# BLUE CRANE ROUTE MUNICIPALITY (EC102)



2021/2022 Report
Quarter One (1)
(Sec 52(d))

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

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# 1. PURPOSE AND BACKGROUND OF THE QUARTERLY BUDGET & PERFORMANCE ASSESSMENT - 2021/2022 FINANCIAL YEAR

The purpose of this quarterly budget & performance assessment report is to assess the Municipality's financial performance against the budget and service delivery targets set up for the period 1 July 2021 to 30 September 2021 of the 2021/22 financial year.

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

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

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

#### **PART 1 – IN-YEAR REPORT**

#### 2. MAYOR'S REPORT

# 2.1. Overview of the Budget vs Actuals for the Fist Quarter of the 2021/2022 financial year.

#### **Operational Budget**

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

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

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

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

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

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

#### The Capital Budget

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

#### Cash and Unspent grants

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

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

#### 2.2. Other relevant information

#### 2.2.1. Revenue

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

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

#### 2.2.2. Operating Expenditure

Refer to Table C4 - Financial Performance

#### 2.2.3. Capital Expenditure

Refer to Table C5 – Capital Expenditure

2.3.4 Cash Flow

Refer to Table C7 - Cash Flow & Table SC9

B.A. MANXOWEN

MAYOR/SPEAKER

18 10 2021 DATE

#### 3. RESOLUTION

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

#### Recommendation:

- a) THAT the Council takes note of the contents of the Section 52(d) First Quarter Report (period July 2021 to September 2021).
- b) THAT Council note that the tables reflected in this report does not always correspond with the figures as per datastrings (Financial position and cash flow)
- c) THAT the Council approves the Quarterly report mentioned in point (a).
- d) THAT it be noted that the above quarter report ending 30 September 2021 will be submitted to National and Provincial Treasury and put on the BCRM website.

#### 4. EXECUTIVE SUMMARY

The expenditure contained in this report has been implemented in line with the approved 2021/22 Revised Budget and Service Delivery Budget Implementation Plan (SDBIP).

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

	2020/21				Budget Y	ear 2021/22			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Yea
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecas
R thousands								%	
Financial Performance									
Property rates	23 686	19 874	19 874	462	20 126	4 969	15 157	305%	19 8
Service charges	143 062	180 638	180 638	12 387	38 021	45 159	(7 139)	-16%	180 6
inv estment rev enue	592	800	800	83	126	200	(74)	-37%	80
Transfers and subsidies	74 171	68 442	68 442	1 095	25 436	17 110		49%	68 44
Other own revenue	6 964	10 185	10 185	715	2 132	2 546	(414)	-16%	10 1
Total Revenue (excluding capital transfers	248 474	279 939	279 939	14 742	85 840	69 985	15 855	23%	279 93
and contributions)									
Employee costs	87 054	94 231	93 849	7 046	20 598	23 462	(2 864)	-12%	93 84
Remuneration of Councillors	4 133	4 384	4 384	345	1 035	1 096	(61)	-6%	4 38
Depreciation & asset impairment	56 977	61 879	61 879	15 470	15 470	15 470	0	0%	61 87
Finance charges	1 211	557	557	-	-	139	(139)	-100%	55
Materials and bulk purchases	102 838	127 603	127 781	31 884	39 772.	31 945	7 827	25%	127 78
Transfers and subsidies	881	908	908	-	927	227	700	308%	90
Other ex penditure	50 590	55 300	55 419	7 146	10 045	13 854	(3 810)	-27%	55 41
Total Expenditure	303 684	344 863	344 777	61 890	87 847	86 194	1 654	2%	344 77
Surplus/(Deficit)	(55 210)	(64 924)	(64 839)	(47 148)	(2 007)	(16 209)	14 202	-88%	(64 83
Transfers and subsidies - capital (monetary allog	46 907	35 147	35 147	1 091	1 091	8 787	(7 696)	-88%	35 14
Contributions & Contributed assets	_	_	-	_	-	-	-		_
Surplus/(Deficit) after capital transfers &	(8 303)	(29 776)	(29 691)	(46 057)	(916)	(7 422)	6 506	-88%	(29 69
contributions									
Share of surplus/ (deficit) of associate	-	_	-	-	_	-	-		_
Surplus/ (Deficit) for the year	(8 303)	(29 776)	(29 691)	(46 057)	(916)	(7.422)	6 506	-88%	(29 69
Capital expenditure & funds sources								-	
Capital expenditure	44 815	43 411	43 411	577	1 665	10 853	(9 188)	-85%	43 41
Capital transfers recognised	43 656	35 147	35 147	576	950	8 787	(7 837)	-89%	35 14
Public contributions & donations	_	_	_	_	_	_	- ( )		_
Borrowing	_	7 300	7 300	_	693	1 825	(1 132)	-62%	7 30
Internally generated funds	1 159	964	964	1	22	241	(219)	-91%	96
Total sources of capital funds	44 815	43 411	43 411	577	1 665	10 853	(9 188)	-85%	43 41
Financial position							(5 .50,)		
	74.070	60.000	60,000		70 000		-		CO 00
Total current assets	71 272	60 989	60 989		72 208	100			60 98
Total non current assets	939 780	831 466	831 466		925 679	11115			832 11
Total current liabilities	71 105	80 884	80 884		58 848	5,000			80 88
Total non current liabilities	51 686	29 420	29 420		51 686	1			29 42
Community wealth/Equity	888 261	782 151	782 151		887 353				782 79
Cash flows									
Net cash from (used) operating	62 278	29 701	29 701	(26 051)	(7 927)	8 957	16 885	188%	5 81
Net cash from (used) investing	(45 427)	(41 061)	(41 061)	(225)	(1 312)	-	1 312	#DIV/0!	(39 21
Net cash from (used) financing	(1 048)	650	650	13	45	1 825	1 780	98%	5 02
Cash/cash equivalents at the month/year end	25 685	(10 711)	(10 711)	-	16 490	10 782	(5 708)	-53%	(2 68
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	32 745	3 862	1 679	2 204	1 864	2 101	9 132	79 936	133 52
Creditors Age Analysis									
Fotal Creditors	2 782	36	-	83			_	99	3 00

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

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

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

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

EC102 Blue Crane Route - Table C2 Mon	1	2020/21				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Yea
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecas
R thousands	1						go:		%	. 0.0000
Revenue - Functional									- "	-
Governance and administration		95 081	72 264	72 264	2 679	47 798	18 066	29 732	165%	72 2
Executive and council		30 628	27 288	27 288		24 341	6 822	17 519	257%	27 2
Finance and administration		64 453	44 976	44 976	2 679	23 457	11 244	12 213	109%	44 9
Internal audit		-	_	_	_		-	-	10070	
Community and public safety		3 765	2 516	2 516	18	41	629	(588)	-93%	2 :
Community and social services		2 021	2 418	2 418	12	32	604	(573)	-95%	2
Sport and recreation		34	40	40	5	6	10	(4)	-44%	2
Public safety		1 263	53	53	1	3	13	(10)	-76%	
Housing		- 200	_	_	_'	_	-	(10)	-1076	
Health		447	5	5	0	1	1		-17%	
Economic and environmental services		2 755	6 246	6 246	684	897	1 561	(0)	-43%	
			0 240					(665)	-43%	6 2
Planning and development		0.755		- 0.040	- 004	- 007	- 4 504	(005)	1004	
Road transport		2 755	6 246	6 246	684	897	1 561	(665)	-43%	6 2
Environmental protection		400 704	- 004 004		40.454		-		050/	
Trading services		193 781	234 061	234 061	12 451	38 195	58 515	(20 320)	-35%	234
Energy sources		123 030	162 217	162 217	9 996	30 811	40 554	(9 744)	-24%	162
Water management		41 543	43 846	43 846	1 185	3 681	10 962	(7 281)	-66%	43
Waste water management		14 296	13 257	13 257	496	1 450	3 314	(1 864)	-56%	13 :
Waste management		14 912	14 740	14 740	774	2 254	3 685	(1 431)	-39%	14 7
Other	4	-	-			_				
otal Revenue - Functional	2	295 381	315 086	315 086	15 833	86 931	78 771	8 159	10%	315 0
xpenditure - Functional										
Governance and administration		77 193	77 822	77 822	7 538	15 820	19 455	(3 635)	-19%	77 8
Executive and council		10 361	11 187	11 187	812	2 381	2 797	(416)	-15%	11 1
Finance and administration		65 389	64 911	64 911	6 593	13 084	16 227	(3 144)	-19%	64 9
Internal audit		1 443	1 725	1 725	133	356	431	(75)	-17%	1.7
Community and public safety		11 879	13 372	13 372	1 054	2 744	3 343	(599)	-18%	13 3
Community and social services		7 398	8 741	8 741	638	1 792	2 185	(393)	-18%	8 7
Sport and recreation		736	1 123	1 123	60	168	281	(112)	-40%	1.1
Public safety		3 331	3 261	3 261	311	733	815	(82)	-10%	3 2
Housing		-	-	-	- 1	-	_ ]	_ '_		
Health		413	247	247	46	50	62	(12)	-19%	2
Economic and environmental services		40 736	47 043	46 918	8 676	10 855	11 729	(875)	-7%	46 9
Planning and development		1 980	2 095	2 095	152	454	524	(69)	-13%	2 (
Road transport		38 755	44 948	44 823	8 525	10 400	11 206	(805)	-7%	44 8
Environmental protection		-	-	_		_	-	_		
Trading services		173 878	206 625	206 665	44 622	58 428	51 666	6 762	13%	206 6
Energy sources		116 982	143 979	143 979	33 899	43 578	35 995	7 584	21%	143 9
Water management		26 509	28 508	28 508	4 954	6 647	7 127	(480)	-7%	28 5
Waste water management		11 031	17 915	17 955	3 831	4 665	4 489			
-				1				176	4%	17 9
Waste management		19 355	16 224	16 224	1 938	3 538	4 056	(518)	-13%	16 2
Other		202 694	244 062	244 777	64 900	07 047	- 06 404	4.054	20/	044
otal Expenditure - Functional urplus/ (Deficit) for the year	3	303 684 (8 303)	344 863 (29 776)	344 777 (29 691)	61 890 (46 057)	87 847 (916)	86 194 (7 422)	1 654 6 506	-88%	344 7

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

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

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

Vote Description		2020/21				Budget Year 2	2021/22			
	D.	Audited	Original	Adjusted	Monthly	YearTD	YearTD	Υπο	YTD	Full Year
	Ref	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - MAYORAL EXECUTIVE		_	- 1	_	-	_	_	_		_
Vote 2 - MUNICIPAL COUNCIL		30 627	27 288	27 288	-	24 341	6 822	17 519	256.8%	27 28
Vote 3 - ACCOUNTING OFFICER		0	_	_	-	_	_	_		_
Vote 4 - BUDGET & TREASURY		46 100	29 350	29 350	1 316	21 926	7 337	14 589	198.8%	29 35
Vote 5 - TECHNICAL SERVICES		198 639	239 619	239 619	13 577	38 005	59 905	(21 900)	-36.6%	239 61
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICE	S	19 878	18 680	18 680	933	2 647	4 670	(2 023)	-43.3%	18 68
Vote 7 - CORPORATE SERVICES	i l	137	150	150	7	11	37	(26)	-70.1%	15
Vote 8 - [NAME OF VOTE 8]		_	_	_	_	_	_	_ (=-,		_
Vote 9 - [NAME OF VOTE 9]		-	-	- ]	-	-	_	- 1		_
Vote 10 - [NAME OF VOTE 10]	1 1	-	-	-	-	-	_	- 1		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	- 1	_		_
Vote 12 - [NAME OF VOTE 12]		- 1	-	-	-	-	-	- 1		-
Vote 13 - [NAME OF VOTE 13]		-	- 1	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	_		_
Total Revenue by Vote	2	295 381	315 086	315 086	15 833	86 931	78 771	8 159	10.4%	315 08
Expenditure by Vote	1									
Vote 1 - MAYORAL EXECUTIVE		432	443	443	34	101	111	(10)	-9.2%	443
Vote 2 - MUNICIPAL COUNCIL		5 089	5 476	5 476	409	1 225	1 369	(144)	-10.5%	5 476
Vote 3 - ACCOUNTING OFFICER	1 1	8 263	9 087	9 087	653	1 865	2 272	(406)	-17.9%	9 08
Vote 4 - BUDGET & TREASURY		41 389	40 051	40 051	4 031	7 514	10 013	(2 498)	-25.0%	40 05
Vote 5 - TECHNICAL SERVICES	П	204 129	245 165	245 085	52 723	67 995	61 271	6 724	11.0%	245 08
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICE	s	36 704	35 714	35 709	3 465	7 513	8 927	(1 413)	-15.8%	35 70
Vote 7 - CORPORATE SERVICES	1 1	7 678	8 927	8 927	574	1 633	2 232	(598)	-26.8%	8 92
Vote 8 - [NAME OF VOTE 8]	1 1	-	-	-	-	-	- 1	`-		_
Vote 9 - [NAME OF VOTE 9]	1 1	-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]	1 1	-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		- 1	-	-	-	-	-	-		_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		_
Vote 15 - [NAME OF VOTE 15]		-	-	-	-			_		
otal Expenditure by Vote	2	303 684	344 863	344 777	61 890	87 847	86 194	1 654	1.9%	344 777
Surplus/ (Deficit) for the year	2	(8 303)	(29 776)	(29 691)	(46 057)	(916)	(7 422)	6 506	-87.7%	(29 691

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

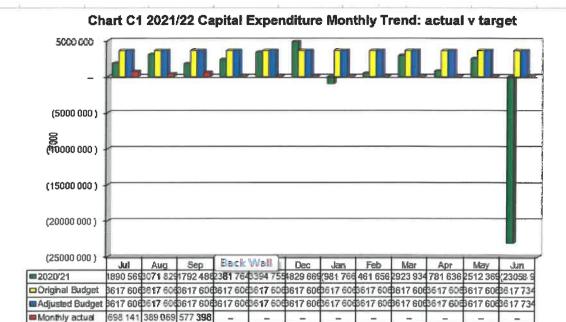
# 4.1. Overview of Operating Revenue and Expenditure performance for the period July 2021 to September 2021 (Table C4)

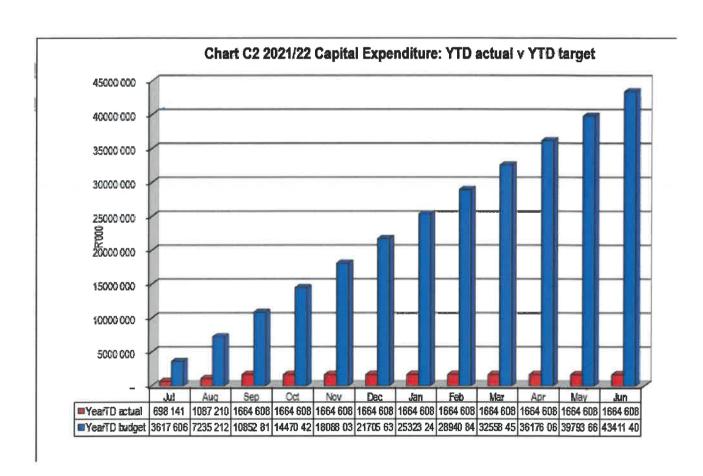
The Table below is reflecting an analysis of the operating Revenue and Expenditure performance compared to the approved operating 2021/2022 Budget.

