BLUE CRANE ROUTE MUNICIPALITY (EC102)

SCHEDULE C IN-YEAR REPORT: MONTH AUGUST 2020



This report is compiled as per guidelines issued by the Minister in terms of Section 168(1) of the Act, MFMA Budget Format Guide published on the National Treasury's website

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PART 1

IN-YEAR REPORT

MONTH AUGUST

2020

1.1 MAYOR'S REPORT

At the end of the August 2020, the total actual income was an amount of R 77 million and the total actual income percentage against the budget as at 31 August 2020 was 26%.

The Municipality's total expenditure was an amount of R 29 million at the end of August 2020 and the total actual expenditure percentage against the budget as at 31 August 2020 was 10%.

The Municipality's total capital expenditure was an amount of R4,9 million at the end of August 2020, and the percentage against the budget as at 31 August 2020 was 13%.

B.A. MANXOWENT

MAYOR

1.2 RESOLUTION

This is the resolution that will be presented to the Finance Committee when the Schedule C In-year report for month August 2020 report is tabled:

"The attached Schedule C in-year report for month August 2020 is tabled according to the Local Government: Municipal Finance Management Act, Section 168(1) read together with Sections 28, 29 and 31 of the Budget Regulations, as contained in the following Schedule C tables C1 to C7 and supporting information tables SC1 to SC13e:

As per context of the Local Government: Municipal Finance Management Act and the Budget and Reporting Regulations, we submit to the Finance Committee the following recommendations:

- 1. **THAT** the Finance Committee takes note of the contents of the attached Schedule C in-year report for month August 2020.
- 2. **THAT** the Finance Committee approves the Schedule C in-year report for month August 2020.
- 3. **THAT** the Finance Committee take note of the following that forms part of the Schedule C in-year report for month August 2020 that will and must be signed off by the following:

3.1. Mayors Report

Mayor

3.2. Resolution

Mayor and Municipal Manager

3.3. Executive Summary

Chief Financial Officer

3.4. Municipal Manager's Quality Certification -

Municipal Manager

4. **THAT** it be noted that Schedule C in-year report for month August2020 be submitted to National and Provincial Treasury and put on the BCRM website."

1.3 EXECUTIVE SUMMARY

The expenditure contained in this report has been implemented in line with the approved 2019/2020 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 must be introduced to ensure better accountability.

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

1.3.1. Overview of Operating Revenue and Expenditure performance for August 2020 (Table C4)

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

1.3.2. Below is a discussion of the significant revenue and expenditure variations:

The statement of financial performance indicates a surplus of approximately R47,8 million, but if the capital grants utilised, is not taken into account, the surplus will change to R44 million which is because of depreciation cost and debt impairment not yet accounted for.

As mentioned in previous reports the continuous ongoing challenges for the municipality, but not limited to, are old outstanding debtors, ageing infrastructure, unfunded mandates, non-cash-backed provisions.

1.3.3. Operating Revenue

Refer to Table C4- Financial Performance

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

Revenue is at 26% which is 9% more than the budget, but this is because the Municipality received Equitable share in advance for 3 months till November 2020. Property rates is also accrued in full for the year (Except for the monthly rate payers).

1.3.4. Operating Expenditure

Refer to Table C4 - Financial Performance

The total operating expenditure is at 9% against the budget at the end of August 2020. The finance charges will be only accounted for later as we still need to pay interest on external loans at the end of December 2020 and the landfill site and the post- retirement medical aid liability at the end of June 2021. No depreciation cost or debt impairment is accounted for at 31 August 2020.

1.3.5 Capital Expenditure

Refer to Table C5 - Capital Expenditure

The total capital expenditure at 31 August 2020 was at 13% at R4,9 million.

The Technical Services department must make sure that projects are according to plan so that at least 40% of all grant allocations will be spent at 31 December 2020.

1.3.6 Cash Flow

Refer to Table C7 - Cash Flow & Table SC9

The total cash available for this Municipality at 31 August 2020 was an amount of R28,5 million and presents the full unspent National Governments grants. Equitable share of R3m out of R21m was already utilised for the months of Sept to Nov 2020.

The reason for the cash shortfall if all grants is considered is as follows: Under collection of billing (Payrate is at 82%, budgeted for 92%) R10m

The projected cash flow as per attached "Cash flow statement" shows a projected balance at 30 June 2021 of around R874 518 if all grants are fully spent at year end which can be less as the possible SAMWU provident fund claim of R17 million is not included.

Therefore, the following recommended measures must be put in place to ensure a positive cash flow at year end:

- 1) That all Grants are spent before 30 June 2021 to utilise the full VAT portion for own revenue as per budget.
- 2) To make sure that the correct electricity and water readings are taken, and losses are controlled through regular inspections.
- 3) To ensure strict credit control measures are in place and services are cut when necessary to achieve a higher payrate around 90%.
- 4) Strict budget controls are in place.
- 5) That steps been taken against San Parks for the outstanding amount of R3.6m plus interest.

1.3.7 Current and Non - Current Assets

Refer to Table 6 - Financial position

Current assets

The largest current assets are consumers and other debtors (Rates) combined at R59,3 million. Cash and Cash equivalent at R28,5 million. Call investments deposits are R 0,8 million and inventory was at R1,3 million. The total Current assets at 31 August 2020 was R90 million. Current assets are highly liquid, in that they can easily be converted to cash when required to meet short term obligations. Although the current consumer debtors can not be easily converted, but only about R20million.

Non -Current Assets

Non – current assets are resources with a cash value which that can recovered exceeding one financial year. The Property, plant and equipment item remains the most material resource on the statement of financial position at R642 million. Other Fixed assets was at

R25,6 million which brings the total Non-Current assets at 31 August 2020 at R667,8 million.

The municipality should prioritise the repairs and maintenance of the existing infrastructure assets to improve the service delivery capacity of the assets since the municipality is faced with ageing infrastructure.

1.3.8 Current and Non – Current Liabilities Refer to Table 6 – Financial position

Current liabilities

The largest current liabilities are Trade creditors and other payables at R 31 million, which is mostly unspent grants and Eskom account. Also included in the current liabilities is the short portion of the post retirement liabilities which is not cash funded as it relates to future estimates.

Short term loans outstanding was R1 million .The Total Current liabilities were at 31 August 2020 at R45million.

Non-Current liabilities

Non-Current liabilities are legal commitments from other parties acquired to enhance service delivery. Provisions are the largest at R47,9 million. These are benefits obligations which are based upon actuarial valuations for all the municipality's defined benefit pension plans and post-employment medical benefits. Also included in this amount is the Provision for Landfill site rehabilitation cost of R23,7million.

1.3.9 <u>Debtors age analysis</u>

Refer to Table SC3 - Aged debtors

The municipality has a total consumer debtors balance of more than R 116,9 million, ranging between 0 days to over a year.

The total debt with a potential to be irrecoverable amounts to R 76,4 million determined on the basis of being more than 90 days in arrears and this is 78% of the total debtors balance.

1.3.10 Creditors Age Analysis

Refer to Table SC4- Aged Creditors

The municipality should strive to pay suppliers within 30 days to avoid interest payments and to be compliant to the MFMA. The total trade creditors at 31 August 2020 was around R11,5m The financial system could not be used to determine the exact figure.

1.4 Cost Containment Policy

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

NIGEL DELO DIRECTOR: FINANCE / CFO

0305/PO/11

1.4 TABLES C1 TO C7

The tables C1 to C7 are reflecting underneath.

	2019/20 Budget Year 2020/21											
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year			
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast			
R thousands	J							%				
Financial Performance									<u> </u>			
Property rates	21 551	18 928	18 928	268	18 26	5 3 15	15 110	479%	18 92			
Service charges	133 466	162 044	162 044	13 743	27 22	27 007	214	1%				
investment revenue	1 389	1 000	1 000	46	57	7 167	(110)	1	100			
Transfers and subsidies	62 394	64 593	73 531	1 148	26 661	12 255		118%	Į.			
Other own revenue	(35 572) 14 113	14 113	629	1 229			I .	ł .			
Total Revenue (excluding capital transfers	183 228	260 677	269 615	15 835	73 433			J.				
and contributions)	İ	ĺ]			255 (1			
Employee costs	79 605	89 702	89 712	6 791	12 841	14 952	(2 110)	-14%	89 71.			
Remuneration of Councillors	4 051	4 430	4 430	344	687	738		-7%	4 43			
Depreciation & asset impairment	31 374	42 904	42 904	_	-	7 151			42 90			
Finance charges	1 888	5 228	5 228	_	_	871	1	1	5 22			
Materials and bulk purchases	95 473	108 273	108 410	12 504	12 573	1	1 ' '	-30%	108 410			
Transfers and subsidies	841	892	892	!	881	1	, , , , , , ,	493%	89:			
Other ex penditure	44 708	54 745	54 924	1 613	2 438		į.	-73%	54 924			
Total Expenditure	257 939	1	306 500	21 252	29 421		, , , ,	-13%	306 500			
Surplus/(Deficit)	(74 712							-816%	(36 88			
Transfers and subsidies - capital (monetary alloc		1 .	33 478	3 867	3 867	1	1		•			
Contributions & Contributed assets	-	_	00 470	000	1 300	3 360	(1713)	-31%	33 478			
Surplus/(Deficit) after capital transfers &	(23 800)	(11 956)	(3 406	(1 550)	47 878	(564	40.440	05040	-			
contributions	(23 000)	(11 330)	(5 400)	(1 330)	4/ 0/0	(364)	48 443	-8584%	(3 406			
Share of surplus/ (deficit) of associate												
Surplusi (Deficit) for the year	(23 800)	(11 956)	12 400	4	-		- 1		-			
<u> </u>	(23 000)	(11 930)	(3 406)	(1 550)	47 878	(564)	48 443	-8584%	(3 406			
Capital expenditure & funds sources												
Capital expenditure	-	37 580	37 518	3 072	4 962	6 186	(1 224)	-20%	37 518			
Capital transfers recognised	-	33 540	33 478	2 254	4 125	5 513	(1 388)	-25%	33 478			
Public contributions & donations	-	-	-	-	-	_	_	İ	_			
Borrowing	-	3 150	3 150	668	668	525	143	27%	3 150			
Internally generated funds	-	890	890	151	170	148	21	14%	890			
Total sources of capital funds	-	37 580	37 518	3 072	4 962	6 186	(1 224)	-20%	37 518			
Financial position					_							
Total current assets	54 310	48 901	48 901		00.400			į				
Total non current assets	660 431	710 662			89 128	*			48 139			
Total current liabilities			710 662		667 857				710 599			
Total non current liabilities	59 340	44 600	44 600		50 560				45 683			
Community wealth/Equity	47 922	58 500	58 500		47 922		6		61 300			
Community wearth/Equity	607 479	656 463	656 463		658 503				651 755			
Cash flows							i					
Net cash from (used) operating	(2)	(200 425)	(4 503)	8 195	24 313	(751)	(25 063)	3340%	(4 503)			
Net cash from (used) investing	28 735	(37 580)	(37 518)	(2 404)	(5 719)		(468)	8%	(37 518)			
Net cash from (used) financing	(3 794)	19 319	22 469	17	32		(32)	#DIV/0!	22 469			
Cash/cash equivalents at the month/year end	24 939	(218 186)	(19 052)	_	28 508	(6 437)	1 1	543%	(9 670)			
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days ;	121-150 Dys		181 Dys-1 Yr	Over 1Yr	Total			
								V701 111	·vial			
Debtors Age Analysis			C-14	*D 7650								
otal By Income Source	35 613	2 750	2 199	2 028	2 301	2 055	18 522	51 502	116 970			
reditors Age Analysis							Ť	ľ				
otal Creditors												

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

		2019/20 Budget Year 2020/21											
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year			
		Outcom e	Budget	Budget	actual	actual	budget	variance	variance	Forecasi			
R thousands	_ 1								%				
Revenue - Functional													
Governance and administration		21 827	69 184	77 785	1 792	45 672	12 964	32 708	252%	77.78			
Executive and council		20 812	22 026	30 627	_	25 513	5 105	20 408	400%	30 62			
Finance and administration		1 016	47 158	47 158	1 792	20 159	7 860	12 300	156%	47 15			
Internal audit		-	_	_	-	_	_	_					
Community and public safety		4 789	3 443	5 218	864	880	870	10	1%	5 21			
Community and social services		2 348	2 412	2 412	10	24	402	(378)	-94%	2 41			
Sport and recreation	j	70	137	137	-	_	23	(23)	-100%	13			
Public safety		1 536	53	1 828	854	856	305	551	181%	1 82			
Housing		_	_	_	_	-	_	_	10178				
Health		835	842	842	0	0	140	(140)	-100%	84			
Economic and environmental services		2 839	3 301	3 301	248	385	550	(165)	-30%	3 30			
Planning and development		160	_	_		_	_	(:00)	3070	3 30			
Road transport		2 679	3 301	3 301	248	385 i	550	(165)	-30%	3 30			
Environmental protection		_	_	_1		_	-	(100)	-30/6	3 30			
Trading services		204 684	218 290	216 790	16 799	30 363	36 132	(5 769)	-16%	216 79			
Energy sources		115 739	146 930	145 430	11 426	22 380	24 238	(1 858)	-8%				
Water management		61 470	41 370	41 370	4 308	5 844	6 895	' '	l l	145 430			
Waste water management		13 365	14 392	14 392	432	863	2 399	(1 051)	-15%	41 370			
Waste management		14 110	15 598	15 598	633	1 275	2 600	(1 536)	-64%	14 392			
Other	4		10 030	10 000	033	1213	2 000	(1 325)	-51%	15 598			
otal Revenue - Functional	1 2	234 140	294 218	303 094	19 702	77 300	50 516	26 784	53%	303 094			
Expenditure - Functional				555 554	10.702	17 500	30 310	20 / 04	33%	303 094			
Governance and administration		20.000							Ŷ				
		68 868	77 484	77 483	4 045	8 214	12 910	(4 697)	-36%	77 483			
Executive and council		10 220	11 579	11 589	862	1 625	1 932	(306)	-16%	11 589			
Finance and administration		57 132	64 178	64 167	3 114	6 480	10 691	(4 211)	-39%	64 167			
Internal audit		1 515	1 727	1 727	69	109	288	(179)	-62%	1 727			
Community and public safety	1 1	11 589	13 828	14 165	990	1 862	2 361	(499)	-21%	14 165			
Community and social services		7 095	8 544	8 544	625	1 203	1 424	(221)	-16%	8 544			
Sport and recreation		956	1 306	1 306	71	124	218	(94)	-43%	1 306			
Public safety		2 855	3 154	3 491	234	413	582	(169)	-29%	3 491			
Housing		-	-	-	-	-	-	-		-			
Health		683	824	824	60	122	137	(15)	-11%	824			
Economic and environmental services		18 404	22 694	22 684	1 015	1 745	3 781	(2 035)	-54%	22 684			
Planning and development		1 920	2 123	2 123	161	299	354	(55)	-16%	2 123			
Road transport		16 484	20 571	20 561	854	1 447	3 427	(1 980)	-58%	20 561			
Environmental protection		-	- [- 1	-	-	-	-	1	_			
Trading services		159 078	192 167	192 167	15 202	17 600	32 028	(14 428)	-45%	192 167			
Energy sources		108 367	128 990	128 990	13 349	14 175	21 498	(7 323)	-34%	128 990			
Water management		21 677	27 066	27 066	673	1 278	4 511	(3 233)	-72%	27 066			
Waste water management		10 274	14 937	14 937	296	543	2 489	(1 946)	-78%	14 937			
Waste management		18 759	21 175	21 175	884	1 604	3 529	(1 925)	-55%	21 175			
Other		-	- [- 1	_	_	-			,,,,			
otal Expenditure - Functional	3	257 939	306 174	306 500	21 252	29 421	51 080	(21 659)	-42%	306 500			
urplus/ (Deficit) for the year	7 1	(23 800)	(11 956)	(3 406)	(1 550)	47 878	(564)	48 443	-8584%	(3 406			

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Re	2019/20				anodet je	er 2020/21			
thousands	Ne	Audited Outcome	Orlginal Budget	Adjusted Budget	Monthly actual	Year TD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
evenue - Functional	1								%	
Municipal governance and administration		21 827	69 184	77 700	4 700	17 17 18				
Executive and council		20 812	22 026	77 785 30 627	1792	45 672 25 513	12 984 5 105	32 708 20 408	252%	7778
Mayor and Council		20 812	22 026	30 627		25 513	5 105	20 408	0	30 62 30 62
Municipal Manager, Town Secretary and Chief Executive		_	-	-	_	.20 010	3 103	20 400	U	-37.64
Finance and administration		1 016	4/ 158	4/ 158	1 /92	20 159	7 860	12 300	0	47 1:
Administrative and Corporate Support		14 327	14 275	14 275	898	898	2 379	(1 481)		
Asset Management	i	-	-	-	-	-	_	-	(*)	,,,,
Finance		(14 534)	32 097	32 097	773	39 111	5 350	13 762	0	32 08
Fleet Management		-	-	-	-	-	-	-		
Human Resources		178	145	145	-	-	24	(24)	(0)	ş.
Information Technology Legal Services	i	-	-	- 1	-	-	-	-		
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	"]	-	-		
Property Services		- 1 045	- EA1	- 044	100	450	- 1	-		
Risk Management		1 040	641	641	120	150	107	43	0	84
Security Services				_	-		- [-		
Supply Chain Management	i i	_]		-	<u> </u>	- 1	-	ļ	
Valuation Service	i l	-	_				-	-		
Internal audit		-					-			
Governance Function	j	_	_	-	_			-		
mmunity and public safety		4 789	3 443	5 218	854	880	870	10	0	52
Community and social services		2 348	2 412	2 412	10	24	402	(3/8)	(0)	24
Aged Care	1	-	-	-	-	_	-	(4)	(4)	
Agricultural		(44)	10	10	-	-	2	(2)	(0)	18
Animal Care and Diseases		-	-	-	-	-	-	-1	,,,	
Cemeteries, Funeral Parlours and Crematoriums		84	89	89	15	24	15	9	0	Į
Child Care Facilities		- [-	-	-	- [-	_		
Community Halls and Facilities]	- [-	-	-	-	-	-		
Consumer Protection		- [-	-	-	-	-	-	ı	
Cultural Matters	il	- [-	-	-	-	-	-		-
Disaster Management		- j	-	-	-	-	- 1	-	İ	-
Education		-	-	- 1	-	-	-	-	1	-
Indigenous and Customary Law	1	-	-	-	-	-	-	-		-
Industrial Promotion	1 1	- [-	-	-	- 1	- 1	-		-
Language Policy Libraries and Archives		n 260 i	- 0.740		-	-	-	-		
Literacy Programmes		2 308	2 313	2 313	-	- [385	(385)	(0)	2 31
Media Services		-	-1	-	-	-	- 1	-		-
Museums and Art Galleries		_ [- 1	-	-	-	-		-
Population Development		- [-	-	-	-	-		-
Provincial Cultural Matters			- 1	-	- 1		-	-		-
Theatres			- []		-		-	-		
Zoo's		- 1	_				-	-		_
Sport and recreation	-	70	137	137	-		23	7796	- 700	- 70
Beaches and Jetties		-	- "-	-				(23)	(0)	13
Casinos, Racing, Gambling, Wagering		-	-	_	_	_		-		·
Community Parks (including Nurseries)		-	- 1	_	-	_	_			-
Recreational Facilities		/0	13/	13/	-		23	(23)	(0)	15
Sports Grounds and Stadiums		-	-	-	-		_	-	(*)	-
ublic safety		1 536	53	1 828	854	856	305	551	D	182
Civil Defence		-		-	-	-	-	_	-	-
Cleansing		-	-	-	-	-	_	-		
Control of Public Nuisances		-	-	-	-	-	-	- 1		_
Fencing and Fences		-	-	-	-	-	-	_		
Fire Fighting and Protection		1 536	53	1 828	854	856	305	551	ol	1 625
Licensing and Control of Animals		-	-	-	-	-	-	-		
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	- 1	-		_
Pounds		-		7		-	-	-	i	-
ousing		- E	- [-	-	-	-		-	
Housing		-	-	-	-		-	- [- 4
Informal Settlements		-	-	-	-	9.1	-	-		-
ealth Amhritann		835	842	842	D	0	140	(140)	(0)	842
Ambulance		- 5	-	-		14.	-	-		-
Health Services		535	842	842	ί	Q	140	(140)	(0)	842
Laboratory Services		-	- [-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including		-	-	- [-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-		-	_	_	1	

EC102 Blue Crane Route · Table C2 Monthly Budget Statement · Financial Performance (functional classification) · M02 August

