	Ī		-	-	~	
Public Transport			2.5	180	;≈	
Road Infrastructure - Maintenance	1		- 1	250 p	- 3	
			7.00	-	=	
Sports and Recreation	1		85	181	-	
Waste Water infrastructure - Maintenance			-		-	

Water Supply Infrastructure - Maintenance

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

		1		Budget Year 2020/	21	
Description	Ref	Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands District Municipality:	 _					%
All Grants			<u> </u>			
Other grant providers:					_	
Departmental Agencies and Accounts	1	_	_	2 = 5		
Foreign Government and international Organisations				-	_	
Households			_	12	_	
Non-profit institutions			53	-	· ·	
Private Enterprises			-	0		
Public Corporations Higher Educational Institutions	1		.8	-	=	
Parent Municipality / Entity			-	-	LE.	
Total operating expenditure of Approved Roll-overs	-	-				
						-
Capital expenditure of Approved Roll-overs				ļ		
National Government;	1 1	-	194	680	680	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	1 1		1,772	7	*	
Municipal Infrastructure Grant [Schedule 5B]	1 1		100	-	골	
Municipal Water Infrastructure Grant [Schedule 5B] Neighbourhood Development Partnership Grant [Schedule 5B]			- 1	-	3	
Public Transport Infrastructure Grant [Schedule 5B]			-	-	-	
Rural Household Infrastructure Grant [Schedule 5B]			_	19.	8	
Rural Road Asset Management Systems Grant [Schedule 5B]					~	
Urban Settlement Development Grant [Schedule 4B]	1 1		3	E	=	
Municipal Human Settlement				=		
Community Library			150	- 2		
Integrated City Development Grant [Schedule 4B]	1 1		3.	-	-	
Municipal Disaster Recovery Grant [Schedule 4B]			20	680	680	
Energy Efficiency and Demand Side Management Grant	i I		-	(3)	===	
Khayelitsha Urban Renewal	1 1		-		-	
Local Government Financial Management Grant [Schedule 5B] Municipal Systems Improvement Grant [Schedule 5B]			:9.		- [
Public Transport Network Grant [Schedule 5B]			34	(三)	53	
Public Transport Network Operations Grant [Schedule 5B]	1 1		18	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	l I		4	·	5	
Water Services Infrastructure Grant [Schedule 5B]			-		_	
WIFI Connectivity				S	33	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedu	ile 5B]		:=	-	_	
Aquaponic Project			=		- [
Restition Settlement			₹.	8	-	
Infrastructure Skills Development Grant [Schedule 5B] Restructuring Seed Funding		i	-	=	1.37	
Municipal Disaster Reilef Grant			3.	_	. =	
Municipal Emergency Housing Grant			-		(37)	
Metro Informal Settlements Partnership Grant	!!		~ .			
Provincial Government:				3	3,51	
Capacity Building			-			
Capacity Bullding and Other				皇	1	
Disaster and Emergency Services			-	+-	0.00	
Health			-	= =	-	
Housing			=	*	S#1	
Infrastructure Libraries, Archives and Museums			=	+		
Other			-	5	990	
Public Transport			-	-	- [
Road Infrastructure			8	34	-	
Sports and Recreation				100		
Waste Water Infrastructure			5			
Water Supply infrastructure			-		33	
District Municipality:		-		_		
All Grants			- 1	-	-	
Other grant providers:		-	-	107.1	-	
Departmental Agencies and Accounts Foreign Government and International Organisations			=	-		
Households			8	=	37	
Non-Profit Institutions			*	_		
Priv ate Enterprises				4	3	
Public Corporations				1 *	-	
Higher Educational Institutions					55	
Parent Municipality / Entity					_	
Transfer from Operational Revenue					_ [
tal capital expenditure of Approved Roll-overs		-	-	680	680	
TAL EVENNUTURE OF APPROVED FOLLOWING						
TAL EXPENDITURE OF APPROVED ROLL-OVERS	i_			680	680	

Councillor and Board Members Allowances and Employees Benefits -6.5. Table SC8 EC102 Blue Crane Route - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2019/20 Audited	Original	Adlusted	Marable	Budget Year				
	Ref	1,00,100	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Ye
R thousands	ſ	Outcome	Budget	Budget	actual	actual	budget	variance		Foreca
N ulousallus	+ 4	ļ							%	<u> </u>
Councillors (Political Office Bearers plus Other)	1	Α	В	С						D
Basic Salaries and Wages										
Pension and UIF Contributions	1	-		-	-	-	-	-		
	1	244	280	280	21	63	70	(7)	-9%	
Medical Aid Contributions		40	44	44	3	10	- 51	(1)	-5%	
Motor Vehicle Allowance		798	875	875	ōś	203	219	(16)	-7%	
Celiphone Allowance	1	476	545	545	41	122	138	(14)	-10%	
Housing Allowances		-	-	-	-	-	-	-		
Other benefits and allowances		2 492	2 696	2 686	211	632	572	(40)	-6%	2
Sub Total - Councillors	Ι.	4 051	4 430	4 430	344	1 031	1 108	(77)	-7%	4
% increase	4		9.4%	9.4%						9.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages	Ι	4 041	5 057	5 057	329	955	1 264	(308)	-24%	5
Pension and UJF Contributions		185	155	155	12	36	39	(3)	-8%	-
Medical Aid Contributions		54	57	57	5	14	14	(0)	-1%	
Overime		_	_	-	_		-		-170	
Performance Bonus		58		-			_	_		
Motor Vehicle Allowance		518	638	638	43	129	159	- (20)	400/	
Celiphone Allowance		-	-	-	43 -	129		(30)	-19%	
Housing Allowances		_	_	_	Í		-	_		
Other benefits and allowances		228	236	236	- 46	40	-	-		
Payments In lieu of leave	l	-			16	46	59	(13)	-23%	
Long service awards			-	-	-		_	-		
Post-retirement benefit abligations	2	-	-	-	-	_	-	-	- 1	
Sub Total - Senior Managers of Municipality	-	5 084	- C 440	- 0.440		-				
% increase	۱, ۱	3 064	6 142	6 142	404	1 181	1 535	(354)	-23%	6
	4		20.8%	20.8%	i				Ī	20.8%
Other Municipal Staff	ı							l	i	
Basic Salaries and Wages	ı	51 710	56 777	56 645	4 521	13 375	14 161	(786)	-6%	56 6
Pension and UIF Contributions		9 269	10 588	10 588	800	2 331	2 647	(316)	-12%	10 :
Medical Aid Contributions	1	2 297	2 544	2 544	201	596	636	(40)	-6%	2 !
Overtime		3 321	3 485	3 510	375	941	877	63	7%	3 !
Performance Bonus		4 474	4 915	4 915	47	137	1 229	(1 091)	-89%	4 !
Motor Vehicle Allowance		511	758	758	29	87	189	(103)	-54%	
Cellphone Allowance		-	-	_	- 1		_	(.00)	J	
Housing Allowances		828	916	916	71	206	229	(23)	-10%	9
Other benefits and allowances	- 1	1 779	2 380	2 497	175	542	524	(82)	-13%	24
Payments in lieu of leave	- 1	1 220	839	839	_	-	210	(210)	-100%	9
Long service awards		_	-	-	_	_	_	(210)	-100%	•
Post-retirement benefit obligations	2	(888)	358	358	144	213	90	123	1300/	
ub Total - Other Municipal Staff	- 1	74 521	83 560	83 570	6 363	18 428	20 892	(2 464)	138%	300
% Increase	4		12.1%	12.1%		10 420	20 092	(2 404)	12%	83 5
otal Parent Municipality	_									12.1%
	-	83 655	94 132	94 142	7 111	20 640	23 535	(2 895)	-12%	94 1
npald salary, allowances & benefits in arrears:										
oard Members of Entities										
Basic Salaries and Wages	- 1	-	-	_	-	-1	_	_ [
Pension and UIF Contributions	ŀ	-	_	-	-	_	_	_]	i i	
Medical Aid Contributions		-	-	-	-	-	_	_	- 1	
Overtime		- 1	_	_	_		-	_		
Performance Bonus		_	_	_	_	-	_	_		
Motor Vehicle Allowance		_	_	_	- []		_	_		
Celiphone Allowance		_	- 1	_]			_	_		
Housing Allowances		_	_	- 1	_ [
Other benefits and allowances			_ []				-	-		
		_ [_ [_	[]	i	- 1	-		
Board Fees						-	-	-		
1						- 1	_	_		
Payments in lieu of leave		-		- [i i				
Payments in lieu of leave Long service awards		-	-	-	-	-	-	-		
Payments in lieu of leave	2	-		1		i i				