	Ť	2020/21				Budget Ye	ear 2021/22			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	
		Outcome	Budget	Budget	actual	actual	budget	variance		Full Year Forecas
R thousands									%	
Revenue By Source	$\vdash$									
Property rates	1	23 686	19 874	19 874	462	20 126	4 969	15 157	305%	19 87
Service charges - electricity revenue		115 272	152 537	152 537	9 990	30 799	38 134	(7 335)		152 53
Service charges - water revenue		14 950	14 299	14 299	1 127	3 518	3 575	(56)		14 29
Service charges - sanitation revenue		5 193	5 536	5 536	496	1 450	1 384	66	5%	5 53
Service charges - refuse revenue		7 647	8 267	8 267	774	2 254	2 067	187	9%	8 26
Rental of facilities and equipment		524	420	420	38	129	105	24	23%	42
Interest earned - external investments		592	800	800	83	126	200	(74)	-37%	80
Interest earned - outstanding debtors		3 860	5 230	5 230	274	777	1 307	(530)		5 23
Dividends received		-	=	-	-	-	-	- 1		12
Fines, penalties and forfeits		194	300	300	19	53	75	(22)	-30%	30
Licences and permits		209	230	230	30	102	58	45	78%	23
Agency services		845	998	998	98	210	249	(39)	-16%	99
Transfers and subsidies		74 171	68 442	68 442	1 095	25 436	17 110	8 325	49%	68 44
Other revenue		1 331	3 007	3 007	256	861	752	109	14%	3 007
Gains		1-1	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and		248 474	279 939	279 939	14 742	85 840	69 985	15 855	23%	279 939
contributions)		240 414	113 303	213 333	17 176	00 040	03 300	10 000	23 /0	219 900
Expenditure By Type										
Employee related costs	H	87 054	94 231	93 849	7 046	20 598	23 462	(2 864)	-12%	93 849
• •								. 1		
Remuneration of councillors		4 133	4 384	4 384	345	1 035	1 096	(61)	-6%	4 384
Debt impairment		25 357	20 040	20 040	5 010	5 010	5 010	0	0%	20 040
Depreciation & asset impairment		56 977	61 879	61 879	15 470	15 470	15 470	0	0%	61 879
Finance charges	1	1 211	557	557	=	=	139	(139)	-100%	557
Bulk purchases - electricity		99 827	118 804	118 804	30 670	38 093	29 701	8 392	28%	118 804
Inventory consumed		3 012	8 799	8 976	1 214	1 679	2 244	(565)	-25%	8 976
Contracted services		9 820	10 884	10 884	443	801	2 721	(1 920)	-71%	10 884
Transfers and subsidies		881	908	908	_	927	227	700	308%	908
Other ex penditure		15 412	24 377	24 496	1 694	4 234	6 124	(1 890)	-31%	24 496
Losses		10 112	21011	21100	2	2	0 121	(1 000)	0170	27 100
Total Expenditure		303 684	344 863	344 777	61 890	87 847	86 194	1 654	2%	344 777
		-								
Surplus/(Deficit) Transiers and substitutes— expiral (informally allocations)		(55 210)	(64 924)	(64 839)	(47 148)	(2 007)	(16 209)	14 202	(0)	(64 839
(National / Provincial and District)		46 907	35 147	35 147	1 091	1 091	8 787	(7 696)	(0)	35 147
(National / Provincial Departmental Agencies,			-	-						
Households, Non-profit Institutions, Private Enterprises,		- 1			- 1		-	-		_
Public Corporators Hinher Educational Ineffititions\ Transfers and subsidies - capital (in-kind - all)		( <del>=</del> ))	-	-		-	÷	-		-
Surplus/(Deficit) after capital transfers &		(8 303)	(29 776)	(29 691)	(46 057)	(916)	(7 422)	MU	251	(29 691
contributions										
Tax ation		-	-	-	;=	-	-	-		>
Surplus/(Deficit) after taxation		(8 303)	(29 776)	(29 691)	(46 057)	(916)	(7 422)		17.17	(29 691
Attributable to minorities		(- 550)	(=: ::-)	(=: ee.)		(0.0)	(· ·····)			122.30
Surplus/(Deficit) attributable to municipality		(8 303)	(29 776)	(29 691)	(46 057)	(916)	(7 422)		2 100	(29 691
		(0 303)	(23 110)	(23 031)	(160 04)		(1 422)	- Halle	N CONTRACTOR	(12 031
Share of surplus/ (deficit) of associate		10.000	(00 ====	100 2241	140 6000	(040)	-	-	5	*****
Surplus/ (Deficit) for the year		(8 303)	(29 776)	(29 691)	(46 057)	(916)	(7 422)		TAUL.	(29 691

### 4.2. Capital Budget Performance (Table C5)

		2020/21				Budget Year	2021/22			
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Y
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forec
thousands	1								%	
ulti-Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		- 1	-	-	-	-	_	-		
Vote 2 - MUNICIPAL COUNCIL		- 1	-	-	-	-	-	-		
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-			
Vote 4 - BUDGET & TREASURY		-	-	- [	-	-	-	-		
Vote 5 - TECHNICAL SERVICES		-	15 950	15 950	63	757	3 987	(3 231)	-81%	18
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES	1	-	-	-	-	-	-	-		
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	- 1		
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	_	- 1		
Vote 9 - [NAME OF VOTE 9]		-	-	- 1	_	_	_	- 1		
Vote 10 - [NAME OF VOTE 10]		_	_	_	_1	_	_	_		
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_		
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_		_		
		-	- 1	- 1		-	_			
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	- 1	-	-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	- 1	-	-	- 1		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-		-		
al Capital Multi-year expenditure	4,7	-	15 950	15 950	63	757	3 987	(3 231)	-81%	1
gle Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		-	_	_	_	_	_	- 1		
Vote 2 - MUNICIPAL COUNCIL		.	_	_	_	_	_	_		
Vote 3 - ACCOUNTING OFFICER		2	11	11	_	_	3	(3)	-100%	
/ote 4 - BUDGET & TREASURY		6	11	11	_	10	3	8	279%	
/ote 5 - TECHNICAL SERVICES		43 637	23 847	23 847	513	886	5 962	(5 076)	-85%	2
/ote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		991	1 561	1 561	_	10	390	(380)	-97%	
/ote 7 - CORPORATE SERVICES		179	2 031	2 031	1	1	508		-100%	
		175	2 001	2 001	'1	_'	300	(507)	-100%	
/ote 8 - [NAME OF VOTE 8]		-	-	-	-		-	-		
/ote 9 - [NAME OF VOTE 9]		-	- 1	-	-	-	-	-		
/ote 10 - [NAME OF VOTE 10]	1 2	-	-	-	-	-	-	-		
/ote 11 - [NAME OF VOTE 11]		-	-	-	- 1	-	-	-		
/ote 12 - [NAME OF VOTE 12]		-	-	-	-	-	- (1	-		
/ote 13 - [NAME OF VOTE 13]		-	-	-	- [	-	-	-		
/ote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		
Vote 15 - [NAME OF VOTE 15]			-	-	-	-		-		
al Capital single-year expenditure	4	44 815	27 461	27 461	514	908	6 865	(5 957)	-87%	2
al Capital Expenditure	3	44 815	43 411	43 411	577	1 665	10 853	(9 188)	-85%	4
ital Expenditure - Functional Classification										
Sovernance and administration		14 757	16 200	16 200	577	961	4 050	(3 089)	-76%	1
Executive and council		2	11	11		-	3	(3)	-100%	
Finance and administration		14 755	16 189	16 189	577	961	4 047	(3 086)	-76%	1
Internal audit		# .	-	#	100	-	-	-		
Community and public safety		986	461	461	-	10	115	(105)	-91%	
Community and social services		*	461	461	-	10	115	(105)	-91%	
Sport and recreation		=	-	=	-	=	-	-	1	
Public safety		986	123	=	=	=	-	-		
Housing		=	-	=		*	-	-		
Health		2	20	2	-	2		-		
conomic and environmental services		15 283	2 755	2 755	-	-	689	(689)	-100%	
Planning and development		-	-	-	-	-	-	- 1		
Road transport		15 283	2 755	2 755	-		689	(689)	-100%	
Environmental protection		-	-	-	-	-	-	` _ '	1	
rading services		13 789	23 995	23 995	-	693	5 999	(5 306)	-88%	2
Energy sources		1 195	3 550	3 550	-	-	887	(887)	-100%	
Water management		5 255	18 045	18 045	-	=	4 511	(4 511)	-100%	1
Waste water management		7 339	1 300	1 300	120	693	325	368	113%	ľ
		-	1 100	1 100	-	-	275	(275)	-100%	
Wasta managament			1 100	1 100		2	210	(273)	-10076	
Waste management			43 411	43 411	577	1 665	10 853	(9 188)	-85%	4
ther	3	44 815			***	. , , , ,		(, , , , , , )		
nther Il Capital Expenditure - Functional Classification	3	44 815	40 411						1	
hther Il Capital Expenditure · Functional Classification  ded by:	3			25 447	672	050	p 707	(7,027)	9004	- 0
hther Il Capital Expenditure - Functional Classification  ded by:  National Government	3	28 079	35 147	35 147	576	950	8 787	(7 837)	-89%	3
hther Il Capital Expenditure - Functional Classification  ded by: National Government Provincial Government	3	28 079 -		35 147	200	950 -	8 787 -	-	-89%	3
nther Il Capital Expenditure - Functional Classification  ded by: National Government Provincial Government District Municipality	3	28 079 - 337	35 147 - -	-	2	-	-	-	-89%	3
other  Il Capital Expenditure - Functional Classification  ded by:  National Government  Provincial Government  District Municipality  Other transfers and grants	3	28 079 - 337 15 241	35 147 - -	- - -	-	- 83	-	-		
other  Il Capital Expenditure - Functional Classification  ded by:  National Government  Provincial Government  District Municipality  Other transfers and grants  ransfers recognised - capital		28 079 - 337	35 147 - -	-	576	950	- - 8 787	-	-89% -89%	3
other  Il Capital Expenditure • Functional Classification  ded by:  National Government  Provincial Government  District Municipality  Other transfers and grants  ransfers recognised • capital  ublic contributions & donations	5	28 079 - 337 15 241	35 147 - - 35 147	35 147	576	950	8 787	- - - (7 837)	-89%	3
other  Il Capital Expenditure - Functional Classification  ded by:  National Government  Provincial Government  District Municipality		28 079 - 337 15 241	35 147 - - - 35 147	- - -	576	950	- - 8 787	- - - (7 837)		





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

		2020/21		buuget 1e	ar 2021/22	
Description	Ref	Audited	Original	Adjusted	YearTD	Full Yea
		Outcome	Budget	Budget	actual	Forecas
R thousands	1					
ASSETS		-				
Current assets						
Cash		5 455	4 882	4 882	1 039	4 8
Call investment deposits		20 230	100	100	15 450	1
Consumer debtors		33 589	42 906	42 906	39 090	42 9
Other debtors		10 845	11 581	11 581	15 364	11 5
Current portion of long-term receivables		177		-	-	
Inv entory		1 153	1 520	1 520	1 264	15
Total current assets		71 272	60 989	60 989	72 208	60 9
Non current assets						
Long-term receivables			742	-	_	
Investments		614	-	<u> </u>	623	6
Investment property		22 599	25 147	25 147	22 553	25 1
Investments in Associate		_	20 141	20 147	22 000	20 1
Property, plant and equipment		916 107	805 856	805 856	902 046	805 8
Agricultural		310 107	000 000	003 030	302 040	605 6
Biological assets		<i>51</i>		-	= = = = = = = = = = = = = = = = = = = =	
_		2	_	_	-	
Intangible assets		3000	4	4	450	
Other non-current assets		939 780	458	458	458	4
Total non current assets			831 466	831 466	925 679	832 1
TOTAL ASSETS		1 011 052	892 455	892 455	997 887	893 1
LIABILITIES						
Current liabilities		-				
Bank overdraft		-	-	*	="	
Borrow ing		=	1 323	1 323	= .	1 3
Consumer deposits		2 734	2 918	2 918	2 757	2 9
Trade and other payables		66 874	48 049	48 049	54 594	48 04
Provisions		1 497	28 594	28 594	1 497	28 59
Total current liabilities		71 105	80 884	80 884	58 848	80 88
Non current liabilities						
Borrow ing		77	5 548	5 548	_	5 54
Provisions		51 686	23 872	23 872	51 686	23 87
Total non current liabilities		51 686	29 420	29 420	51 686	29 42
TOTAL LIABILITIES		122 791	110 304	110 304	110 534	110 30
NET ASSETS	2	888 261	782 151	782 151	887 353	782 7
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		888 261	782 151	782 151	887 353	782 79
Reserves		-	+	=	=	12
TOTAL COMMUNITY WEALTH/EQUITY	2	888 261	782 151	782 151	887 353	782 7

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

		2020/21				Budget Year	2021/22			
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										
Receipts										
Property rates			17 889	17 889	1 790	4 577	4 472	105	2%	15 57
Service charges		140 715	163 957	163 957	9 728	29 724	38 948	(9 224)	-24%	136 14
Other revenue		4 307	9 618	9 618	677	2 093	2 384	(291)	-12%	10 17
Government - operating		75 584	64 721	64 721		27 134	17 110	10 024	59%	64 29
Government - capital		60 294	36 461	36 461	4 850	12 150	8 787	3 363	38%	35 89
Interest		592	-	22	83	126	1 154	(1 029)	-89%	57
Div idends		-	-	100	-	-	-	- '		-
Payments Payments										
Suppliers and employees		(218 255)	(261 664)	(261 664)	(43 179)	(82 804)	(63 532)	19 272	-30%	(255 70
Finance charges		(78)	(371)	(371)	-	-	(139)	(139)	100%	(21
Transfers and Grants		(881)	(908)	(908)	-	(927)	(227)	700	-308%	(92)
NET CASH FROM/(USED) OPERATING ACTIVITIES		62 278	29 701	29 701	(26 051)	(7 927)	8 957	16 885	188%	5 81
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	2	·	~	=	147	-		=
Decrease (increase) other non-current receivables		-	-=	-	-	=	:#:	-		-
Decrease (increase) in non-current investments		(612)	-	=	-	=	-	-	1	=
Payments										
Capital assets		(44 815)	(41 061)	(41 061)	(225)	(1 312)	-	1 312	0%	(39 21)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(45 427)	(41 061)	(41 061)	(225)	(1 312)	-	1 312	0%	(39 21
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		150	2	121	20	V2	-	-		्य
Borrowing long term/refinancing			1 800	1 800	=	-	1 825	(1 825)	-100%	5 50
Increase (decrease) in consumer deposits		0	1 050	1 050	13	45	27.0	45	0%	178
Payments										
Repay ment of borrowing		(1 048)	(2 200)	(2 200)	-	72	-	-		(650
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 048)	650	650	13	45	1 825	1 780	98%	5 02
NET INCREASE/ (DECREASE) IN CASH HELD		15 803	(10 711)	(10 711)	(26 263)	(9 195)	10 782		4	(28 37)
Cash/cash equivalents at beginning:		9 882				25 685	_	31		25 68
Cash/cash equivalents at month/year end:		25 685	(10 711)	(10 711)		16 490	10 782	201		(2 68

						,								CONTRACTOR NAME OF THE PARTY OF	F	
Description	Ref						Budget Year 2021/22	ar 2021/22						Expen	zozuzz megium ierm kevenue & Expenditure Framework	evenue &
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year Budget Year	Budget Year	Budget Year
R thousands	-	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2021/22	+1 2022/23	+2 2023/24
Cash Receipts By Source																
Property rates		1 265	1 521	1 790	1 500	1 500	1 500	1 500	1 000	1 000	1 000	1 000	1 000	15 577	18 783	20 662
Service charges - electricity revenue		9 3 1 4	8 449	8 522	10 000	10 000	10 000	10 000	11 000	11 000	11 000	11 000	11 000	121 285	158 003	172 066
Service charges - water revenue		527	495	572	550	650	650	650	650	650	650	650	650	7 344	13 547	14 902
Service charges - sanitation revenue		223	243	238	250	250	250	250	250	250	250	250	250	2 955	5 681	6 249
Service charges - refuse		366	377	397	380	380	380	380	380	380	380	380	380	4 560	9 075	0 980
Service charges - other													1	1	-1	1
Rental of facilities and equipment		25	35	38	33	33	33	33	33	33	33	33	23	426	441	463
Interest earned - external investments		16	26	83	20	50	50	20	20	20	20	50	20	576	'	P
Interest earned - outstanding debtors		248	255	235	250	250	250	250	250	250	250	250	250	2 989	11	
Div idends received										2	202	200	222	2 303	Ł	ń
Fines, penalties and forfeits		18	16	61	r.	Ť,	1,	ţ	, r	,	T,	4	1 4		1 3	1
September and permits		9 00	76	2 00	2 0	2 4	2 6	2 6	2 1	2 (	0 1	2	Ω ;	188	GLS.	331
		900	\$ 1	90	33	cs.	င္သ	32	35	32	32	35	35	417	242	254
Agency services		Os :	32	20 00 00 00 00 00 00 00 00 00 00 00 00 0	65	65	65	92	65	65	65	99	99	795	1 047	1 100
ranster receipts - operating		24 341	2 793	1	2 300	616	19 292		410	14 545		1	1	64 297	67 273	59 496
Other rev enue		455	149	256	200	200	200	200	200	200	200	900	200	5 361	8 053	8 528
Cash Receipts by Source		36 950	14 426	12 278	15 928	14 344	33 020	13 728	14 638	28 773	14 228	14 228	14 228	226 769	282 461	294 032
Other Cash Flows by Source																
Transfers and subsidies - confine (moneton, allocations)													ı			
Terresidad de la capital (monetal) anocations)		0	,	4									1	ı	34 367	45 457
Transfers and subsidies - capital (monetary allocations)		9 300	1 000	4 850	6 750	1 000	3 400	1 000		11 592			1	35 892	1	I
Proceeds of Disposal of Fixed and Intangible Assets													ı	ı	1	ā
													ı	1	1	1
Borrow ing term/remembling													1	I	2 000	2 000
increase (decrease) in consumer deposits													I	И		
Decrease (increase) in non-current receivables		1	ļ	1	1	à	1	1	1	Ė	1)	1	1	1	t	I
Decrease (increase) in non-current investments		¥.	13	į)	£	0	1	Î	i	ij	4	1	1	()	d	Í
Total Cash Receipts by Source		43 265	15 442	17 141	22 693	15 360	36 433	14 738	14 653	40 382	14 243	14 246	14 228	262 839	318 828	341 488
Cash Payments by Type																
Employ ee related costs		6 698	6 855	7 046	7 300	10 500	7 800	7 800	7 800	7 800	7 800	7 800	1 600	900 00	000	000
Remuneration of councillors		345	346	345	355	355	355	355	355	355	35.5	355	200	92 330	33 303	9/ 306
Interest paid							94					3	120	214	4 623	4 742
Bulk purchases - Electricity		18 655	1	33 349		10.458	10 000	000 8	000 8	000	004	000	021	117	2000	1870
Acquisitions - water & other inventory				434	125	125	125	125	125	125	9 200	0 000 12F	9 000	120 963	9/8/8/1	140 893
Contracted services		194	164	443	000	1 000	1 393	276	200	1 056	600	008	1000	9039	2 039	2 220
Grants and subsidies paid - other municipalities								i	}	2	3	8	3	9 120	10 022	10 4/4
Grants and subsidies paid - other		927											1 1	200	1 00	i
General ex penses		1 865	4 037	782	1 500	1 500	1 500	1.500	1 500	1 500	1 500	1 500	1 500	20 185	25 510	28 504
Cash Payments by Type		28 885	11 667	43 179	10 880	24 538	21 867	18 656	18 880	20 336	19 480	18 980	18 900	256 846	280 081	100 02 100 02 10
Other Cash Flows/Payments by Type																
Capital assets		869	389	225	3 600	3 600	3 600	3 600	3 800	2 800	000	009 6	000 0	071		
Repay ment of borrow ind		}			2	8	2000	2000 5	00000	2 000	3 900	3 200	3 600	33 712	35 430	46 618
Other Cash Flows/Payments		1	11	0	1)		200						350	650	850	1 500
Total Cash Payments by Type		29 583	12 056	43 404	14 480	28 138	25 767	22 258	22 Agn	22 026	000 00	000	1 000	000	-	4
				10000				777	77	000 07	70000	090 77	008 77	802 L82	316 341	343 973
NET INCREASE/(DECREASE) IN CASH HELD	I	13 682	3 387	(26 203)	8 212	1022-019		12 5491	/7 R27/	16,446	(8 837)	(8.334)	(8 622)	(28 370)	2 487	(2 485)
Cash/cash equivalents at the month/y ear beginning:		25 685	39 367	42 754	16 490	24 703	11 925	22 591	15 072	7 246	23 692	14 855	6 520	25 685	(2 685)	(198)
Cash/cash equivalents at the month/year end:		39 367	42 754	16 490	24 703	11 92		15 072	7 246	23 692	14 855	6 520	(2 102)	(2 685)	(198)	(2 684)
															,	(1)

#### 4.5. Evaluation of Conditional Grant Expenditure

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

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

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

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

#### Legal matters seriously risking the financial sustainability of the Municipality

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

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

#### 4.7 Municipal Cost containment measures

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

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

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

N.B. DELO DIRECTOR: FINANCE / CFO 18/10/2021

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# 5. IN-YEAR BUDGET STATEMENT TABLES The Tables C1 to C7 and SC9 is reflects in the above section **4. EXECUTIVE SUMMARY**.