Description		2019/20	Budget Year 2020/21									
		Ref Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
thousands		1							%			
Economic and environmental services		2 83	1	3 301	248	385	550	(165)	(0)			
Planning and development		16		-	-	•	-	-				
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)	1	-	-	-		-	-	-				
Corporate whoe Strategic Hanning (IDPs, LEDs) Central City Improvement District		-	-	-	- [-	-	-				
Development Facilitation	j	-	-	-	- 1	3	-	-				
Economic Development/Planning		160	_	-	~	,	-	- 1				
Regional Planning and Development		100	i	-			•	-				
Town Planning, Building Regulations and Enforcement, and City Engineer	i		i -	-	- i	-	-	_				
Project Management Unit		_		-		-	-	-				
Provincial Planning						-	-	-				
Support to Local Municipalities	1	_				_		-	l			
Road transport		2 679	3 301	3 301	248	385	550	(165)	- Int			
Public Transport		-	-	-	-	-	- 300	(100)	(0)			
Road and Traffic Regulation		1 239	1703	1 703	117	255	284	(29)	/m			
Roads		1 441	1 598	1 598	130	130	266	(136)	(U) (U)			
Taxi Ranks		-	_	_	-	-	-	(100)	lal			
Environmental protection		_	-									
Biodiversity and Landscape		-	-	-	-		_	_				
Coastal Protection		_	-	-		. [_		ı			
Indigenous Forests		_	-	-	-			_	l			
Nature Conservation		_	-	-	_	_ [-	_				
Pollution Control	ı	-	-	-	-	- [_	_				
Soil Conservation	- 1	-	-	-	-	- 1	-	-				
ading services		204 684	218 290	218 790	16 799	30 363	36 132	(5 769)	(0)	2		
Energy sources	1	115 739	146 939	145 430	11 426	22 380	24 238	(1 858)	(0)	1		
Electricity		115 739	146 930	145 430	11 425	22 380	24 238	(1 858)	(0)	1/		
Street Lighting and Signal Systems		-	-	- 1	-	-		1	\''			
Nonelectric Energy	1	-	-	- [-	-	-				
Water management		61 470	41 370	41 370	4 308	5 844	6 895	(1 051)	(0)	7		
Water Treatment		-	-	-	-	-	-	- 1	1			
Water Distribution	1	61 470	41 370	41 3/0	4 308	5 844	6 895	(1 051)	(0)	4		
Water Storage		-	-	-	-	-	-	-				
Waste water management	ı	13 365	14 392	14 392	432	863	2 399	(1 536)	(0)	1		
Public Toilets	1	-	-	-	-		-	- [· ·			
Sewerage		13 365	14 392	14 392	432	803	2 399	(1 536)	(0)	1		
Storm Water Management		-	-	-	-	- 1	-	-				
Waste Water Treatment		-	-	-	-	-		-				
Waste management		14 110	15 598	15 598	633	1 2/5	2 600	(1 325)	(0)	7		
Recycling		-	-	-	-	-	- 1	-				
Solid Waste Disposal (Landfill Sites)	1	-		-		-	-	-				
Solid Waste Removal		14 110	15 598	15 598	533	12/5	2 600	(1 325)	(0)	1		
Street Cleaning her	İ		-	-		-	-	-				
Abattoirs	- 1	-	-	-	-	-	-			_		
Air Transport		-	-	-	-	-	-	-				
Forestry		-	- 1	-	-		-					
Licensing and Regulation		- [-	-	-	-	- 1	-				
Markets		-	-	-	-	-	-	- [
Fourism		-	-	-	-	-	-	-				
Revenue - Functional	2	234 140	294 218	303 094	19 702	77 300	50 516	26 784		76		
	- -		201210	40.004	13 141	11 200	30 310	20 709		30		
diture - Functional												
nicipal governance and administration		68 868	77 484	77 483	4 045	8 214	12 910	(4 697)	(0)	7		
executive and council		10 220	11 5/9	11 589	862	1 625	1 932	(306)	(0)	- 11		
Mayor and Council		5 595	5 264	£ 254	439	8/1	1 049	(178)	(0)	- 6		
Municipal Manager, Town Secretary and Chief Executive inance and administration		4 525	5 295	5 295	423	/54	883	(128)	(0)	5		
		5/ 132	64 178	64 167	3 114	6 480	10 691	(4 211)	(0)			
Administrative and Corporate Support		9 668	10 762	10 762	701	1307	1.784	(487)	(0)	10		
Asset Management		34 1917	-	-	-	-	-	-				
Finance Flort Monogramont		34 037	3/ 1/4	st /14	1 550	3 545	5 250	(2 741)	(0)	ð,		
Fleet Management		1344	1 475	1 475	114	218	246	(27)	(0)	1		
Human Resources		1 766	1 909	1 898	81	217	313	(96)	(0)	1		
Information Technology		- 200	in.	-	-	-	-	-				
Legal Services Marketing Customer Politices - Dublish and Marketing Customer Politices		568	504	500	75	76	63	(8)	(0)			
Marketing, Customer Relations, Publicity and Media Co-ordination		0.650	44 7767	44.040	- For	-	-	-				
Property Services Risk Management		9 528	11 513	11 818	594	1 118	1 970	(852)	(U)	11		
		-	-	-	-	-	-	-				
Security Services		-	-	-	-	-	-	-				
Sunniy Chain Management	, ,							1				
Supply Chain Management Voluntion Sanica		-	-	-				-				
Supply Chain Management Valuation Service nternal audit		1 515	1721	1727	- 59	109	288	(179)	{U}			

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August 2019/20 Budget Year 2020121 Original Adjusted Monthly Full Year YTD variance YTD variance Outcome Budget Budget budget R thousands Community and public safety 1158 11 177 Community and social services 8 544 1 203 B 544 1 424 Z Aged Care Agricultural 1 201 1 517 1 617 169 206 269 (64) 1 817 (U) Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums 1 637 2 043 2 043 143 272 341 (69) (0) 2043 Child Care Facilities Community Halls and Facilities Consumer Protection **Cultural Matters** Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives 4 257 4 884 4 884 372 728 : 4 (88) (0)4 884 Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation 956 1306 1306 124 218 306 Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities 956 135 1 306 71 124 215 (94) 1 300 (0)Sports Grounds and Stadiums Public safety 2 855 3 154 234 413 382 169 3 49 Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection 2855 3 154 3 491 234 413 582 (169) 3 491 Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Informal Settlements Health 683 824 824 Si 12 137 (15) 824 Amhulance Health Services 685 824 824 Sü 122 137 (15) 524 Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services 18 404 22 694 22 684 1 015 1745 (2 035 22 684 3 781 Planning and development 192 2 123 2 123 161 299 354 2 123 Billhoards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning 1 920 2 123 2 123 161 299 354 (55) (0) 7173 Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road ransport 16 484 20 561 20 5/1 854 1447 3 427 (1 980) 20 561 Public Transport Road and Traffic Regulation 3 050 3 660 3 660 204 364 610 (246) 3 690 13 434 Roads 16 911 16 301 650 1083 2517 (1734)18 901 Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation -Pollution Control _ Soil Conservation

EC102 Blue Crane Route - Table C2 Monthly Budget Stateme	nt - Financial Performance (functional classification) - M02 August
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• • •		2019/20				Budget Ye	ear 2020/21			
Description	Re	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Trading services	ı	159 078	192 167	192 167	15 202	17 600	32 028	(14 428)	(0)	192 18
Energy sources		108 367	128 990	128 990	13 349	14 175	21 498	(7 323)	(0)	128 99
Electricity Programme Control of the	1	108 367	128 990	128 990	13 349	12 175	21.456	(7 323)	(0)	128 99
Street Lighting and Signal Systems		- 1	-	-	-	-	_	` - '	()	_
Nonelectric Energy		-	-	~	-	-	-	_		_
Water management		21 677	27 066	27 066	6/3	1 278	4 511	(3 233)	(0)	27 06
Water Treatment	1	-		-		-	-	-	· · ·	
Water Distribution		21 677	27 066	27 C86	673	1 278	4.511	(3 233)	(0)	27 06
Water Storage	1		-		-	-	-	-		_
Wasie water management		10 274	14 937	14 937	296	543	2 489	(1 946)	(0)	14 93
Public Toilets	l	-	-		~		-	- 1		
Sewerage	[10 274	14 937	14967	296	543	7 489	(1 946)	(0)	14 33
Storm Water Management	i	- [-	-	-	-		_	- 1	_
Waste Water Treatment] -]		-		-		-		_
Waste management		16 759	21 175	21 175	884	1 604	3 529	(1 925)	(0)	21 17
Recycling	ł	-	-			-	-	` - '	''	
Solid Waste Disposel (Lendfill Sites)	1	-	-	-	-	-	-	_		
Solid Waste Removel	ı	18 759	21 175	21 176	884	1 604	3 529	(1 925)	(0)	21 17
Street Cleaning	1	-	-	-		_		` _ '	11	_
Other		- 1	_		-	-	-	- '		
Aballors		~			F-3	-	-	_		-
Air Transport	ı	-	- 1		6.	-	-	_		3
Foresty		-			-	-	-	_		_
Licensing and Regulation		-	7.7%	-	-	-	-	_		
Markets		-	1.0		-	_	-	- 1		_
Tourism		-	-	-	-					
otal Expenditure - Functional	3	257 939	306 174	306 500	21 252	29 421	51 080	(21 659)	(0)	306 500
urplus! (Deficil) for the year		(23 800)	(11 956)	(3 405)	(1 550)	47 878	(564)	48 443	801	(3.40)

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description		2019/20				Budget Year			, mi	- raguar
	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	I.c.	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Revenue by Vote	1					-		 	 	
Vote 1 - MAYORAL EXECUTIVE	ĺ	-	-	_	_	_	_	_	Í	_
Vote 2 - MUNICIPAL COUNCIL		20 812	22.026	30 627	_	25 513	5 105	20 408	399.8%	30 627
Vote 3 - ACCOUNTING CFFICER		160	-	-	_	_	_	_		_
Vote 4 - BUDGET & TREASURY		(14 534)	32 097	32 097	773	19 111	5 350	13 762	257.2%	32 097
Vote 5 - TECHNICAL SERVICES		207 380	219 184	217 684	17 315	30 266	36 281	(6 014)		217 684
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES	3	20 137	20 743	22 518	1 614	2 409	3 753	(1 344)	1	22 518
Votc 7 - CORPORATE SERVICES		185	167	167	- 1	-	28	(28)		167
Total Revenue by Vote	2	234 140	294 218	303 094	19 702	77 300	50 516	26 784	53.0%	303 094
Expenditure by Vote	1									
Vote 1 - MAYORAL EXECUTIVE		415	448	448	35	66	75 :	(8)	-11.1%	448
Vote 2 - MUNICIPAL COUNCIL		5 180	5 836	5 846	403	804	974	(170)	-17.5%	5 846
Vote 3 - ACCOUNTING OFFICER		8 061	9 146	9 146	654	1 162	1 524	(363)	-23.8%	9 146
Vote 4 - BUDGET & TREASURY		34 037	37 714	37 714	1 550	3 545	6 286	(2 741)		37 714
Vote 5 - TECHNICAL SERVICES		167 332	202 854	202 844	15 918	18 856	33 807	(14 952)	-44.2%	202 844
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		35 783	41 442	41 779	2 217	4 095	6 963	(2 868)	1	41 779
Vote 7 - CORPORATE SERVICES		7 132	8 734	8 723	475	894	1 450	(557)	-38.4%	8 723
Total Expenditure by Vote	2	257 939	306 174	306 500	21 252	29 421	51 080	(21 659)	-42.4%	306 500
Surplus/ (Deficit) for the year	2	(23 800)	(11 956)	(3 406)	(1 550)	47 878	(564)	48 443	-8583.6%	(3 406)

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref			T			ear 2020/21			
R thousand		Audited Outcome	Orlginal Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1			<u> </u>		_			%	
Vote 1 - MAYORAL EXECUTIVE	1	_	_	_	_	_	_	_		
1.1 - May cral Executive		-	_	_	_		_	_		
	١.	_	_	_	_	_				_
		_	_	_	_	_	_	_		
		_	-		_	_	-	_		
		-	_	-5	-	_	_	_		
Vote 2 - MUNICIPAL COUNCIL		20 812	22 026	30 527	-	25 513	5 105	20 408	400%	30 623
2.1 - Municipal Council	i	20 812	22 026	30 627	-	25 513	5 105	20 408	400%	30 62
		-	-	-	-	-	-	_		_
		-	-	-	-	-	-	-		_
V (A 1000		-		-	-	-	-	-		_
Vote 3 - ACCOUNTING OFFICER		160	-	-	-	_	-	-		-
3.1 - Accounting Officer	l	-	-	-	-	-	-	-		-
3.2 - Integrated Development Plan		-	_	-	-	-	-	-		-
3.3 - Internal Audit		-	-	-	-	-	-	-	1	-
3.4 - LED Biltong Festival		-	-	-	-	-	-	-	l	_
3.5 - LED Other		160	_	-	-	-	-	_		_
		-	-	-	-	=	-	- [ŀ	_
		-	-	-		_	_	-		
Vote 4 - BUDGET & TREASURY		(14 534)	32 097	32 097	773	19 111	5 350	13 762	257%	32 097
4.1 - Budget Planning and Implementation		(42 747)	29 597	29 597	54	72	4 933	(4 861)	-99%	29 597
4.2 - Financial Management and Reporting (Dora	Gran	28 212	2 500	2 500	720	19 039	417	18 622	4469%	2 500
4.3 - Revenue and Debtors Management		-]	-	-	-	-	-	-		-
		-	-	-	-	· -	-	_		_
		-		-	- 1	-	-	-		_
Mate 5 TOURISM SERVICES		-	-	-	-	-	-	-	l l	_
Vote 5 - TECHNICAL SERVICES	ı	207 380	219 184	217 684	17 315	30 266	36 281	(6 014)	-17%	217 684
5.1 - Electricity		115 739	146 930	145 43C	11 426	22 380	24 238	(1 858)	-8%	145 430
5.2 - Water		61 470	41 370	41 370	4 308	5 844	8 895	(1 051)	-15%	41 370
5.3 - Sew erage/Sanitation		13 365	14 392	14 392	432	863	2 399	(1 536)	-64%	14 392
5.4 - Municipal Buildings		1 045	641	641	120	150	107	43	40%	641
5.5 - Public Works		31	50	50	-	-	8	(8)	-100%	50
5.6 - MIG		14 320	14 253	14 253	698	898	2 376	(1 477)	-62%	14 253
5.7 - Workshop		-	-	-	-	-	-	-		-
5.8 - Administration		-	-	-	-	-	-	-		-
5.9 - EPWP		1 410	1 548	1 548	130	130	258	(128)	-49%	1 548
Vete 6. GOLDHUNDY STEEDY & GOLD, ST		-	-	-	-	-	-	_		-
Vote 6 - COMMUNITY SAFETY & SOCIAL SER	VIC	20 137	20 743	22 518	1 614	2 409	3 753	(1 344)	-36%	22 518
6.1 - Refuse 6.2 - Commonage		14 110	15 598	15 598	633	1 275	2 600	(1 325)	-51%	15 598
· ·		(44)	10	1C	- [-	2	(2)	-100%	10
6.3 - Disaster Management & Fire		1 536	53	1 828	854	856	305	551	181%	1 828
6.4 - Traffic		1 239	1 703	1 703	117	255	284	(29)	-10%	1 703
6.5 - Libraries		2 308	2 313	2 313	-	-	385	(385)	-100%	2 313
6.6 - Environmental Health 6.7 - Bestershoek		835	842	842	0	0	140	(140)	-100%	842
		70	137	137	-	-	23	(23)	-100%	137
6.8 - Cemeteries Parks and Open spaces		84	89	83	16	24	15	9	63%	89
6.9 - Community Services: Administration	- 1	-	- [- 1	-	-	-	-		-
Vote 7 - CORPORATE SERVICES		-		-	-	-	-	-		-
		185	167	167	-	-	28	(28)	-100%	167
7.1 - Human Resources 7.2 - Legal services		178	145	145	-	-	24	(24)	-100%	145
•		<u>-</u> 1		-	-	-	-	-		- 1
7.3 - Corporate services: Administration		7	22	22	-	-	4	(4)	-100%	22
		-	-	-	-	- 1	-	-		-
		-	-	-	15.	=	-	- [
Vote 9 INAME OF MOTE 01			-	-	-	-	-	- [-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		- 1	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	- [- 1	-	-		- 1
Vote 11 - [NAME OF VOTE 11]		-	- 1	-	-	-	-	-		_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		_
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
-										
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		_
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2 -	- - 234 140			-	-		-		_

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref		A			Budget Ye				
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		Full Year Forecast
xpenditure by Vote	1								%	
Vote 1 - MAYORAL EXECUTIVE		415	448	448	35	66	75	(8)	-11%	44
1.1 - Mayoral Executive		415	448	448	36	66	75	(8)	-11%	44
ŕ			_	_	_	_	-	(U) -	-11/0	44
		-	_	_	_	_	_	_		
		-	_		_	_		_		
		-	-	-	_	_	_	_		
Vote 2 - MUNICIPAL COUNCIL		5 180	5 836	5 846	403	804	974	(170)	-17%	5 84
2.1 - Municipal Council		5 180	5 836	5 846	403	804	974	(170)		5 84
	ı	-	-	-	-	-	-	i <u>-</u> 1		_
	- 1	-	-	-	-	-	-	_		_
			-	-	-		-	-		-
	ı	-	-	-	-	-	-	-		-
Veta 2 ACCOUNTING OFFICER		-	-	-	-	-	-	- 1		-
Vote 3 - ACCOUNTING OFFICER		8 061	9 146	9 146	654	1 162	1 524	(363)	-24%	9 14
3.1 - Accounting Officer	١	4 625	5 295	5 295	423	754	883	(128)	-15%	5 295
3.2 - Integrated Development Plan	١	1 382	1 516	1 516	118	220	253	(33)	-13%	1 516
3.3 - Internal Audit	-	1 515	1 727	1 727	69	109	288	(179)	-62%	172
3.4 - LED Biltong Festival		-	-		-	_	-	-		-
3.5 - LED Other		538	607	607	43	79	101	(22)	-22%	607
ĺ		-	-	-	-	-	-	-		
I		-	~	-	-	-	- [-		-
Vote 4 - BUDGET & TREASURY		-	AT T4 C	-	-	-	-	-		-
		34 037	37 714	37 714	1 550	3 545	6 286	(2 741)	-44%	37 714
4.1 - Budget Planning and Implementation		32 195	35 057	35 057	1 461	3 375	5 843	(2 467)	-42%	35 057
4.2 - Financial Management and Reporting (Dora (4.3 - Revenue and Debtors Management	oran	1 842	2 657	2 657	88	169	443	(274)	-62%	2 657
1.3 - Revenue and Depty's Management		-	-	-	-	- 1	-	-		-
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		-
/ote 5 - TECHNICAL SERVICES		407.000		-	-	-	-	-		-
5.1 - Electricity	1	167 332	202 854	202 844	15 918	18 856	33 807	(14 952)	-44%	202 844
5.2 - Water		108 367	128 990	128 990	13 349	14 175	21 498	(7 323)	-34%	128 990
5.3 - Sew erage/Sanitation		21 677	27 066	27 066	673	1 278	4 511	(3 233)	-72%	27 066
5.4 - Municipal Buildings	-	10 274	14 937	14 937	296	543	2 489	(1 946)	-78%	14 937
5.5 - Public Works		9 628	11 818	11 818	594	1 118	1 970	(852)	-43%	11 818
i.6 - MIG		11 803	13 863	13 853	531	952	2 309	(1 357)	-59%	13 853
.7 - Workshop		949	1 119	1 119	103	176	187	(10)	-6%	1 119
•		1 344	1 475	1 475	114	218	246	(27)	-11%	1 475
5.8 - Administration 5.9 - EPWP		1 882	2 039	2 039	139	264	340	(75)	-22%	2 039
0.9 - EFWF		1 407	1 548	1 548	119	130	258	(128)	-49%	1 548
Vote 6 - COMMUNITY SAFETY & SOCIAL SERV	70	AF 702		- 44	-	-	-	-		
6.1 - Refuse	714	35 783	41 442	41 779	2 217	4 095	6 963	(2 868)	-41%	41 779
6.2 - Commonage		18 759	21 175	21 175	884	1 604	3 529	(1 925)	-55%	21 175
5.3 - Disaster Management & Fire		1 201	1 617	1 617	109	206	269	(64)	-24%	1 617
6.4 - Traffic		2 855	3 154	3 491	234	413	582	(169)	-29%	3 491
3.5 - Libraries		3 050	3 660	3 660	204	364	610	(246)	-40%	3 660
5.6 - Environmental Health		4 257	4 884	4 884	372	726	814	(88)	-11%	4 884
5.7 - Bestershoek		683	824	824	60	122	137	(15)	-11%	824
i.8 - Cemeteries Parks and Open spaces		956	1 306	1 306	71	124	218	(94)	-43%	1 306
i.9 - Community Services: Administration		1 637	2 043	2 043	143	272	341	(69)	-20%	2 043
Ostricing Cost Dec Carlinistation		2 384	2 779	2 779	139	265	463	(198)	-43%	2 779
/ote 7 - CORPORATE SERVICES		7 132	9 734	0.702	475	-	4 450	-	9000	-
1.1 - Human Resources		7 132	8 734	8 723	475	894	1 450	(557)	-38%	8 723
. 1 - Furnair Resources . 2 - Legal services		1 766	1 909	1 898	81	217	313	(96)	-31%	1 898
.3 - Corporate services: Administration		688 4 677	500 6 324	500	75	76	83	(8)	-9%	500
Jorpoides don't todo, Marinist audit		1		6 324	319	601	1 054	(453)	-43%	6 324
			- 1		- [-	-	-		-
İ	ļ		-	-	1.00	-	_	-		-
/ote 8 - [NAME OF VOTE 8]				-	100	-	-	-		-
/ote 9 - [NAME OF VOTE 9]				_	- 1	-		-		-
ote 10 - [NAME OF VOTE 10]]	_ []		- 1	- 1	- 1	-		-
ote 10 - [NAME OF VOTE 10]			_ [-	-	-	-	-		-
/ote 12 - [NAME OF VOTE 12]	ı		-	- 1		- 1	-	-		-
ote 12 - [NAME OF VOTE 12]			<u> </u>	-	-	-	-	-		-
ote 14 - [NAME OF VOTE 14]		7	-	- [-	- 1	-	-		-
		7	-	-	- 1	-	-	-		-
/ote 15 - [NAME OF VOTE 15]	, - -	052.000		-		-		-		-
al Expenditure by Vote	4	257 939	306 174	306 500	21 252	29 421	51 080	(21 659)	(0)	306 500
rplus/ (Deficit) for the year	, 	(23 800)	(11 956)	(3 406)	(1 550)	47 878	(564)	48 443	(0)	(3 406)