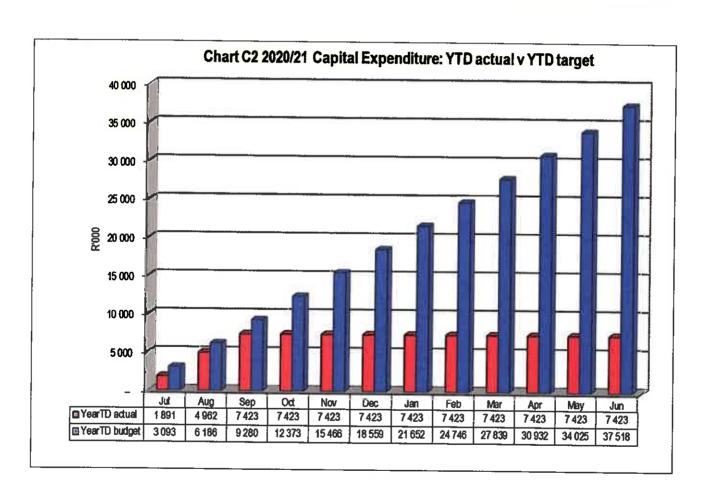
EC102 Blue Crane Route - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

		2019/20				Budget Year	2020/21			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
- 4		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-1	-	-		-
Overtime		-	-	-	-	-	-	_		-
Performance Bonus		-	-	-	-	-	-	-		_
Motor Vehicle Allowance		-	=	-	-	-	-	_		_
Cellphone Allowance		-	-	-	~	-	-	-		_
Housing Allowances		-	-	-	-	-	_	_		_
Other benefits and allowances		-	-	-	-	-	_	_		_
Payments in lieu of leave		-	_		_	_	_	_		_
Long service awards		-	-	-	_	_	1	_		_
Post-retirement benefit obligations	2	-	-	-	-	5-1	_	_		_
Sub Total - Senior Managers of Entities			-	-	_			_		
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		_	_		-					
Pension and UIF Contributions		_	_	_				_		_
Medical Aid Contributions		_	_				<u> </u>	_		_
Overtime		_	_	_			Ī.		ľ	-
Performance Bonus	1 1	_	_	_				_	l	_
Motor Vehicle Allowance		_	_	_		_		_		
Cellphone Allowance	11	_	_					_		_
Housing Allowances		_	_	_	_		_		ľ	_
Other benefits and allowances		-	_					-		_
Payments in lieu of leave				_	- [_		-		-
Long service awards			_				_	_	- 1	_
Post-retirement benefit obligations			_			-	- ,	-		-
Sub Total - Other Staff of Entities					-	-	-			-
% Increase	4		_	-	-	-	-			-
								<u> </u>	t	
Total Municipal Entities		-	-	- [-	-	-	-		
TOTAL SALARY, ALLOWANCES & BENEFITS		83 655	94 132	94 142	7 111	20 640	23 535	(2 895)	-12%	94 142
% increase	4		12.5%	12.5%						12.5%
OTAL MANAGERS AND STAFF		79 605	89 702	89 712	6 768	19 609	22 428	(2 819)	-13%	89 712

6.6. Capital Programme Performance - Table SC12

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

	2019/20				Budget Year 2	2020/21	_	_	
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	Dunger
Monthly expenditure performance trend								,,	
July	-	3 132	3 093	1 891	1 891	3 093	1 203	38.9%	5%
August	259	3 132	3 093	3 072	4 962	6 186	1 224	19.8%	13%
September	4 023	3 132	3 093	2 460	7 423	9 280	1 857	20.0%	20%
October	3 390	3 132	3 093	_	7 423	12 373	4 950	40.0%	20%
November	1 636	3 132	3 093		7 423	15 466	8 043	52.0%	20%
December	7 356	3 132	3 093		7 423	18 559	11 137	60.0%	20%
January	913	3 132	3 093	1-1	7 423	21 652	14 230	65.7%	20%
February	2 229	3 132	3 093	-	7 423	24 746	17 323	70.0%	20%
March	4 030	3 132	3 093	-	7 423	27 839	20 416	73.3%	20%
April	147	3 132	3 093	-	7 423	30 932	23 509	76.0%	20%
May	873	3 132	3 093	-	7 423	34 025	26 602	78.2%	20%
June	(24 856)	3 132	3 493	-	7 423	37 518	30 096	80.2%	20%
Total Capital expenditure	-	37 580	37 518	7 423					2070



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

The undermentioned Supporting Tables reflects under Annexure 'A':

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

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

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

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

8. QUALITY CERTIFICATE

I, THABISO KLAAS, the MUNICIPAL MANAGER of BLUE CRANE ROUTE MUNICIPALITY (EC102), hereby certify that –
the monthly budget statement
quarterly report on the implementation of the budget and financial state affairs of the municipality
quarterly performance assessment
for the 1 st quarter of 2020/21 financial year – July to September 2020 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.
THABISO KLAAS MUNICIPAL MANAGER
09 10 2020 DATE