#### **PART 2 - SUPPORTING DOCUMENTATION**

#### 6. SUPPORTING DOCUMENTATION

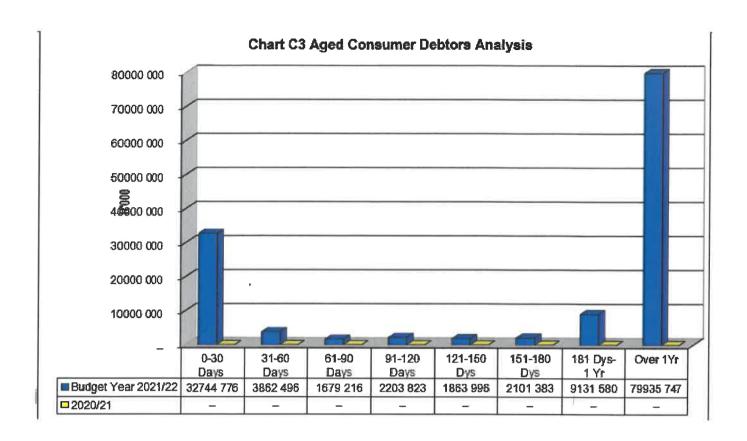
#### 6.1. **Debtors' Analysis - Table SC3**

Description							Budge	Year 2021/22					
R (housands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t. Council Polic
Debtors Age Analysis By Income Source	+										_	Dentois	
Trade and Other Receivables from Exchange Transactions - Water	1200	2 758	724	50	492	626	461	2 550	14 190	21 850	18 318	9	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	13 132	1 142	899	893	587	493	2 512	7 957	27 617	12 443	2	
Receivables from Non-exchange Transactions - Property Rates	1400	14 052	856	230	65	61	57	320	21 869	37 510	22 371		
Receivables from Exchange Transactions - Waste Water Management	1500	1 157	276	60	217	228	211	1 152	7 373	10 674	9 181		
Receivables from Exchange Transactions - Waste Management	1600	1 709	401	323	299	284	278	1 737	10 473	15 505	13 072	10	
Receivables from Exchange Transactions - Property Rental Debtors	1700	6	2	1	1	1	1	8	98	120	110		_
Interest on Arrear Debtor Accounts	1810	278	30	27	40	46	45	324	16 568	17 357	17 022		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820		_		*		-	*		-	_	1 = 1	-
Other	1900	(347)	432	90	196	31	555	529	1 407	2 892	2 718	120	-
Total By Income Source	2000	32 745	3 862	1 679	2 204	1 864	2 101	9 132	79 936	133 523	95 237	-	-
2020/21 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	5 021	496	305	297	315	139	706	7 582	14 861	9 039	·	-
Commercial	2300	3 013	172	90	75	66	78	552	2 810	6 856	3 581	1 125	7=
Households	2400	10 427	2 140	1 037	1 560	1 376	1 681	6 711	50 225	75 156	61 552	-	÷
Other	2500	14 284	1 055	247	272	107	203	1 163	19 319	36 650	21 065	-	
Total By Customer Group	2600	32 745	3 862	1 679	2 204	1 864	2 101	9 132	79 936	133 523	95 237	-	-

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

That the following ratio's for Debtors be noted:

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



6.2. Creditors' Analysis - Table SC4

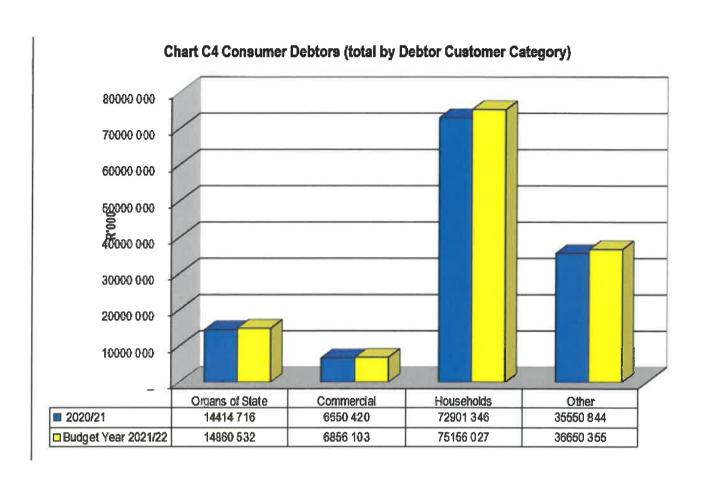
EC 102 Blue Crane Route - Suppo	rting Ta	ble SC4 Mo	nthly Budge	et Statemen				r			
Description	NT NT				Bu	dget Year 202	1/22	-1			Prior year
	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	totals for chart
R thousands	Code	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		(same period)
Creditors Age Analysis By Customer	Туре										
Bulk Electricity	0100	8	- 24		12.	=	=	=	-	-	-
Bulk Water	0200		20	-	12	≥	≘ .	-	220	-	-
PAYE deductions	0300	=	= 1	-	-	E	*	-	S <del>-1</del>	_	(#1)
VAT (output less input)	0400	2 781	51	-	-	144	2	27	-	2 781	
Pensions / Retirement deductions	0500	-	-:	-	· ·	(e	*	-	-	_	-
Loan repayments	0600	2	50	=		8	÷	-		_	
Trade Creditors	0700	t.	36	-	83	06	*	= (	-	120	-
Auditor General	0800	=		-	-	1=	-	-	-	_	25.0
Other	0900	- 2	-	4		22	÷		99	99	- 20
Total By Customer Type	1000	2 782	36	-	83	_	-	<u>-</u> "	99	3 000	-

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

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

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

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



#### 6.3. **Investment Portfolio Analysis - Table SC5**

			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 en
Name of institution & investment ID	Ref			investment	the month	(%)	beginning	value	of the
Maine of institution & investment in	IV.C.	investment		IIIVestilielle	the month	(/0)	of the	varue	month
									IIIOIIIII
R thousands		Yrs/Months				ļ <u>.</u>	month		
Municipality									
ABSA Bank Fixed deposit - Labour Court security		24 Months	Fixed	12/05/2023	9	5.56	614		623
8		2			720		9	5	9
2		=			· ·		2	21	4
*		9			· ·		18	2	(a)
		_			: +:		_	-	_
		_			_		_	_	_
-									
		*					15		
		-			-		-	=	-
		-				-	1=	-	-
Municipality sub-total					9		614	-	623
Entities									
2		=	=	-	-		1/2	2	9
		=	=	(4)	-		Tie I	말	2
*		-	-	-	-		7 <del>4.</del>	-	-
a.		-	-	-	_		-	-	-
		_	_						
				50	-				-
S. W.			8						2
			-				2.51		_
		-	_		-		-	-	
•		-	*	=1			-	-	*
f.,		- 5			-		10%		
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				9		614		623

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

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

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

C102 Blue Crane Route - Supporting Table SC6 Monthly Budget	Т	2020/21				Budget Year 2	2021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Y
thousands	_								%	
ECEIPTS:	1,2									
erating Transfers and Grants	1									
National Government:		73 621	62 742	62 742	366	27 879	15 685	12 193	77.7%	62
Operational Revenue: General Revenue: Equitable Share		65 297	58 178	58 178	/=	24 341	14 544	9 797	67.4%	58
Operational:Revenue:General Revenue:Fuel Levy	3	7	(-)			=	3.00	-		
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		47	141	-	391	-	545	-		
Agriculture Research and Technology		- 5	E		<b>E</b>	- 5		-		
Agriculture, Conservation and Environmental			181	-	57	-	(#)	-		
Arts and Culture Sustainable Resource Management		=	-	=	541	-	(4)	- 1		
Community Library		21	150	- 3	(5)	=	A.T.	-		
Department of Environmental Affairs		=	-	-		9		- 1		
Department of Tourism		-		~	-	=	-	-		
Department of Water Affairs and Sanitation Masibambane		= 1	1.5	=	- 1	≅ .	=	-		
Emergency Medical Service		=	(4)	8	-	=	-	- 1		
Energy Efficiency and Demand-side [Schedule 5B]		-	~	-		- 1	=	-		
Ex panded Public Works Programme Integrated Grant for Municipalities [Sched	ule 5B	4 948	1 369	1 369		343	342	1	0.2%	
HIV and Aids		-	(2)	=	-	2	=	-		
Housing Accreditation		2				=		-		
Housing Top structure		=		×	-	*	-	-		
Infrastructure Skills Development Grant [Schedule 5B]		-	- 6	*	-	2	=	-		
Integrated City Development Grant		-		7	- 50	57.		-		
Khay elitsha Urban Renewal		-	-	*	-	-	-	-		
Local Government Financial Management Grant [Schedule 5B]		2 500	2 450	2 450	366	2 450	612	1 838	300.0%	
Mitchell's Plain Urban Renewal		- 5	==	5	3	5.	- 1	-		
Municipal Demarcation and Transition Grant [Schedule 5B]		*		*	-	-	-	-	1	
Municipal Disaster Grant [Schedule 5B]		-	-	2	.2.	=	-	-		
Municipal Human Settlement Capacity Grant [Schedule 5B]		苦		=		=	197	-		
Municipal Systems Improvement Grant		*		-	-	-		-		
Natural Resource Management Project		8	- 3	* :	3	=	- 2	-	1	
Neighbourhood Development Partnership Grant		*	•	-	100	=	180	-		
Operation Clean Audit		8	-	2	120	-	=	-		
Municipal Disaster Recovery Grant		ਰ	57.1	=	170	=	2.0	-		
Public Service Improvement Facility		8	(+)	=	*	=	<b>3</b> €0	-	1	
Public Transport Network Operations Grant [Schedule 5B]			- 4	- 5	-					
Restructuring - Seed Funding		=	==	-	*	= =	***	-		
Revenue Enhancement Grant Debtors Book		8	-	8		-	20	-		
Rural Road Asset Management Systems Grant		2	-20	-	2.	=	3	-		
Sport and Recreation		7.	57.0	5.		=	.77	- 1		
Terrestrial Invasive Alien Plants		*	-	-	-	-	<b>\$</b> 30	-		
Water Services Operating Subsidy Grant [Schedule 5B]			3	8	- 3	-	37	- [		
Health Hy giene in Informal Settlements		=		-	9	16.	⇒)	- 1		
Municipal Infrastructure Grant [Schedule 5B]		876	745	745	-	745	186	558	300.0%	
Water Services Infrastructure Grant		7.	17.4	=	50	1.75	3.	-		
Public Transport Network Grant [Schedule 5B]		=	-	=	-	1.0	-	-		
Smart Connect Grant		=	-	-	-	72		-	1	
Urban Settlement Development Grant		=	(2)	5	2/	1.5	-	-		
WiFi Grant [Department of Telecommunications and Postal Services		=	(46)	=	(m)	1 44	=	-		
Street Lighting		=	20	1.2	41	74	9	-		
Traditional Leaders - Imbizion		=		=	***	( =	=	-		
Department of Water and Sanitation Smart Living Handbook		=	:=:	-	(4)	=	=	-		
Integrated National Electrification Programme Grant			-	-	3	-	3	-		
Municipal Restructuring Grant		=	.77	=	377	**	-	-		
Regional Bulk Infrastructure Grant		=	200		4.9	-	=	- [	The state of the s	
Municipal Emergency Housing Grant		=	2	3.5	37.	4.7	=	-		
Metro Informal Settlements Partnership Grant		=	-	-	(m).	· ·	-	-		
rovincial Government:		3 730	5 700	5 700		-	1 425		-100.0%	
Capacity Building		=	= =	5.700	-	-		-		
Capacity Building and Other	<u> </u>	E	5 700	5 700	-	1-61	1 425	(1 425)	-100.0%	
Disaster and Emergency Services	4	-	-21	144	-		-	-		
Health	4	5.	-	16	=	>#:		-		
Housing	4	1 430	(A)	(24)	€ 1	-	=	-		
Infrastructure	4	8	2	- 2	-	-		-		
Libraries, Archives and Museums	4	=	30.	5.55	21	57	=	-		
Other	4	-	320	160	-	343	=	-		
Public Transport	4	5	8.1	12	3	1.50		-		
Road Infrastructure - Maintenance	4	=	(40)	50	-		*	- 1		
Sports and Recreation	4	2 300	-	-	2	-	=	-		
Waste Water Infrastructure - Maintenance	4									