EC102 Blue Crane Route - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

EC102 Blue Crane Route - Table C4 Monthly E	T	2019/20					ear 2020/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source		04.884								
Property rates Service charges - electricity revenue		21 551	18 928	18 928	268	18 265	3 155	15 110	479%	18 92
Service charges - water revenue		108 262	134 332	134 332	11 423	22 378	22 389	(11)	0%	134 33
Service charges - sanitation revenue		12 759 5 189	13 653	13 653	1 254	2 705	2 275	430	19%	13 65
Service charges - refuse revenue	1 1	7 256	5 726	5 726	452	863	954	(91)	-10%	5 72
Service charges - other	l i	7 200	8 333	8 333	623	1 275	1 389	(114)	-8%	8 33
Rental of facilities and equipment		626	308	308	116	- (42	- E4	-	4700/	
Interest earned - external investments		1 389	1 000	1 000	46	143 57	51	92	179%	30
Interest earned - outstanding debtors		5 543	5 739	5 739	354	741	167 956	(110)	-66%	1 000
Dividencis received	1 1		-	- 0,00	-		330	(215)	-22%	5 73
Fines, penalties and forfeits		229	422	422	12	19	70	(51)	-73%	-
Licences and permits		333	500	500	13	47	83	(66)	-79%	422 500
Agency services	1 1	754	998	998	95	220	156	54	32%	990
Transfers and subsidies		62 394	64 523	73 531	1 143	26 661	12 255	14 406	118%	73 531
Other revenue	1 1	1 169	6 147	6 147	38	88	1 024	(937)	-91%	6 147
Gains on disposal of PPE		(44 226)	-	-	-	-	-	-	0110	0 147
Total Revenue (excluding capital transfers and		400.000								
contributions)		183 228	260 877	269 615	15 835	73 433	44 936	28 497	63%	269 615
Expenditure By Type									-	
Employee related costs	П	79 605	89 702	89 712	6 791	12 841	14 052	(2.440)	4.404	00 740
Remuneration of councillors	1 1	4 051	4 430	4 430	344		14 952	(2 110)	-14%	89 712
Debt impairment		23 281	15 740	15 740	344	687	738	(51)	-7%	4 430
Depreciation & asset impairment	11	31 374			-	-	2 623	(2 623)	-100%	15 740
Finance charges	1 1		42 904	42 904	-	-	7 151	(7 151)	-100%	42 904
•	Н	1 688	5 228	5 228	_	-	871	(871)	-100%	5 228
Bulk purchases		92 597	104 032	104 032	12 256	12 256	17 339	(5 083)	-29%	104 032
Other materials		2 875	4 242	4 379	248	317	730	(413)	-57%	4 379
Contracted services		6 661	8 548	8 588	394	598	1 431	(833)	-58%	8 588
Transfers and subsidies		841	892	892	-	881	149	733	493%	892
Other ex penditure		14 766	30 458	30 597	1 219	1 840	5 096	(3 256)	-64%	30 597
Loss on disposal of PPE			-	-	-	-	_	_		_
otal Expenditure		257 939	306 174	306 500	21 252	29 421	51 080	(21 659)	-42%	306 500
Transiero una sucosulos - cupilui (monolui y unoculono)		(74 712)	(45 497)	(36 885)	(5 417)	44 011	(6 144)	50 155	(0)	(36 885
(National / Provincial and District)		50 912	33 540	33 478	3 867	3 867	5 580	(1 713)	(0)	33 478
(National / Provincial Departmental Agencies,								_		
Households, Non-profit Institutions, Private Enterprises,		-	-	-	-	-	- [-		_
Public Compraints Higher Educational Institutions \ Transfers and subsidies - capital (in-kind - all)		_	_	_		_				
urplus/(Deficit) after capital transfers &	-	(23 800)	(11 956)	(3 406)	(1 550)	47 878	(EQ.4)			40.000
ontributions		(20 000)	(1, 500)	(0 400)	(1 000)	41 010	(564)		- 1	(3 406)
Tax ation										
urplus/(Deficit) after taxation		(22 806)	- (44 050)	-	-	-				
		(23 800)	(11 956)	(3 406)	(1 550)	47 878	(564)	10		(3 406)
Attributable to minorities	L	-		-	-				1	-
urplus/(Deficit) attributable to municipality		(23 800)	(11 956)	(3 406)	(1 550)	47 878	(564))	100	(3 406)
Share of surplus/ (deficit) of associate				-	-	-	-	U 1		
urplusi (Deficit) for the year		(23 800)	(11 956)	(3 406)	(1 550)	47 878	(564)	Ale		(3 406)

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

EG 102 Blue Grane Route - Table C5 Monthly Budget Statement -	Capit	ital Expenditure (municipal vote, functional classification and funding) - M02 August									
Vote Description	Re		Original	Adjusted	Monthly	Budget Year YearTD	2020/21 YearTD	YTD	YID	Euli Va-	
		Outcome	Budget	Budget	actual	actual	budget	variance	Į.	Full Year	
R thousands	1					4044	Junger	Variance	%	Forecas	
Multi-Year expenditure appropriation	2						 	+ -	 " -	 	
Vote 1 - MAYORAL EXECUTIVE	l	-	-	-	_	_	-	-	ĺ	١.	
Vote 2 - MUNICIPAL COUNCIL	ı	-	-	_	_	_	-	_			
Vate 3 - ACCOUNTING OFFICER		-	-	_	_	-	_	_			
Vote 4 - BUDGET & TREASURY	1	-	_	_	_	-	_	_		١.	
Vote 5 - TECHNICAL SERVICES		-	10 600	15 318	984	2 579	2 553	26	1%	15 31	
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	_	_	_	_	_	_			
Vote 7 - CORPORATE SERVICES	ı		_	_	_	_	-	_		<u> </u>	
Vote 8 - [NAME OF VOTE 8]	l	_		_	_	_	i _	_	i		
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_	_			
Vote 10 - [NAME OF VOTE 10]	1		_		_	_	_	_			
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_		ĺ _	ĺ		
Vote 12 - [NAME OF VOTE 12]		_	-	_	_	_	l -	<u> </u>			
Vote 13 - [NAME OF VOTE 13]	1	_	_	_	-	_	_	_			
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_			
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_		_			
Total Capital Multi-year expenditure	4,7		10 600	15 318	984	2 579	2 553	26	1%	15 31	
Single Year expenditure appropriation	2						1 000	10	170	19 91	
Vote 1 - MAYORAL EXECUTIVE	2		i]	İ			ł	
Vote 2 - MUNICIPAL COUNCIL		_	_	~	-	-	-	-		-	
Vote 3 - ACCOUNTING OFFICER		_	10	10	-	_	_	-	40.00	_	
Vote 4 - BUDGET & TREASURY		_	10	10	_	-	2	(2)	-100%	1	
Vote 5 - TECHNICAL SERVICES	1	_	26 320	20 274	1 418	1 606	2 270	(2)	-100%	20.00	
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		_	460	1 726	668	1 695 668	3 379 221	(1 684)	-50%	20 27	
Vote 7 - CORPORATE SERVICES		_	180	180	2	21	30	447	202%	1 72	
Vote 8 - [NAME OF VOTE 8]	1	_	-	_		_		(9)	-30%	18	
Vote 9 - [NAME OF VOTE 9]		_	_	_ [<u> </u>	_	_	-		_	
Vote 10 - [NAME OF VOTE 10]		_	_	_ 1	_	_	_	_			
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	<u>-</u>		_	
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_		_	
Vote 13 - [NAME OF VOTE 13]		-	-	_	_	_	_	_		_	
Vote 14 - [NAME OF VOTE 14]	l I	_	_	_	_	_	_	_			
Vote 15 - [NAME OF VOTE 15]		_	_	-			_	_		_	
Total Capital single-year expenditure	4		26 980	22 200	2 088	2 384	3 633	(1 250)	-34%	22 200	
Total Capital Expenditure	3	-	37 580	37 518	3 072	4 962	6 186	(1 224)	-20%	37 518	
Capital Expenditure - Functional Classification	ΙÍ										
Governance and administration	ł I	_	13 740	13 740	789	808	2 290	(1 482)	-65%	13 740	
Executive and council		-	10	10	-	-	2	(2)	-100%	10	
Finance and administration			13 730	13 730	789	808	2 288	(1 480)	-65%	13 730	
Internal audit	İΙ		-	-	-	-	_	_		-	
Community and public safety	H	-	460	1 726	668	668	221	447	202%	1 726	
Community and social services		-	450	460	668	668	77	591	771%	460	
Sport and recreation	l	-	-	-	-	-	- [-		-	
Public safety		-	-	1 266	-	-	144	(144)	-100%	1 266	
Housing	li	- 1	-	-	-	-	-	-		-	
Health		-	-	-	-	-	-	-		-	
Economic and environmental services		-	2 750	2 750	-	-	458	(458)	-100%	2 750	
Planning and development	1	-	-	-	-	-	-	-		-	
Road transport		-	2 750	2 750	-	-	458	(458)	-100%	2 750	
Environmental protection		-	-	-	-	-	-	-		-	
Trading services		-	20 630	19 302	1 615	3 486	3 217	269	8%	19 302	
Energy sources		-	5 550	4 050	149	149	675	(526)	-78%	4 050	
Water management	ı	- 1	5 040	8 112	482	759	1 352	(593)	-44%	8 112	
Waste water management		- [10 040	7 140	984	2 579	1 190	1 389	117%	7 140	
Waste management		-	-	-	-	-	-	-	H	-	
Other otal Capital Expenditure - Functional Classification		-	-	-		-	-			-	
	3		37 580	37 518	3 072	4 962	6 186	(1 224)	-20%	37 518	
unded by:											
National Government		-	33 540	32 040	2 254	4 125	5 340	(1 215)	-23%	32 040	
Provincial Government		-	-	-	-	-	-	_ [_	
District Municipality			-	1 438	-	-	173	(173)	-100%	1 438	
Other transfers and grants			-	_	-	_	_	_		_	
Transfers recognised · capital	T	-	33 540	33 478	2 254	4 125	5 513	(1 388)	-25%	33 478	
Public contributions & donations	5	-	-	-	-	-	-	-		-	
Borrowing	6	-	3 150	3 150	668	668	525	143	27%	3 150	
Internally generated funds			890	890	151	170	148	21	14%	890	
tal Capital Funding		-	37 580	37 518	3 072	.70	170		1476	030	

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye
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EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

C102 Blue Crane Route - Table C5 Month Vote Description	Ref	2019/20				Budget Ye	ear 2020/21			
thousand		Audited	Original	Adjusted	Monthly	YearTD	YearTD	lum .		Full Ye
		Outcome	Budget	Budget	actual	actual	budget	YID variance	YTD variance	Forecas
apital expenditure - Municipal Vote	П	_						_	70	<u> </u>
penditue of single-year capital appropriation	1							_		1
Vote 1 - MAYORAL EXECUTIVE		-	-	-	_	-	_	_		
1.1 - Mayoral Executive		-	-	-	-	-	-	-	•	
		-	-	-	-	-	-	-		
		-	-	=	-	-	-	-		ľ
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	ı	-	-	-	-	-	-	-		
Vote 2 - MUNICIPAL COUNCIL	ı	-	TN.	-		-	-	(30)		
2.1 - Municipal Council				_	-	-	-1	_		
	ı	_	_	_			_	_		
		_	_	_	_	_		_		
		_	_	_ :	_	_	_	_		
		=	-	_	_	_	_	_		
		-	-	-	-	-	-	_		
Vote 3 - ACCOUNTING OFFICER		-	10	10	_	-	2	(2)	-100%	
3.1 - Accounting Officer		-	10	10	-	19	2	(2)	-100%	
3.2 - Integrated Development Plan		-	-	-	-	-	-			
3.3 - Internal Audit		Ξ	-	-	-	-	_	-		
3.4 - LED Blitong Festival		-	-	-	-	-	-	_		
.5 - LED Other			-	-	-	-		-		
		- 1		-	-	-	-	-		
A BUDGET & THE A CURV		-	-	-	-	-	-	-		
/ote 4 - BUDGET & TREASURY		-	10	10	-	-	2	(2)	-100%	
.1 - Budget Planning and Implementation .2 - Financial Management and Reporting (Dora Gr		-	10	10	-	-	2	(2)	-100%	
3 - Revenue and Debtors Management	anes	-	-	_	-	-	-	-		
O - Mer ende and Deputs Management		= 1	- 1	-	-	-	-	-		
		_	-	-	-	-	-	-		
ote 5 - TECHNICAL SERVICES		-	26 320	20 274	1 418	4.005		-		
.1 - Electricity		_	5 550	4 050	149	1 695	3 379	(1 684)	-50%	20
.2 - Water		_	5 040	1 394	482	759	675 232	(526)	-78%	4
.3 - Sew erage/Sanitation		- 1	40	40	-	- 109	7	527	227%	1
4 - Municipal Buildings		_	-		_	_		(7)	-100%	
.5 - Public Works	ı	_	2 750	2 750	_	_	458	(458)	-100%	2
.6 - MIG	H	-	12 940	12 040	787	787	2 007	(1 220)	-61%	12
7 - Workshop		-	_		-		-	-	~174	12
B - Administration		-	-]	-	- 1			_		
9 - EPWP		-	- [-	-	-	-	_ [ı	
		-	-	-	-		-	_		
ote 6 - COMMUNITY SAFETY & SOCIAL SERVI	CE	-	460	1 726	668	668	221	447	202%	1
1 - Refuse		-	- 1	-	-	-	-	- }		
2 - Commonage		-	450	450	868	568	75	593	790%	
3 - Disaster Management & Fire		-	-	1 256	- 1	-	144	(144)	-100%	1
4 - Traffic		-	-	- [-	-	-	-		
5 - Libraries 6 - Environmental Health		-	- 1	-		[-]	-	-		
7 - Bestershoek		-	-	- j	-	-	-	-	i	
B - Cemeteries Parks and Open spaces		-	-	- 1	-	-	-	-		
9 - Community Services: Administration		- 1	10	- 10	-	- 1	-	-	apres.	
. Samuring Sarrings Mannilla II GII UT		-	10	10	-	-	2	(2)	-100%	
ote 7 - CORPORATE SERVICES			180	180	-	24	-	- (0)	000	
1 - Human Resources			-	180	2	21	30	(9)	-30%	
2 - Legal services		<u> </u>		_ [-	- [
3 - Corporate services: Administration		_	180	190	2	21	30	-	2004	
		- 1	-	_	- 1		_	(9)	-30%	
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te 8 - [NAME OF VOTE 8]		-	_	-						
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te 12 - [NAME OF VOTE 12]		-	-	-	_	-	_ [_		
ote 13 - [NAME OF VOTE 13]		-	- 1	-	-	-	-	_]		
ote 14 - [NAME OF VOTE 14]	1	- [-	-	-	-	-	<u> - j</u>		
ote 15 - [NAME OF VOTE 15]	\perp		-					-		
single-year capital expenditure			26 980	22 200	2 088	2 384	3 633	(1 250)	(0)	22 2
oughe Jose ashim exhaustrate	ſ								1011	

EC102 Blue Crane Route - Table C6 Monthly Budget Statement - Financial Position - M02 August

		2019/20	Budget Year 2020/21						
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year			
	İ	Outcome	Budget	Budget	actual	Forecast			
R thousands	1								
ASSETS		_							
Current assets									
Cash		9 882	1 500	1 500	27 606	87			
Call investment deposits			-		802				
Consumer debtors		34 045	38 000	38 000	40 895	38 0			
Other debtors		9 169	8 000	8 000	18 475	8-00			
Current portion of long-term receivables		-	1	1	_				
Inv entory		1 214	1 400	1 400	1 350	1 26			
Total current assets		54 310	48 901	48 901	89 128	48 13			
Non current assets									
Long-term receivables		_	_		_				
Inv estments		_	_	_	_				
Investment property		25 196	25 200	25 200	25 200	25 20			
Investments in Associate		-	_	_	_				
Property, plant and equipment		634 772	685 000	685 000	642 195	684 93			
Agricultural		_	_	-	-	-			
Biological assets				_	_	_			
Intangible assets		5	4	4	4				
Other non-current assets		458	458	458	458	45			
Total non current assets		660 431	710 662	710 662	667 857	710 59			
TOTAL ASSETS		714 7 4 1	759 563	759 563	756 985	758 73			
LIABILITIES									
Current liabilities									
Bank overdraft		-	_	-1		_			
Borrow ing	- 1 1	1 044	2 000	2 000	1 044	2 00			
Consumer deposits		2 734	2 750	2 750	2 734	2 75			
Trade and other payables		53 780	38 000	38 000	45 000	39 08			
Provisions		1 782	1 850	1 850	1 782	1 85			
otal current liabilities		59 340	44 600	44 600	50 560	45 68			
ion current liabilities		-							
Borrow ing	1 1		7 000	7 000		9 80			
Provisions		47 922	51 500	51 500	47 922	51 50			
otal non current liabilities		47 922	58 500	58 500	47 922	61 30			
OTAL LIABILITIES		107 262	103 100	103 100	98 482	106 98			
IET ASSETS	2	607 479	656 463	656 463	658 503	651 75			
OMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)		607 479	656 463	656 463	658 503	651 75			
Reserves		_		_	- 000 000	00170			
OTAL COMMUNITY WEALTH/EQUITY	2	607 479	656 463	656 463	658 503	651 75			

EC102 Blue Crane Route - Table C7 Monthly Budget Statement - Cash Flow - M02 August

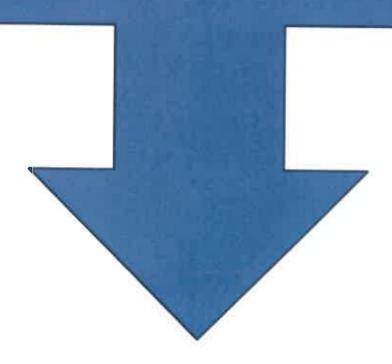
		2019/20				Budget Year	2020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts	1								i .	
Property rates		193 748	464 101	230 004	3 479	4 113	38 331	(34 218)	-89%	230 004
Service charges		-	(301 332)	2 825	11 460	23 377	438	22 940	5243%	2 825
Other revenue		620	(7 421)	1 033	10 408	10.879	172	10 707	6216%	1 033
Government - operating	1	8 915	(62 800)	9 691	2 887	28 400	1 615	26 785	1658%	9 691
Government - capital		-	(33 540)	-	500	11 300	-	11 300	0%	-
Interest		-	(11 903)	-	48	57		57	0%	_
Dividends		-	_	_		-	_	_		_
Payments									-	
Suppliers and employees		(200 555)	(241 411)	(241 737)	(20 585)	(53 814)	(40 286)	13 527	-34%	(241 737
Finance charges	1	(1 888)	(5 228)	(5 228)	-	_	(871)	(871)	100%	(5 228
Transfers and Grants		(841)	(892)	(892)	_	-	(149)	(149)	100%	(892)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(2)	(200 425)	(4 503)	8 195	24 313	(751)		3340%	(4 503
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	_	_	-	_		_		
Decrease (Increase) in non-current debtors		_	_	_	_	_	_	_		
Decrease (increase) other non-current receivables		3	_	_ i	_	_				
Decrease (increase) in non-current investments			_	_	_	_	_	_	1	
Payments										_
Capital assets	l	28 732	(37 580)	(37 518)	(2 404)	(5 719)	(6 186)	(468)	8%	(37 518)
NET CASH FROM/(USED) INVESTING ACTIVITIES		28 735	(37 580)	(37 518)	(2 404)	(5 719)	(6 186)	(468)	8%	(37 518)
CASH FLOWS FROM FINANCING ACTIVITIES					,	,,	(0.00)	(100)		(01.010
Receipts	1									
Short term loans		-	_				_			
Borrowing long term/refinancing			7 600	10 750		_	-	_	l	-
Increase (decrease) in consumer deposits		63	500		- 47	- 00	- 1	-	00/	10 750
Payments		03	500	500	17	32	-	32	0%	500
Repayment of borrowing		(3 857)	11 219	11 219	_	-				44 040
NET CASH FROM/(USED) FINANCING ACTIVITIES	\vdash	(3 794)	19 319	22 469	17	32		(32)	0%	11 219 22 469
NET INCREASE/ (DECREASE) IN CASH HELD		24 939	(218 686)					(02)	V/4	
Cash/cash equivalents at beginning:		24 959	` '	(19 552)	5 807	18 626	(6 937)	İ		(19 552)
Cash/cash equivalents at beginning: Cash/cash equivalents at month/year end:		24 020	500	500		9 882	500	5	Š	9 882
Cashroash equivalents at monthly ear end.		24 939	(218 186)	(19 052)	4	28 508	(6 437)			(9 670)