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

Description	T	3a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September 2019/20 Budget Year 2020/21								
	Ref		Original	Adjusted	Monthly	YearTD	YearTD	T vom	YID	Euri V
		Outcome	Budget	Budget	actual	actual	budget	YTD variance	variance	Full Year
thousands	1					40.00	Duager	Variation	%	POTECES
apital expenditure on new assets by Asset Class	Sub-c	858	†						70	
nfrestructure .		_	600	6 716	102	585	1 679	1 094	65.2%	6 71
Roads Infrastructure					_	 	_	_		
Roeds		_		-	-	-		_	j	_
Road Structures		-	-		~			_		
Road Furniture		_	-	-1	~		-	_		_
Capital Spares		-	_	_	-		_	_		
Storm water Infrastructure		-	-	_	-	-	-	_		_
Drainage Collection	i	-	-	-	-	-	-	_		-
Storm water Conveyance Attenuation		-	-		-	_	-	-		
Electrical Infrastructure	i	_	-	-	-	-		_		
Power Plants		_	-	200	_	-	50	50	100.0%	20
HV Substations	1	_	-		-	-	-	-		- 0
HV Switching Station		-	_	-	-		-	- 1		-
HV Transmission Conductors	i l	_	_	-		-	-	-		199
MV Substations		-	-	=	=		-	-		-
MV Switching Stations		_	_	-	-	~	-	- 1		
MV Networks		_	~	200	-	-	-	-		
LV Networks				200		-	50	50	100.0%	20
Capital Spares	l i			_		_	-	-		
Water Supply Infrastructure		_	600	6 000	102	- 585	4 500	- 045	04.55	
Dams and Weirs		_	_	-	102	263	1 500	915	61.0%	60
Boreholes		_	_		_		-	1		
Reservoirs		_	_		_		_	_		
Pump Stations	1	_	_	_	_		_	_		
Water Treatment Works	1	_	_	5 400	_	482	1 350	868	64.3%	5 4
Bulk Meins	1 1	_	600	600	102	102	150	48	31.7%	6
Distribution		_	_	-	-		155	_	31.770	O.
Distribution Points	1 1		_	_	_	a.	~~	_		
PRV Stations	1	-	_ [_	_	_	_ [
Capital Spares		-	-	-	_	_	_	_		7
Sanifation Infrastructure	M	_			-	_				
Pump Station		- 1	-	→	_	-	_	_ i		
Reticulation		-	-]	-	_	-	_	_		
Waste Water Treatment Works		-	-	_	-	-	-	_		
Outfall Sewers	1 1	- 1	-	-	-	- 1	-	_	ı	
Toilet Facilities	1 1	-	-		-	-	-	_]		
Capital Speres	H	-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	516	_	-	129	129	100.0%	51
Landfill Sites		-	-	-	-	-	-	-	1	
Waste Transfer Stations	1 1	- 1	-	-	-	-	-	-	i	
Waste Processing Facilities		-	-	- 1	-	141	-	-	ı	
Waste Drop-off Points	i I	-	-	-	-		-	- 1		-
Waste Separation Facilities Electricity Generation Facilities		-	_	-	-	0.0	-	-		-
Capital Spares		~	-		-	-	-	-		-
Rail Infrastructure		_	-	516	-	-	129	129	100.0%	51
Rall Lines	1 1		_	-	_		_	-	1	-
Rail Structures	i I		-	-	1.	_	-	-		
Rall Furniture	1	-	-	**	- (-	-		
Drainage Collection	1	-	- 1	-	-	-	-	- [-
Storm water Conveyance	1 1	- 1	=	-	-	* 1		-		-
Attenuation		_ []	-	-	-	~	-	-	l l	-
MV Substations		_		-	-	- 0	-	- 1	1	
LV Networks			<u> </u>		_	- 1	-	- [•
Capital Spares						- 1	-	- 1		
Coastal Infrastructure		_		_	-	_	-	_		
Send Pumps			- 5					-		
Piers		- 1		- 1		_		-		-
Revetments		_ [_	_ [= 1		= =	-	i	
Promenades					_ [- 1		-
Capital Spares		_ [_]				-	- 1		
rformation and Communication Intrastructure		- 1		_			-	-		-
Data Centres						_	- 1	- [
Core Layers					- 5	_	-	-		-
Distribution Layers		_		- [-	- 1	-	-		-
Capital Spares				_ []	-	-	-	-		
					-		-	- 1		

Department		2019/20			T	Budget Year				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Ye
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Foreca
thousands	1								%	
ommunity Assets		-	1 000	700	-	-	175	175	100.0%	
Community Facilities		_	_	700	_	_	175		100.0%	
Halls		_		_	_	-	-		100.076	
Centres								-		
		-	-	-	_	-	-	-	ł	
Crèches		_	-	-	-	-	34	-		
Clinics/Care Centres	1	-	-	-	-	-	-	_		
Fire/Ambulance Stations			-	-	i -		-	l _		
Testing Stations		_	_	_	_			_	ľ	
Museums							- 3		ł	
Galleries	1	-	~	-	-	-	<u> </u>	-		
		-	_	-	-	-	-	-		
Theatres		-	-	-	-	-	-	<u> </u>		
Libraries		-	-	-	-	-	_	_		
Cemeteries/Crematoria	} i	_	_	700	_		175	175	100.0%	,
Palice		_	_	, ,					100.0%	į .
Parks					-	-	-	-		
	l f	_	-	-	-	•	-	-		
Public Open Space		-	-	-	-	-	_	_	[
Nature Reserves		-	-	-	-	_	_	_	j	
Public Ablution Facilities		_ '		_	_	_	_			
Markets		_		_	_			-		
Stalls						-	_	-		
	()	-	-	-	-	-	-	-	ŀ	
Abattoirs		- 1	-	-	-	-	=	-		
Airports		-	-	-	_	_	_	_		
Taxl Ranks/Bus Terminals		_	_	_		_		_		
Capital Spares	, ,						_	-		
-		_		-	_	-	-	-		
Sport and Recreation Facilities		_	1 000	-	-		_	-		
Indoor Facilities	l i	-	_	-	-	-	-	_		
Outdoor Facilities		-	1 000	_		_	_	_		
Capital Spares	}	_	_							
Outries Open Op			_	-	-		-	-		
L		9								
eritage assets	1 1	-	- (-	-	-	-	- 1		
Monuments	l l	-	-	-	-	_	_			
Historic Buildings	í I	_	_	_	_	_	_	_		
Works of Art			_	_						
Conservation Areas					-	_	_	-		
	1 (-	-	-	-	-	-	-		
Other Heritage]	-	-	-	-	-	-	-		
								-		
restment properties				-	_	_		_		_
Revenue Generating			-		_	-				
Improved Property	1 1	_	-	_						
	1 1				-	-	-	-		
Unimproved Property	1 1	_	-	-	-	-	_	- 1		
Non-revenue Generating		-	_	-	_	-	-	_		
Improved Property	1 1	- 1	_	-	-	_	_		Į.	
Unimproved Property	1 1	_ [_	-	_	_	_		l	
	1 1						_	-	- 1	
ner assets	1 1		450	450		400			l	
	1 -		450	450		668	113	(555)		
Operational Buildings	1 1		450	450	-	668	113	(555)	-493.6%	
Municipal Offices		-	-	-	-	-	-	_	i	
Pay/Enquiry Points	- 1 1	_	_	_	_ [_	_	_	- 1	
Building Plan Offices	1 1	- 1	_	_ [
Workshops			- 1		-		-	-		
•	1 1	-	-	- 1	- 1	-	-	- 1		
Yards	1 1	-	-	-	-	-	-	-		
Stores	1 1	-	-	-	-	-	-	_	I	
Laboratories		-	-	_	_ [_	_	_		
Training Centres			_	_				i		
					-	- 1	-	-		
Manufacturing Plant		-	-	_	-	-	-	-		
Depots	1 1	-	450	450	- 1	668	113	(555)	-493.6%	
Capital Spares		-	-	_	_	_				
lousing		_	_	_	_					
						_		-	1	
Staff Housing		- 1	- i	-	-	1	-	-		
Staff Housing		-	- 1	- 1	_	- 1	_	_		
Social Housing		- 1						18		
			_	_	(a)	15		_		
Social Housing						E		-		
Social Housing						£		-		