District Municipality:	1	445	_	-	-	-	-	-		_
All Grants		445	- 4	-	2	-		-		-
Other grant providers:		-	-	-	-	-	-	_		-
Departmental Agencies and Accounts		-	÷	-	5.	•	=	-		
Foreign Government and International Organisations		323	-	-	-	~	=	-		1/2
Households				175	Ξ.	-		-		9
Non-profit Institutions	1	· · ·	*		-	-	=	-		
Priv ate Enterprises		-	=	-	-	-	-	-		3
Public Corporations		=	- 5	=3	=	180		-		7.0
Higher Educational Institutions	1	-	*	-	=	-	=	-		2.
Parent Municipality / Entity	L.	77 744	20.440		=	-	-	-		12
Total Operating Transfers and Grants	5	77 796	68 442	68 442	366	27 879	17 110	10 768	62.9%	68 44
Capital Transfers and Grants										
National Government:		42 201	35 147	35 147	1 091	11 405	8 787	2 619	29.8%	35 14
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		3 500	44.447	44.447	4 004	0.000	0.507		400.00	
Municipal Infrastructure Grant [Schedule 5B]		18 202	14 147	14 147	1 091	9 205	3 537	5 669	160.3%	14 14
Municipal Water Infrastructure Grant [Schedule 5B]	1	- 5	a	-	-	187	=	-		-
Neighbourhood Development Partnership Grant [Schedule 5B]	1		-	(*)			-	-		-
Public Transport Infrastructure Grant [Schedule 5B]		-		31	-		ž.	-		3
Rural Household Infrastructure Grant [Schedule 5B]	1	123	- 5	**	E	-	8	-		
Rural Road Asset Management Systems Grant [Schedule 5B]			-= -	-	-	-	=	-		-
Urban Settlement Dev elopment Grant [Schedule 4B]		-70			(7)	±7∧	=	-		
Municipal Human Settlement		*	=	*	( 6	-	-	-		-
Community Library			-	-	14	-21	-	-		1
Integrated City Development Grant [Schedule 4B]		*	5	12	15	2.1	5	-		1
Municipal Disaster Recovery Grant [Schedule 4B]				200	194	-	-	-	l	-
Energy Efficiency and Demand Side Management Grant		-	3 000	3 000	72	1 000	750	250	33.3%	3 00
Khay-elitsha Urban Renewal		===	186	₹)		= :	- 5	-		=
Local Government Financial Management Grant [Schedule 5B]		= 1	100	=	-	<b>S</b> 1.	-	-		-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	- 7		= =	=	-		
Public Transport Network Grant [Schedule 5B]		200	-	-	-	-	16	-		-
Public Transport Network Operations Grant [Schedule 5B]		- 1	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)		(7)	-	-	>.=	=	7.	-		
Water Services Infrastructure Grant [Schedule 5B]		20 499	18 000	18 000	) <u>*</u>	1 200	4 500	(3 300)	-73.3%	18 00
WIFI Connectivity		-			-		12			
Ex panded Public Works Programme Integrated Grant for Municipalities [Schedu	ıle 5B	-	+	=""		=	12	-	12.37	=
Aquaponic Project		-	) 👄	-	: <u>*</u> :	=	(*)	-		
Restition Settlement		4	12	~	12-	= =	7/2	-		-
Infrastructure Skills Development Grant [Schedule 5B]		-	(#)	= =	(20)	*	089	- 1		-
Restructuring Seed Funding		-	(66)	-	2.00	=	-	-		~
Municipal Disaster Relief Grant		3	-	-		9		-		-
Municipal Emergency Housing Grant		-	8.5	-	35	-		-		-
Metro Informal Settlements Partnership Grant		= =	S=1	<u>_</u>	12	_ 2	-	-		-
Provincial Government:		-	-	-	_	-	-	-		-
Capacity Building		-	- 1	-	· ·	Ŧ	: e:	-		-
Capacity Building and Other		=	-	2	- 3	=	72	-		9
Disaster and Emergency Services		-	-	=	-		-	~		-
Health		-	-	+	-	#	*	-		
Housing		-	52	2	=	2	78	_		-
Infrastructure				÷	-	*		_		-
Libraries, Archives and Museums		-	-	=	-	÷		-		
Other		-		-	-	=	-	-		
Public Transport		-		*	-	8	-	_		-
Road Infrastructure		-	-	4		¥ 1	-	-		
Sports and Recreation		-	-	-	-	-		-		-
Waste Water Infrastructure		-		-		-	-	-		=
Water Supply Infrastructure		2	-	=	=	= =	-	_		-
District Municipality:		632		<u>_</u> _	_			-		-
All Grants		632	-	-	- E	- 4	-	_		-
Other grant providers:		15 249	-	-	-	-	-	_		_
Departmental Agencies and Accounts		15 241	-	-	7.	-	-	-		_
Foreign Government and International Organisations		*	:=:	2	-	=	-	-		2
Households		ġ	-	ġ	-	=	=	-		_
Non-Profit Institutions		8	:=:	-		-		_		
Private Enterprises		=	=	÷	=	-	-	-		
Public Corporations		=	-		_	_	-	_		
Higher Educational Institutions				*	-	-	100	_		
Parent Municipality / Entity		2	_	÷		2		_		
							_	-		
Transfer from Operational Revenue										-
Transfer from Operational Revenue otal Capital Transfers and Grants	5	58 083	35 147	35 147	1 091	11 405	8 787	2 619	29.8%	35 14
	5	58 083 135 878			1 091	11 405 39 284	<b>8 787</b> 25 897	2 619 13 387	<b>29.8%</b> 51.7%	103

EC102 Blue Crane Route - Supporting Table SC7(1) Monthly Budg		2020/21				Budget Year 2				
Description	Ref		Original	Adjusted Budget	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year Forecast
thousands		Outcome	Budget	Buaget	actual	actual	budget	variance	variance %	Forecas
XPENDITURE	$\vdash$									
Operating expenditure of Transfers and Grants										
National Government:		8 747	62 742	62 742	5 392	15 699	2 899	12 801	441.6%	62 88
Operational Revenue:General Revenue:Equitable Share		3 694	58 178	58 178	4 868	14 605	1 102	13 502	1224.8%	58 17
Operational:Revenue:General Revenue:Fuel Levy		-	-	(=	-		-	_		
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-			=	-	-	_		
Agriculture Research and Technology		100	- 1	.=	_	-	-	_		
Agriculture, Conservation and Environmental	1	-	_	-	_	-	360	_		
Arts and Culture Sustainable Resource Management		12	=	12	=	120	20	_		
Community Library	1	120	=	-	-	-		-		
Department of Environmental Affairs		199	= 1	396		-	#C	_		
Department of Tourism		*	2	-	2	*	91	-		
Department of Water Affairs and Sanitation Masibambane		(#)	=	7. <del>5.</del>	=	· ·	- 5	-		
Emergency Medical Service		S20	=	7.41	-	199	ם	- 1		
Energy Efficiency and Demand-side [Schedule 5B]			=		-	1991	-	-		
Expanded Public Works Programme Integrated Grant for Municipalities (Sched	ule 5B	1 585	1 369	1 369	250	543	861	(318)	-37.0%	1 36
HIV and Aids		~	=	194	2	~		-		
Housing Accreditation			*	(5)	-		-	-		
Housing Top structure		-	=	)#C	-		-	-		
Infrastructure Skills Development Grant [Schedule 5B]		2	=	(E)	-	721	=	-		1.0
Integrated City Development Grant		*	-	37.	20	~	-	-		
Khay elitsha Urban Renewal			=	-	9	-	-	-		- 13
Local Government Financial Management Grant [Schedule 5B]		2 371	2 450	2 450	182	366	648	(282)	-43.6%	2 5
Mitchell's Plain Urban Renewal		-	=	1.50	= =	:=:	=	-		35
Municipal Demarcation and Transition Grant [Schedule 5B]		S=	-	-	-	323	=	-		24
Municipal Disaster Grant [Schedule 5B]		150	5	1.5	8.1	-	5	- 1		
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	=		8	-	*	-		19
Municipal Systems Improvement Grant		-	=	-	8	-	=	-		114
Natural Resource Management Project			-	(T)	8	=	E	-		1.5
Neighbourhood Development Partnership Grant		-	=	-	*		-	-		0.4
Operation Clean Audit		-	-	-	-	_	-	-		
Municipal Disaster Recovery Grant		-				-		-11		
Public Service Improvement Facility										
Public Transport Network Operations Grant [Schedule 5B]					-			-		150
Restructuring - Seed Funding			*	-		2	*	-		100
Revenue Enhancement Grant Debtors Book		-	-	3		-		-		
Rural Road Asset Management Systems Grant			Z.			2	3	-		- 25
Sport and Recreation			2	2	2		- A	_		
Terrestrial Invasive Atien Plants			-	_	_	-	_	_		
Water Services Operating Subsidy Grant [Schedule 5B]			= = = = = = = = = = = = = = = = = = =							
Health Hy giene in Informal Settlements  Municipal Infrastructure Grant [Schedule 5B]		1 097	745	745	93	186	287		-35.1%	74
Water Services Infrastructure Grant		1097	140	140	-	100	201	(101)	-33, 178	74
			2		. 0		2	- 1		
Public Transport Network Grant [Schedule 5B] Smart Connect Grant			÷		8	- 5	8	_		
Urban Settlement Development Grant			- 6				0	_ [		
WiFi Grant [Department of Telecommunications and Postal Services			- A		2	100	2	_		
Street Lighting			_	- 5		2	_	_		
Traditional Leaders - Impizion										
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	2	_1		-
Integrated National Electrification Programme Grant		-		_	_		_			
Municipal Restricturing Grant		-	8	-		-	8	_ [		-
Regional Bulk Infrastructure Grant			=	-	=	2	- 5	_		- 12
Municipal Emergency Housing Grant			-	-	-	:=:	-	- 1		
Metro Informal Settlements Partnership Grant		-	*		*	-	*	_		-
Provincial Government:		-	5 700	5 700	-	_	1 425	(1 425)	-100.0%	5 70
Capacity Building		-	*	-	Ħ	17.	-	-		
Capacity Building and Other		-	5 700	5 700	e e	(4)	1 425	(1 425)	-100.0%	5 70
Disaster and Emergency Services		_	-	- 3	ž		=			-
Health			*		=	-	-	_		-
Housing		=	2	-	#	(2)		_		12
Infrastructure		-	-				-	_		
Libraries, Archives and Museums		-	9		*	(e)	-	-		
Other		-	2		=	2.	-	_		12
Public Transport			-	-	-	:=:	-	- 1		
Road Infrastructure - Maintenance		-	8	-	Α.	-	=	-		
Sports and Recreation			Δ.	~	2	20		_		
Waste Water Infrastructure - Maintenance								_		

Water Supply Infrastructure - Maintenance	1 1		-	-		-		ř -	f.	-
District Municipality:		-	-	-	-	_	_	_	-	_
All Grants		1/20	(2.)		20	-	9	-		-
Other grant providers:		-	-	-	-	-		-		-
Departmental Agencies and Accounts		N#	12	=	- 21	-	-	-		-
Foreign Government and International Organisations			-		3.	-	-	-		-
Households		.00	-	06	(m)	=	-	-		-
Non-profit Institutions		-	=	16	(4)	-	=	-		-
Priv ate Enterprises		177	-	155	20	120	=	_		
Public Corporations		(-)	*	-	= 1	-	=	-		1.0
Higher Educational Institutions		-	-	1/2	-	(4)	=	-		1
Parent Municipality / Entity		2=2	=	(=)	_ =	5**	=	-		-
Total operating expenditure of Transfers and Grants:		8 747	68 442	68 442	5 392	15 699	4 324	11 376	263.1%	68 58
Capital expenditure of Transfers and Grants										
National Government:		-	35 147	35 147	576	1 091	8 787	(7 696)	-87.6%	35 14
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		- 6	-		-	121		-		
Municipal Infrastructure Grant [Schedule 5B]	1 1	-	14 147	14 147	576	1 091	3 537	(2 446)	-69.2%	14 14
Municipal Water Infrastructure Grant [Schedule 5B]	1 1	-	*	-	=	7-81	-	-		54
Neighbourhood Development Partnership Grant [Schedule 5B]		=	2	12	-	(2)	-	-		9
Public Transport Infrastructure Grant [Schedule 5B]	1 1	-	=	,=	=	100	8	- 1		100
Rural Household Infrastructure Grant [Schedule 5B]		=	=	(4)	9	1927	-	-		72
Rural Road Asset Management Systems Grant [Schedule 5B]		=	=	8	=	45	7	-		
Urban Settlement Development Grant [Schedule 4B]		-	×	18	*	· •		-		54
Municipal Human Settlement		-	=	-	=	-	=	-		-
Community Library		-	Ξ.					-		100
Integrated City Development Grant [Schedule 4B]		-	=	-	=	:=:	*	-		-
Municipal Disaster Recovery Grant [Schedule 4B]		- 20	-	-	-	-	2	-		-
Energy Efficiency and Demand Side Management Grant		**	3 000	3 000		:2:	750	(750)	-100.0%	3 00
Khayelitsha Urban Renewal		-	*		=	-	=	- 1		52
Local Government Financial Management Grant [Schedule 5B]		2	2	-	-		-	- 1		-
Municipal Systems Improvement Grant [Schedule 5B]	1 1	:53	*		Ħ		-	-		-
Public Transport Network Grant [Schedule 5B]		-	=	-	= =	-		-		-
Public Transport Network Operations Grant [Schedule 5B]		*	- 3		#	-	- 3	-		
Regional Bulk Infrastructure Grant (Schedule 5B)								-		
Water Services Infrastructure Grant [Schedule 5B]		-	18 000	18 000	-	-	4 500	(4 500)	-100.0%	18 00
WIFI Connectivity		-	Ε.	- 5	= =		- 5	-		17
Expanded Public Works Programme Integrated Grant for Municipalities [Sched	ule 5B	-		-	8	-	-	-		-
Aquaponic Project			-	-	-		-	-		-
Restition Settlement		-	=	=	8	- 3	5	-		- 2
Infrastructure Skills Development Grant [Schedule 5B]		387		-	-	-	-	-		
Restructuring Seed Funding		-	- 5	-		-	2	-		
Municipal Disaster Relief Grant		5	-		-	277		-		=
Municipal Emergency Housing Grant	1 1		-		=	=	-	- 1		-
Metro Informal Settlements Partnership Grant	1	-	-		- 3		15	-		-
Provincial Government:		- 41	-	-	-	_	-			_
Capacity Building		-				-	-	-		-
Capacity Building and Other		<b>3</b> /4	17	2		3.	1.5	_ [		
Disaster and Emergency Services						-0	100	- 1		
Health					_			-		
Housing Infrastructure		2	10			101	, C=	_		- 3
initiastructure Libraries, Archives and Museums		6.1	762			53				
Other			-			= =		- 1		37
Other Public Transport			125			(20) (20)		_		
Road Infrastructure			7.0	-				_ [		
Sports and Recreation								_ [		-
Waste Water Infrastructure			175			5				- 0
Water Supply Infrastructure			-		_	-	-	_		į.
District Municipality:		_	- 155	- 174	-	-		_		
All Grants		- 1	14	20		- 1	(a)	-		
Other grant providers:		-	_	_	1	22	241	(219)	-90.9%	964
Other grant providers.	1	=	) ==		-		(-1)	-		-
-				20	- 2	2	-	_	H	1
Departmental Agencies and Accounts		2	-							
-		0 4	-	-	=	-	( e-:			-
Departmental Agencies and Accounts Foreign Government and International Organisations		- 4		#/ #/	E	E 12	(#.) (#.)	-		2
Departmental Agencies and Accounts Foreign Government and International Organisations Households		(a - 40 a - 40		7 A			(#) (#)			2
Departmental Agencies and Accounts Foreign Government and International Organisations Households Non-Profit institutions		a the action		0.80		2	8 3 3 5 E	-		2
Departmental Agencies and Accounts Foreign Government and International Organisations Households Non-Profit institutions Private Enterprises		to the thoraction of the	4 4 4	6 A A 8 A	4	2		-		
Departmental Agencies and Accounts Foreign Government and International Organisations Households Non-Profit institutions Private Enterprises Public Corporations				6 A 6 8 9 6	101	2	(#)	- - -		2
Departmental Agencies and Accounts Foreign Government and International Organisations Households Non-Profit institutions Private Enterprises Public Corporations Higher Educational Institutions			* * * * * *		1 0 1 2	2	(A)	- - -	-90.9%	
Departmental Agencies and Accounts Foreign Government and International Organisations Households Non-Profit Institutions Private Enterprises Public Corporations Higher Educational Institutions Parent Municipality / Entity			* * * * * *	35 147		7 7 7 F 7 F 7		- - - -		964 36 111
Departmental Agencies and Accounts Foreign Government and International Organisations Households Non-Profit institutions Priv ate Enterprises Public Corporations Higher Educational Institutions Parent Municipality / Entity Transfer from Operational Revenue				1111111	- 1	- 22	241	- - - - - (219)		9