1.5 CONTACT DETAILS

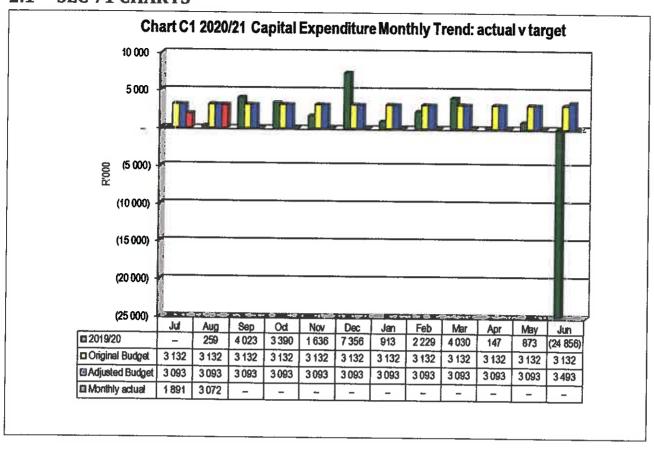
	and submit to igoocume	ents@treasury.gov.za if any changes	
A. GENERAL INFORMATION			
Municipality	EC102 Blue Crane Route		
Capacity	Low		
rovince	EC EASTERN CAPE		
eb Address	www.bcrm.gov.za		
-mail Address	leonieb@bcrm.gov.za		
CONTACT INFORMATION			
ostal Address			
O Box	P O BOX 21		
ity / Town	SOMERSET EAST		
ostal Code	5850		
ireet Address			
uilding	Town Hall		
treet No / Name	67 Nojoli Street		
ily / Town	Somerset East		The second section of the second sections
ostal Code	5850		
eneral Contacts	0000	- 1/4	
elephone Number	042 243 6400	A representative	
ax Number	042 243 2250		
POLITICAL LEADERSHIP	042 243 2200		
No. of the contract of the con	Par At	Secretary/PA to the Speaker	
peaker	710510 5640 000	ID Number	641005 C163 C83
Number	710618 5649 082	a casara se qui si series de de	Ms
ite	Mr	Title	
ame	Bonísile Manxoweni	Name	Charmaine Simonse
elephone Number	042 243 6404	Telephone Number	042 243 6467
ell Number	078 518 C280	Cell Number	082 893 9744
ax Number	042 243 0633	Fax Number	042 243 0633
-mail Address	counci@bcrm.gov.za	E-mail Address	council@bcrm.gov.za
layor/Executive Mayor		Secretary/PA to the Mayor/Executive Mayor	
O Number	710618 5649 082	ID Number	641005 0163 083
ite	Мг	Title	Ms
lame	Bonisile Manxoweni	Name	Charmaine Simonse
elephone Number	042 243 6404	Telephone Number	042 243 6467
cell Number	078 518 0280	Cell Number	082 893 9744
ax Number	042 243 0633	Fax Number	042 243 0633
-mail Address	council@bcrm.gov.za	E-mail Address	counci@bcrm.gov.za
eputy Mayor/Executive Mayor		Secretary/PA to the Deputy Mayor/Executive Mayor	
D Number	710618 5649 C82	ID Number	641005 0163 083
ite	Mr	Title	Ms
	Bonisile Manxoweni	Name	Charmaine Simonse
Name	042 243 6404	Telephone Number	042 243 6467
elephone Number	078 518 0280	Cell Number	082 893 9744
Cell Number	042 243 0633	Fax Number	042 243 0633
ax Number		E-mail Address	council@bcrm.gov za
-mail Address	council@bcrm.gov.za	E-IIMI Addiess	Courie gov 28
), MANAGEMENT LEADERSHIP		Secretary/PA to the Municipal Manager	
funicipal Manager		A DESCRIPTION OF THE PROPERTY	040000 0040 000
D Number	690218 5572 089	ID Number	640628 0010 086
ite	Mr	Title	Ms
lame	Thabiso Klaas	Name	Suzette Migge!s
elephone Number	042 243 6403	Telephone Number	042 243 6402
Cell Number	082 605 6930	Cell Number	082 329 6823
ax Number	042 243 0633	Fax Number	042 243 6033
-mail Address	mmanager@bcrm.gov.za	E-mail Address	suzettem@bcrm.gov.z
hief Financial Officer		Secretary/PA to the Chief Financial Officer	
D Number	781225 5126 089	ID Number	591009 0026 084
ile	Mr	Title	Ms
Name	Nigel Delo	Name	Leonie Botha (IM)
Telephone Number	042 243 6487	Telephone Number	G42 243 6406
Cell Number	083 798 7163	Cell Number	083 654 9557
ax Number	086 262 0433	Fax Number	086 550 6055
E-mail Address	nigeld@bcrm gov za	E-mail Address	leonieb@bcrm.gov.za
Official responsible for submitting financial		Official responsible for submitting financial	
nformation		Information	
D Number	621225 5106 085	ID Number	611030 0073 088
And the state of t	Mr	Title	Ms
itle	Martin Meyer	Name	Christel Botha
lame	042 243 6418	Telephone Number	042 243 6489
elephone Number		Cell Number	082 268 2950
Cell Number	082 325 1352		042 243 2250
ax Number	042 243 2250	Fax Number	
E-mail Address	caofficer@bcrm.gev.za	E-mail Address	inance@bcrm.gov za
Official responsible for submitting financial		Official responsible for submitting financial	
nformation		Information	
D Number	840617 0297 080	ID Number	
Title	Ms	Title	
Vame	Samela Hanabe	Name	
Telephone Number	042 243 6400	Telephone Number	
Cell Number	082 609 7870	Cell Number	
Fax Number	042 243 0633	Fax Number	
are contract.	pms-idp@bcm.gov.za	E-mail Address	

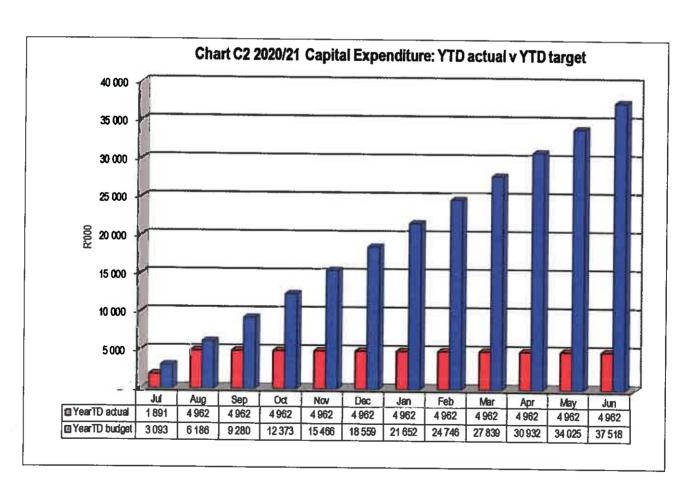
PART 2

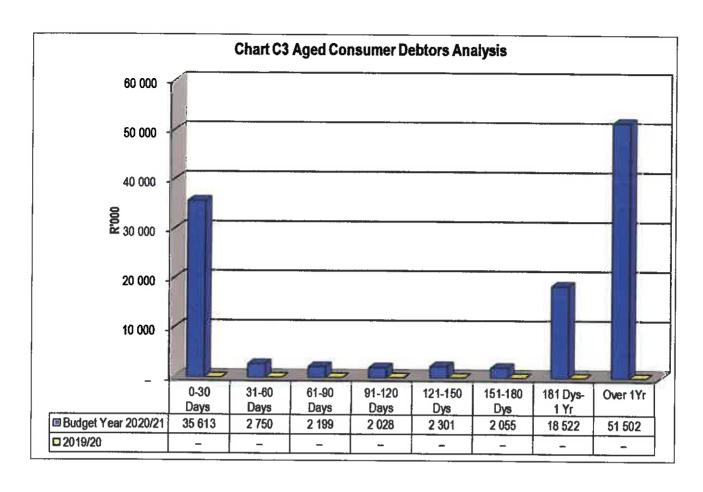
SUPPORTING DOCUMENTATION

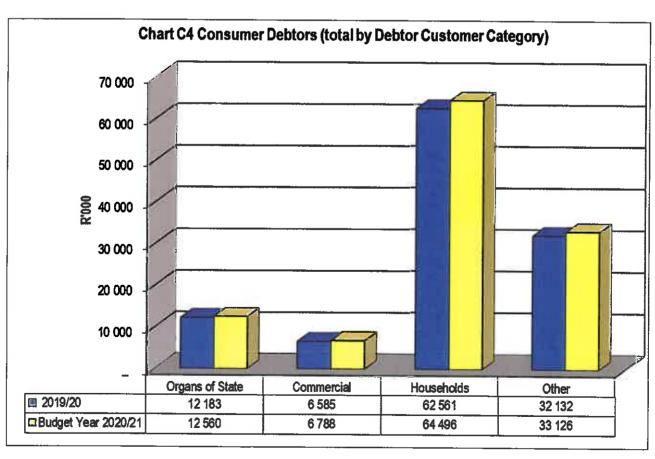


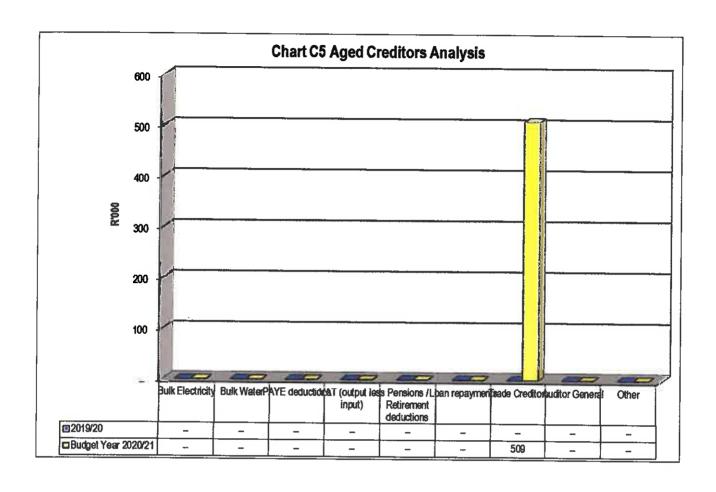
2.1 SEC 71 CHARTS











2.2 SUPPORTING TABLES SC1 TO SC13(e)

The supporting tables SC1 to SC13(e) are reflecting underneath.

EC102 Blue Crane Route - Supporting Table SC1 Material variance explanations - M02 August

		1	naterial variance explanations - MUZ August	
Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	Revenue By Source			
	,			
2	Expenditure By Type	-		
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

EC102 Blue Crane Route - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

			2019/20		Budget Y		
Description of financial indicator	Basis of calculation	Ref	Audited	Original	Adjusted	YearTD	Full Year
			Outcome	Budget	Budget	actual	Forecast
Borrowing Management		-					-
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.8%	15.7%	15.7%	0.0%	3.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	8.4%	8.4%	13.5%	8.4%
Safety of Capital		l					
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	,	9.0%	7. 2 %	7.2%	7.0%	7.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	91.5%	109.6%	109.6%	176.3%	105.4%
Liquidity Ratio	Monetary Assets/Current Liabilities	lí	16.7%	3.4%	3,4%	56.2%	1.9%
Revenue Management	·		!				"""
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
(Payment Level %)							
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		23.6%	17.6%	17.1%	80.8%	17.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >	1]	0.0%	0.0%	0.0%	0.0%	0.0%
	12 Months Old	l I	0.070	0.070	0.070	0.070	0.070
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions	1 "						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less	2					
	units sold)/Total units purchased and own source	-					
Employ ee costs			40.40/	04.400	00.004	47.50	
Employ ee costs	Employ ee costs/Total Revenue - capital revenue		43.4%	34.4%	33.3%	17.5%	33.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	&D/Total Revenue - capital revenue		18.2%	18.5%	17.9%	0.0%	3.6%
DP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	received for services (Available cash + Investments)/monthly fixed operational expenditure						

EC102 Blue Crane Route - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description							Budge	Year 2020/2:					
R thousands	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	Actural Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3 342	714	394	441	398	497	2 224	10 59ê	18 546	14 096	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	15 352	1 256	1 085	927	1 239	953	2 752	5 901	29 165	11 772	_	-
Receivables from Non-exchange Transactions - Property Rates	1400	15 195	99	69	64	57	56	8 992	€ 147	30 588	15 315		_
Receivables from Exchange Transactions - Waste Water Management	1500	1 019	271	249	219	206	199	1,191	5 606	8 870	7 331	-	-
Receivables from Exchange Transactions - Waste Management	1600	167	352	330	315	302	294	1 583	7 858	12 490	10 352		-
Receivables from Exchange Transactions - Property Rental Debtors	1700	7	2	2	2	2	2	233	83	330	320		_
Interestion Arrear Debtor Accou <mark>nts</mark>	1810	400	35	42	50	82	78	1155	14 201	16 025	15 547	_	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	_	_		
Other	1900	(768)	21	29	10	35	36	481	- 111	955	1 674		_
Total By income Source	2000	35 613	2 750	2 199	2 028	2 301	2 055	18 522	51 502	116 970	76 408	-	-
2019/20 - totals only													
Debtors Age Analysis By Customer Group												_	
Organs of State	2200	4 885	408	343	83	77	âÛ	1774	4 932	12 560	6 924 :	_	2
Commercial	2300	2 926	127	78	88	79	79	1 543	1 866	6 788	3 656	1	_
Households	2400	10 642	1 746	1 297	1 400	1 484	1 354	\$ 780	39 790	64 496	50 808		
Other	2500	17 159	467	481	457	661	562	8 425	4 914	33 126	15 019		_
Total By Customer Group	2600	35 613	2 750	2 199	2 028	2 301	2 055	18 522	51 502	116 970	76 408	-	

EC102 Blue Crane Route - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT				Bu	dget Year 202	0/21				Prior year
- Stanipasii	Code	0-	31 -	61 -	91 -	121	151 -	181 Days -	Over 1	Total	totals for chart
R thousands	5000	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		(same period)
Creditors Age Analysis By Customer 1	ype									·	
Bulk Electricity	0100	-	Ξ.	-	-	-	-	_	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	_	_	_
PAYE deductions	0300	-	-	-	-	-	-	_	_	_	_
VAT (output less input)	0400	_	-	-	-	-	-	_	_	-	
Pensions / Refrement deductions	0500	-	-	-	_	-	_	_	_	-	_
Loan repayments	0600	-	-	-	-	-		_		_	_
Trade Creditors	0700	_	-	-	_	-	_	_	509	509	_
Auditor General	0800	_	_	_	_	-	-1	_		_	_
Other	0900	-	-	-	-	-	-		_	_	-
Total By Customer Type	1000	-	-	-	-		-	-	509	509	-

EC102 Blue Crane Route - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

			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		investment	the month	(%)	beginning	value	of the
						, ,	of the		month
R thousands		Yrs/Months	,				month		
Municipality	+								
ABSA - 2053825035		_			_	-0	6		
NEDBANK - 1263036023					_	-0.84384922	3	-	
NEDBANK - 18312491					_	0	5	(0)	
NEDBANK - 1263034756		_			_	-0.02830131	85	- (0)	
FNB - 6259597005		_			2	0.02030131	804	(0)	85
ABSA - 9354987056		_			<i>-</i>	Ů		-	808
		_			_		-	=	-
4		_			_		-	-	-
=	1 1				-		-	-	-
		_			- 1		-	-	-
Municipality sub-total	1 1	_		-	- 2			-	
Entitles					- 1		904	(0)	905
		-	- [-	-		-	-	-
	1 1	-	-	-	-		-	-	-
*		-	-	-	-		-	-	-
•		-	-	-	-	i	-	-	-
-		- [-	-	-		-	1=1	-
	1 1	-	-	-	-		- 1	-	_
		- 1	- [- (-]		-	-	_
5		-	-	-	-		-	-	-
		-	-	-	-		-	-	_
		-					-	-	_
ntities sub-total					-		-	-	_
OTAL INVESTMENTS AND INTEREST	2 [-	2		904	(0)	905

EC102 Blue Crane Route - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year YearTD	YearTD	YTD	VIII	F P V
·-	I Ke	Outcome	Budget	Budget	actual	actual	budget	variance	YTD variance	Full Ye Foreca
thousands			•				Daugee	railance	%	Foreca
CEIPTS:	1,2	1								
erating Transfers and Grants										
National Government:	1	59 261	61 457	70 058	2 887	29 113	11 676	17 436	149.3%	70 1
Operational Revenue: General Revenue: Equitable Share		54 929	56 693	65 297	-	25 513	10 853	14 630	134.4%	65 2
Operational: Revenue: General Revenue: Fuel Levy	3	-	-	-	-	-	-	_		
2014 African Nations Championship Host City Operating Grant [Schedule 5]	3]	-	-	-	-	-	-	_		
Agriculture Research and Technology		-	-	-	-	-	-	-		
Agriculture, Conservation and Environmental		-	-	-		-	-	- 1		
Arts and Culture Sustainable Resource Management	ſ	-	-	(2)		-	-	-		
Community Library		-	-	- 1	-	-	-	-		
Department of Environmental Affairs Department of Tourism		-	-	-	-	•	-	- 1		
Department of Water Affairs and Sanitation Masilbambane	ĺ	_	-	-	-	-	-	-		
Emergency Medical Service		- (-	-	-	-	-	-		
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	- 1	1	•	-		
Ex panded Public Works Programme Integrated Grant for Municipalities [Sch	(article 58		1 548	1 548	- 007	- 207	-	-		
HIV and Aids		_ [1 346	1 340	387	387	258	129	50.0%	1
Housing Accreditation			_		_	-	-	_		
Housing Top structure		_		_	~		-	- [
infrastructure Skills Development Grant [Schedule 58]		_			-	1	-	_		
Integrated City Devisionment Grant		-	_	-	<u> </u>	_	-	_		
Khayelisha Urban Renewa:		_	_	_			_ [-	j	
Local Government Financial Management Grant [Schedule 5B]		2 235	2 500	2 500	2 500	2 500	417	2 083	500.0%	2
Machell's Plain Urban Renewal		_	-	-		- 000	-	2 003	300.076	-
Municipal Demarcation and Transition Grant [Schedule 58]		_	- 1	-	- 1	_	_	_		
Municipal Disaster Grant (Schedule 5B)		1 381	_	_	- 1	_ [_	_	1	
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	_	-	_	_	_ [_		
Municipal Systems improvement Grant		-	-	-	_ [-	_	_ [
Natural Resource Management Project		-	-	-	-	-	-	_ [
Neighbourhood Development Partnership Grant		-	-	-	_	_	-	_		
Operation Clean Audit	1 1	-	-	-	-	-	_	_ [
Municipal Disaster Recovery Grant	1 1	-	-	-	- 1	-	_	-		
Public Service improvement Facility		- [-	- 1	-	-	_	-	1	
Public Transport Network Operations Grant [Schedule 5B]	1 1	-	-	-			-	_		
Restructuring - Seed Funding	1 1	-	-	-	-	-	-	_ [
Revenue Enhancement Grant Debtors Book		- 1	-	-	-	-	-	- [
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-		
Sport and Recreation		-	-	-	-	-	-	-		
Terrestrial Invasive Alien Plants	ΙÍ	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant [Schedule 58]		-	-	-	~	-	-	-	- 1	
Health Hygiene in Informal Settlements	1]	-	-	-	-	-	-	-		
Municipal Infrastructure Grant [Schedule 5B]	1 1	716	713	713	-	713	119	594	500.0%	
Water Services Infrastructure Grant		-	-	-	-	-	-	-		
Public Transport Network Grant [Schedule 5B] Smart Connect Grant	lΙ	-	-	-	-	-	-	-	1	
Urban Settlement Development Grant	l i	-	-	-	-	-	-	-		
The second secon		-	- [-	-	-	-	-		
WiFi Grant [Department of Telecommunications and Postal Services Street Lighting	1 1	- 1	-	-	-	7	-	-		
Traditional Leaders - Imbizion	Н	-	-	- [-	-	-	-		
Department of Water and Sanitation Smart Living Handbook		-	- [- 1	-	-	-	-		
Integrated National Electrification Programme Grant	1 1	- 1	-	- [-	-	-	-		
Municipal Restricturing Grant	J I		- 1		-	-	-	-		
Regional Bulk Infrastructure Grant			[]			-	-	-		
Municipal Emergency Housing Grant	1	- []		1	-	-	-	-		
Metro Informal Settlements Partnership Grant	1 1		1	- 1	-	2	-	-	l	
ovincial Government:	╁┯┼		2 300	2 300			383	/2021	400 00	
Capacity Building	1 1						363	(383)	100.0%	2
Capacity Building and Other			2 300	2 300	_	-	383	(383) -	100.0%	,
Disaster and Emergency Services	4	- 1	-	_	_		-	(303) -	100.076	2
Health	4	-	_	_		_ i	_	_ [
Housing	4	-	-	_	-					
Infrastructure	4	-	_	_	-			_		
Libraries, Archives and Museums	4	-	-	_	-	- 1	_			
Other	4	-	-	_	_					
Public Transport	4	_	-	-	_	_ }	_			
Road Infrastructure - Maintenance	4	-	- !	_]	-	-	_	_		
Sports and Recreation	4	-	-	- [-	-	_	_		
Waste Water infrastructure - Maintenance	4	-	-	-		-	_	- 1		
Water Supply Infrastructure - Maintenance		-	_	_	_	_	_	_		