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

		2019/20				Budget Year	2020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	Υπ	YTD	Full Year
	ļ	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	_ 1								%	
Intangible Assets		_	_	_	-	-	_	-		_
Serv itudes		_	-	1-1	-	-	_	_		-
Licences and Rights		-	-	-	-	-	-	_		-
Water Rights		-	-	-	_	-	-	_		_
Effluent Licenses		_	_	_	_	_	_	_		_
Solid Waste Licenses		_	-	_	-	-		_		
Computer Software and Applications		_	_	_	_	-	_	_	i .	
Load Settlement Software Applications		_	_	_	_	_	_	_		_
Unspecified		_	_	_	_	_	_	_		_
Computer Equipment		-	-	-		_	_			
Computer Equipment	li	-		-	-	~	-	-		-
Furniture and Office Equipment		_	210	210	23	44	52	9	16.7%	210
Furniture and Office Equipment		-	210	210	23	44	52	9	16.7%	210
Machinery and Equipment		-	2 840	3 362	1	1	840	839	99.9%	3 362
Machinery and Equipment		- "	2 840	3 362	1	1	840	839	99.9%	3 362
Transport Assets		_	-	400	_	_	_	_		400
Transport Assets		-	-	400	-	-	_	-		400
Land		_	_		_	_	_	_		
Land		-	-	-	-	-		-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_				
Zoo's, Marine and Non-biological Animals		-	-	-	-	-				-
Total Capital Expenditure on new assets	1		5 100	11 838	126	1 297	2 860	1 562	54.6%	11 838

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

C102 Blue Crane Route - Supporting Table	1	2019/20			exhelle	Budget Year	2020/21	A dage	ra nà sas	CINES
Description	Ref		Criginal	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Ye
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Foreca
thousands	1			_				12/14/10	%	10,000
apital expenditure on renewal of existing assets	by Ass	et Class/Sub-	class							
	ı	i								
nfrastructure	ŀ		1 000	1 600	9	34	400	366	91.5%	1 (
Roads Infrastructure		-	1 000	1 600	9	34	400	366	91.5%	1 6
Road Standard	i	-	1 000	1 600	9	34	400	366	91.5%	18
Road Structures		-	-	-	-	_	-	-		
Road Fumiture Capital Spares		-	-	-	-		-	_		
Storm water Infrastructure	1	-	-	-	-	-	-	-		
Drainage Collection		-	_	-	_	-	-	-		
Storm water Conveyance	-	_	_	_	-	-	_	_		
Attenuation	i i		_	-	-	-	-	_		
Electrical Infrastructure	ì		_	-	-	-	•	-		
Power Plants	1 .						_	-		
HV Substations		_		_	-		-	-		
HV Switching Station		_		-			_	_		
HV Transmission Conductors	1	Ī				-	-	_		
MV Substations	١,	-		_	-		-	-		
MV Switching Stations				-		-	-	-		
MV Networks			-	-	-	=	-	-		
LV Networks		-	_	-	_	-	-	-		
Capitai Spares		-	_	_	-	-	-	-		
Vater Supply Infrastructure		_	_	_	-	-	-	-		
Dams and Weirs		_	_	_	_	_		~		
Boreholes		-	-	-	-	_	-	-		
Reservoirs		-	-	_	-	-	-	-	- 1	
	1 1	-	-		-	-	-	-		
Pump Stations	1	-	-	_	-	_	-	-		
Water Treatment Works		-	-	-	-		-	-		
Bulk Mains	1 1	-	-	- (-1	_	-	-		
Distribution Balata	1	-	-	-	-	-	-	-	i	
Distribution Points	1 1	-	- 1	-	-	-	-	<u> </u>	ĺ	
PRV Stations	ш	-	-	_	-	-	-	-		
Capital Spares	1	_		-	-	-	-	_		<u></u>
Sanitation Infrastructure		- 1	-	-	-	-	- 1	-		
Pump Station	1 1	-	-	-	-	_	-	-	l	
Reticulation		= 1	-	-		-	-	-	- [
Waste Water Treatment Works	ÌΙ	-	-	-	-	-	-	-		
Outfall Sewers	ΙI	- 1	-	-	-	-	-	-		
Toilet Facilities		-	-	-	-	-	-	-		
Capital Spares	1 1	-	-	-	-	-	-	-		
Solid Waste Infrastructure	1	-	-	-	-	- 1	-	-		
Landfill Sites	1 1	-	-	-	-	-	-	-		
Waste Transfer Stations	ŀΙ	-	-	-	-	- 1	1-	-		
Waste Processing Facilities		-	-	- (-	-	-	-		
Waste Drop-off Points	1	-	-	- [-	- 1	-	-		
Waste Separation Facilities		-	-	-	_	-	1-	-	l	
Electricity Generation Facilities		- [-	-	-	-	-	-	ľ	
Capital Spares		-	-	-	-	-	-	- [
ail Infrastructure		-	-	-	-	-	- 1	-	1	
Rail Lines		-	-	-	-		-	-		
Rall Structures		-	-	-	=	-	-	-		
Rail Furniture		-	-	-	-	-	-	-		
Drainage Collection		- 1	-	-	-	-	-	-	ŀ	
Storm water Conveyance		-	-	-	-	-	-	- 1		
Attenuation		-	1-	-	-	-	~	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	_	-	-	-	-		
oastal Infrastructure		- 1	-	_	-	-	-	-	ſ	
Sand Pumps		-	-	-	-	-	_	-		
Piers		-	-	-	_	- 1	_	_		
Revetments		-	-	-	_	_	_	_		
Promenades		-	_	_	_	-	_	_		
Capital Spares		- 1	-	- Ì	_	_	_	_		
normation and Communication Infrastructure		_	_	-	-			-		
Data Centres		-	_	_	_		_	_ [
Core Layers		- أ		_		- 1		_		
Distribution Layers		_		- [- 1	- 1				
Capital Spares	ı i	1	-				-	-		