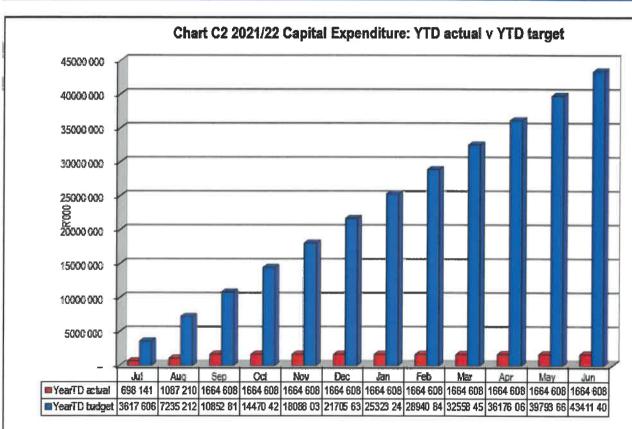
Description	Ref	Approved		Budget Year 2021/	22	1
		Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD varia
thousands CPENDITURE						%
perating expenditure of Approved Roll-overs National Government:		_			_	
Operational Revenue:General Revenue:Equitable Share Operational:Revenue:General Revenue:Fuel Levy			3:	Ξ	_	
2014 African Nations Championship Host City Operating Grant [Schedule 5B] Agriculture Research and Technology					=	
Agriculture, Conservation and Environmental Arts and Culture Sustainable Resource Management			Ξ	=	=	
Community Library Department of Environmental Affairs			5		=	
Department of Tourism Department of Water Affairs and Sanitation Masibambane				3	=	
Emergency Medical Service Energy Efficiency and Demand-side [Schedule 58]				9	= :	
Expanded Public Works Programme Intograted Grant for Municipalities [Schedu HIV and Aids	le 5B)	î. Î	2	_	-	
Housing Accreditation Housing Top structure			=	3	2	
Infrestructure Skills Development Grant [Schedule 5B] Integrated City Development Grant			_	-	_	
Khay elitaha Urban Renewal Local Government Financial Management Grant [Schedule 58]				2	Ξ.	
Mitchell's Plain Urban Renewal Municipal Demarcation and Transition Grant [Schedule 5B]			=	=	Ξ	
Municipal Disastor Grant [Schodulo 58] Municipal Human Sottlement Capacity Grant [Schodulo 58]				_	=	
Municipal Systems Improvement Grant Natural Resource Management Project				=	Ξ	
Neighbourhood Development Partnership Grant Operation Clean Audit			Ξ.	Ξ	=	
Municipal Disastor Recovery Grant Public Service Improvement Facility			_	=	=	
Public Transport Network Operations Grant [Schedule 58]				3.1	=	
Restructuring - Seed Funding Revenue Enhancement Grant Debtors Book				= =	=	
Rural Road Asset Management Systems Grant Sport and Recreation			- E	=	=	
Terrestrial Invesive Alien Plants Water Services Operating Subsidy Grant [Schedule 58]				=		
Health Hygieno in Informal Settlementa Municipal Infrastructure Grant [Schedule 58]			=	5.1	=	
Water Services Infrastructure Grant Public Trensport Network Grant [Schedule 58]			= =	≘.	=	
Smart Connect Grant Urban Settlement Development Grant			9.1	Ξ	_	
WiFi Grant [Dopartment of Telecommunications and Postal Services Street Lighting			E -	Ξ	Ξ	
Traditional Leaders - Imbizion Department of Water and Sanitation Smart Living Handbook			-	= =	=	
Integrated National Electrification Programme Grant Municipal Restructuring Grant			<u>=</u> 1	= = = = = = = = = = = = = = = = = = = =	=	
Regional Bulk Intrastructure Grant Municipal Emergency Housing Grant			= = = = = = = = = = = = = = = = = = = =	Ξ.	ΞΙ	
Metro informal Sottlements Partnership Grant Provincial Government:					= =	
Capacity Building Capacity Building and Other						
Disaster and Emergency Services Hoalth			Ξ	Ξ.	ΞΙ	
Housing Infrastructuro			= 1	_	Ξ []	
Libraries, Archives and Museums Other	- 1		=	8	=	
Public Transport Road Infrastructure - Maintenance					=	
Road Intrastructure - Maintenance Sports and Recreation Waste Water Infrastructure - Maintenance			美	= 1	=	
Water Supply Infrastructure - Maintenance						
District Municipality: All Grants				<u>=</u>	= =	
Other grant providers: Departmental Agencies and Accounts			-	-	=	
Foreign Government and International Organisations Households Non-profit institutions			=	ā	=	
Private Enterprises			Ξ.	5		
Public Corporations Higher Educational Institutions			=	<u> </u>	=	
Parent Municipality / Entity all operating expenditure of Approved Roll-overs		_	_			
ital expenditure of Approved Roll-overs						
lational Government: Integrated National Electrification Programme (Municipal Grant) [Schedule 58]		_	-		=	
Municipal Infrastructure Grant [Schedule 58] Municipal Water Infrastructure Grant [Schedule 58]			Ξ	= =	=	
Neighbourhood Development Partnership Grant [Schodule 5B] Public Transport Infrastructure Grant [Schodule 5B]			1 2	=	_	
Rural Household Infrastructure Grant [Schedule 5B] Rural Road Asset Management Systems Grant [Schedule 5B]			=	5	=	
Urban Sottlement Dovelopment Grant [Schodulo 48] Municipal Human Sottlement			=	15	=	
Community Library Intograted City Development Grant [Schedule 48]				15	=	
Municipal Disastor Recovery Grant [Schedule 48]	- 1				_	
			ΕΙ	思		
Energy Efficiency and Domand Side Management Grant Khayolitsha Urban Renewal				15	=	
Energy Efficiency and Domend Side Management Grant Khayollisha Urban Ronew al Local Governmont Financial Management Grant [Schedule SB] Municipal Systems Improvement Grant [Schedule SB]			=		=	
Energy Efficiency and Domand Side Management Grant Khayollisha Urban Ronew al Local Governmont Financial Management Grant [Schedule 5B] Municipal Systems inprovoement Grant [Schedule 5B] Public Transport Network Grant [Schedule 5B] Public Transport Network Operations Grant [Schedule 5B]				ā	=	
Energy Efficiency and Domand Side Management Grant Khay ollisha Urban Ronew al Local Government Financial Management Grant [Schedule SB] Municipal Systems improvement Grant [Schedule SB] Public Tranaport Network Grant [Schedule SB] Public Tranaport Network Operations Grant [Schedule SB] Regional Bulk infrastructure Grant (Schedule SB) Water Services Infrastructure Grant (Schedule SB)			= =	- <del>-</del> -	-	
Energy Efficiency and Domand Side Management Grant Khayolitish Urban Ronew al Local Government Financial Management Grant [Schedule SB] Municipal Systems inprovement Grant [Schedule SB] Public Transport Network Grant [Schedule SB] Public Transport Network Operations Grant [Schedule SB] Regional Bulk infrastructure Grant (Schedule SB) Weter Services Infrastructure Grant (Schedule SB) Wiff Connectivity Expanded Public Works Programme Integrated Grant for Municipalities [Schedule	o 58)			ā	-	
Energy Efficiency and Domand Side Management Grant Khayolitish Urban Ronew al Local Government Financial Management Grant [Schedule SB] Municipal Systems improvement Grant [Schedule SB] Public Transport Network Grant [Schedule SB] Public Transport Network Operations Grant [Schedule SB] Regional Bulk infrastructure Grant (Schedule SB) Weter Services Infrastructure Grant (Schedule SB) Wiff Connectivity Expanded Public Works Programme Integrated Grant for Municipalities [Schedule Aquaponic Project Resition Settlement	o 58)		111111111111111111111111111111111111111	3	-	
Energy Efficiency and Domand Side Management Grant Khayolitish Urban Ronew al Local Government Financial Management Grant [Schedule SB] Municipal Systems improvement Grant [Schedule SB] Public Transport Network Grant [Schedule SB] Public Transport Network Operations Grant [Schedule SB] Regional Bulk infrastructure Grant (Schedule SB) Weter Services Infrastructure Grant (Schedule SB) Wiff Connectivity Expanded Public Works Programme Integrated Grant for Municipalities [Schedule Aquaponic Project Restition Settlement Infrastructure Stills Development Grant [Schedule SB] Restructure Stills Development Grant [Schedule SB] Restructuring Sead Funding	io 58)		111111111111111111111111111111111111111	19 E/E/(1111 )(111	-	
Energy Efficiency and Domand Side Management Grant Khayolitish Urban Ronew al Local Government Financial Management Grant [Schedule SB] Municipal Systems improvement Grant [Schedule SB] Public Transport Network Grant [Schedule SB] Public Transport Network Operations Grant [Schedule SB] Regional Bulk infrastructure Grant (Schedule SB) Weter Services Infrastructure Grant (Schedule SB) Weter Services Infrastructure Grant [Schedule SB] WFI Connectivity Expanded Public Works Programme Integrated Grant for Municipalities [Schedule Aquaponic Project Rossition Settlement Infrastructure Skills Development Grant [Schedule SB] Restructuring Sead Funding Municipal Disaster Relief Grant Municipal Emergency Housing Grant	o 58)		111111111111111111111111111111111111111	1000		
Energy Efficiency and Domend Side Management Grant Khayolitsha Urban Ronew al Local Government Financial Management Grant [Schedule SB] Municipal Systems improvement Grant [Schedule SB] Public Transport Network Grant [Schedule SB] Public Transport Network Operations Grant [Schedule SB] Regional Bulk infrastructure Grant (Schedule SB) Weter Services Infrastructure Grant (Schedule SB) WET Connoctivity Expanded Public Works Programme Integrated Grant for Municipalities [Schedule Aquaponic Project Rossition Settlement Infrastructure Skills Development Grant [Schedule SB] Management Material Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Sottlement:	in 58)		111111111111111111111111111111111111111	1110 110 110		
Energy Efficiency and Domend Side Management Grant Khay dilish B Urban Ronew al Local Government Financial Management Grant [Schedule SB] Municipal Sy stems increvement Grant [Schedule SB] Public Transport Natwork Grant [Schedule SB] Public Transport Natwork Grant [Schedule SB] Regional Bulk infrastructure Grant (Schedule SB) Weter Services Infrastructure Grant (Schedule SB) Weter Services Infrastructure Grant [Schedule SB] WFI Connectivity Expanded Public Works Programme Integrated Grant for Municipalities [Schedule Aquaponic Project Rosstion Settlement Infrastructure Skills Development Grant [Schedule SB] Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Sottlement: Capacity Building Capacity Building Capacity Building and Other	o 58)					
Energy Efficiency and Domend Side Management Grant [Khay olitish Urban Ronew al Local Government Financial Management Grant [Schedule SB] Municipal Systems improvement Grant [Schedule SB] Public Transport Network Grant [Schedule SB] Public Transport Network Operations Grant [Schedule SB] Regional Bulk infrastructure Grant (Schedule SB) Weter Services Infrastructure Grant (Schedule SB) Weter Services Infrastructure Grant [Schedule SB] WEFI Connectivity Expanded Public Works Programme Integrated Grant for Municipalities [Schedule Aquaponic Project Resition Settlement Infrastructure Skills Development Grant [Schedule SB] Management Municipal Emergency Housing Grant Metro Informal Sottlement: Capacity Building Capacity Building and Other Disaster and Emergency Services Health	o 58)	_		100000000000000000000000000000000000000		
Energy Efficiency and Domend Side Management Grant Khayolitish Urban Ronew al Local Government Financial Management Grant [Schedule SB] Municipal Systems improvement Grant [Schedule SB] Public Transport Network Grant [Schedule SB] Public Transport Network Operations Grant [Schedule SB] Regional Bulk infrastructure Grant (Schedule SB) Weter Services Infrastructure Grant (Schedule SB) Weter Services Infrastructure Grant [Schedule SB] WEFI Connectivity Expanded Public Works Programme Integrated Grant for Municipalities [Schedule Aquaponic Project Restitucture Settlies Development Grant [Schedule SB] Restructure Settlies Development Grant [Schedule SB] Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Sottlement: Capacity Building Capacity Building and Other Disaster and Emergency Services Health Housing Infrastructure	io 58)					
Energy Efficiency and Domend Side Management Grant Khayolitisha Urban Ronewal Local Government Financial Management Grant [Schedule SB] Municipals Systems improvement Grant [Schedule SB] Public Transport Network Grant [Schedule SB] Public Transport Network Operations Grant [Schedule SB] Regional Bulk infrastructure Grant (Schedule SB) Weter Services Infrastructure Grant (Schedule SB) Weter Services Infrastructure Grant (Schedule SB) Weter Services Infrastructure Grant (Schedule SB) Weter Genvices Infrastructure Grant (Schedule SB) Weter Genvices Infrastructure Grant (Schedule SB) Weter Genvices Infrastructure Grant Grant Grant Grant Grant For Municipalities [Schedule Aquaponic Project Resition Settlement Infrastructure Skills Development Grant [Schedule SB] Municipal Disaster Relief Grant Municipal Disaster Relief Grant Municipal Disaster Relief Grant Mette Inframal Settlements Perthership Grant Mette Inframal Settlements Cepacity Building and Other Disaster and Emergency Services Health Housing	io 58)					
Energy Efficiency and Domend Side Management Grant Khayolitisha Urban Ronewal Local Government Financial Management Grant [Schedule SB] Municipal Systems improvement Grant [Schedule SB] Public Transport Network Grant [Schedule SB] Public Transport Network Operations Grant [Schedule SB] Regional Bulk infrastructure Grant (Schedule SB) Weter Services Infrastructure Grant (Schedule SB) Repanded Public Works Programme Integrated Grant for Municipalities [Schedule Aquaponic Project Restructuring Stella Development Grant (Schedule SB) Restructuring Seed Funding Municipal Disaster Relief Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Capacity Building Qapacity Building and Other Disaster and Emergency Services Health Housing Infrastructure Libraries, Archivos and Museums Other	io 58)		0.000			
Energy Efficiency and Domend Side Management Grant Khayolitish Urban Ronew al Local Government Financial Management Grant [Schedule SB] Municipal Systems improvement Grant [Schedule SB] Public Transport Network Grant [Schedule SB] Public Transport Network Operations Grant [Schedule SB] Regional Bulk infrastructure Grant (Schedule SB) Weter Services Infrastructure Grant (Schedule SB) Weter Services Infrastructure Grant [Schedule SB] WEFI Connectivity Expanded Public Works Programme Integrated Grant for Municipalities [Schedule Aquaponic Project Restitucture Settlies Development Grant [Schedule SB] Restructure Settlies Development Grant [Schedule SB] Municipal Diseaster Rollef Grant Municipal Emergency Housing Grant Metro Informal Sottloments Partnership Grant Trevunical Government: Capacity Building Capacity Building and Other Disaster and Emergency Services Health Housing Infrastructure Librarice, Archives and Museums Other	o 5B)		0.000			
Energy Efficiency and Domend Side Management Grant Khayolitisha Urban Ronewa al Local Government Financial Management Grant [Schedule SB] Municipals Systems improvement Grant [Schedule SB] Public Transport Network Operations Grant [Schedule SB] Public Transport Network Operations Grant [Schedule SB] Regional Bulk infrastructure Grant (Schedule SB) Weter Services Infrastructure Grant (Schedule SB) Repanded Public Works Programme Integrated Grant for Municipalities [Schedule Aquaponic Project Restructuring Stellement Infrastructure Stills Development Grant [Schedule SB] Restructuring Seed Funding Municipal Emergency Housing Grant Metre Informal Schloments Partnership Grant Verbindial Government: Capacity Stills Government: C	io 58)			0 0000 0000		
Energy Efficiency and Domand Side Management Grant [Schedule SB] Khayolitsha Urban Ronew al Local Government Financial Management Grant [Schedule SB] Municipal Systems inprovement Grant [Schedule SB] Public Transport Network Operations Grant [Schedule SB] Public Transport Network Operations Grant [Schedule SB] Regional Bulk infrastructure Grant (Schedule SB) Weter Services Infrastructure Grant (Schedule SB) Weter Services Infrastructure Grant (Schedule SB) Weter Services Infrastructure Grant (Schedule SB) WETE Connectivity Expanded Public Works Programme Integrated Grant for Municipalities [Schedule Aquaponic Project Rosetworking Sede Funding Municipal Settlement Infrastructure Stills Development Grant [Schedule SB] Restructuring Sede Funding Municipal Emergency Housing Grant Metre Informal Settlement: Capacity Burlidge and Other Disaster and Emergency Services Health Housing Infrastructure Libraries, Archivos and Museums Other Road Infrastructure Roots Water Infrastructure Roots Water Infrastructure Roots Water Infrastructure Water Supply Infrastructure	o 58)					
Energy Efficiency and Domend Side Management Grant Khayolitisha Urban Ronewal Local Government Financial Management Grant [Schedule SB] Municipals Systems improvement Grant [Schedule SB] Public Transport Network Grant [Schedule SB] Public Transport Network Grant [Schedule SB] Regional Bulk infrastructure Grant (Schedule SB) Weter Services Infrastructure Grant (Schedule SB) Weter Gervices Infrastructure Grant (Schedule SB) Regional Bulk Works Programme Integrated Grant for Municipalities [Schedule Aquaponic Project Restructuring Settlement Infrastructure Skills Development Grant [Schedule SB] Restructuring Sead Funding Municipal Emergency Housing Grant Metre Informal Settlement: Capacity Building Capacity Building Capacity Building and Other Disaster and Emergency Services Housing Infrastructure Libraries, Archives and Museums Other Road Infrastructure Roport Road Infrastructure Roport and Recreation Water Water Infrastructure Water Supply Infrastructure Departmental Agencies and Accounts	io 5B)	-		0 0000 0000		
Energy Efficiency and Domend Side Management Grant Khayolitisha Urban Ronewal Local Government Financial Management Grant [Schedule SB] Municipals Systems improvement Grant [Schedule SB] Public Transport Network Grant [Schedule SB] Public Transport Network Grant [Schedule SB] Regional Bulk infrastructure Grant (Schedule SB) Weter Services Infrastructure Grant (Schedule SB) Weter Gervices Infrastructure Grant (Schedule SB) Regional Bulk Works Programme Integrated Grant for Municipalities [Schedule Aquaponic Project Restructuries Stills Development Grant [Schedule SB] Restructuring Sead Funding Municipal Emergency Housing Grant Metro Informal Scttoments Partnership Grant Weter Informal Scttoments Partnership Grant Tevinical Government: Cepacity Building Capacity Building and Other Disaster and Emergency Services Health Health Gindestructure Ubraries, Archives and Museums Other Road Infrastructure Roport Road Infrastructure Roport and Recreation Water Water Infrastructure Water Supply Infrastructure Sther grant providers: Departmental Agencies and Accounts Foreign Government and International Organisations Households	io 5B)					
Energy Efficiency and Domand Side Management Grant Khayolitsha Urban Ronew al Local Gov emmont Financial Menagement Grant [Schedule SB] Municipal Systems improvement Grant [Schedule SB] Public Transport Network Grant [Schedule SB] Public Transport Network Grant [Schedule SB] Regional Bulk Infrastructure Grant (Schedule SB) Water Services Infrastructure Grant (Schedule SB) Water Gervices Infrastructure Grant (Schedule SB) Will Connectivity Expanded Public Works Programme Integrated Grant for Municipalities [Schedule Aquaponic Project Rossbucturin Settlement Infrastructure Stills Development Grant [Schedule SB] Restructuring Sead Funding Municipal Disaster Rollef Grant Metro Informal Scttlements Partnership Grant Metro Informal Scttlements Capacity Building Capacity Building and Other Disaster and Emergency Services Health Housing Housing Housing Housing Housing Public Transport Road Infrastructure Sports and Rocrostion Water Water Infrastructure Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure Sther grant providers: Departmental Agencies and Accounts Foreign Government and International Organisations Non-Profit Institutions	0.58]					
Energy Efficiency and Domend Side Management Grant Khayolitisha Urban Ronewal Local Government Financial Management Grant [Schedule SB] Municipal Systems improvement Grant [Schedule SB] Public Transport Network Grant [Schedule SB] Public Transport Network Grant [Schedule SB] Regional Bulk infrastructure Grant (Schedule SB) Water Services Infrastructure Grant (Schedule SB) Will Connectivity Expanded Public Works Programme Integrated Grant for Municipalities (Schedule Aquaponic Project Rosetive Stills Development Grant (Schedule SB) Restructuring Seade Funding Municipal Diseaster Rollef Grant Metro Informal Sottloments Partnership Grant Metro Informal Sottloments Partnership Grant Tevinicial Government: Capacity Building Capacity Building and Other Diseaster and Emergency Services Health Housing Housing Understructure Understructure Sports and Recreation Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure Steer grant providers: Departmental Agencies and Accounts Foreign Government and International Organisations Houscholds Non-Profit Institutions Private Enterprises Public Corporations	0 58]					
Energy Efficiency and Domend Side Management Grant Khayolitisha Urban Ronewal Local Government Financial Management Grant [Schedule 5B] Municipals Systems improvement Grant [Schedule 5B] Public Transport Network Grant [Schedule 5B] Public Transport Network Grant [Schedule 5B] Regional Bulk infrastructure Grant (Schedule 5B) Weter Services Infrastructure Grant (Schedule 5B) Regional Settlement Restructure Settlement Development Grant (Schedule 5B) Regional Dissaler Relief Grant Municipal Dissaler Relief Grant Municipal Dissaler Relief Grant Municipal Dissaler Relief Grant Mete Informal Settlements Cepacity Building Capacity Building and Other Dissaler and Emergency Services Health Housing Infrastructure Libraries, Archives and Museums Other Road Infrastructure Road Infrastructure Road Infrastructure Robert Agents Reports and Recression Weste Water Infrastructure Weter Supply Infrastructure Weter Supply Infrastructure Weter Supply Infrastructure Road Government and International Organisations Houscholds Non-Profit Institutions Priv ato Enterprises Public Cerporations	io 5B)					