EC102 Blue Crane Route - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

EC102 Blue Crane Route - Supporting Table SC8 Monthly Budget		2019/20		receipts	ve Mil	Budget Year	2020/21			
Description	Ref		Original	Adjusted	Monthly	YearTD	YearTD	QTY	YTD	Full Year
.		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
District Municipality:		833	836	1 173	-	-	196	(196)	-100.0%	1 17
All Grants		833	836	1 173	1	-	196	(196)	-100.0%	1 17
Other grant providers:				-	-	-	-	-		_
Departmenta, Agencies and Accounts	Į		-	-	-	-	-	-		-
Foreign Government and International Organisations	1	-	-	-	-	-	-	-		-
Households	l	-	-	-	-	-	-	-		-
Non-profit Institutions		-	-	-		-	-	-		_
Private Enterprises	i	-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		_
Higher Educational Institutions		-	-	-	-	-	-	-	ĺ	-
Parent Municipality / Entity								_		_
Total Operating Transfers and Grants	5	60 094	64 593	73 531	2 887	29 113	12 255	16 857	137.6%	73 53
Capital Transfers and Grants										
National Government		50 132	33 540	32 040	500	10 430	5 340	5 090	95.3%	32 04
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	5 000	3 50C	500	500	583	(83)	-14.3%	3 500
Municipal Infrastructure Grant [Schedule 58]		13 604	13 540	13 540	_	2 430	2 257	174	7.7%	13 540
Municipal Water Infrastructure Grant [Schedule 58]		-	_	_	_	-	_	_		10 34.
Neighbourhood Development Partnership Grant [Schedule 5B]		-	_	-	_	_	_	_		
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	_	_	_	_		
Rural Household infrastructure Grant [Schedule 5B]	ĺ	-	_]	-	_	_	_	_		
Rural Road Asset Management Systems Grant [Schedule 5B]	ļ	-	_ [-	_	_		_		
Urban Settlement Development Grant (Schedule 48)		-	-	_	_			_		
Municipal Human Settlement	١	-	_	_	_		_	-		
Community Library	ļ	_	-		_		_	_ [
Integrated City Davetopment Grant [Schedule 48]		-	_	-	_	_	_	_	j	
Municipal Disaster Recovery Grant (Schedule 48)		- 1	_	_	_	_	_			
Energy Efficiency and Demand Side Management Grant	ļ	_	_	_	_			_ [_
Khayelisha Urban Renewal	i	_	_	_	_		-	_ [-
Local Government Financial Management Grant [Schedule 59]	- 1	-	_	_				_		-
Municipal Systems Improvement Grant [Schedule 58]	- 1	_	_	_	_	_		ŀ		-
Public Transport Network Grant [Schedule 5B]	1	_	_ [-	_	-		_
Public Transport Network Operations Grant [Schedule 5B]	ŀ	_		_ [_		-	-	i	_
Regional Bulk Infrastructure Grant (Schedule 5B)	- [-		_ [_	-	-		-
Water Services Infrastructure Grant [Schedule 5B]	1	36 459	15 000	15 000			2 500		000 00/	-
WIF: Connectvity	ı	-	-	13 500	_	7 500	2 500	5 000	200.0%	15 000
Expanded Public Works Programme Integrated Grant for Municipalities [Scheduk	- 5R1	_				-	-	-		-
Aquaponic Project				- 1	-	- 1	-	-		-
Restition Settlement	ì		_ [-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]	i	-	- 1	- 1	-	-	-	-		**
Restructuring Seed Funding	ļ		- 1	-	-]	-	-	-		-
Municipal Disaster Relief Grant	- 1	50	-	-	- 1	-	-	-		-
Municipal Emergency Housing Grant	ı	09	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant	- 1	- 1	-	-	-	-	-	-		-
Provincial Government:	-		-	-	-	-				-
Capacity Building	-	-	-				-			-
Capacity Building and Other	ı	-	- 1	-	-	-	-	-		-
Disaster and Emergency Services		-	-	-	-	-	-	-		-
Healt:		-	-	-	-	- 1	-	-		-
Housing		-	-	-	-	-	-	-		-
Intrastructure		-	-	- [-	-	-	-		-
		-	-	-]	-	-	-	-		-
Libraries, Archives and Museums Other	İ	-	-	- 1	-	-	-	-		-
		-	-	-	-	-	-	- [-
Public Transport		-	-	15	-	-	-	-		-
Road Infrastructure		-	-	-	-	-	-	-		-
Sports and Recreation		-	-	-	-	-	-	-		-
Waste Water Infrastructure		-	-	-	-	-	-	- [-
Water Supply Infrastructure	L		-	-			-			_
District Municipality:		370	-	1 438	-	157	240	(82)	-34.4%	1 438
All Grants		370	- 1	1 438	-	157	240	(82)	-34.4%	1 438
Other grant providers:	_		-	-	-	-	-	-		
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	- j	-	-		_
Households		-	-	-	-	-	-	-		-
Non-Profit institutions		-	-	-	-	-	- 1	-		-
Private Enterprises		- [-	~	-	-	-	-		_
Public Corporations		-	-	-	-	-	-	-		
Higher Educational Institutions		-	-	-	-	-	-	- [-
								1		
Parent Municipality / Entity		-	-	-	- 1	- 1	-	-		
Parent Municipetry / Entity Transfer from Operational Revenue		-					_	_		
Parent Municipetry / Entity Transfer from Operational Revenue	5	50 502	33 540	33 478	500	10 588	5 580		89.8%	33 478

EC102 Blue Crane Route - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

EC102 Blue Crane Route - Supporting Table SC7(1) Monthly Bud		2019/20		G. T.I. OAPGI		Budget Year	2020/21		_	
Description	Ref	1	Original	Adjusted	Monthly	YearTD	YearTD	CILA	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
EXPENDITURE	T								- " -	
Operating expenditure of Transfers and Grants										
National Government: Operational Revienue:General Revienue:Equitable Share	1	8 917	9 691	9 691	2 417	5 351	1 615	3 736	231.3%	9 69
Operational:Revenue:General Revenue:Fuel Levy		€ 129	4 453	4 453	2 126	4 252	742	3 510	472.9%	4.45
2014 African Nations Championship Host City Operating Grant [Schedule 55]		- :		_		1	_	_		
Agriculture Research and Technology	ł	-	-	-	-	E:		_		-
Agriculture, Conservation and Environmental Arts and Culture Sustainable Resource Management	1		-	-		-	-	_		:
Community Library		-	_	-	Ī		-	_		
Department of Environmental Affairs		_	-	-		_	=	_		_
Department of Tourism	ł	-	-	-	-	-	-	_		
Department of Wester Affairs and Sanitation Masibambane Emergency Medical Service		-	-	-	7	-	-	_		-
Energy Efficiency and Demand-side [Schedule 5B]	l	-	_		Ĩ.	-	-	_		-
Expanded Public Works Programme Integrated Grant for Municipalities [Sched	lule 5B]	33	1 581	1 581	113	130	263	(133)	-50.5%	i 58
HIV and Aids	1	-		-	-	1 =	Ħ	- "		_
Housing Accreditation Housing Top structure	i	-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant (Schedule 5B)	Ι.	-	-	-	_	-	-	-		
Integrated City Development Grant	l	_	Ξ.	-	_	-	-	- -		
Khayeitsha Urban Renewat		-	-	-	-		-	_		
Local Government Financial Management Grant [Schedule 5B]		1 819	2 538	2 538	88	169	423	(254)	-60,0%	2 53
Mitchell's Ptain Urban Renewal Municipal Demarcation and Transition Grant (Schedule 5B)		-		-	*	-	-	-		-
Municipal Disaster Grant [Schedule 5B]	1 1	- (12)			24	- 680			4508 (/01	Ī
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	_	4			-	680	#DN/0!	
Municipal Systems Improvement Grant	li	-	-	-	-	-	-	-		
Natural Resource Management Project	ł I	-		- [-	-3		-		-
Neighbourhood Development Partnership Grant Operation Clean Audit		-	-	-	-	-	-	-		_
Municipal Disaster Recovery Grant	ll			-	_ [-		-		-
Public Service Improvement Facility		-	-	_	_	_	_	_		
Public Transport Network Operations Grant (Schedule 5B)		-	-	-		-	-	- 1		- 0
Restructuring - Seed Funding Revenue Enhancement Grant Debtors Book	li	- 1	-	-	-	.:	-	-		-
Rural Road Asset Management Systems Grant	IJ			-			-	-		
Sport and Recreation		_	- 1	-	_ [-		13
Terrestrial Invasive Alien Plants	ll	-	-	-	-	_	- 1	-		_
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	- 2	-	-	-	-		-
Health Hygiene in Informal Settlements Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	12	-	-		9
Water Services Infrastructure Grant	l	949	1 119	1 119	59	119	187	(68)	-36.3%	1 119
Public Transport Network Grant [Schedule 5B]	i	_ }		_		=	1	-		-
Smart Connect Grant		-	-		-	-	-	-	İ	-
Urban Settlement Development Grant	J	- [- [-	-	-	-	-	ŀ	-
WiFi Grant [Department of Telecommunications and Postal Services Street Lighting	1	- 1		- 1	-	-	-	- [-
Traditional Leaders - Imbizion		_	_				_	_		1.0
Department of Water and Sanitation Smart Living Handbook		-	_	-	-	-	_			
Integrated National Electrification Programme Grant	ı	-	-	=	-	8		-]		_
Municipal Restructuring Grant Regional Bulk Infrastructure Grant	ı	-	-	-			-	- 1		-
Municipal Emergency Housing Grant		- 1	3	-	-		-	-	ı	-
Metro Informal Settlements Partnership Grant		_			18		-	_		-
Provincial Government:				-	-	-	-	-		
Capacity Building		-	-	-	-	-		-		-
Capacity Building and Other Disaster and Emergency Services		-	-	-	-	-	-	-		ن
Health		_ [-				-	-		-
Housing	- i	-	-	-	-	_	_	_		
infrastructure		-]	-	- [-	-	3.50	-1		(9)
Libraries, Archives and Museums Other		-	-	-	-		-	-		-
Public Transport			-	-		-	-	-		-
Road Infrastructure - Maintenance		_	-	-	-		-	_		-
Sports and Recreation	ļ	-	-	-	_	-	-	- 1		_
Waste Water Infrastructure - Maintenance		-	-	-		-	-	-	I	-
Water Supply Infrastructure - Maintenance District Municipality:	Ļ		~	-	-	-	_			
All Grants	-					-	-	-		
Other grant providers:	F		-	-		-	-	-	-	
Departmental Agencies and Accounts		-	-	-	-	-	-	-		
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households Non-profit Institutions			-	-	-	-	-	-		-
Private Enterprises		- !	-	-	-	-	-	-		-
Public Corporations		-	-			-		- 1		
Higher Educational Institutions		-	-	-	-	-	-	-		
Parent Municipality / Entity	4	-	-	-						
tal operating expenditure of Transfers and Grants:		8 917	9 691	9 691	2 417	5 351	1 615	3 736	231.3%	9 691

EC102 Blue Crane Route - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	2019/20	Original	Adles-4- a	Marel	Budget Year				
pearithful	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Yes
R thousands		Guidonic	Dauger	Dunger	actual	acmai	budget	variance	variance %	Forecas
Capital expenditure of Transfers and Grants										ļ —
National Government:		-	33 540	32 040	2 466	4 618	5 340	(722)	-13.5%	32 0
Integrated National Electrification Programme (Municipal Grant) [Schedule 58]		-	5 000	3 500	-	-	583	(583)	-100.0%	3.5
Municipal Infrastructure Grant [Schedule 5B]		-	13 540	13 540	780	789	2 257	(1 477)	-65.5%	13.5
Municipal Water Infrastructure Grant (Schedule 5B)		_	-	_	_	_1	_	_		
Neighbourhood Development Partnership Grant [Schedule 5B]		_	_	_	_	_		_		
Public Transport Infrastructure Grant [Schedule 58]		_	-	_	_	_	_			
Rural Household Infrastructure Grant [Schedule 5B]		_		_	_	_	_	_		
Rural Read Asset Management Systems Grant [Schedule 5B]		_	_	_		_ !		_		
Urban Settlement Development Grant [Schedule 4B]		_		_	_	_		_		
Municipal Human Settlement		_	_	_		_		_		
Community Library		_	_					}		
Integrated City Development Grant [Schedule 4B]		_						-		
Municipal Disaster Recovery Grant [Schedule 4B]		_		_		-	_	-		
Energy Efficiency and Demand Side Management Grant		_	_				_	-		
Khaye itsha Urban Renewal		_		-	_	-	-	-		
Local Government Financial Management Grant [Schedule 5B]	i	-		- 1	-	_	-	-		
Municipal Systems Improvement Grant [Schedule 5B]		-	-	- 1	-	-	-	-		
	ĺ	-	-	-	-	-	-	-		
Public Transport Network Grant [Schedule 5B]	i	-	-	- 1	-	-	-	-		
Public Transport Network Operations Grant [Schedule 5B]	Į	-	-	ů.	-	-	(=	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	ı	-	-	-	-	-	-	-		
Water Services Infrastructure Grant [Schedule 5B]	- 1	- [15 000	15 000	1 585	3 838	2 500	1 338	53.5%	15 (
WIFI Connectivity	l	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant for Municipalities [Schedul	e 5B	-	-	-	-	-	-	-		
Aquaponic Project		-	-	-	-	-	-	-		
Restion Settlement	- 1	-	- 1	-	-	-	_	-		
Infrastructure Skills Development Grant [Schedule 5B]	١	-	-	- 1	- 1	_	- 1	_		
Restructuring Seed Funding	i	_	-	-	_	_	_	_ [
Municipal Disaster Relief Grant	- 1	- 1	- 1	_	_	_	-	_		
Municipal Emergency Housing Grant	- 1	_	_	_	_	_	_	_	ı	
Metro Informal Settlements Partnership Grant	ļ	_	_	- 1			_			
Provincial Government:	ŀ	-			_					
Capacity Building	H		-				_			
Capacity Building and Other					-	-	_	-		
Disaster and Emergency Services	-	-	-		-	-	-	- [- 1	
Health			-	-	-	- 1	-	-		
Housing	ŀ	- 1	- 1	-	-	-	-	-		
	ı	-	-5	-	-	-	-	-		
hfrastructure		-	-	-	-	-	-	-		
Libraries, Archives and Museums		-	-	-	-	-	-	- [
Other		- [- [-	-	-	-	-		
Public Transport		-	-	-	-	-	-	-		
Road Infrastructure		-	-	-	-	-	-	-		
Sports and Recreation		-	-	-	-	-	-	-		
Waste Water Infrastructure		-	-	-	-	-	_	_		
Water Supply Infrastructure		-	-	-	-	-	-	_		
District Municipality:	ľ	-	-	1 438	_	-	173	(173)	-100.0%	1 43
All Grants	r	-	-	1 438	-	_	173		-100.0%	143
Other grant providers:			890	890			148		-100.0%	89
Departmental Agencies and Accounts	h	_	_		_		-	(170)	-100.070	0.
Foreign Government and International Organisations			_			_	_	_	İ	
Households		_	_	- 1				-	- 1	
Non-Profit Institutions				- []		-	-	-		
Priv ate Enterprises					_		-	-		
Public Corporations		_	- 1	-	-	-	-	-		
			-	-	-	- [-	-		
Higher Educational Institutions		-	-	-	-	-	-	-		
Parent Municipality / Enfly	j	-		-	- 1	- [-	-	j	
Transfer from Operational Revenue		-	890	890	-	-	148	<u>'''</u>	-100.0%	89
al capital expenditure of Transfers and Grants		-	34 430	34 368	2 466	4 618	5 661	(1 043)	-18.4%	34 36
AL EXPENDITURE OF TRANSFERS AND GRANTS									- 1	

EC102 Blue Crane Route - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August Budget Year 2020/21 Description Approved Rollover Monthly actual YearTD actual YTD variance YTD variance 2019/20 R thousands % EXPENDITURE Operating expenditure of Approved Roll-overs National Government: Operational Revenue:General Revenue:Equitable Share Operational:Revenue:General Revenue:Fuel Levy 2014 African Nations Championship Host City Operating Grant [Schedule 5B] Agriculture Research and Technology Agriculture, Conservation and Environmental Arts and Culture Sustainable Resource Management Community Library Department of Environmental Affairs Department of Tourism Department of Water Affairs and Sanitation Masihamhane

Department of Water Affairs and Sanitation Masibambane	1			54		İ
Emergency Medical Service						
Energy Efficiency and Demand-side [Schedule 5B]			1	1 3	=	
Ex panded Public Works Programme Integrated Grant for Municipalities [Sche	ı dule 58	31	_			
HIV and Aids	1	Ī			_	
Housing Accreditation	1		_	-	_	ľ
Housing Top structure		1			- E	
Infrastructure Skills Development Grant [Schedule 5B]		i		0	-	
Integrated City Development Grant	1			_		
Khay elitsha Urban Renewal	1		- 3		53	
Local Government Financial Management Grant [Schedule 5B]	1			-	(E)	
Mitchell's Plain Urban Renewal			*	_	-	
Municipal Demarcation and Transition Grant [Schedule 5B]	1		=	5	Oe:	
Municipal Disaster Grant [Schedule 5B]			욢	- 5	-	
Municipal Human Settlement Capacity Grant [Schedule 5B]			-	-	-	
Municipal Systems Improvement Grant	1		-	*	- 1	
Natural Resource Management Project					:e=:	
The state of the s			=	종	:(E)	
Neighbourhood Development Partnership Grant			-	=	7.25	
Operation Clean Audit	i			-	390	1
Municipal Disaster Recovery Grant	1		-	-	2.50	J
Public Service Improvement Facility			-	-		
Public Transport Network Operations Grant [Schedule 5B]	1		0 8	-	蓮	
Restructuring - Seed Funding				==	:=:	i
Revenue Enhancement Grant Debtors Book			3	=1	-	ł
Rural Road Asset Management Systems Grant			\$	-	_	
Sport and Recreation	1		-	7.00	- [
Terrestrial Invasive Alien Plants			-	3.5	90	1
Water Services Operating Subsidy Grant [Schedule 5B]			-	1551	130	ľ
Health Hygiene in Informal Settlements	1		=	344	125	
Municipal Infrastructure Grant [Schedule 5B]			+	-	90	
Water Services Infrastructure Grant			=	-	90	
Public Transport Network Grant [Schedule 5B]			2	-	980	
Smart Connect Grant	1 ,		=1	-	131	
Urban Settlement Development Grant			55	.9€	-	
WiFi Grant [Department of Telecommunications and Postal Services			豆	-	-	
Street Lighting]			527	-	
Traditional Leaders - Imbizion			-	· ·	-	
Department of Water and Sanitation Smart Living Handbook	1		-	300	34	i
integrated National Electrification Programme Grant			_	-	=	
Municipal Restructuring Grant			221	-	- 2	
Regional Bulk Infrastructure Grant) e	-	18	
Municipal Emergency Housing Grant	1		15.	_	==	1
Metro Informal Settlements Partnership Grant			- 1	_		
Provincial Government:			_		-	
Capacity Building			2=1	-	_	
Capacity Building and Other				:=:	-	ĺ
Disaster and Emergency Services			-	120	_	!
Health			-	(9)	_	
Housing	1		-	-	-	ì
infrastructure			_	_	-	
Libraries, Archives and Museums			_	1		j
Other			· ·	_	= =	
Public Transport				_	-	
Road Infrastructure - Maintenance				_		
Sports and Recreation			₩	12	<u> </u>	J
Waste Water Infrastructure - Maintenance			(38)	3-		
Water Supply Infrastructure - Maintenance			_		_	
		40				