EC102 Blue Crane Route - Supporting		2019/20				Budget Year	2020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Yea
	į	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecas
R thousands	1							i	%	, or out
Community Assets	-	-	_	_	_	_			70	
Community Facilities								_		<u> </u>
		-	_	_	-	-	-	-		
Halls		_	-	-	-	-	-	-		
Centres		-	-	-	-	~	-	-		
Créches		-	-	-	-	-	-	-		
Clinics/Care Centres		_	-	-		-	-	_		
Fire/Ambulance Stations		-	-	-	-	<u> </u>	_	_	[
Testing Stations		_	-	_	_	_	_]	
Museums		_		:-			_	_		
Galleries		ra.			_			_		
Theatres										
		-	_	-	-	-	-	-		
Libraries		_	-	-	-	-	-	-		
Cemeteries/Crematoria		-	-	-	-	-	-	-		
Police		-	-	-	-	-	-	-		
Parks		- 1	-	-	-	_	-	- :		
Public Open Space		=	-	-	_	-	_	_		
Nature Reserves		_	_	_	_	_	_	_		
Public Ablution Facilities		_	_	_	_			_		
Markets			-		_					
Stalls						-	T	-		
	ļ	-	-	-	-	_	-	-		
Abattoirs		-	-	-	-	-	=	-		
Airports		-	-	-	-	-	-	-		
Taxi Ranks/Bus Terminals		_	-	-	-	-	-	-		
Capital Spares		_		-	-	-	_	-		
Sport and Recreation Facilities		-	_	-	-	-	_	_		
Indoor Facilities		_	_	_	_	_		_		
Outdoor Facilities		_	_		_			_		
Capital Spares										
Jupitai Opai 93		-	-	-	-	-	-	-		
lasitana sasata										
leritage assets		-	-	_	-	_	-	-		
Monuments		-	-	-	-	-	-	-		
Historic Buildings		-	-	-	-	-	_	-		
Works of Art		-	-	- 1	-	-	-	_		
Conservation Areas		_	-	_	_	-	_	_	İ	
Other Heritage	ļ	_		_	_	_	<u> </u>			
· · · · · · · · · · · · · · · · · · ·					***************************************					
nvestment properties										
	[]		-	-		-				
Revenue Generating		-	-	-	-	-		-		
Improved Property		-	-	-	-	-	-	-		
Unimproved Property		-	-				_	_		
Non-revenue Generating		-	-	-	_	-	-	- :		
Improved Property			_	-	_	-	_	_	1	
Unimproved Property		_	_	_	_	_	_			
Other assets		_	_	_						
Operational Buildings	-				_		_			
		_	-	-	-	-	-	-		
Municipal Offices		-	-	-	-	- 1	-	-	1	
Pay/Enquiry Points		-	-	-	-	-	-	-	l	
Bullding Plan Offices		-	-	-	- [-	-	-	l	
Workshops		-	-	_	-	-	_	- 1		
Yards .		- 1	_	-	-	_	_	_		
Stores		_	_	_	_	_	_	_		
Laboratories		_1	-		_					
Training Centres					1	-		-	ļ	
			-	-	-	-	-	-	İ	
Manufacturing Plant		-	-	-	-	-	-	- [
Depots		- [- 1	- [-	-	-	-		
Capital Spares		- [-	-	-	-	-	-		
Housing		_	-	_	-	-	-	- 1	ı	
Staff Housing		-	-	-	- [_	_	_		
Social Housing	l i	_ [- 1	-	_ [_ [_	_		
Capital Spares		_	_	_	_ [_				
Capaca Spa. 40						=	-	-		
iological or Cultivated Assets		- 1	_	-						

EC102 Blue Crane Route - Supporting Ta	i	2019/20				Budget Year	2020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Yea
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecas
R thousands	1						_		%	
ntangible Assets		_	-	-	_	-	-	_		
Serv itudes		-	-)		(-I		-	-		
Licences and Rights	ı	_	_	-	-	-	-	_		
Water Rights		-	-1	-	-	-	_	_		-
Effluent Licenses		-	_	_	-	_	_	_		
Solid Waste Licenses		_	_	_	_	_	_	_		
Computer Software and Applications		-	_	_	-	_	_	_		
Load Settlement Software Applications		_	_	_						
Unspecified		_	_	_		_				
·	ļ							_		
omputer Equipment		-	_					<u> </u>		
Computer Equipment		_	_	_	_					
urniture and Office Equipment		-	_	_	_	_	_	_	1	
Furniture and Office Equipment		-		-	-1			_		
lachinery and Equipment		_	_	_	_	_	_	_		
Machinery and Equipment	1 1	-				_				
ransport Assets		_]	_	_	_	_	_	_		
Transport Assets		-			_	_	_			
and		_	_	[_	_	_	_		
Land	i i	-	_		-1	_	-			
								_		
oo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	,	
Zoo's, Marine and Non-biological Animals	1		_	-	_	_				
-								-		
otal Capital Expenditure on renewal of existing	ass 1		1 000	1 600	9	34	400	366	91.5%	1 6

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

Description	Ref	2019/20 Audited	Oviete	A 27		Budget Year				,
Description	Ket		Original	Adjusted	Monthly	YearTD	YearTD	ΥTD	YTD	Full Ye
thousands		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Foreca
pairs and maintenance expenditure by Asset Cl	1	<u> </u>							%	
pairs and maintenance expenditure by Asset Cit	85\$/ 5U	ID-CIBSS								
rastructure		7	500	490	_	ļ <u> </u>	422	400		
Roads Infrastructure		4	53	53			122 13	122 13	100.0%	
Roads			_	_	-	_			100.0%	
Road Structures		_				_	_	_		
Road Furniture		4	53	53	_	_	13	13	100.0%	
Capital Spares		_	_		_	_	- 10	_ '	190.076	
Storm water Infrastructure		3	395	385	_	_	96	96	100.0%	
Drainage Collection		-	-	-	_		_	_	100.078	
Storm water Conveyance	1	3	395	385	-	-	96	96	100.0%	
Attenuation	1	_	-	-	-	-	-	_		
Electrical Infrastructure		(1)	53	53	-	-	13	13	100.0%	
Power Plants		(1)	53	53	-	-	13	13	100.0%	
HV Substations		-	- 1	-	=	-	=	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations			-	-	-	-	-	-		
MV Switching Stations		-	-	-	-		-	-		
MV Networks		_	-	-	-	-	-	-		
LV Networks Capital Spares		-	-	-	-	-	-	-		
Vater Supply Infrastructure	ļ ļ	-	_	-	-,	-	-	-		
Dams and Weirs			_	-		-	-	-		
Boreholes	li	_	-	-	_	-	-	-		
Reservoirs	i	_		-	-	-	-	-	i	
Pump Stations	1 1			_ [<u> </u>	-	-	-		
Water Treatment Works						-	-	-		
Bulk Mains	lí	_		_ [-	-	-		
Distribution		<u> </u>		- [_	-	-	- [- 1	
Distribution Points	ΙI	- 1	_	- 1	<u> </u>	-	_	-		
PRV Stations	1 1	-	_	_	_ 1	_	_	-		
Capital Spares			_				_	_ [J	
anitation Infrastructure	 		-		_	_			-	
Pump Station				-			_	_		
Reticulation	lł	- 1	_	_	- 1	_	_	_		
Waste Water Treatment Works	1 1	-	_	-	_	-	_	_		
Outfall Sewers]	-	-	_	_		_	_	- 1	
Tollet Facilities		- 1	-	-	_	_	_	_ [
Capital Spares		- 1		-	_	-	-	_ [
olid Waste Infrastructure	П	-	-	-	- 1	_	-	_ [
Landfill Sites	!	-	-	-	-	-	-	_		
Waste Transfer Stations		-	- 1	- [_	-	-	- 1		
Waste Processing Facilities	lì	-	-	- [-	1.	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities		-	-	-	-	-	-	-		
Electricity Generation Facilities		- 1	1-	-	-	-	-	-	1	
Capital Spares			-	-	-	-	-	-		
all Infrastructure Rail Lines			-	-	-	-	-	-		
Rali Structures			-	- 1	-	-	-	-	1	
Rail Structures Rail Furniture		-	-	-	-	-	-	-		
Drainage Collection		-]	- 1	-	-	-	- I	-		
Storm water Conveyance		- 1		- 1	-	-	-	-		
Attenuation		_ [-	- 1	-	-	-	-		
MV Substations		- [- [_ [_	- [
LV Networks		_ []			_	-	-	-	- 1	
Capital Spares					[]			-		
pastal !nfrastructure		_	-	- 1	-	_	-	-		
Sand Pumps		_			_			-		
Piers					- 1		-	-		
Revetments		_		- []		_	-	-	į	
Promenades		- []		- 1	- 1		-	-		
Capital Spares	- 1	: -:	-		- 1	-	-	-		
ormation and Communication Infrastructure		1.5			-	- 1	-	- 1		
Date Centres					_		-	-		
Core Layers		_ i		- [- 1	-	-	-	}	
		l l					-	-		
Distribution Layers		- 1		- 1	-	- 1	-	- 1		