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

EC102 Blue Crane Route - Supporting Table SC8 N	1	2020/21	tatement • C	ouncino al		Budget Year 2				
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adinatad				T V	\	F11.24
Summary of Employee and Councillor remuneration	Rei	Outcome	_	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	actual	budget	variance		Forecast
R prousands	1	A	В	С				-	%	D
Councillors (Political Office Bearers plus Other)	+-		В	C						U
Basic Salaries and Wages										
		050	074	074	- 04		= 00	-		-
Pension and UIF Contributions		256	271	271	21	64	68	(4)	-5%	27
Medical Aid Contributions		43	46	46	4	11	11	(1)	-5%	4
Motor Vehicle Allowance		814	867	867	68	206	217	(11)	-5%	86
Cellphone Allowance		488	515	515	41	122	129	(7)	-5%	51
Housing Allowances			-	_		-	===	_		-
Other benefits and allowances		2 531	2 686	2 686	211	633	671	(39)	-6%	2 68
Sub Total - Councillors	١. ا	4 133	4 384	4 384	345	1 035	1 096	(61)	-6%	4 38
% increase	4		6.1%	6.1%						6.1%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 516	5 032	5 032	417	1 250	1 258	(8)	-1%	5 03
Pension and UIF Contributions		146	154	154	13	39	38	0	0%	15
Medical Aid Contributions		57	60	60	5	14	15	(1)	-5%	6
Ov ertime		-	-	_	-	-	-			-
Performance Bonus			_	-	-2	=	2	_	1	2
Motor Vehicle Allowance		578	638	638	53	159	159	0	0%	63
Cellphone Allow ance		-	_	-	2	-	=			=
Housing Allowances		20	5.1	=	= 1	_	_	_		-
Other benefits and allowances		202	246	246	19	57	61	(5)	-8%	24
Payments in lieu of leave		2.1	۵.	=	24	=	-		0.70	-
Long service awards		_	_		-		124	_		
Post-retirement benefit obligations	2				12	92				
Sub Total - Senior Managers of Municipality	-	5 499	6 130	6 130	506	1 519	1 532	(14)	-1%	6 13
% increase	4	0 100	11.5%	11.5%	000	. 0.0	1 332	(17)	-176	11.5%
			11.5%	11.070						11.5%
Other Municipal Staff										
Basic Salaries and Wages		54 022	60 544	60 162	4 889	14 028	15 041	(1 012)	-7%	60 16
Pension and UIF Contributions		9 644	10 618	10 618	823	2 474	2 654	(181)	-7%	10 61
Medical Aid Contributions		2 433	2 641	2 641	220	639	660	(21)	-3%	2 64
Ov ertime		3 778	3 942	3 942	291	874	985	(112)	-11%	3 94
Performance Bonus		4 604	4 982	4 982	12	147	1 246	(1 098)	-88%	4 98
Motor Vehicle Allowance		531	672	672	54	163	168	(4)	-3%	67.
Cellphone Allow ance		-	=	:=	-	-	-	-		-
Housing Allowances		787	890	890	24	70	222	(152)	-68%	89
Other benefits and allowances		1 970	2 557	2 557	151	456	639	(183)	-29%	2 55
Payments in lieu of leave		585	881	881	-	. =	220	(220)	-100%	88
Long service awards		=	=	1 m	-	-		-		-
Post-retirement benefit obligations	2	3 201	376	376	76	228	94	134	142%	370
Sub Total - Other Municipal Staff		81 556	88 101	87 720	6 540	19 079	21 930	(2 850)	-13%	87 72
% increase	4		8.0%	7.6%					1 1 1 1 1 1	7.6%
Total Parent Municipality		91 187	98 615	98 233	7 390	21 634	24 558	(2 924)	-12%	98 23
TOTAL SALARY, ALLOWANCES & BENEFITS		91 187	98 615	98 233	7 390	21 634	24 558	(2 924)	-12%	98 23
% increase	4		8.1%	7.7%					1000	7.7%

#### 6.6. Capital Programme Performance - Table SC12

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



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

The undermentioned Supporting Tables reflects under Annexure 'A':

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

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

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

The Auditor General has concluded their audit on the 2020/21 financial year and has provided the municipality with an unqualified opinion.

#### 8. QUALITY CERTIFICATE

I, THABISO KLAAS, the MUNICIPAL MANAGER of BLUE CRANE ROUTE MUNICIPALITY (EC102), hereby certify that –
the monthly budget statement
$\sqrt{}$ quarterly report on the implementation of the budget and financial state affairs of the municipality
quarterly performance assessment
for the first quarter ended at 30 September 2021 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.  THABISO KLAAS MUNICIPAL MANAGER  19 10 2021  DATE

Burnelland ata		2020/21				Budget Year 20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-clas	SS									
nfrastructure	1 1	_	13 550	13 550	63	63	2 207	2 224	00.40/	42.55
Roads Infrastructure	1 1			-			3 387	3 324	98.1%	13 55
Roads	1 1	_	-		_	-	_	-		_
Road Structures	1 1	-	-	(44)		-	-	-		-
Road Furniture		(本)	Z .	E.		25		-		
	1 1	-	_	3		-	8.	_		O.
Capital Spares Storm water Infrastructure	1 1	(#)	-	=		-	2	-		-
	1 1	-	-	-	_	-	-	-		_
Drainage Collection			5				=	-		
Storm water Conveyance	1 1	-	-	3	-	-	=	-		
Attenuation	1	×	-			-		-		
Electrical Infrastructure		_	-	-		-		-		-
Power Plants	1 1	-	-	2	~	=	흥	-		- 17
HV Substations	1 1	-	Η.	-	30	-	2	-		-
HV Switching Station	1 1	===	H	=	***	-	=	-		-
HV Transmission Conductors		-	17.		57.0	132		-		ie
MV Substations		-	1=	-	25	-	2	-		-
MV Switching Stations		=	(E)	-		-	=	-		19
MV Networks			-	=	3	*	=	-		-
LV Networks	1 1		72	=	=	3	15	-		-
Capital Spares	1 1		- 1	-	=		14	-		-
Water Supply Infrastructure		-	13 400	13 400	63	63	3 350	3 287	98.1%	13 40
Dams and Weirs		=		- )		-		-		-
Boreholes		=	3 000	3 000	=		750	750	100.0%	3 00
Reservoirs		-	=	- 1	=	=:	7=	-		
Pump Stations		-		五	-	-8	-	-		_
Water Treatment Works		_	10 000	10 000	2	-	2 500	2 500	100.0%	10 000
Bulk Mains		-	400	400	63	63	100	37	36.6%	40
Distribution				=	+		-	-		
Distribution Points		= 1	-	-	-	-		_		-
PRV Stations	1 1	41	-	#	2	2	12	_ [		3
Capital Spares		100	1941	:=		×1	-	_		_
Sanitation Infrastructure		-	_	-	-	_		-		_
Pump Station		27	121	72	2	5.		_		-
Reticulation			-	-	2	_	=	_		- 2
Waste Water Treatment Works			100		-		::	_		-
Outfall Sewers		-	-	-	=	_	_	_		_
Toilet Facilities					8	2	-	_		2
Capital Spares			-	7=	-	-	-	_		
Solid Waste Infrastructure		-	150	150	_	_	38	38	100.0%	150
Landfill Sites		-	188	72		-2		_	100.070	-
Waste Transfer Stations			_	-		_	=			Ø
Waste Processing Facilities		_								
Waste Drop-off Points		53			2		1.00	_		-
Waste Separation Facilities			5	125 M	2		177	_		ā
Electricity Generation Facilities					-	-	-	-		_
*		6	450	150	(=	*	-	-	400.00/	450
Capital Spares		- 5	150	150		*	38	38	100.0%	150
Rail Infrastructure		-	-		-	-	-	-		_
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures			201	199	(5)	=	300	- ]		+
Rail Furniture		-	-	12	/E	5	-53	-		=
Drainage Collection		-		14	\Z	-	(4)	-		
Storm water Conveyance		=	35.	-	18	-	300	-		14
Attenuation		<u> </u>	*		077	=		-		C.
MV Substations		=	20	*	12	=	20	-		-
LV Networks		*	*	· **	))	-	.=:	-		100
Capital Spares		-		=	7.50	-	=.	-		: <del>:</del>
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		*	**	-	(=)		<b>=</b> :	- //		12
Piers		=	33	-	75	(e	-	-		196
Revetments		=	3		-	c=		-		585
Promenades		-	= 1	-	141	=	<b>1</b>	_		-
Capital Spares		-	34°	-	Sec.	) HE	*	_		-

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Danaulatta		2020/21				Budget Year 20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
R thousands	_   1								%	
Information and Communication Infrastructure		-	_	-	_	-	-	_		
Data Centres		-	-1	E#:	E	-	=	-		
Core Layers		=	-1	-	(#	9	-	-		
Distribution Layers		= =	-		I.E.		100	-		
Capital Spares		=	21	=	72	2	=	-		
Community Assets		_	1 847	1 847	137	407	462	55	11.9%	18
Community Facilities		_ 1	700	700	-	-	175	175	100.0%	7
Halls		12	700	700	72		170	-	100.076	
Centres		-		-	-	_		_		
Crèches				-	-	_		_		
Clinics/Care Centres		-	=		100	2	- 전 - 전:			
Fire/Ambulance Stations		7-			-					
Testing Stations							_	_		
Museums		20			12	8				
Galleries			Ξ.				5	-		
Theatres				=	-	:=		-		
Libraries			-	-	-	-	~	-		
		37	700	700	-	te.	475	-	400.00	
Cemeteries/Crematoria		-	700	700	-	-	175	175	100.0%	7
Police			+	=	-		=	-		
Parks			7		1.5	V=	₹.	- 1		
Public Open Space		-	5	51	=		7.	-		
Nature Reserves		:=:	=	=9	-	-	-	-		
Public Ablution Facilities		-	: (*)	<b>*</b>	-	*	=	-		
Markets			AT.	27	-		7	-		
Stalls		=	1=	- = 1	-	-	2	-		
Abattoirs		-	-	=	-	-	#	-		
Airports	1 1	=	te.	=	-	=	7	**		
Taxi Ranks/Bus Terminals			74	<b>E</b>	*	=	=	-		
Capital Spares		-	100	=	121	120		-		
Sport and Recreation Facilities		-	1 147	1 147	137	407	287	(120)	-41.8%	11
Indoor Facilities	1 1	-	55		-	-	五	-		
Outdoor Facilities	1 1	=	1 147	1 147	137	407	287	(120)	-41.8%	11
Capital Spares		-	) <del>-</del>	*	:**	-	-	-		
eritage assets		_	_	_	_	_	_	_		
Monuments		-	79		- 41		2	_		
Historic Buildings	- 1 1							_		
Works of Art	1 1	-		= 1	-		-	-		
Conservation Areas		2	20	= =			A.S.	-		
Other Heritage				_	-	-	-	-		
Chief Heritage	1 1	-		-	-	:=:	-	_		
vestment properties		- 1	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-		
Improved Property		===	:#:	=	=0	-	35	-		
Unimproved Property		-	-		- 5	7.1	(6	-		
Non-revenue Generating		-	-	-	-	- 1	-	-		
Improved Property		= =	-	#	<b>⇒</b> :	-	*	-		
Unimproved Property	1 1	20		2	-	5	275	-		
her assets		-	450	450	-	_	113	113	100.0%	4
Operational Buildings		-	450	450	-	_	113	113	100.0%	4
Municipal Offices		S()			9	-	127	_		
Pay/Enquiry Points		= 7	:=:	92	4	2	=	_		
Building Plan Offices		~	-	45	+	-	(40)	_		
Workshops		-	-	1-	-	=	-	_		
Yards		2:	-	-	_	2:	=	_		
Stores		-	(e-:	194	9		100	_		
Laboratories		-		-	-	-		_		
Training Centres		2.	2	~	2			_		
Manufacturing Plant		2			=	5.		_		
Depots			450	450	_		113	113	100.0%	,
Capital Spares		2.1	450	400				-	100.070	4
Housing		8	-	- 12	-	-		-		
LIGHTIN	1 1	- 1	- 1		-	-	-	-		

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		2020/21 Budget Year 2021/22										
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands	1								%			
Social Housing		3	=1		- 2	2.0		-		2		
Capital Spares		F.		-	-	9	-	-				
Biological or Cultivated Assets		-	-	_	_	-	_	_		_		
Biological or Cultivated Assets		-	2	=	~	¥	-2	-		-		
Intangible Assets		_	_	_	_	_	_	-		_		
Servitudes		-		120	12	-	2	-		-		
Licences and Rights		-	-	-	-	-	-	-		-		
Water Rights		=	=	===		=	=	_		*		
Effluent Licenses		-	7	20	72	8	-	-		1.5		
Solid Waste Licenses		-	-	=	\@*	<u>-</u>	-	_		72		
Computer Software and Applications		-	-		-	-	-	_		0#		
Load Settlement Software Applications			=	32	-	=	<b>20</b>	-				
Unspecified		-	=	-	12	2	27	-		-		
Computer Equipment		-	-	-	_	-		-				
Computer Equipment		VZ	2	-	7		3	-		15		
Furniture and Office Equipment		-	2 064	2 064	1	22	516	494	95.8%	2 064		
Furniture and Office Equipment			2 064	2 064	1	22	516	494	95.8%	2 064		
Machinery and Equipment		-	2 350	2 350	_	-	587	587	100.0%	2 350		
Machinery and Equipment		- 15	2 350	2 350	176	(5)	587	587	100.0%	2 350		
Transport Assets		_	1 500	1 500	_	_	375	375	100.0%	1 500		
Transport Assets		(#)	1 500	1 500	(=)	) <del>=</del>	375	375	100.0%	1 500		
Land		_	-	_	-	_	_	-		_		
Land		-	æ	*	-	7 <del>4</del>	-	-		+		
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	_		_		
Zoo's, Marine and Non-biological Animals		-		-	-		2	-				
Total Capital Expenditure on new assets	1	-	21 761	21 761	201	492	5 440	4 948	91.0%	21 761		