EC102 Blue Crane Route - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description Ref Rollover Rollover 2019/20 Ref thousands District Municipality: Al: Grants Other grant providers: Departmental Agencies and Accounts Foreign Government and International Organisations Households Non-profit Institutions Private Enterprises Public Corporations Higher Educational Institutions Parent Municipality / Entity Total operating expenditure of Approved Roll-overs National Government: Integrated National Electrification Programme (Municipal Grant) [Schedule 58]	YTD variance	YTD varianc
District Municipality: Al: Grants Other grant providers: Departmental Agencies and Accounts Foreign Government and International Organisations Households Non-profit institutions Priv ate Enterprises Public Corporations Higher Educational Institutions Parent Municipality / Entity Total operating expenditure of Approved Roll-overs National Government: Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		<u>%</u>
Al! Grants Other grant providers: Departmental Agencies and Accounts Foreign Government and International Organisations Households Non-profit institutions Private Enterprises Public Corporations Higher Educational Institutions Parent Municipality / Entity Total operating expenditure of Approved Roll-overs National Government: Integrated National Electrification Programme (Municipal Grant) [Schedule 58]		
Other grant providers: Departmental Agencies and Accounts Foreign Government and International Organisations Households Non-profit institutions Private Enterprises Public Corporations Higher Educational Institutions Parent Municipality / Entity Total operating expenditure of Approved Roll-overs National Government: Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		
Departmental Agencies and Accounts Foreign Government and International Organisations Households Non-profit institutions Private Enterprises Public Corporations Higher Educational Institutions Parent Municipality / Entity Total operating expenditure of Approved Roll-overs Capital expenditure of Approved Roll-overs National Government: Integrated National Electrification Programme (Municipal Grant) [Schedule 58]		
Foreign Government and International Organisations Households Non-profit Institutions Private Enterprises Public Corporations Higher Educational Institutions Parent Municipality / Entity Total operating expenditure of Approved Roll-overs National Government: Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	38 628 628 638	
Households Non-profit Institutions Private Enterprises Public Corporations Higher Educational Institutions Parent Municipality / Entity Total operating expenditure of Approved Roll-overs National Government: Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	. N. 1028 - 1028 - 10	
Non-profit Institutions Private Enterprises Public Corporations Higher Educational Institutions Parent Municipality / Entity Total operating expenditure of Approved Roll-overs National Government: Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	W 608 609	
Private Enterprises Public Corporations Higher Educational Institutions Parent Municipality / Entity Total operating expenditure of Approved Roll-overs National Government: Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	153	
Public Corporations Higher Educational Institutions Parent Municipality / Entity Otal operating expenditure of Approved Roll-overs Autional Government: Integrated National Electrification Programme (Municipal Grant) [Schedule 58]	1534 15	
Parent Municipality / Entity Otal operating expenditure of Approved Roll-overs Capital expenditure of Approved Roll-overs National Government: Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	÷]
Parent Municipality / Entity Total operating expenditure of Approved Roll-overs Capital expenditure of Approved Roll-overs National Government: Integrated National Electrification Programme (Municipal Grant) [Schedule 58]	75	
Capital expenditure of Approved Roll-overs Capital expenditure of Approved Roll-overs National Government: Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	_	
National Government: Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		
National Government: (ntegrated National Electrification Programme (Municipal Grant) [Schedule 5B]		
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	I	
	-	
Municipal Infrastructure Grant [Schedule 5B]	-	
Municipal Water Infrastructure Grant (Schedule 5Rt	_	
Neighbourhood Development Parinership Grant [Schedule 5B]	-	
Public Transport Infrastructure Grant (Schedule 5B)	-	
Rural Household Infrastructure Grant [Schedule 5B]	<u>-</u>	
Rural Road Asset Management Systems Grant [Schedule 5B]		
Urban Settlement Development Grant [Schedule 4B]	3	
Municipal Human Settlement		
Community Library	3	
Integrated City Development Grant [Schedule 4B]		
Municipal Disaster Recovery Grant [Schedule 4B]	3	
Energy Efficiency and Demand Side Management Grant	-	
Khayelitsha Urban Renewat		
Local Government Financial Management Grant [Schedule 5B]		
Municipal Systems Improvement Grant [Schedule 58]	9	
Public Transport Network Grant [Schedule 5B]	_	
Public Transport Network Operations Grant [Schedule 5B]		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	
Water Services Infrastructure Grant [Schedule 5B]		
WIFI Connectivity	_	
Ex panded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	2	
Aquaponic Project	-	
Restition Settlement	- E	
Infrastructure Skills Development Grant [Schedule 5B]	-	
Restructuring Seed Funding	-	
Municipal Disaster Relief Grant		
Municipal Emergency Housing Grant	3.4	
Metro Informal Settlements Partnership Grant	-	
Provincial Government:	-	
Capacity Building		
Capacity Building and Other	95	
Disaster and Emergency Services	-	
Health	- 1	
Housing	-	
Infrastructure	- 1	
Libraries, Archives and Museums	-	
Other Public Transport	- 1	
Public Transport	i	
Road Infrastructure	(#2)	
Sports and Recreation		
Waste Water Infrastructure	-	
Water Supply Infrastructure	120	
District Municipality:		
All Grants		
Other grant providers:	-	
Departmental Agencies and Accounts	320	
Foreign Government and International Organisations Households		
	- 1	
Non-Profit Institutions	-	
Private Enterprises	120	
Public Corporations	281	
Higher Educational Institutions		
Parent Municipality / Entity	:=	
Transfer from Operational Revenue		
capital expenditure of Approved Roll-overs	-	
TAL EXPENDITURE OF APPROVED ROLL-OVERS		
EXPENDITIONE OF APPROVED ROLL-OVERS		

EC102 Blue Crane Route - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Ref	Audited Outcome A	Original Budget B	Adjusted Budget C	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
1		В	С					%	<u> </u>
1		В	C						D
	_								U
	-								
		-	-	-	-	-			-
	244	280	280	21	42	47	(4)	-9%	28
	40	44	44	3	7	7	(0)	-5%	4
	798	875	875	68	135	146	(10)	-7%	87
	476	545	545	41	81	91	(9)	-10%	54
	-	-	~	-	-	-	-		-
	2 492	2 686	2 686	211	421	448	(27)	-6%	2 88
	4 051	4 430	4 430	344	687	738	(51)	-7%	4 43
4		9.4%	9.4%						9.4%
3									
	4 041	5 057	5 057	314	629	843	(215)	-26%	5 05
									15
									5
	-	_					\v/	273	_
}		_	_				_		
							(30)	10%	63
	210							-19/0	63
								240/	23
				100				-24%	23
								4	-
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'	5.094	6 442	6 442					0.497	
	3 V64		í	366	""	1 024	(247)	-24%	6 14
"		ZV.070	20.8%						20.8%
ı									
	51 710	56 777	55 645	4 770	8 854	9 441	(587)	-6%	56 64
	9 269	10 588	10 588	792	1 531	1 765	(234)	-13%	10 58
	2 297	2 544	2 544	197	396	424	(29)	-7%	2 54
	3 321	3 485	3 510	305	566	585	(19)	-3%	3 510
	4 474	4 915	4 915	33	90	819	(729)	-89%	4 91
	511	758	758	29	58	126	(68)	-54%	75
	-	-	-	-	-	-	-		_
	828	916	916	70	134	153	(19)	-12%	910
	1 779	2 380	2 497	205	367	416	(49)	-12%	2 49
	1 220	839	839	-	_	140		-100%	83
	-	-	-	_	-	_	_		-
2	(888)	358	358	_	69	60	9	15%	35
ı	74 521	83 560		6 402					83 57
4		12.1%	12.1%						12.1%
	02 655			7 404	49 200	45 400	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,07	
\dashv	03 033	24 ISZ	34 142	/ 134	13 328	12 090	(2 102)	-14%	94 142
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	2 4	2 492 4 051 4 3 4 041 186 54 - 58 518 - 228 2 5 084 4 51 710 9 269 2 297 3 321 4 474 511 - 828 1 779 1 220 - 2 (888) 74 521 4 83 655	2 492 2 686 4 051 4 430 9.4% 3 4 041 5 057 186 155 54 57 58 - 638 228 236 238 236 24 20.8%	2 492 2 686 2 686 4 051 4 430 4 430 9 4% 9 4% 186 155 155 54 57 57 58 - - 228 236 236 228 236 236 - - - 228 236 236 - - - 228 236 236 - - - 228 236 236 - - - 228 236 236 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	2 492 2 686 2 686 2 611 4 051 4 430 4 430 344 9.4% 9.4% 344 186 155 155 12 54 57 57 5 - - - - 58 - - - 518 638 638 43 - - - - 228 236 236 15 - - - - 228 236 236 15 - - - - 228 236 236 15 - - - - 228 236 236 15 - - - - 228 236 243 388 20.8% 20.8% 20.8% 4 20.8% 20.8% 470 4 321 3485 3510 305 4 474 4915 4915 33	2 492 2 686 2 886 211 421 4 051 4 430 4 430 344 687 3 4 041 5 057 5 057 314 622 186 155 155 12 24 54 57 57 5 9 - - - - - 518 638 638 43 86 - - - - - 228 236 236 15 30 - - - - - - 228 236 236 15 30 - - - - - - 228 236 236 15 30 - - - - - - 228 236 236 442 388 7777 24 20.8% 20.8% 74 1531 396 3 221 3 485 3 510 305 566 4 474	2 492	2 492	2 492 2 588 2 588 211 421 446 (27) -8% 4 051 4 430 4 430 344 687 738 (51) -7% 9 .4% 9 .4% 155 155 12 24 26 (2) -8% 54 57 57 57 5 9 9 (0) -2% 588

EC102 Blue Crane Route - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

EC102 Blue Crane Route - Supporting Table SC8		2019/20				Budget Year			_	_
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	ΥTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands								l .	%	
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	_			_
Pension and UIF Contributions	ı	-	-	-	-	-	_	_		~
Medical Aid Contributions		-	-	-	-		_	_		_
Overtime		-	-		_	_	_	_		_
Performance Bonus		-	-	-	-	_	_	_		_
Motor Vehicle Allowance	ĺ	-	-	-	-	_		١ _	l	
Cellphone Allowance		-	_		_	_	_	_		Ī
Housing Allowances				_	_					
Other benefits and allow ances		_	100	_				-		
Payments in lieu of leave	l i	_	_					_		
Long service awards	1 1	_	_	_			_			_
Post-retirement benefit obligations	2	_	_							_
Sub Total - Senior Managers of Entities	1							_		
% increase	4	_	_	_	_	_	_	-		-
Other Staff of Entities										
Basic Salaries and Wages	1 1					1			l l	
	1 1	-	-	-	-		-	-		-
Pension and UiF Contributions	li	-	-	-	-	-	-	_		-
Medical Aid Contributions	1 1	-	-	-	-	-	-	-	- 1	_
Overtime	1 [-	-	-	-	-	-	-	i i	-
Performance Bonus		-	-	-	-	-	-	-		
Motor Vehicle Allowance		-	-	-	-	-	-	- 1		_
Cellphone Allow ance	П	-	- [-	-		_	-	1	_
Housing Allowances		-	-	-	-	-	_	_	F	_
Other benefits and allow ances	1 1	-	-	-	-	-	_	_		_
Payments in lieu of leave] [-	-	-	- 1	-	_	_	Į	_
Long service awards		-	-	-	-	-	_	_		_
Post-refrement benefit obligations		- 1	_	-	-		_	_		
Sub Total - Other Staff of Entities	Į į	-	-	-	-					
% increase	4	THEM . SILES								
fotal Municipal Entitles		-	-	-	-	-		-		
OTAL SALARY, ALLOWANCES & BENEFITS		83 655	94 132	94 142	7 134	13 529	15 690	(2 162)	-14%	94 142
% increase	4		12.5%	12.5%						12.5%
OTAL MANAGERS AND STAFF		79 605	89 702	89 712	6 791	12 841	14 952	(2 110)	-14%	89 712

Description	Ref						Budget Year 2020/21	ar 2020/21						2020/21 M	2020/21 Medium Term Revenue & Expenditure Framework	Revenue &
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	line	Budget Veer	Budget Veer Budget Veer Budget Vee	I Distant
R thousands	-	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2020/21	+1 2021/22	+2 2022/24
Cash Receipts By Source										,	,					יב בעבונה
Property rates		634	3 479	2 707	2 000	1 500	1 200	950	006	006	006	006	UUb	16 970	(9)	(45 449)
Service charges - electricity revenue		10 668	10 022	12 965	11 000	11 000	11 000	11 000	11 000	11 000	11 000	11 000	11 000	132 655	(n)	
Service charges - water revenue		521	708	790	780	780	780	780	780	780	780	780	780	0.030	(4 278)	
Service charges - sanitation revenue		283	286	307	300	300	300	300	300	300	300	3 6	8 8	3 676	(0/7)	<u>></u>
Service charges - refuse		445	44	451	450	450	450	450	450	450	450	AEO.	365 VED 455	0.000	(nez)	
Service charges - other				ı	1	ı	ı	,	1	2	2	2	ne.	Las c	(6/3)	5
Rental of facilities and equipment		25	118	83	99	93	8	30	30	8	8	, E	ı 8	: 208	(52)	
Interest earned - external investments		=	46	38	99	90	100	26	22	E	3 6	3 5	3 6	900	⊋ 8	200
Interest earned - outstanding debtors		310	295	185	190	190	190	190	\$	\$ £	2 00	8 6	8 6	080	8	9/
Div idends receiv ed		1	ı	ı	1	,	,	1	1	119		3	ne ne	106.7	7	7
Fines, penalties and forfeits		7	12	22	15	15	15	- 2	ń.	ń	4	1 #	1 #	176	ıŝ	, ,
Licences and permits		4	13	2	94	\$	40	04	07	9	2 8	2 €	2 6	0/1	(7)	
Agency services		125	35	94	38	92	38	- 56	- 6	2 - 65	. A	3 8	3 8	1 150	Ē ē	
Transfer receipts - operating		25 513	2 887	713		2 927	26 022		464	14 179	3	3 1	3 V	72 194	2 05.4	PC 09
Other rev enue			9 875	200	200	200	200	200	200	200	200	500	200	14 875	0 163	0000
Cash Receipts by Source		38 547	28 279	18 875	15 450	17 877	40 722	14 400	14 814	28 579	14 400	14 350	14 769	261 063	(504)	4 783
Other Cash Flows by Source													ı			
Transfer receipts - capital		10 800	200	2 507	4 500	1 000	3 910		2 000	3 980				32 108	2 867	3 967
Contributions & Contributed assets		1	ı	ı	1	1	1	ı	1	i	ı	:	,	3 1	3	100.5
Proceeds on disposal of PPE		1	j	'	1	t	1	1	1	1	,	,	ı			ı
Short term loans		ī	1	1	ı	1	1	1	1	,		,		iii	1	í
Borrowing long term/refinancing		ı	1	1	ì	1	ı	1)	,	1	,	!		1 ;	,
Increase in consumer deposits		15	11	13	55	16	13	10	15	17	5	60	17	17.8	, \$	- 6
Receipt of non-current debtors		ı	1	1	1	1	ı	ı	,	1	' '	,			2	(2)
Receipt of non-current receivables		1	ı	i	ı	ì	ı	,	ŧ	,	i				ļ	1
Change in non-current investments		ı	1	ı	1	ı	1	ı	ì	1	ı	,	. !	1 '		ı
Total Cash Receipts by Source		49 362	28 796	24 396	19 965	18 893	44 645	14 410	19 829	32 576	14 415	14 368	14.786	293 438	3 377	8 648
Cash Payments by Type																
Employ ee related costs		6 051	6 791	892 9	008 9	11 000	006 9	006 9	006 9	006 9	006 9	6 900	006 9	85 709	6 701	12 841
Remuneration of councillors		344	344	344	344	344	344	400	365	365	365	365	365	A 287	744	140 7
Interest paid		t	ţ				250					3	038	1 100	1	/00
Bulk purchases - Electricity		15 179	12 808	12 390	7 475	7 478	7 679	9 090	6 500	7 500	6 500	6 500	7 000	103 069	12 258	12.256
Bulk purchases - Water & Sewer		!	1		123	223	52	161		20	131	135	155	1 031		1 to 100
											-				1	

EC102 Blue Crane Route - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

			9						0							
Description	D						Budget Year 2020/21	r 2020/21						2020/21 Me	2020/21 Medium Term Revenue &	evenue &
		1												Expen	Expenditure Framework	work
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year Budget Year Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2020/21	+1 2021/22	+2 2022/23
Other materials		69	248	182	180	180	180	180	180	180	180	180	-IRO	2 110	876	247
Contracted services		204	394	612	850	820	850	850	850	850	920	850	S 25	2 880	304	110
Grants and subsidies paid - other municipalities		1	ı	1	1	1	1	i	t	ı	} 1	3	3	000	<u> </u>	986
Grants and subsidies paid - other		1881	1	ı	1	1	1	1	'	ŀ	1 ;			000		1 00
General ex penses		10 502	ı	3 332	2 000	2 000	2 000	5 000	5 000	5 000	5 000	5 000	2 000	58 833	1 240	100
Cash Payments by Type		33 229	20 585	23 627	20 771	25 075	21 256	19 551	19 795	20 845	19 926	19 930	21 300	265 890	21 252	29 424
Other Cash Flows/Payments by Type																1
Capital assets		3 315	2 404	2 737	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 (00	35 456	816	218
Repay ment of borrowing		i	1				200						009	1 100	2	3
Other Cash Flows/Pay ments		ı	1	1	ı	1	1	r	Œ	1) į	1	1	3	797	797
Total Cash Payments by Type		36 544	22 989	26 365	23 771	28 075	24 756	22 551	22 795	23 845	22 926	22 930	24 900	302 446	22 860	31 029
NET INCREASE!(DECREASE) IN CASH HELD		12 819	5 807	(4 969)	(3 807)	(9 182)	19 889	(8 142)	(2 966)	8 731	(8 511)	(8 563)	(10 114)	(8 008)	(19 488)	(22 384)
Cash/cash equivalents at the month/year beginning:		9 882	22 701	28 508	23 539	19 732	10 550	30 439	22 298	19 332	28 062	19 551	10 989	9 882	875	(18 613)
Cash/cash equivalents at the month/year end:		22 701	28 508	23 539	19 732	10 550	30 439	22 298	19 332	28 062	19 551	10 989	875	875	(18 613)	(40 995)

EC102 Blue Crane Route - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

	2019/20				Budget Year	2020/21			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	Duaget
Monthly expenditure performance trend									
July	-	3 132	3 093	1 891	1 891	3 093	1 203	38.9%	5%
August	259	3 132	3 093	3 072	4 962	6 186	1 224	19.8%	13%
September	4 023	3 132	3 093	-	4 962	9 280	4 317	46.5%	13%
October Company	3 390	3 132	3 093	-	4 962	12 373	7 410	59.9%	13%
Nov ember	1 636	3 132	3 093	-	4 962	15 466	10 504	67.9%	13%
December	7 356	3 132	3 093	_	4 962	18 559	13 597	73.3%	13%
January	913	3 132	3 093	-	4 962	21 652	16 690	77.1%	13%
February	2 229	3 132	3 093	_	4 962	24 746	19 783	79.9%	13%
March	4 030	3 132	3 093	-	4 962	27 839	22 876	82.2%	13%
A <mark>pril</mark>	147	3 132	3 093	_	4 962	30 932	25 970	84.0%	13%
May	873	3 132	3 093	-	4 962	34 025	29 063	85.4%	13%
June	(24 856)	3 132	3 493	-	4 962	37 518	32 556	86.8%	13%
Total Capital expenditure	-	37 580	37 518	4 962			· · · · · · · · · · · · · · · · ·		

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August 2019/20 Budget Year 2020/21 Description Audited Original Adjusted Monthly YΠ YTD Full Year Outcome Budget Budget actual actual budget variance Forecast variance Capital expenditure on new assets by Asset Class/Sub-class Infrastructure 600 6 716 482 482 1 119 637 56.9% 6 716 Roads Infrastructure Roads Road Structures _ Road Furniture -Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure 200 33 33 100.0% 200 Power Plants **HV Substations HV Switching Station HV Transmission Conductors MV** Substations MV Switching Stations MV Networks 200 33 33 100.0% 200 LV Networks _ Capital Spares Water Supply Infrastructure 600 6 000 482 482 1 000 518 51.8% 6 000 Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works 5 400 482 482 900 418 46.4% 5 400 **Bulk Mains** 600 600 100 100 100.0% 600 Distribution Distribution Points PRV Stations _ Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works _ **Outfall Sewers** Toilet Facilities Capital Spares Solid Waste Infrastructure 516 86 86 100.0% 516 Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities _ Electricity Generation Facilities Capital Spares 516 86 86 100.0% 516 Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation _ **MV Substations** -LV Networks Capital Spares Coastal Infrastructure Sand Pumps _ Piers _ Revetments Promenades Capital Spares _ Information and Communication Infrastructure Data Centres Core Layers Distribution Layers _ -Capital Spares