		2019/20				Budget Year	2020/21			
Description Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YID	Full Yea
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecas
Rthousands	1								%	
Community Assets		_	-	_	-	-		-		
Community Facilities	Ì	-	-	-	-	-	-			
Halls		-	-	-	-	-	-	-		
Centres		-	-	-	-	-	_	-		
Crèches	Į.	_	- :	_	-	_	_	_	-	
Clinics/Care Centres	1 1	_	_	_	_		_	_		
Fire/Ambulance Stations	l	_	_	_		_				
Testing Stations		_	-					-		
Museums	i			-	-	-	_	-		
		-	(80)	-	-	-	-	-		
Galleries	i	-	-	-	-	-	-	- 1		
Theatres	i	-	-	-	-	-	-	_		
Libraries		-	-	_	-	-	-	_		
Cemeteries/Crematoria	j	-	-	-	_	-	-	_		
Police	į (-	_		_	_		_		
Parks .		_	_	_	_	_		1]	
Public Open Space							-	-		
Nature Reserves					-	-	-	-		
			-	-	-	-	-	-		
Public Ablution Facilities		-	-	-	-	16	-	-		
Markets		-	-	-	-	-	-	- :		
Stalis		-	-	-	-	-	-	-		
Abattoirs	J	-	-	_	_	_	=	_		
Airports		_	-	_	_ [_	_	_		
Taxi Ranks/Bus Terminals		_	_	_	_	_	-	_		
Capital Spares		_		_						
Sport and Recreation Facilities					-	-	-	-	ŀ	
•	} [-	_	-	-	-		
Indoor Facilities		- 1	-	_	- 1	-	-	-		
Outdoor Facilities		-	-	-	-	-	-	_		
Capital Spares		-	-	_	_	-	- :	_		
eritage assets	1	_	- 1	_	_	_	_			
Monuments				_						
Historic Buildings		_	_ [•
Works of Art				-	-	=	- 1	-]		•
	1 1	-	-	-	-	-	- 1	-		
Conservation Areas	1 1	- 1	-	-	-]	-	-	-	i	
Other Heritage		-	-	-	-	-	-	-		
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vestment properties	1 1	-	-	-		-	-			
Revenue Generating		-			_			-		
Improved Property	1	-	- 1	-1	_		-	_	1	
Unimproved Property	1 1	_	_	_	_	_	_	_	l l	
Non-revenue Generating	1 1	_	-	_	_	_	_	_		
Improved Property	1 1	_	_		_					
Unimproved Property	l i		i i			- 1	-	-		
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ther appets									ł	
ther assets		-			-		-			
Operational Buildings		- [-	-	-	-		-		
Municipal Offices		-	-	-	-	-	-	- [
Pay/Enquiry Points	ļ	-	_	_	-	_	_			
Building Plan Offices		_	_	_	_	_	_	1		
Workshops			-	-						
Yards			10000				-	- 1	ŀ	
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Stores		-	=	-	- [-	-	-		
Laboratories		- 1	-	-	-	-	-	_		-
Training Centres	i	-	-	-	-	-	- 1	_		_
Manufacturing Plant		-	-	=	-	_	_	_		
Depots		_	-	-	-	_	_	_		
Capital Spares		_			_					
Housing						-	-	-		-
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Staff Housing	į į	- j	-	-	-	-	-	-		
Social Housing		-	-	-	-	-	-	- 1		-
Capital Spares		- [-	-	-	-	_	-	ŀ	
ological or Cultivated Assets		_	_	_	_	_	_	_		
Biological or Cultivated Assets										

EC102 Blue Crane Route - Supporting Ta		2019/20				Budget Year	2020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YID	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
ntangible Assets		-	_	_		-	-	_		
Servitudes		-	-	-	-	-	-			
Licences and Rights		-	-	-	-	-	_	_		_
Water Rights		-	-	-	-	-	-	_		-
Effluent Licenses		-	-	-	=	-	_	_		_
Solid Waste Licenses		-		-	-	-	_	_		
Computer Software and Applications		-	-	-	-	-	-	_		_
Load Settlement Software Applications		-	-	-	-	_	175	_		_
Unspecified		_	-	-	-		_	-		_
omputer Equipment	-	441	630	630		-	158	158	100.0%	63
Computer Equipment		441	630	630	-	-	158	158	100.0%	63
urniture and Office Equipment		0	_	_	_	_	_	_		
Furniture and Office Equipment		Ó	-	-	-	-,	-	-		
achinery and Equipment		2	_	_	_	_		_		
Machinery and Equipment		2	-	-	Ξ.		-	-		-
an sport Assets		36	1 384	1 434	_	33	359	325	90.7%	1 434
Transport Assets		36	1 384	1 434		33	359	325	90.7%	1 434
nd_		_	_	_	_	_	_	_		_
Land		_	-	-	-	-	-	-		-
o's, Marine and Non-biological Animals		_	_	_	_	_	_	_		
Zoo's, Marine and Non-biological Animals		-	_			_	-			

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Total Repairs and Maintenance Expenditure

Table SC13d: Monthly Budget Statement - Depreciation by asset class

Ref	111111111	Original	Adjusted	Monthly	YearTD	YearTD	. \	YTD	
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	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Foreca
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	6 888	9 491	9 491	_	-	2 373	2 373	100.0%	9
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	6 888	9 491	9 491	-	-	2 373	2 373	100.0%	9
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	4 794	6 606	6 606	-	-	1 651	1 651	100.0%	5
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EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