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30.001	2020/21	et Statement - capital expenditure on renewal of existing assets by asset class - Q1 First  Budget Year 2021/22							
Ref	Audited Outcome	Original Adjusted Monthly Budget Budget actual  Original Adjusted Monthly Budget Budget actual  Original Adjusted Monthly Budget Budget actual							
1								%	
set Class/	Sub-class								
	-			-					3 250
	-			-	-				2 000
	-	2 000	2 000		-	500	500	100.0%	2 000
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		7.1			3	- 5	-		100
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	-	-	2	-	-	=	-		-
1 1	-	1 250	1 250	-	693	312	(381)	-121.8%	1 250
	-	*	= =	77.0	(E)	10	-		7
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- 1 1				-	693	312	(381)	-121.8%	1 250
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		2020/21				Budget Year 20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
NI I	- 1,1	Outcome	Budget	Budget	actuai		buaget	variance		roreca
thousands	1								%	
Information and Communication Infrastructure	1 1	-	-	-	_	-	_	-		
Data Centres			-		-	-	-	-		
Core Layers	1 1		#			=	20	-		
Distribution Layers		-	77	3.0	-	豆	-	-		
Capital Spares		12	2	=	-	=	=	-		
ommunity Assets			_	-	_	_	_	_		
Community Facilities		_	-	- 1	_	_	_	_		
Halls			2	-	=	16	= 1	_		
Centres			-	- 1	-	-	-	_		
Crèches			_			_		_		
Clinics/Care Centres			_	201		1		_		
Fire/Ambulance Stations		-	2	_	-			_		
Testing Stations		_						_		
						1/2 1/2				
Museums		- 1	=	-			~	-		
Galleries		-	-	-	-	-	-	-		
Theatres		-	==	=		18	8	-		
Libraries		177	75	- 2	170	·	- 5	-		
Cemeteries/Crematoria		=	¥	至	-	32	+	-		
Police		-	-	-	-	-	-	- '		
Parks		1=1		=	=		±	-		
Public Open Space		=	22	2	120	12	- 2	-		
Nature Reserves		=	724	=	-	:41	=	_		
Public Ablution Facilities				-	100	-	_	_		
Markets		_		_		=		_		
Stalls				<u> </u>	-	20	=	_		
Abattoirs					-					
				-			-	_		
Airports			- 1	8	-		=	-		
Taxi Ranks/Bus Terminals		_	-	-		-	-	-		
Capital Spares		-	-	-	-	-	=	-		
Sport and Recreation Facilities		-	_	-	-	-	-	-		
Indoor Facilities	- 1 1	100	Æ	<u>=</u>	=	-	=	-		
Outdoor Facilities	1 1	-	144	-	=	-	=	-		
Capital Spares		-	) <del> </del>	*	i#0		-	-		
ritage assets			_	_	_	_	_	_		
Monuments		-			<b>4</b> (		4	_		
Historic Buildings	1 1									
		-		5 1	- 3		8	_		
Works of Art		-		5	2			_		
Conservation Areas		-		#	~	-	-	-		
Other Heritage		-	) <del>=</del>	÷	-	-	*	_		
estment properties	$\rightarrow$	- 1	_	-	_	-	_	-		
Revenue Generating		-	-	-	_	-	_	-		
Improved Property		-		7.	= 1	-	18	_		
Unimproved Property	1 1	-	12		57		- 4	_		
Non-revenue Generating	- 1 1	- 1	_	_	-	- 1	_	_		
Improved Property			-	_		:=:	7-	_		
Unimproved Property		-	-		70	-5	-	_		
or assets	1		-	-	-	-	-	-		
Operational Buildings		-	-	-	-	-	_	-		
Municipal Offices		=	74	2		-	-	-		
Pay/Enquiry Points		40	(=	-2	-0	=	· ·	-		
Building Plan Offices		-	3#	=	=1	=	- 1	-		
Workshops		2	177	5	=		-	-		
Yards		4	82	=	=:	141	120	-		
Stores		=	-	+	-	-	· ·			
Laboratories		-	-	-	-	-	100	_		
Training Centres		<u>27</u>	2	2		-	12	_		
Manufacturing Plant		-	_	2	9			-		
								_		
Depots			(%)		50	*	(E)	-		
Capital Spares		3.1	-	-	-	-	-	- 1		
Housing		-	-	-	-	-	-	-		
Staff Housing	1 1	∞.	- 199	-	-	-	-	-		



	1 1	2020/21				Budget Year 20	21/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Social Housing		4			-	-	-	-		
Capital Spares		+	**	-	=	*	(%)	-		-
Biological or Cultivated Assets		_	-	-	_	_	_	_		_
Biological or Cultivated Assets		-	-		- 2	4	=	-		-
Intangible Assets		_	_	-	_	_		_		_
Servitudes		2	20	<b>a</b> :	120	=	27	-		2
Licences and Rights	1 1	-	-	-	_	-	-	-		_
Water Rights	1 1	(E	7.1	-			3	-		-
Effluent Licenses		72	27	**		9	9	-		-
Solid Waste Licenses	1 1	3≥	ω:	-	-	:=	<u>⇒</u> 0	-		2
Computer Software and Applications		100	=:	.#.	=	>=	-1	-		
Load Settlement Software Applications	1 1	<u></u>	= =	·±-		.=	= 1	-		1.5
Unspecified		=	1	24	25	TE I	2	-		12
Computer Equipment	$\vdash$	-	-	-	_	-		-		_
Computer Equipment		(E)	2	- 20	2	~	3	-		
Furniture and Office Equipment		_	_	_	_	_	_	_		_
Furniture and Office Equipment		151	±.	3.	- 5	- 72	=	-		塘
Machinery and Equipment		_	_	_	_	_	_	_		_
Machinery and Equipment		-	-	- 54	=	375	-	-		5 <del>=</del>
Transport Assets		_	_	_	_	_	_	_		_
Transport Assets		(#s)	莱	30	. <del></del>	-	+	-		-
Land		_	_	_	_	_	_	_		_
Land		:=:	+	9)	Dec.	*	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-			-	-	=	-		-
Fotal Capital Expenditure on renewal of existing assets	1	_	3 250	3 250	_	693	812	119	14.7%	3 25

		2020/21				Budget Year 20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
thousands	11								%	
epairs and maintenance expenditure by Asset Class/Sub	-class									
frastructure		202	305	260	5	13	65	52	79.3%	
Roads Infrastructure	1 1	56	53	48	2	4	12	8	64.6%	
Roads		30	=	40		7	12		04.0%	
Road Structures	1 1					, - I		-		
Road Furniture	1 1	56	53	48	2	_	40	- 8	0.4.00/	
Capital Spares	1 1	30	33	21.9		4	12		64.6%	
Storm water Infrastructure	1 1	94			_	-	=	-	00.40/	
	1 1		200	160	_	4	40	36	90.4%	
Drainage Collection		-	000	455		-	+	-		
Storm water Conveyance	1 1	94	200	160		4	40	36	90.4%	
Attenuation		:=:	2=	=	-	-	=	-		
Electrical Infrastructure		51	53	53	4	5	13	8	58.6%	
Power Plants	1 1	51	53	53	4	5	13	8	58.6%	
HV Substations			14	=	4	120	Ξ	-		
HV Switching Station	1 1	-	>==	*	-	196	2	-		
HV Transmission Conductors		-	-	*	83	:	-	-		
MV Substations		=	產	=	3		-	_		
MV Switching Stations		-	140	2	9	14	12	_		
MV Networks			(4)	-	**			_		
LV Networks		_	-	-	-		-	_		
Capital Spares				=	=7A	224	75	_		
ater Supply Infrastructure			_							
Dams and Weirs	1 6	-		-	-	-	_	-		
		2	=	5	= =		15	-		
Boreholes	1 1	- 1	-	2	3	-	(5)	-		
Reservoirs	1 1	-	-	-	=	-	120	-		
Pump Stations	1 1	= 1	:=:		+		100	-		
Water Treatment Works	1 1	3.0	9778	1.5.	=	120	5. <del>7</del>	-		
Bulk Mains	1 1	= 1	=	=	-	-	100	-		
Distribution	1 1	-	:=:	-	÷	-	246	_		
Distribution Points	1 1	-	::	-	-	-		_		
PRV Stations	1 1	20	=:	72	<u> </u>	-	_	_		
Capital Spares	1 1	25		19	=	-	22	_ ]		
anitation Infrastructure		_			_		_			
Pump Station	1 1	-	- 1	-	_	_	_	_		
Reticulation	1 1	2								
	1 1	-	-	-	- 1	-	_	-		
Waste Water Treatment Works	1 1	-	-		-	= "	-	-		
Outfall Sewers	1 1	-		3.5		7	*	-		
Toilet Facilities	1 1	-		-	=	90	=	-		
Capital Spares		-	-	-		= 1	==	-		
lid Waste Infrastructure		-	-	_	-	-	-	-		
Landfill Sites		7	3	-	2			-		
Waste Transfer Stations		=	143	741	=	9	227	- (		
Waste Processing Facilities		÷	-	:		-	-	_		
Waste Drop-off Points		-	-	120	le le	-		_		
Waste Separation Facilities			= 2/	-	12	4	=	_		
Electricity Generation Facilities		-	=:	-	0=		===	_		
Capital Spares			-	-				_ [		
il Infrastructure		-		_	_	-	-	-		
Rail Lines	1	2		-	-	_	-	-		
Rail Structures		_				-		- (		
		=	3.0		,-	-		-		
Rail Furniture		2	ΞΛ	100	15	=		-		
Drainage Collection		2		-	_	-	3	-		
Storm water Conveyance		~	3)	:-	-	-	20	-		
Attenuation		=	뒫	:=:	泛	=	-1	-		
MV Substations		2	51	1	E	豆	24	-		
LV Networks		=	#:	1983	22	-	2	-		
Capital Spares		-	=	-	-	=	-	_		
astal Infrastructure		-	-	-	_	_	_	_		
Sand Pumps		2	3	4	2	781	2	_ 1		
Piers		-	_	-		-				
Revetments								-		
		-	=	=	.50	2	=	- {		
Promenades	1 1	-			-	-		-		



		2020/21				Budget Year 20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
thousands	1								%	
Information and Communication Infrastructure		-	-	-	-	-	-	_		
Data Centres		-	1 =	#		-	- 2	_		
Core Layers	- 1 1	-	B	#		18	-	-		
Distribution Layers	- 1 1	-	=	= 1	-	(6)	77	_		
Capital Spares		-	74	#	<b>4</b> 5	-	2	-		
ommunity Assets	+	_	_	_		_		_		
Community Facilities	- 1 1	- 1	_	_	_	-	_	_		
Halls	1 1	121	) E		= =	-		_		
Centres	1 1	-	-	_		_		_		
Crèches		= 1			2			_		
Clinics/Care Centres		-			51			_		
			_	_		_	_			
Fire/Ambulance Stations		=	2,5	-	-	-	-	-		
Testing Stations		=	漂	=	= 1		- 5	-		
Museums		- 1	-	-	-		-2	-		
Galleries		-		19	-	:=:	-	-		
Theatres		<b>**</b>	25.	- 5	= 1	=	18	-		
Libraries			1	ě	£.	-	15	-		
Cemeteries/Crematoria		-		12	=	(2)	T#	-		
Police		-	96	(e	+	3	(6	-		
Parks		-		-	=	-	1-	_		
Public Open Space		2.1		_	2	2:	25	_		
Nature Reserves		_	-	va.	_					
Public Ablution Facilities										
			-		*		100	-		
Markets		3.1	=		=		- E	-		
Stalls	- 1 1	~	-	(E)	÷	=	-	-		
Abattoirs	- 1 1	***	-	38	÷	·	) <del>(</del>	- 1		
Airports	- 1 1	<b>3</b> /	1757	ie.	=	:=:	(表)	-		
Taxi Ranks/Bus Terminals		2/	120	76	2	= 1	F <u>a</u>	-		
Capital Spares	1 1		(46)	).e.	-	-	140	-		
Sport and Recreation Facilities		-	-	_	_	-	_	_		
Indoor Facilities	1 1	4			2		- 2	_		
Outdoor Facilities				100		<u> </u>	25	_		
Capital Spares		=:	-	-	-	-	-	_		
itage assets		-	-	-	-	-		-		
Monuments			-	- 1	*	*	-	-		
fistoric Buildings		=±	i=:	27	=	=3	-	-		
Vorks of Art		-	=	· ·	至		-	_		
Conservation Areas			144	740	=	=2	-	_		
Other Heritage			-	-	-	-	-	-		
stment properties		-	-	-	-	-	-	-		
evenue Generating		-	_	-	_	-	_	-		
Improved Property		Z	300			3		-		
Unimproved Property		2.	-		-	-	=	-		
on-revenue Generating		-		-		-	-	-		
Improved Property Unimproved Property		-	=		= =	=:	-	_		
Sprotoc / toporty										
r assets		-		-			-	-		
perational Buildings		-	-	-	-	-	-	-		
Municipal Offices		-	2.	~	-	-	-	-		
Pay/Enquiry Points		~	-	(4)	( =	91	240	-		
Building Plan Offices		=	**	=		=	===	-		
Workshops		3	=	9				-		
Yards		=	90	=	/ie	2	=	-		
Stores		-	·	-	(€	-	:=:	_		
Laboratories		-	-	_		-	-	_		
Training Centres		=	-		72	=	23	_		
Manufacturing Plant		-	-	_	) in	=	See S	_		
Depots		-						-		
	1 1	-	- 20	170	(2)	- 5	30	-		
		141								
Capital Spares fousing		= = =	문 -	=	75	=	8	-		

Date : 2021/10/13 02:33 PM

	1 1	2020/21	Budget Year 2021/22										
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
R thousands	1								%				
Social Housing Capital Spares		=	-	-	3	2	:=	-					
Capital Spares		-	-		=	-	-	-					
Biological or Cultivated Assets		-	_	_	_	_	_	_					
Biological or Cultivated Assets		-	5-0	월	72	27	-	-					
Intangible Assets			_	_	_	_	_	_					
Servitudes		-	2/	=	6	-	-	_					
Licences and Rights		-	-	-	-	-	-	_					
Water Rights		=	= .	:=:	-	+	-	-		16			
Effluent Licenses		- 2	3.	:=:	-	豆	-	- 1		13			
Solid Waste Licenses		:-	<b>4</b>	=	-	2	-	-					
Computer Software and Applications		-	*	-	-	-	-	-		3			
Load Settlement Software Applications			=	===	=	=	<b>₩</b> (	-		55			
Unspecified		12	= =	120	-	-	<b>3</b>	-		(4			
Computer Equipment		754	630	630		2	158	156	99.0%	63			
Computer Equipment		754	630	630	(表)	2	158	156	99.0%	63			
Furniture and Office Equipment		-	-	_	_	_	_	-		_			
Furniture and Office Equipment		AT-1		₹.	*	-	-	-		7			
Machinery and Equipment		_	-	_		_	_	_		_			
Machinery and Equipment		171	(=		*	-	+	-		-			
ransport Assets		793	1 321	1 361	1	326	340	14	4.1%	1 36			
Transport Assets		793	1 321	1 361	1	326	340	14	4.1%	1 36			
<u>and</u>		_	_		-	_	_	_		_			
Land		70	-	=	=	=	7.2	-					
oo's, Marine and Non-biological Animals		-	_	_	_	_	_	_		_			
Zoo's, Marine and Non-biological Animals		-	145	- 2	呈	2	=	-					
otal Repairs and Maintenance Expenditure	1	1 748	2 256	2 251	6	341	563	221	39.4%	2 25			



		2020/21				Budget Year 20	21/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Depreciation by Asset Class/Sub-class	1								%	
Deplectation by Asset Class/Sub-class										
nfrastructure		12 665	55 432	55 432	13 858	13 858	13 858	(0)	0.0%	55 43
Roads Infrastructure		_	28 332	28 332	7 083	7 083	7 083	(0)	0.0%	28 33
Roads		*	28 332	28 332	7 083	7 083	7 083	(0)	0.0%	28 33
Road Structures		-	-	1=11	-	-	-	_	0.0.0	2000
Road Furniture	1 1	-	豆	-	-	18	2	_		
Capital Spares	1 1		=	-	-	24	=	_		
Storm water Infrastructure		-	-	_	_	-	_	_		_
Drainage Collection		-	-	-20	-		7	_		-
Storm water Conveyance		=	물	<b>S</b>	-	=	2	_		92
Attenuation		-	-		-	700	-	_		
Electrical Infrastructure		6 895	6 752	6 752	1 688	1 688	1 688	(0)	0.0%	6 75
Power Plants			2	- 20		-	-			-
HV Substations	11.3	6 895	6 752	6 752	1 688	1 688	1 688	(0)	0.0%	6 75
HV Switching Station	1 1	-	-	-	_	-	+			3-
HV Transmission Conductors		-	-		170	.=	-	_		-
MV Substations		-	144	2	=	-	=	_		
MV Switching Stations		-	:-			~	+	_		
MV Networks	1 1			=	-	-	-	_		
LV Networks	1 1	-	7三	2	-	=	9	_		
Capital Spares	1 1			-	-	2	=	_		
Water Supply Infrastructure	1 1	- 1	8 401	8 401	2 100	2 100	2 100	(0)	0.0%	8 40
Dams and Weirs	1 1	-	-	-	-	2.00	_	-	0.070	0 10
Boreholes	1 1	4	32	2	20		±	_		
Reservoirs		-	-	_	-	-	-	_		
Pump Stations		_	-	-	-	_	_	_		
Water Treatment Works		427	8 401	8 401	2 100	2 100	2 100	(0)	0.0%	8 40
Bulk Mains			=	=	2 100	= 100	2 100	-	01070	0 10
Distribution		-	-	_		_		_		
Distribution Points		-	2		_	_	_	_		
PRV Stations	1 1				24		15	_		_
Capital Spares	1 1		-	_		-		_		-
Sanitation Infrastructure		5 770	11 301	11 301	2 825	2 825	2 825	(0)	0.0%	11 30
Pump Station			1 44	- 1	27	327	72	_		
Reticulation	1 1		-		=:	_	_	_		
Waste Water Treatment Works		5 770	11 301	11 301	2 825	2 825	2 825	(0)	0.0%	11 30
Outfall Sewers	1 1		1	-	-	-		_		
Toilet Facilities	1 1	= 1	5=1	-			120	_		
Capital Spares			-	+	-			_		-
Solid Waste Infrastructure		-	646	646	161	161	161	(0)	0.0%	64
Landfill Sites		2.1	646	646	161	161	161	(0)	0.0%	64
Waste Transfer Stations				+	<b>₩</b> )	-		_		9
Waste Processing Facilities	1 1			_	-	-	-	_		-
Waste Drop-off Points	1 1	2.1	-		91	-	-	_		_
Waste Separation Facilities	1 1	-	=	_	40	-	144 244	_		
Electricity Generation Facilities		-	-	_	-	-	-			_
Capital Spares		-	_		_		-	_		
Rail Infrastructure		-	_	-	_	_	_	_		
Rail Lines	1 1			-			1.42	_		
Rail Structures		_		_	_	_	-	_ \		
Rail Furniture	1 1	2		12	5			_		_
Drainage Collection		=	25	Pa				_ '		5
Storm water Conveyance		-		-	-		-	_		
Attenuation		_	_	_		_	-	_		
MV Substations			-	2	2	-				
LV Networks		_		-	_		-	_ [		
Capital Spares		_		-	_			_		
Coastal Infrastructure		=	-	-	Z .	=	_	_		-
Sand Pumps		-	-	(2)	-	-	-	-		
Piers		_		-		-		-		-
		2		7.5	= =		2	-		
Revetments					=	3	-	-		=
Promenades Capital Spares			-	-	-	-	-	-		2