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

EC102 Blue Crane Route - Supporting Ta		2019/20				Budget Year	2020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	Year™D	YearTD	YTD	YTD	Full Yea
		Outcome	Budget	Budget	actual	actual	budget	variance	1	Forecas
R thousands	1								%	
Community Assets		-	1 000	700	-	-	117	117	100.0%	7
Community Facilities		-	_	700	-	_	117	117	100.0%	7
Halls		-	-	-	-	-	-	_		
Centres		_	_	_	_	-	_	_		0
Crèches	Ī	-	_	-	-	-	_	i -		
Clinics/Care Centres		_	_	_	_	_	_	_		
Fire/Ambulance Stations	1	_	=	_	_	_	_	_		
Testing Stations		_	_	-	_		_	_		, i
Museums		_	_	_		_		_	i	
Galleries	ļ	_	_	_	_			<u> </u>		
Theatres		_	_	_		_		[_		
Libraries	i I	_	_			_	_			· ·
Cemeteries/Crematoria		_	_	700		_	117	-		
Police		_		-		_		117	100.0%	7
Parks		_			_		-	_		
Public Open Space						-	-	-		
Nature Reserves	j					-	-	-		
Public Ablution Facilities		_	-	-	-	-	-	-		
Markets		_	_	-	-	-	-	-		
Stalls		-	-	-	-	-	-	-		
	į	-	-	-	-	-	-	-		
Abattoirs		-	-	-	-	-	=	-		
Airports		-	-	-	-	-	-	-		
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		
Capital Spares	į		_	-	-	-	-	-		
Sport and Recreation Facilities		-	1 000	-	-	-	_			
Indoor Facilities		-	-	-	-	-	-	_		
Outdoor Facilities		-	1 000	-	-	-		_		
Capital Spares	i	-	_	-	-	_		_		
eritage assets		_	_	_	_	_	-	_	ļ	
Monuments		-	_		_	_	-	_		
Historic Bulldings		_	_	_	_]		_	_		
Works of Art	1	_ :	_	_ 1	_ [_	_	_		
Conservation Areas		_	_	_	_	_	_	_		
Other Heritage		_	_		_				j	
			_		-	_	_	-	1	
vestment properties	+-					_		-		
Revenue Generating										
Improved Property							-	-		
Unimproved Property	1 1	_	_ [_	-	- 1	-	-	- 1	
Non-revenue Generating					- 1		_	-		
Improved Property				_	-		-	- 1		
Unimproved Property		- 1	-	-	-	-	- [-		
Chimpioved Fraperty	1 1	-	-	-	-	-	-	-		
ther energy			450							
Charatina Duilding	-	- 1	450	450 1						4
Operational Buildings			450	450	668	668	75	(593)	-790.4%	
Municipal Offices			450	450	668	668 668	75 75	(593) (593)	-790.4% -790.4%	4
Pay/Enquiry Points		_	450	450	668	668	75	(593)		
Building Plan Offices			450 -	450 -	668	668 -	75 -	(593) -		
Building Plan Offices Workshops		- - -	450 - -	450 - -	668 - -	668 - -	75 - -	(593) - -		
Building Plan Offices Workshops Yards		- - -	450 - - -	450 - - -	668 - - -	668 - - -	75 - - -	(593) - - -		
Building Plan Offices Workshops		-	450 - - - -	450 - - - -	668 - - - -	668 - - - -	75 - - - -	(593) - - - -		
Building Plan Offices Workshops Yards		-	450 - - - - -	450 - - - - - -	668 - - - - -	668 - - - - -	75 - - - - -	(593) - - - - -		
Building Plan Offices Workshops Yards Stores		-	450 - - - - - -	450 - - - - - -	668 - - - - -	668 - - - - - -	75 - - - - -	(593) - - - - - -		
Building Plan Offices Workshops Yards Stores Laboratories		-	450 - - - - - - -	450 - - - - - - -	668 - - - - - -	668 	75 - - - - - - -	(593) - - - - - - -		
Building Plan Offices Workshops Yards Stores Leboretories Training Centres			450 - - - - - - -	450 		668 - - - - - - - - -	75 - - - - - - -	(593) - - - - - - -	-790.4%	4
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant			450 - - - - - - - - - - - - - - - - - - -	450 450		668 668	75 - - - - - - - - - 75	(593) - - - - - - - - (593)		4
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares			450 - - - - - - - - - -	450 450	668 	668 668	75 - - - - - - - - 75	(593) - - - - - - - (593) -	-790.4%	4
Building Plan Offices Workshops Yards Stores Leboretories Training Centres Manufacturing Plant Depots Capital Spares Housing			450 - - - - - - - - 450 -	450 450	668 	668 668 	75 - - - - - - - 75 -	(593) - - - - - - - (593) -	-790.4%	4
Building Plan Offices Workshops Yards Stores Leboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing			450 - - - - - - - - 450 - -	450 450 	668 	668 668 	75 - - - - - - - 75 -	(593) - - - - - - - (593) - -	-790.4%	4
Building Plan Offices Workshops Yards Stores Leboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing			450 - - - - - - - 453 - -	450 	668 668	668 668 	75 - - - - - - - 75 - -	(593) - - - - - - (593) - -	-790.4%	
Building Plan Offices Workshops Yards Stores Leboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing			450 - - - - - - - - 450 - -	450 450 	668 	668 668 	75 - - - - - - - 75 -	(593) - - - - - - - (593) - -	-790.4%	4
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Cepital Spares			450 - - - - - - 459 - - -	450 450 	668 668 	668 	75 - - - - - - 75 - - -	(593) - - - - - (593) - - -	-790.4%	4
Building Plan Offices Workshops Yards Stores Leboretories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Cepital Spares Hogical or Cultivated Assets			450 - - - - - - 459 - - -	450 450 	668 668 	668 	75 - - - - - - - 75 - -	(593) - - - - - (593) - - - -	-790.4%	4
Building Plan Offices Workshops Yards Stores Leboretories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Cepital Spares Hogical or Cultivated Assets			450 - - - - - - 459 - - -	450 450 	668 668 	668 	75 - - - - - - 75 - - -	(593) - - - - - (593) - - -	-790.4%	4
Building Plan Offices Workshops Yards Stores Laboretories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Cepital Spares Hogical or Cultivated Assets			450 	450 450 	668 668 	668 	75 - - - - - - 75 - - - -	(593) - - - - - (593) - - - -	-790.4%	4
Building Plan Offices Workshops Yards Stores Laboretories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Cepital Spares Biological or Cultivated Assets Biological or Cultivated Assets			450 - - - - - - 459 - - -	450 450 	668 668 	668 	75 - - - - - - 75 - - - -	(593) - - - - - (593) - - - -	-790.4%	4
Building Plan Offices Workshops Yards Stores Leboretories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Cepital Spares Blological or Cultivated Assets Blological or Cultivated Assets Servitudes			450 	450	668 	668 	75 - - - - - - 75 - - - -	(593) - - - - - - (593) - - -	-790.4%	
Building Plan Offices Workshops Yards Stores Leboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Cepital Spares Blological or Cultivated Assets Blological or Cultivated Assets Bervitudes Licences and Rights			450 	450	668 	668 	75 - - - - - - 75 - - - -	(593) - - - - - (593) - - - -	-790.4%	4
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Cepital Spares Biological or Cultivated Assets Biological or Cultivated Assets Bervitudes Licences and Rights Water Rights			450 	450	668 	668 	75 - - - - - - 75 - - - - - -	(593) - - - - - (593) - - - - -	-790.4%	4
Building Plan Offices Workshops Yards Stores Leboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Cepital Spares blogical or Cultivated Assets Blological or Cultivated Assets Servitudes Licences and Rights			450 	450	668 	668 	75 - - - - - - 75 - - - - - -	(593) (593) 	-790.4%	4
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Cepital Spares Plogical or Cultivated Assets Blological or Cultivated Assets angible Assets Servitudes Licences and Rights Water Rights			450 	450 	668	668 	75 - - - - - - 75 - - - - - -	(593) (593) 	-790.4%	4
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Cepital Spares Blological or Cultivated Assets Blological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses			450 	450	668	668 	75	(593) (593) 	-790.4%	4
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Cepital Spares Diogical or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses			450 	450	668	668 	75 - - - - - - - - - - - - - - - - - - -	(593) (593) 	-790.4%	4
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Cepital Spares Plogical or Cultivated Assets Blological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications			450 	450	668 	668	75 - - - - - - - - - - - - - - - - - - -	(593) 	-790.4%	4

EC102 Blue Crane Route - Supporting Ta		2019/20				Budget Year 2				_
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
Computer Equipment		_	-	-	_		-	-	~	
Computer Equipment		-	-	-	-	- 1	-	-		
Furniture and Office Equipment			210	210	2	21	35	14	39.6%	210
Furniture and Office Equipment		-	210	210	2	21	35	14	39.6%	210
Machinery and Equipment		_	2 840	3 362			560	560	100.0%	3 362
Machinery and Equipment		-	2 840	3 362	-	-	560	560	100.0%	3 362
Fransport Assets				400			_	_		400
Transport Assets		-	-	400	-	-	-	-		400
and			_	-	_	-	-	_		_
Land		-	-	-	-1	-	-	-		-
co's, Marine and Non-biological Animals							_	_		_
Zoo's, Marine and Non-biological Animals		-		-	-	-		-		-
otal Capital Expenditure on new assets	1	_	5 100	11 838	1 152	1 171	1 906	735	38.6%	11 838

EC102 Blue Crane Route - Supporting Tabl	1	2019/20	Duaget Sta	tement - cap	ital expend	iture on rend Budget Year 2	ewal of exis	ting asse	ts by ass	et class -
Description	Ref		Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
D the war de		Outcome	Budget	Budget	actual	actual	budget	variance		Forecast
R thousands Capital expenditure on renewal of existing assets	by Ass	et Class/Sub-	class						%	
	1)								
nfrastructure			1 000	1 600	25	25	267	241	90.5%	1 60
Roads Infrastructure Roads	1	-	1 000	1 600	25	25	267	241	90.5%	1 60
Road Structures		-	1 000	1 600	25	25	267	241	90.5%	1 60
Road Furniture		-	_	-	-	-	_	-		-
Capital Spares		_	-	_	-	-		_		-
Storm water Infraștructure		-	_	_	_	_		_		
Drainage Collection	į l	-	-	-		v	-	_		_
Storm water Conveyance		-	-	-	-	-	-	_		_
Attenuation	11	-	-		-	-	-	_		-
Electrical Infrastructure Power Plants	1 [-	_	-		-	-	_		-
HV Substations	l i	-		-	-		-	- [-
HV Switching Station	1 1	_		_	-	-	- 1	-	ı	-
HV Transmission Conductors		_				-	-	- [
MV Substations		-	_	_	_			<u> </u>		_
MV Switching Stations		-	-	-	-	_	_	_	ŀ	
MV Networks		-	-	-	-	12	_	_		
LV Networks	1 1	-	-	-	-	-	-	-		_
Capital Spares			-	-	-	-	-	-		_
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	-		_
Boreholes	1	-	-	-	-	-	-	-		-
Reservoirs	1 1		-	-	- 1	= 1	-	-	1	-
Pump Stations	1 1	_ [_	_ [-		-	-		-
Water Treatment Works	ΙI		_ [_ [-	_	-		-
Bulk Mains	1 1	-	_	_	_		-	_		_
Distribution	1 1	-1	_]	_	_	2	_	_ [Ī
Distribution Points	11	-	-	-	-	-	-	_		7
PRV Stations	1 1	-	-	- 1	-	-	_	_	i	-
Capital Spares	Ш			-	_	-	-	-		_
Sanitation Infrastructure Pump Station		-	-	-	-	-	-	-		
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works			-	-	-	-	-	-		-
Outfall Sewers	ll	_ []	_ [_	-		- 5
Toilet Facilities		_	_	_	_ [-		_
Capital Spares		-	-	_	-	-				
Solid Waste Infrastructure		-	-	-	-	-	-	_		-
Landfill Sites		-	-	-	-	-	-	_]		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	1-	-	-	-		-
Waste Drop-off Points Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		_	-	-	- 1	-	-	-		-
Capital Spares				_	- [_	-	-		-
Rail Infrastructure			-	_	_			_		_
Rail Lines		-	-	-	-		_	_		
Rall Structures		-	-	-	-	-	_	- 1		_
Rail Furniture		-	-	-	~	-	-	-		
Drainage Collection		-	-	-	- 1	- 1	-	-		_
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation MV Substations		-	-	-	-	-	-	-		-
LV Networks		- 1	- 1	-	-	-	-	-		-
Capital Spares		-	_	-	- 1		-	- [-
Coastal Infrastructure		-			-	-	-	-		-
Sand Pumps		-	_				-	_		
Piers Piers		-	-	-			_	_		_
Reveiments		-	-	-	- 1	-	_	_		
Promenades		-	-	-	_	-	_	_		
Capital Spares		-	-	-	-	-	_	-		_
Information and Communication Infrastructure		-	-	-	-	-	_	- 1		-
Data Centres		-	-	-	-1	-	-	-		-
Core Layers		-	-	-	-	-	- [-		-
Distribution Layers		-	-	-	-	-	_	-		-
Capital Spares		- 1								

EC102 Blue Crane Route - Supporting Ta	T	2019/20			, vapvile	Budget Year	2020/21	A 1996	wy 455	vi uids\$
Description	Ref		Original	Adjusted	Monthly	YearTD	YearTD	VTD	VTC	E. 0 17
		Outcome	Budget	Budget	actual	actual	budget	YTD	YTD	Full Ye
R thousands	1			Sundar	acmai	acmai	puaget	variance	variance %	Foreca
Community Assets	-	_	_	-	 _	-	_	 	70	_
Community Facilities	-				-		-	-		
Halls .		-	-	_	_	-	_			
Centres	- 1	_		_				ı		
Crèches		_	_	_			-	-	İ	
Clinics/Care Centres		_		_		1	_	-		
Fire/Ambulance Stations			_			-	_	-		
Testing Stations		_		_		-	-	-		
Museums					3	-		-		
Galleries			_		-	~	-	-		
Theatres		_	- 3	-	-	-	_			
Libraries	i	_	_	-	-	_	-	-		
Cemeteries/Crematoria		-	-	-	-	-	-	-		
Police		-	-	_	-	-	-	-		
Parks		-	=	-	-	-	-	i -		
Public Open Space		-	-	-	-	-	-	- 1		
Nature Reserves		-	-	-	_	-	-	-		
Public Ablution Facilities		-		1.5	-	-	-	-		
Markets		-	-	-	-	-	-	-		
	1 1	-	-	-	-	-	-	-		
Stalls Aboutsian		-	-	-	-	-	-	-		
Abattoirs	1 1	-	-	-	-	-	-	-	ľ	
Airports		- 1	-	-	-	-	-	- 1		
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	_		
Capital Spares		-	-	-	-	-	-	-		
Sport and Recreation Facilities		-	-	-	-	-	_	_	- 1	
Indoor Facilities	1 1	- 1	-	-	-	-	-	_	1	
Outdoor Facilities		-	-	-	-	~	_	_		
Capital Spares		-	-	_	-	-		_	ĺ	
	i									
eritage assets	1 1	_	_	_	_	_	_	_		
Monuments		-	-	-	-	-	-		_	
Historic Buildings	1 1	-	- 1	_	_			_	Ì	
Works of Art		- 1	- 1	_	_	_	_	_		
Conservation Areas		- 1	-	- 1	_ 1	_		_		
Other Heritage		- 1	_	_	_	_		_	ł	
							_	_		
vestment properties		-	_	_	_	_			-	
Revenue Generating										
Improved Property		-	-	-	-	- 1	-	_ [ì	
Unimproved Property		- 1	_	_	_	_ [_	_ [
Non-revenue Generating		_	-	_	-	-	_	_		
Improved Property		-	-	_	-	_	_	_		
Unimproved Property		- 1	_ [_	_	_	_	_	[
							_	_ I		
her assets		_	_	_	_	_				
Operational Buildings	1 -		_	_	_					
Municipal Offices		_	-	_	_	_		ł	1	
Pay/Enquiry Points		_	_	_			-	-		
Bullding Plan Offices]		Į.		- 1	-	-		
Workshops		-	_	-	-	-	-	-		
Yards		_ []		-	~	-	-	-	ĺ	
Stores		_ [_	-	-	- [-	-		
Laboratories		<u> </u>		-	-	- 1	_	-		
Training Centres			-	-	-	-	-	-		
Manufacturing Plant		-	-	-	-	-	-	-		
Depots		- 1	-	-	-	-	-	-		
Capital Spares		-	-	-	=	-	-	-		
-		-	-	_	-	-	-	-		
Housing Staff Housing		-	-	-	-	-	-	-		
Staff Housing		-	-	-	-	-	-	-		
Social Housing		-	-	-	-	-	-	-		
Capital Spares		- [-	-	-	-	-	-		
landad . A m. a . a										
logical or Cultivated Assets				-	-	-	- 1	- 1		
Biological or Cultivated Assets		-	-		-	-	-			
					1					
ng ble Assets		-	-	-	-	_	_	_		
Serv itudes	ļ		-	_	_	-	_			
icences and Rights		-	-	-	_	_	_	- 1		
Water Rights			-	_			_	į.		
Effluent Licenses			_					-		
Solid Waste Licenses		- 1		- 1		- 1	120	-		
Computer Software and Applications						-	-	-		
Load Settlement Software Applications					-	-	-	-		
	1 [_ []	_	- 1	- 1	-	-	-		
Unspecified					- 1		_	- 1		

EC102 Blue Crane Route - Supporting Tab	1	2019/20	Duuget Sta	remaint . cal	Jilai expend	Budget Year	2020/24	ring asse	ts by ass	et class -
Description	Ref		Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
Computer Equipment		-	-	-	-	-	-	_		
Computer Equipment				-	-	-	-	-		-
Furniture and Office Equipment		_	_	-	-	_	_	_		_
Furniture and Office Equipment		_	_	_		-	-	_		-
Machinery and Equipment		_	_	_	_	-	_	_		_
Machinery and Equipment	1	-	-	-	-	-	-	-		-
Transport Assets	İ	-	-	_	_	_	_	_		_
Transport Assets		-	-	-	-	-	-	- "		_
Land			_	_	_	-	_	_		_
Land	1	-	=1	-	_	-	-	-		-
Zoo's, Marine and Non-biological Animals		-		_	_	_	_	_	.	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing a	1		1 000	1 600	25	25	267	241	90.5%	1 600

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02

EC102 Blue Crane Route - Supporting Table	T	2019/20	Judgerote	COMBUIL - CA	chenoura le c	Budget Yes	r 2020/21	ice by as	set class	- MUZ
Description	Ref		Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget		variance	Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Cla	ss/Su	b-class			_					
In Franchisco								1		
Infrastructure Roads Infrastructure		7	500	49		-			100.0%	490
Roads		4	53	- 53			9	· -	100.0%	53
Road Structures	İ		_	-	_	-	_	-		-
Road Furniture		4	- 53	5	_	_		_		_
Capital Spares			-	-	'l		6		100.0%	53
Storm water Infrastructure	1	3	395	385		_	64	64	100.0%	388
Drainage Collection	[-	_	-	_		-	-	100.070	-
Storm water Conveyance	ĺ	3	395	385	j -		64	64	100.0%	36:
Attenuation		_	-	-	_	_	_	_	1001070	-
Eiectrical Infrastructure		(1)	53	53	-	-	9	9	100.0%	53
Power Plants		(1)	53	53	-	-	9	9	100.0%	50
HV Substations		-	-	-	-	-	-	-		_
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Suitabling Stations		-	-	-	-	-	-	-		-
MV Switching Stations MV Networks		-	-	-	-	-	-	-		-
MV Networks LV Networks		-	-	-	-	-	-	-		-
Capital Spares				_	-	-	-	-	Í	-
Water Supply Infrastructure			_	-	_		-	-		-
Dams and Weirs		_	_			-	_	-		-
Boreholes		_ !	_	_	_		_	-	ł	
Reservoirs		_	_	_		_			I	-
Pump Stations		_	_	_	_	_			l	
Water Treatment Works		_	_	_		_	_		l	
Bulk Mains		-	_	_	_	_	_	_	ĺ	
Distribution		- 1	-	-	_	-	_	_ [1
Distribution Points		-	-	-	-	_	_	_		
PRV Stations		-	-	-	-	-	_	_	1	_
Capital Spares		-			-	-	_	-		_
Sanitation Infrastructure		-	_	_	-	-	=	-		_
Pump Station Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-	Ī	-
Outfall Sewers		-	- [-	-	-	-	<u> </u>		-
Toilet Facilities			_	-	-	_	-	-		-
Capital Spares		_			_	_	-	-		-
Solid Waste Infrastructure		_ [_ [-	-	_	-		-
Landfill Sites		_	_	_	_	_	_	_	į,	
Waste Transfer Stations		-	_	_	_	_	_			
Waste Processing Facilities	- 1	- 1	_	_	_	_	_	_ [
Waste Drop-off Points		-	- 1	_	-	_	_	- 1	ľ	_
Waste Separation Facilities		-	-	-	_	_	_	_		_
Electricity Generation Facilities		-	-]	-	-	_	-	-		-
Capital Spares		- [-	-	_	-	_	_		-
Rail Infrastructure		-	-	-	-	-	_	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures Rail Furniture		1	-	-	-	-	-	-		-
Rail Furniture Drainage Collection		- [-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		_ [_		-	_	-	- [-
MV Substations		_ [-	_	_	- 1	-		-
LV Networks		<u> </u>	- 1	_	_	-	-	-		-
Capital Spares	ŀ		[_	_		_	_]		
Coastal Infrastructure		-	-		-	_	_	- 1	-	_
Sand Pumps		-	-	_	-	-	-	_		_
Piers	1	- 1	- 1	_	_	_	=			_
Revelments		-	-	_	_	-	_			-
Promenades -		-	-	_	_	_	_	_ [
Capital Spares		-	-	-	_	-	_	-		_
Information and Communication Infrastructure		-	- 1	-	_	-	-	-		_
Data Centres		-	-	-	-	-	-	-		_
Core Layers		-	-	-	-	-	-	-		-
Core Layers Distribution Layers		-	-	-	- -	_	-	-		-
Core Layers		-								1 1