	<u> </u>	2019/20				Budget Year				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Ye
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Foreca
thousands	1						_		%	
community Assets			-	-	_	_	_	-		_
Community Facilities		-	_		_			 		
Halls	,	_	_	_	-	_	_			
Centres								_		
	l l	-	-	-	_			-		
Crèches		-	-	-	-	-	-	-		
Clinics/Care Centres		-	-	-	-	-	-	-		
Fire/Ambulance Stations		_	-	-	-	_	1-	- 1		
Testing Stations	j	-	=	_	_	_	_	l -		
Museums	l i	_	-	_	,_			i _		
Galleries		_	_	_						
Theatres	i				521		- 3	-		
		-	-	-	-	-	-	-		
Libraries		-	-	-	-	-	-	-		
Cemeteries/Crematoria	ļ	-	-	-	-	-		-		
Police		_	-	-	_	_	_	_		
Parks		_	_	_	_	1		_		
Public Open Space		_							l	
			-	-	-	-	-	_		
Nature Reserves		-	-	-	-	-	-	-		
Public Ablution Facilities		-	-		-	-	-	-		
Markets		-	-	-	_	-	-	_		
Stalls		_	_	_	L	_		_		-
Abattoirs		_		_		_	_	i I		
								_		
Airports		-	-	- 1	-	-	-	- .		
Taxi Ranks/Bus Terminals	i	-	-	-	-	-	-	-		
Capital Spares	1 1	-	-	_	-	-	-	_		
Sport and Recreation Facilities	[[_	-	_	_	-	_	_		
Indoor Facilities		-	_	_	_		1111111111111111	_		
Outdoor Facilities							_			
		-	_	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	_		
	i i									
ritage assets		_	_	_	_	_	_	_		
Monuments	i F	-	-		_	-			_	
Historic Buildings										
		-	-	-	-	-	-	-		
Works of Art	i l	- 1	-	-	- [-	-	-		
Conservation Areas		- 1	-	-	- 1	-	_	-		
Other Heritage	1 1	-	-	-	_	-	_	_		
								_		
restment properties		_	59	59	_	_	15	15	100.0%	-
Revenue Generating	[h	-	_			_			100.070	
Improved Property	1	_	_	_	_	_				
					_	_	-	-		
Unimproved Property	1 1	-	_	_	_	-	-	-		
Non-revenue Generaling	! !	-	59	59	-	_	15	15	100.0%	
Improved Property		-	-	-	-	-	-	_		
Unimproved Property		- 1	59	59	_	_	15	15	100.0%	
	1 1							10	100.076	
ner assets		2 841	3 774	3 774	_	_	943	943	100.0%	3
Operational Buildings	-	2 841	3 774	3 774						
=					-		943	943	100.0%	3
Municipal Offices		2 841	3 774	3 774	-	-	943	943	100.0%	:
Pay/Enquiry Points		_ !	_		_	_	_	_		
		- 1								
Building Plan Offices			_	_	_	-	_	_ ;	i i	
Building Plan Offices		-	-		-					
Bullding Plan Offices Workshops		-	-	-	- -	-	-	_		
Building Plan Offices Workshops Yards		- - -	- - -	- -	 - -	-	78.	-		
Building Plan Offices Workshops Yards Stores		-	-	-	- -	-	-	_		
Building Plan Offices Workshops Yards Stores Laboratories		- - -	- - -	- -	 - -	-	78.	-		
Building Plan Offices Workshops Yards Stores		- - - -	- - -	- - -	- - - -	-	-	- - -		
Building Plan Offices Workshops Yards Stores Laboratories Training Centres		-	- - -	- - -	- - - -	-	- -	- - -		
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		-	-	-				- - - -		
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots				-	-		-	- - -		
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		-	-	-				- - - -		
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares				-	-		-	-		
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares					-		*	-		
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Cepital Spares ∺ousing Staff Housing			-		-		*	-		
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing					-					
Bullding Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Cepital Spares Housing Staff Housing			-		-		*	-		
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares					-					
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing					-					

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

		2019/20				Budget Year				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	i I	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1						Ť		%	
Intangible Assets		-	4	4	_	_	1	1	100.0%	-
Serv itudes		-	-	-	-	-	_	_	100.070	
Licences and Rights	1	_	4	4	_	_	1	1	100.0%	
Water Rights	i i	-	_	-	_	_	_	_	100.078	
Effluent Licenses	Į.	_	-	_	_	_	_	_		_
Solid Waste Licenses		=	_	_	_	_	_	_		
Computer Software and Applications			4	4	_		1	1	100.0%	Ĩ,
Load Settlement Software Applications			_						100.076	*
Unspecified			_	_			_	_		_
							_	_	!	-
Computer Equipment	_	2 334	3 150	3 150	10 726	10 726	787	/0 020i	-1262.1%	3 150
Computer Equipment		2 334	3 150	3 150	10 726	10 726	787		-1262.1%	3 150
				0.100		10 120	701	(0 305)	- 1202. 176	3 (30
Furniture and Office Equipment		5 564	7 667	7 667		_	1 917	1 917	100.0%	7 007
Furniture and Office Equipment	i i	5 564	7 667	7 667		-	1 917	1 917		7 667 7 667
			, 557	1 007			134	1917	100.0%	7 007
Machinery and Equipment		5 522	7 609	7 609	_	_	1 902	1 902	400.00/	7 600
Machinery and Equipment	1 1	5 522	7 609	7 609	_	_	1 902	1 902	100.0%	7 609
			. 000	1 000			702	1 302	100.0%	7 609
Transport Assets		3 431	4 545	4 545	_	_	1 136	1 136	400.00	4.545
Transport Assets	1 1	3 431	4 545	4 545			1 136	1 136	100.0%	4 545
		0 101	7 070	7 575		_	1 130	1 136	100.0%	4 545
Land		_		_	_					
Land	-					-				
						-	-	-		-
Zoo's, Marine and Non-biological Animals	1 1	_	_	_	_			Į		
Zoo's, Marine and Non-biological Animals	-									
,				_	-	-	-	-	j	-
Total Depreciation	1	31 374	42 904	42 904	10 726	10 726	10 726			(0.0=-
			72 007	TE 304	10 120	10 120	10 120			42 904