		2020/21				Budget Year 20	21/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
R thousands	1 1						_		%	
Information and Communication Infrastructure		_	_	-	-	_	_	-		
Data Centres		-			746	7=	- 2	-		
Core Layers		-	_		90		_	_		
Distribution Layers		-					_	_		
Capital Spares		SE 1	2	-		-	A 2	_		
ommunity Assets		-	-	_	-	-		-		
Community Facilities		-	-	-	-	-	-	-		
Halls		78			-	-		-		
Centres		-	55	=:	=	- 3	-	-		
Crèches		(第1	(6)	9)	-	-	7	-		
Clinics/Care Centres			(E)	#	-	=	· ·	-		
Fire/Ambulance Stations		-	1.0	# C	-		-=	-		
Testing Stations		.=		21	-		7.5	-		
Museums	1 1	==	12	=	-		- 4	_		
Galleries	- 1 1	-	500	+	in the	-	124	_		
Theatres		35	3.5	ä	-	5-2.	:-	-		
Libraries		=	100	- 4	3	<b>=</b>	1=	-		
Cemeteries/Crematoria		=:	*	¥	#1	-	==	-		
Police		-	-	÷		-	:-	_		
Parks		-		77	- 1	-	-	_		
Public Open Space		=		=	44	25	-	_		
Nature Reserves		-	See	-	= 1	-		_		
Public Ablution Facilities			( 000 )	_	-	_	_	_		
Markets					20	<u> </u>	-	_		
Stalls	1 1		120		20		20	_		
Abattoirs			_					_		
Airports							-	-		
Taxi Ranks/Bus Terminals			(Z) (E)	- <del></del>	2.0			- 1		
		-		-	-	-	-	-		
Capital Spares		-	(#)	-		-	-	-		
Sport and Recreation Facilities		-	-	-	-	-		-		
Indoor Facilities		-	17	-	~	-	-	-		
Outdoor Facilities		*	~	-	-		-	-		
Capital Spares				8	- 5	-	:=:	-		
eritage assets		-	-	-	-	-	_	-		
Monuments		-		-	-	*	-	-		
Historic Buildings		-		1=	=	-2		-		
Works of Art		-	120	72	2	= 1	-	-		
Conservation Areas		-:	:=:	1=	=		=	_		
Other Heritage		-	=	y=	-		:e:	-		
vestment properties	-		-	-	-	-				
Revenue Generating		_		_						
Improved Property		-:	-		-	-	-	_		
Unimproved Property		=1		(E)	4	21		_		
Non-revenue Generating		-	_	_	_	_	-	_		
Improved Property		=:	-		-	-		_		
Unimproved Property			-		=	-		_ (		
		2740		0.074	844	844		/m:	0.00	_
ther assets		3 742	3 374	3 374	844	844	844	(0)	0.0%	3
Operational Buildings		3 742	3 374	3 374	844	844	844	(0)	0.0%	3
Municipal Offices		3 742	3 374	3 374	844	844	844	(0)	0.0%	3
Pay/Enquiry Points		8.	365	-	-	-	3	- )		
Building Plan Offices		=	.75	25		Ħ	= 2	-		
Workshops		8	-	3	=	量	2	-		
Yards		= 1	124	*	#	2	24	-		
Stores		77	=:	1.00	-	-	-	-		
Laboratories		7.	=	-	=	=	= 1	-		
Training Centres		걸	40	2	2	2	27	-		
Manufacturing Plant			340		+	-	40	-		
Depots		=	-	-	-	=	=	- 1		
Capital Spares		2	20	2	<u>=</u>	<u>a</u>	2	_		
Housing		-	-	_	_	-	_	_		
Staff Housing		-	-	E-#2	:=	-		_		



		2020/21	Budget Year 2021/22									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands	1								%			
Social Housing		-	-	-	74	= 1	-	-		-		
Capital Spares		= =	=1			*	*	-		-		
Biological or Cultivated Assets		-	-	_	-	_	_	_		_		
Biological or Cultivated Assets		+	э)	-	-	#	-	-		-		
Intangible Assets		3	2	2	1	1	1	(0)	-0.2%			
Servitudes		-	=	24	(i)	2	=	-		-		
Licences and Rights		3	2	2	1	1	1	(0)	-0.2%			
Water Rights				77.5	75.	=	=	_		-		
Effluent Licenses		=	=	=	98-	2	20	_		12		
Solid Waste Licenses	1 1	-	-		-	-	-	_				
Computer Software and Applications		3	2	2	1	1	1	(0)	-0.2%			
Load Settlement Software Applications		72	2	달	=		-	_		1.7		
Unspecified		₹	2	=	=	=	=	-		72		
Computer Equipment	+	843	773	773	193	193	193	(0)	0.0%	77:		
Computer Equipment		843	773	773	193	193	193	(0)	0.0%	77		
Furniture and Office Equipment		26 899	134	134	34	34	34	(0)	0.0%	13		
Furniture and Office Equipment		26 899	134	134	34	34	34	(0)	0.0%	13		
Machinery and Equipment		8 164	413	413	103	103	103	(0)	0.0%	41:		
Machinery and Equipment		8 164	413	413	103	103	103	(0)	0.0%	41.		
Transport Assets		4 662	1 750	1 750	438	438	438	(0)	0.0%	1 75		
Transport Assets		4 662	1 750	1 750	438	438	438	(0)	0.0%	1 75		
<u>Land</u>		_	_	_	_	_	_	_		_		
Land		=		-	-	-	*	-		-		
Zoo's, Marine and Non-biological Animals		-	-	_	_	_	_	-		_		
Zoo's, Marine and Non-biological Animals		-	-	-	*	:	-	-		:=		
Fotal Depreciation	1	56 977	61 879	61 879	15 470	15 470	15 470	(0)	0.0%	61 879		



· · · ·		2020/21				Budget Year 20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
thousands	1	o/Cub -l							%	
apital expenditure on upgrading of existing assets by A	sset Clas	SS/SUD-CIASS								
frastructure		_	15 600	15 600	24	127	3 900	3 773	96.7%	15
Roads Infrastructure		_	3 500	3 500		103	875	772	88.2%	3
Roads		-	1 500	1 500	-	96	375	279	74.5%	1
Road Structures		-	2 000	2 000	-	8	500	492	98.5%	2
Road Furniture		_	벌	S .	-	2	-	_	001070	_
Capital Spares		:=	2	947	=	E I	- 2	_		
Storm water Infrastructure		_	3 000	3 000	24	24	750	726	96.8%	3
Drainage Collection			3 000	3 000	24	24	750	726	96.8%	3
Storm water Conveyance		=	2	50	=	=	20	_		
Attenuation		-	*	-			-	_		
Electrical Infrastructure		-	3 500	3 500	_	-	875	875	100.0%	3
Power Plants			2		-	- 6	-	_		
HV Substations		72	3 500	3 500		=	875	875	100.0%	3
HV Switching Station		=	-	-	-	· ·	+	_		
HV Transmission Conductors		· 5	7.	2.1	-	le le	-	-		
MV Substations		*	2	=	-	12	-	_		
MV Switching Stations		~	Ħ.	-	-	(≃	4	_		
MV Networks		· ·	-	-	- 23		=	-		
LV Networks		-	9	2	-	-	-	-		
Capital Spares	1 1		:=	=	3	S2	2	-		
Nater Supply Infrastructure	1 1	-	5 600	5 600	_	-	1 400	1 400	100.0%	ļ
Dams and Weirs	1 1	-		77		-	-	_		
Boreholes	1 1		-	= =	9		=			
Reservoirs	1 1	-	-	-	-	-	+	_		
Pump Stations	1 1		-	_		-		_		
Water Treatment Works	1 1	120	600	600	20	=	150	150	100.0%	
Bulk Mains	1 1	-	-				=	_	1201010	
Distribution	1 1	-	5 000	5 000	-		1 250	1 250	100.0%	
Distribution Points	1 1	_	_					_	1001070	
PRV Stations	1 1	_	-	2	-		=	_		
Capital Spares	1 1		) <del>-</del>	_	-	_	18	_		
Sanitation Infrastructure		- 1	_	_	-	_	_			
Pump Station	1 1	-	12	2	27	22	1章	_		
Reticulation		-	796	-	43	940	(2)	_		
Waste Water Treatment Works	1 1	=	100	=	-	-	-	_		
Outfall Sewers	1 1	=	-	=	-	-		_		
Toilet Facilities	1 1	-		=	2	-	-	_		
Capital Spares	1 1	-	-			-	-	_		
colid Waste Infrastructure	1 1	-	-	-	-	_	_	_		
Landfill Sites	1 1	2	- 12		2		74	_		
Waste Transfer Stations	1 1	-	3€	-	4	- 1	(2)	_		
Waste Processing Facilities	1 1	-		-	-	-	100	_		
Waste Drop-off Points	1 1	-	=	2		2	_	_		
Waste Separation Facilities	1 1						(a)	_		
Electricity Generation Facilities	1 1	_	_	-	_	-		_		
Capital Spares	1 1	_	_	_	-	_		_		
Rail Infrastructure	1 1	-	-	-	-	-	-	_		
Rail Lines	1 1	-		16	2	=/		_		
Rail Structures		-			_			_		
Rail Furniture		설	2	72	3			_		
Drainage Collection		2. 20		25	= = = = = = = = = = = = = = = = = = =			_		
Storm water Conveyance							-	_		
Attenuation							-			
MV Substations		2	250	(5)	7 8	27	15	-		
LV Networks					-			-		
		=	-	) E	*	-	-	-		
Capital Spares		=	=	150	Ä	77		- [		
oastal Infrastructure		-	-	_	-	-	_	-		
Sand Pumps		-	-	-	-	=		-		
Piers		75.0 75.0	*	150	#	= =	-	-		
	1 1	-	-	100			-	-		
Revetments Promenades		-	_	-	3		=			



		2020/21				Budget Year 20	21/22			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual		budget	variance	variance	Forecast
R thousands	1								%	
Information and Communication Infrastructure		-	-	_	-	-	_	-		
Data Centres Core Layers		=	-		5		-	-		,
Distribution Layers			=			2	- 75.	-		
Capital Spares		-	-	-	_	-		-		
Capital Spales						*	-	-		•
Community Assets			2 800	2 800	352	352	700	348	49.7%	2 8
Community Facilities		_	-	-	_	-	_	_		
Halls			=:	:=:	(=	-	-	_		
Centres		ě		=	G.	5	-	-		
Crèches		7=	4	=	74	=	-	-		
Clinics/Care Centres		-	-	:=:	-	=		-		3
Fire/Ambulance Stations			=	=	標	=	=	-		13
Testing Stations		1=	-	Ψ.	V22	= =	=	-		
Museums		=	-	-	(=	=	23	-		73
Galleries		(S)	=	<b>30</b>	(₩.	= =	=	-		
Theatres		-	-	3	*	7.	-	-		12
Libraries	1 1		#	-	-	=	=	-		V2
Cemeteries/Crematoria		-	*	*	198	-	=	-		
Police			=	=:	120	7.	=	-		0.5
Parks	1 1	-	-			Ē	7	-		12
Public Open Space Nature Reserves	1 1	-	-	-	-	-	~	-		-
Public Ablution Facilities	1 1		= =	- 50			= = = = = = = = = = = = = = = = = = = =	-		
Markets	- 1 1	-	2	2.1		7	5	-		
Stalls	- 1 1	_			-	-	-	-		
Abattoirs	- 1 1		-			7-	_	_		
Airports			2	5	14	2		_		
Taxi Ranks/Bus Terminals								_		
Capital Spares		_				-	_	_		
Sport and Recreation Facilities		_	2 800	2 800	352	352	700	348	49.7%	2 80
Indoor Facilities		=	2 000	2 000	002	-	-	_	40.170	200
Outdoor Facilities			2 800	2 800	352	352	700	348	49.7%	2 80
Capital Spares		-	(E		-	1=	=	_	10.1.70	-
Heritage assets		-	-	-	_	_	_	_		
Monuments		-	1=	77	-	-	=	-		-
Historic Buildings		-	福	포	=	2	- 3	-		-
Works of Art		-	SE	=	144	æ	2	-		
Conservation Areas		-	\ <u>~</u>	+	-		+	-		=
Other Heritage		-				-	= =	-		=
	$\rightarrow$									
nvestment properties		-			-	-		-		-
Revenue Generating Improved Property		_	-	-	-		-	-		_
Improved Property Unimproved Property						3	(Š	-		=
Non-revenue Generating		-					14			-
Improved Property		-		-	-	-	-	_		
Unimproved Property				2	20 20		12	_		
ommprovou i roporty										
Other assets		_	-	_	_	_	_	_		_
Operational Buildings	1 1			-	-	_	_			
Municipal Offices		=	(#)	#	=	=	72	_		
Pay/Enquiry Points	- 1 1	-		=	- 1	_	-	_		
Building Plan Offices		=	-	8	-	-	-	_		
Workshops		=	Sec.	2	=	=	-	_		2
Yards		*	· ·	I H	-	-	-	_		-
Stores			-	-	=			_		
Laboratories		=		12	27	4	2	- 1		
Training Centres		-	-	-	-	-	-	_		-
Manufacturing Plant		=	-	15	= .	3		_		
Depots		20	=	24	40	=	=	- 1		-
		-3	-	72		-		_		_
Capital Spares										
Capital Spares Housing		-	-	-	-		-	_		-

I'	1 1	2020/21	21 Budget Year 2021/22										
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas			
R thousands Social Housing	1								%				
Capital Spares		-	=		3		-	-					
Biological or Cultivated Assets		_	_	_	_	_	_	_					
Biological or Cultivated Assets		=	18		-		) <del>-</del>	-					
Intangible Assets		_	_	_	_	_	_	_					
Servitudes		-	-	-	-	-	-	-					
Licences and Rights		-	-	_	_	_	_						
Water Rights	1 1	₩.	941	19	- 2	-	-	_					
Effluent Licenses		=	-		-	-	_	_					
Solid Waste Licenses		2	- 5		=		-	_					
Computer Software and Applications		-	24	7 <u>4</u> 2	- 2	-	-	_					
Load Settlement Software Applications		=		>=a	+	-	-	_					
Unspecified		=	-	<b>2</b>	-	-	=	-					
Computer <u>Equipment</u>		-	_		_		_	_					
Computer Equipment		-	-		(6	=	-	-					
urniture and Office Equipment		_	_	_	_	_		_					
Furniture and Office Equipment		-	+		) in	-	-	_	1				
fachinery and Equipment	1 1	_	-	_	_	_	_	_					
Machinery and Equipment		7=	-	-	-	2	9	-					
ransport Assets		-	_	_	_	_	_	_					
Transport Assets		-	10		- 3	19	75	-					
and		_	_	_	_	_	_	_					
Land		=	12	2	哥	-	15	-					
oo's, Marine and Non-biological Animals		_	_	_	_	_	_	_					
Zoo's, Marine and Non-biological Animals		-	12		7.0	-	-	-					
otal Capital Expenditure on upgrading of existing assets	1	-	18 400	18 400	376	479	4 600	4 121	89.6%	18 4			



## ANNEXURE 'B'

# SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) PERFORMANCE

## **BLUE CRANE ROUTE LOCAL MUNICIPALITY**



## FIRST QUARTER PERFORMANCE REPORT:

**JULY - SEP 2021** 

2021/2022 FY

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#### 1. BACKGROUND

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

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

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

### The following departments were assessed.

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

## 2. ORGANISATIONAL PERFORMANCE ASSESSMENT REPORT

Detailed performance for quarter 1 is attached.

## 3. OVERALL ORGANISATION PERFORMANCE FOR QUARTER 1

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

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

Prepared by:

S HANABE
IDP/PMS MANAGER
APPROVED BY:

B MANXOWENI

T KLAAS
MAYOR/SPEAKER

MUNICIPAL MANAGER