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

Description	Ref	2019/20	Orleinel	A discussion		Budget Year			γ	
Description	Ker		Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Ye
A Ab august de	1.	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Foreca
t thousands	1	1.01 15	<u> </u>						%	
apital expenditure on upgrading of existing asset	s by	Asset Class/S	i b-class							
nfrastructure	J									
Roads Infrastructure		_	29 480	22 580	2 326	6 091	5 645	(446)		22
Roads	1	-	3 000	3 965	80	119	991	872	88.0%	3
Road Structures		_	1 000	1 200	8	23	300	277	92.3%	1
	1	_	2 000	2 765	71	96	691	595	86.1%	2
Road Furniture		-	-	-	-	-	-	-		
Capital Spares	1	_	-	_	-	-	-	-		
Storm water Infrastructure		_	3 006	2 040	92	146	510	364	71.3%	2
Drainage Collection	i	-	3 006	2 040	92	146	510	364	71.3%	2
Storm water Conveyance		-	-	-	-	-	-	_		
Attenuation		_			-	-	-	-		
Electrical Infrastructure		-	5 500	4 000	_	149	1 000	851	85.1%	4
Power Plants	1	-	_	-	-	-	-	_		
HV Substations	•	-	5 500	4 000	-	149	1 000	851	85,1%	4
HV Switching Station		_	_	-	-	-	_	_		
HV Transmission Conductors	Ì	-	-	-	-	-	_	_		
MV Substations		_	-	_	_	-	_	_		
MV Switching Stations		-		_	_	_	_	_		
MV Networks		_	_	_	_	_	_	_		
LV Networks		_	_	_	_	-		_		
Capital Spares		_		_	_		_	_]		
Water Supply Infrastructure		_	17 974	12 575	2 154	5 677			DO 60/	40
Dams and Weirs			-	12 313	2 104	3 017	3 144	(2 534)	-80.6%	12
Boreholes		_	_		_	_	-	-		
Reservoirs				_	-		-	-	ł	
Pump Stations	l		-	-	-		-	-		
Water Treatment Works		_	40.074				-	-		
	1	-	12 974	12 575	2 431	5 677	3 144	(2 534)	-80.6%	12
Bulk Mains	ı	-		- 1	_	- 1	-	-	_	
Distribution	l	-	5 000	- i	(277)	-	-	-		
Distribution Points		-	-	-	-	-	-	-		
PRV Stations		-	-	_	-	-	- [-		
Capital Spares	ш		_	-	_		-	-		
Sanitation Infrastructure		-	-	-	-	-		-		
Pump Station		-	-	-	- 1	-	-	- I	- 1	
Reticulation		- 1	-	-	- [-	-	-		
Waste Water Treatment Works		-	-	-	- 1	-	-	-		
Outfail Sewers		-	-	_	_	-	_	-		
Toilet Facilities		- 1	-	- 1		-	_	_ [
Capital Spares		- 1	-	_	- 1	_	_	_	ı	
Solid Waste Infrastructure		_	- 1	_	_	_	_	_		
Lendfill Sites		_	-	- 1	_	_	_	_]	-	
Waste Transfer Stations			- 1	_	_	_	_	_ [
Waste Processing Facilities		- i	- 1	_ [_			F		
Waste Drop-off Points							_	-		
Waste Separation Facilities	- 1		- 1	_ [<u> </u>			_	ŀ	
Electricity Generation Facilities		_ []	_	- []	_ [- (-		
Capital Spares			_ [-	-	-		
Rail Infrastructure				-	-	- 1	-	-		
Rail Lines		-	_	_	-	-	-	-		
Rail Structures		-	-	-	-	- 1	-	-	- 1	
		-	-	-	-	-	-	-		
Rail Furniture		-	-	-	-	-	-	-		
Drainage Collection		- 1	-	-	-	-	-	- 1		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation	- 1	-	-	-	-	-	-	-		
MV Substations		-	- [-	-	-	-	-		
LV Networks		-	-	-	-	-	- 1	-		
Capital Spares		-	-	-	-	-	-	-		
coastal Infrastructure		-	-	-	-	-	_	- 1		
Sand Pumps	- {	-	-	-	- 1	-	-	_		
Piers		-	- 1	-	-	_	_	_		
Revetments		-	_	-	-	_ []		
Promenades		-	_	_	_ [_ [
Capital Spares		- 1	_			_ []	_			
nformation and Communication Infrastructure								- 1		
Data Centres	-				-			-		
Core Layers		_ [[- 1			_	-		
			- 1		- [- 1	-	- 1		
Distribution Layers		_	-	- 1	_ I	-	_	-		

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

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

Community Assets	Т	-	2 000	1 500	T	-	375	375	100 00/	4 500
Community Facilities			-		 		-	 	100.0%	1 500
Halls	l	_								
Centres						-	-	-		_
Créches			-	-	-	_	-	-	1	-
Clinics/Care Centres		-	-	-	_	-	-	_		_
Fire/Ambulance Stations		_	_	-	-	-	-	-		_
Testing Stations		_	-	_	-	-	-	-		-
Museums		_	-	_	-	-	-	-		-
Museums Galleries	l	_	_	-	-	-	-	-		-
		-	_	-	-	-	-	-		-
Theatres	l	-	-	-	-	-	-	-		-
Libraries	ł	-	=	_	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police	ĺ	-	- 1	-	-	-	-	-	ĺ	-
Parks		_	-	-	-	-	-	-		-
Public Open Space		_	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	_		-
Markets		-	-	-	-	-	-	_		_
Stalls	i	-	_	-	-	-	-	_		_
Abattoirs		-	-	=	=	-	_	_		-
Airports		-	-	_	-	-	_	_		_
Taxi Ranks/Bus Terminals		-	_	-	-	-	_	_		_
Capital Spares		_'	_	_	_	_	_	_		_
Sport and Recreation Facilities		1	2 000	1 500	_	_	375	375	100.0%	1 500
Indoor Facilities		_	_	_	-	_	-	-	100.076	-
Outdoor Facilities		_	2 000	1 500	_ :		375	375	100.0%	1 500
Capital Spares		_	_	-	_			3/3	100.076	1 300
								_		_
Heritage assets		_	_	_	_	_				
Monuments				_	_			-		
Historic Buildings					_	-	_	_		-
Works of Art		_	_	_	-	-	-	- 1		-
Conservation Areas		-	_	_	-	-	-	-		-
		-	-	_	-	-	-	-		-
Other Heritage	ı	-	-	-		_	-	-		-
Investment properties	-	_								
Revenue Generating	ŀ			-		-				_
Improved Property	ı						-	_		-
Unimproved Property	ı	_	_	-	_	-	-	-		-
Non-revenue Generating		_			-			-		-
	- 1	_	_	_		-		-		-
Improved Property			-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
										
Other assets		-	-	_	-	_		_		-
Operational Buildings		-	-	-	_			-		-
Municipal Offices		-	-	-	-	-	-	- 1		-
Pay/Enquiry Points		-	-	-	-	-	-	_		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	_	-	-	-	-		_
Yards		-	- 1	-	-	-	-	-		=
Stores		-	-	-	-	-	-	-		_
Laboratories		-	-	-	-	_	-	-		_
Training Centres		-	-	_	_	_	_	_		_
Manufacturing Plant		-	_	-	-	_	_	_		_
Depots		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Housing		_	_	_	_	_	_	_		-
Staff Housing			_	_	_	_				
Social Housing		_ [_ [_			-	_		-
Capital Spares		_			-	-	-	-		-
ο αριται ο μαι φο				-	-	-	-	_		-
Biological or Cultivated Assets									İ	
Biological or Cultivated Assets Biological or Cultivated Assets	-		-	_	-					_
Diviogical of Odilivaeu Assets	ı	-	-	-	-	-	_	-		-

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

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