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02

Dogoviné		2019/20				Budget Year				
Description	Ref		Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
D. Ab account.		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1							,	%	
Community Assets Community Facilities		_	-	-		_	-	-		
Halls		-	-	-	_	_	-	_		
Centres		_	_	-	_	-	-	-		-
Crèches		-	-	-	_	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations	1 1	-	-	_	-	-	-	_		-
Testing Stations		-	_	-	-	-	-	-		-
Museums	1 1		-	_	-	_	-	-		
Galleries		-	-	-		-	_	-		
Theatres	1 1	_	-	14-1	_	-	"	-		
<u>Libraries</u>		_	=	-	-	i -	-	-		
Cemeteries/Crematoria		_		-		1.00	_	-		
Police				_		_	-	_		
Parks		_		_		_	_	_		
Public Open Space		_	_	_	_	-	-	-		
Nature Reserves		_				_	_	-		
Public Ablution Facilities				-	-	-	-	_		
Markets			_	-	-	-	-	-		
Stalls		-	_	-	_	-	-	-		
Abattoirs			-	-	-	-	-	-		1.
Airports	1 1	_	-	_	-	-	_	-		
Taxi Ranks/Bus Terminals		-	_	-	-	-	-	_		
Capital Spares		-	- 1	-	-	-	-	-		
		-	-	-	_	_		-		
Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	- 1	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Capital Spares		-	-			-	_	_		-
aultana annata	1 1									
eritage assets				_	_		_	-		-
Monuments		-1	-	-	_	-		_		
Historic Buildings		- 1	-	-	-	-		_		_
Works of Art		-	-	-	- [-	-	- 1		_
Conservation Areas		-	-	-	-	-	-	_		-
Other Heritage		-	-	-		-		_		_
								_ }		
vestment properties		-				-	_	-		
Revenue Generating	- 1	-	-	-	_	_		- 1		
Improved Property		-	-	-	-	-	-	_		_
Unimproved Property	- 1 1		-	-	-	-	-	-	- 1	_
Non-revenue Generating		-	-	-		-	-	-		_
Improved Property		-	-	- [-	-	-	_		_
Unimproved Property		-		-	-	-	_	_]		_
									1	
ther assets	1 [- 1	-	_ [_ [_		_
Operational Buildings		-	-	-	-		_			
Municipal Offices		-	-	-	-	-	-	_ 1		_
Pay/Enquiry Points	j l	- 1	-	-	-	-	-	- [ł	_
Building Plan Offices	j [-	-	-	-	-	-	_ [_
Workshops		-	-	-	-	-	_	_		_
Yards		- 1	-	-	-	-	_	_ [Ī
Stores		-	-	-	-	-	-	_		_
Laboratories		- 1	-	-	-	-	_	_		_
Training Centres		- 1	-	-	-	-	_	_		
Manufecturing Plant		- 1	-	-	_	- 1	_	_		_
Depats	J I	-	-	_	-	+	_	_	[_
Capital Spares		-	-	_	- 1		_	_		
Housing	j l	-	-	-	_		_	_		_
Staff Housing			-	_	_	_	_	_ [
Social Housing	1 1	_	-	_		-		_ [_
Capital Spares				_	_		_	_	i i	_
								-		
ological or Cultivated Assets		_	_	_	_	_	_	_ [
Biological or Cultivated Assets	-	-	-	-		_	_			
	1							-		_
angible Assets		<u>.</u> }	_	_	- 1	_				
Servitudes	-		-					-		
Licences and Rights			-		-	-	-	-		-
Water Rights			-	-		-	- 1	- [-
Effluent Licenses		<u> </u>		- []		-	-	-	1	-
Solid Weste Licenses					- 1	-	-	-		-
Computer Software and Applications					-	-	-	-		-
	1 1	- 1	_	-	-	-	-	-		_
	t		i i							
Load Settlement Software Applications Unspecified		-	_	-			-	-		-

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02

		2019/20				Budget Year	2020/21			_
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
Computer Equipment		441	630	630		-	105	105	100.0%	630
Computer Equipment		441	630	630	-	-	105	105	100.0%	630
Furniture and Office Equipment	11	0	_	_	_		_	_		_
Furniture and Office Equipment	[Ç	_		-	-	-	_		-
Machinery and Equipment		2				_	-	_		_
Machinery and Equipment		2	-	-	-	-	-	-		T -
Transport Assets		36	1 384	1 434	-	33	239	206	86.1%	1 434
Transport Assets		36	1 384	1 434	-	33	239	206	86.1%	1 434
Land						_	_	_		_
Land		-	-	-	-	-	= =	-		-
Zoo's, Marine and Non-biological Animals							_	_		_
Zoo's, Marine and Non-biological Animals		-	- 1	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	486	2 514	2 554		33	426	392	92.2%	2 554

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	_	2019/20				Budget Year	2020/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	YearTD budget	YTD variance	YTD variance	Full Y
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
nfrastructure		11 682	16 097	16 097						i
Roads Infrastructure		11 002	10 097	10 097			2 683	2 683	100.0%	16
Roads	i	_			<u> </u>	_	_	-	1	
Road Structures		_	_	_		1		_		
Road Furniture		_	_	_	_			_		
Capital Spares	ı	_	,		_		1 -	_		
Storm water Infrastructure		-	_	_	_	_		_		-
Drainage Collection	ĺ	-	-	-		_		_	ĺ	
Storm water Conveyance		-	-	_	_	-	_	_		
Attenuation	1	_	-	_	-	-	_	_		
Electrical Infrastructure		6 888	9 491	9 491	-	_	1 582	1 582	100.0%	9
Power Plants		-	-	-	-	-	-	_		
HV Substations		6 888	9 491	9 491	_	-	1 582	1 582	100.0%	
HV Switching Station		-		-	_	-	-	_		
HV Transmission Conductors		-	-	_	_	-	_	_		
MV Substations		-	-	-	_	54-	_	_		
MV Switching Stations		-	-	-	-	-	-	_		
MV Networks		-	-	-	-	-	-	_		
LV Networks		-	-	-	-		-	-		
Capital Spares] [-	-	-	-	-	-	_		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs		-	-	-		-	-	_]		
Boreholes	1	-	-	-	-	-	-	_		
Reservoirs		- 1	-	-	-	- 1	-	_	ı	
Pump Stations		-	-	-	-	-	-	_		
Water Treatment Works	1 1	-	-	-	-	_	-	_	Į.	
Bulk Mains	1 1	-	-	-	-	-		_ [
Distribution	1 1	-	-	-	-	-	-	_		
Distribution Points		-	-	-	-	-	-	_		
PRV Stations	1 1	-	-	-	_	-	-	-		
Capital Spares		-	-	_	-	-	_	-		
Sanitation Infrastructure		4 794	6 606	6 606	-	-	1 101	1 101	100.0%	6
Pump Station		-	-	-	-	-	-	-		
Reticulation	1 1	-	-	-	-	-	-	-		
Waste Water Treatment Works	1 1	4 794	6 606	6 606	- [-	1 101	1 101	100.0%	6
Outfall Sewers	1 1	- 1	-	-	-	-	-	-		
Toilet Facilities	1 1	-	-	-	-	-	-	-		
Capital Spares	1 1	-	-	-	-	-	-	-		
Solid Waste Infrastructure	1 1	-	-	-	-		-	-		
Landfill Sites	i I	-	-	-	-	-	-	- [
Waste Transfer Stations		-	-	- [-	-	-	-		
Waste Processing Facilities	ll	- 1	- [-	-	-	-	-		
Waste Drop-off Points	1 1	-	-	-	-	-	-	-		
Waste Separation Facilities		-	-	-	-	-	-	- [
Electricity Generation Facilities		-	-	-	-	-	-	-		
Capital Spares Rail Infrastructure	Į I		-	-	-	-	-	-		
Rail Lines		-	- [-	-	-	-	-		
		-	-	-	-	-	-	-		
Rail Structures Rail Furniture	1	-	-	-	-	-	-	-		
		-	-	-	-		-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation MV Substations		- [-	-	-	-	-	-		
MV Substations LV Networks		-	-	-	-	-	-	- [
Capital Spares		-	-	-	-	-	-	-		
Capital Spares castal Infrastructure		-	-	-	-	-	-	-		
			-	-	-	-	-	-		
Sand Pumps Piers		-	-	-	-	-	-	-		
	j	-	-	-	-	-	- 1	-		
Revetments Promonados		-	-	-	-	-	-	-		
Promenades		-	-	-	- 1	-	-	-		
Conital Cuerca		-	-	-	-	-	-	-		
Capital Spares		_	-	-	-	-	-	-		
nformation and Communication Infrastructure								l l		
nformation and Communication Infrastructure Data Centres		-	-	-	-	-	-	-		
nformation and Communication Infrastructure Data Centres Core Layers		:	-	-	-		_	-		
nformation and Communication Infrastructure Data Centres								1		

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

B	j	2019/20		·		Budget Year				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Yea
		Outcome	Budget	Budget	actual	actual	budget	variance	1	
R thousands	1			Ĺ					%	i
Community Assets		-	-	-	-	-	i -	_		
Community Facilities		_	_	_			 	·	 	
Halls		-	-1	-	_			1		
Centres								-		
	ł	-	-	-	-	-	-	-		
Crèches		-	-	-	_	-	_	-		
Clinics/Care Centres		-	-	-	-	-	-	_		
Fire/Ambulance Stations		_	-	_	_		_	i _		
Testing Stations			_		-	l		1		
Museums						-	-	-	1	
	ł	527		-	-	-	-	8		
Galleries		100	-	-	i -	-	-			
Theatres	ł	_	-	_	-	-	-	_		
Libraries	ļ	_	_	_	_	1.5	_			
Cemeteries/Crematoria							}			
		_	-	-	-	-	_	-	l .	
Police	i	-	-	-	-		-	-		
Parks Parks	- 1	-	-	-	-	-	-	-		
Public Open Space	1 .	_	_	_		_	_	l - I		
Nature Reserves	ŀ	_	_	_	_				1	
Public Ablution Facilities	1					-	-	-		
		7	-	-	-	-	-	-		
Markets	Į Į	-	-	-	-	-	-	- 1		
Stalls .		-	-	-	-	-	_	_		
Abattoirs		_	_	_		9	_	_		
Airports								1		
-		-	-	-	-	-		-		
Taxi Ranks/Bus Terminals		-	-	-	-	-	_	-		
Capital Spares		-	-	_	-	-	_	_		
Sport and Recreation Facilities	i	-	-	_	_	_	_	_	Í	
Indoor Facilities			- 1	_	_					
Outdoor Facilities					_	-	-	-		
	- 1 1	-	-	_	- 1	-	~	-		
Capital Spares		-	-	-	-1	-	-	-	1	
eritage assets	1 1		_	_	_	_	_	_		
Monuments	i	_	_	_						
				-	-	-	_	-		
Historic Buildings	1 1	-	-	-	-	-	-	-	ı	
Works of Art		-	-	-	-	_	-	-		
Conservation Areas	1 1	- 1	-	-	_	_	_	_ [l	
Other Heritage	! !	_ 1	_	_	_	_	_	_		
•							_			
vestment properties	- 		59	59			40	- 10	100.001	
Revenue Generating	-					-	10	10	100.0%	
_	- i I	-	_	-	-	-	_	-		
Improved Property		-	-	-	-	-	-	-		
Unimproved Property		-	-	_	_	_	_	_ [1	
Non-revenue Generating		-	59	59		_	10	10	100.0%	
Improved Property	- 1 1	_	_	-	-	_			100.076	
Unimproved Property										
Cumbinator Liaborth		-	59	59	-	-	10	10	100.0%	
									I	
her assets		2 841	3 774	3 774	_	_	629	629	100.0%	3 7
Operational Buildings	-	2 841	3 774	3 774			629	629	100.0%	37
Municipal Offices		2 841	3 774	3 774						
Pay/Enquiry Points				3/14	-	-	629	629	100.0%	3 7
		-	-	-	-	-	-	-	ŀ	
Building Plan Offices		- 1	- 1	-	-	-	-	-		
Warkshops	1 1	-	-	=	- 1	_	_	_ }		
Yards Yards			_	_	_	_	_		į	
Stores		_						-		
			-	-	-	-	-	-	l	
Laboratories		-	-	-	-	-	-	- [
Training Centres	1	-	-	-	-	-	-	_		
Manufacturing Plant		-	-	_	_	_ [_	_		
Depots .		_	_]							
-			1	-	-			-		-
Capital Spares		-	- 1	-	-	-	-	-	1	
H <mark>ousing</mark>		-	-	-	-	-	_	-		
Staff Housing	l l	-	-	-	12			_	ļ	
Social Housing		_	-	_	_ [i i		1		
Capital Spares						-	-	-		
Capital Opales		-	-	-	-	-	-	-		
								- 1	1	
ological or Cultivated Assets			150	-	-	-	- 1	- 1		_
Biological or Cultivated Assets	f i	-	-		- 1	-	_	- 1		_

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Co 102 blue Claile Route - Supporting 181		2019/20				Budget Year:				_
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Intangible Assets		-	4	4	_	_	1	1	100.0%	
Serv itudes	1 1	-	-	-	_	-	_		100.078	
Licences and Rights	1 1	-	4	4	_	_	1	1	100.0%	
Water Rights		-		-	-	_	_		100.078	
Effluent Licenses		_	-	_	_		_	_	1	
Solid Waste Licenses		_	_	_	_ :	_				_
Computer Software and Applications	11	-	4	4	_			-,	100.0%	Ī,
Load Settlement Software Applications		-	-	_	_			'	100.0%	
Unspecified			_	_	_		_	_		-
	ļ ļ						_	_		
Computer Equipment	_	2 334	3 150	3 150			525	525	100.0%	3 150
Computer Equipment		2 334	3 150	3 150		_	525	525	100.0%	3 150
							ŲZJ	J23	100.076	3 150
Furniture and Office Equipment		5 564	7 667	7 667	_	_	1 278	1 278	100.0%	7 667
Furniture and Office Equipment		5 564	7 667	7 667	-	-	1 278	1 278	100.0%	7 667
Machinery and Equipment		5 522	7 609	7 609	_		1 268	4 000		
Machinery and Equipment	i i	5 522	7 609	7 609		-		1 268	100.0%	7 609
		0 022	1 000	7 003	_	-	1 268	1 268	100.0%	7 609
Transport Assets	1 1	3 431	4 545	4 545	_	_	758	758	100.0%	4 545
Transport Assets		3 431	4 545	4 545	-	-	758	758	100.0%	4 545
Land		_ [
Land	-									-
				-	-	-		-		-
Zoo's, Marine and Non-biological Animals					_	-	_	_	ļ	_
Zoo's, Marine and Non-biological Animals		-		-		-				
otal Depreciation	11	31 374	42 904	42 904			7 151	7 151	100.0%	42 904

EC102 Blue Crane Route - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class -2019/20 Budget Year 2020/21 Description Audited Original Adjusted Monthly YearTD YTD Full Year Outcome Budget Budget actual actual budget variance variançe Forecast R thousands % Capital expenditure on upgrading of existing assets by Asset Class/Sub-class Infrastructure 29 480 22 580 1 895 3 766 3 763 (3) -0.1% 22 580 Roads infrastructure 3 000 3 965 40 40 661 621 94.0% 3 965 Roads 1 000 1 200 14 14 200 186 1 200 92.8% Road Structures 2 000 2 765 25 25 461 436 94.5% 2 765 Road Furniture Capital Spares Storm water Infrastructure 3 006 2 040 54 54 340 286 84.1% 2 040 Drainage Collection 3 006 54 2 040 54 340 286 84.1% 2 040 Storm water Conveyance Attenuation Electrical Infrastructure 5 500 4 000 149 149 667 518 77.7% 4 000 Power Plants **HV Substations** 5 500 4 000 149 149 667 518 77.7% 4 000 HV Switching Station **HV Transmission Conductors** MV Substations MV Switching Stations MV Networks I V Networks Capital Spares Water Supply Infrastructure 17 974 12 575 1 652 3 524 2 096 (1428)-68.1% 12 575 Dams and Weirs **Poreholes** Reservoirs Pump Stations Water Treatment Works 12 974 12 575 1 652 3 247 2 096 (1 151) -54.9% 12 575 **Bulk Mains** Distribution 5 000 277 (277)#DIV/0! Distribution Points PRV Stations Capital Spares Sanitation Infrastructure _ Ξ Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure _ I andfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities _ Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines _ Rail Structures Rail Furniture Drainage Collection Storm water Conveyance _ Attenuation MV Substations IV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments _ Promenades _ Capital Spares information and Communication Infrastructure Data Centres Core Layers -Distribution Layers _

Capital Spares

_

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

EC102 Blue Grane Route - Supporting Table	Ť	2019/20	_uugut ota	Campill - ed	PICEL CYPOILO	Budget Year	2020/21	vistiliâ 9	socis Dy	PASAL CISS
Description	Ref		Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance		Forecast
R thousands	1								%	
Community Assets	1		2 000	1 500	_		250	250	100.0%	1 500
Community Facilities		-	-		-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres	ļ	-	-	-	=	-	-	-	Ì	-
Crèches	ł	-	-	-	-	-	-	_		-
Clinics/Care Centres		-	_	-	_	-	-	-		-
Fire/Ambulance Stations		-		-	-	-	-	-		_
Testing Stations		-	=	-	-	-	-	-	ŀ	_
Museums	ł	-	-	-	-	-	-	_	1	_
Galleries		-	-	í -	_	_	-	_	1	_
Theatres		-	-	-	_	-	-	_		_
Libraries		_	-	-	_		_	_		
Cemeteries/Crematoria	ł	-	_	_	_	_	_	_		
Police		_	_	_	_	_	_	_		
Parks Parks		_	_	_	_	_	_	_		
Public Open Space			_	_	_			_		
Nature Reserves						_	_	_		
Public Ablution Facilities					l B	_	_	i		-
Markets			_		_		_	_		-
Stalls		_	_		_		-	_		_
Abattoirs	1						-	-		_
Airports		_	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	_	-	-	-	-			-
		- 1	-	_	=	=	-	-		-
Capital Spares		-	-	~	-	-	-	_		-
Sport and Recreation Facilities		_	2 000	1 500	-	_	250	250	100.0%	1 500
Indoor Facilities		-	_	-	-	-	-	-		-
Outdoor Facilities		-	2 000	1 500	-	-	250	250	100.0%	1 500
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	_	_	_	_		_
Monuments		-	-	_	_	_	-	-		_
H <mark>istoric Buildings</mark>		=	-	-	_	-	-	_ }		_
Works of Art	ŀ	-	-	-	_	_	_	_		-
Conservation Areas	ľ	-	-	_	_	_	_	_		_
Other Heritage		-	-	-	_	_	_	_		_
								_		
Investment properties		-	-			_		_		
Revenue Generating	ŀ		_	_		_	-		_	
Improved Property		_	_	_	_	_	_			
Unimproved Property		_	_		_		_			
Non-revenue Generating		_	_	_	_	_	_	_ []		_
Improved Property		_	_		_					
Unimproved Property	ı	<u> </u>	_	_	_	- 5		T	ĺ	-
		_	_		_	_	_	- 1		-
Other assets									ı	
Operational Buildings	-		-	-	-					
Municipal Offices		_	-	-	-		_	-		-
	-	-	_	~	-	-	-	-		-
Pay/Enquiry Points		- 1	-	-	-	-	-	-		-
Building Plan Offices		- [-	-	-	-	-	- 1		-
Workshops		-	-	-	-	-	-	- 1		-
Yards		-	-	-	-	-	-	-		-
Stores	J	-	-	-	-	-	-	-		-
Laboratories		-]	-	-	-	-	-	-		-
Training Centres		-	-	-	-	_	-	-		-
Manufacturing Plant		-	-	-	_	-	-	_		
Depots		- [-	-	-	-	-	_	l	_
Capital Spares		-	-	-	_	-	_	_		_
Housing		-	-	-	-	_	_	_		_
Staff Housing		-	_	_	_	-	_	_		
Social Housing		_	_	_1	_			_ [
Capital Spares		_	_	_	_	-	_		1	
								- 1		-
Biological or Cultivated Assets		_	_]	_	_ [_			İ	
Biological or Cultivated Assets	-	_	_	-			-			
gran at a state and thousan					-		-	-		-
I	ı		ŀ	1						

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

Cappening labie		2019/20		· ·		Budget Year				oost oldso
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1			_					%	
Intangible Assets			-		_	-	_	-		_
Servitudes		-	-	-	-	-	_	_		
Licences and Rights	1 1	_	_	_	_	_	_	_		_
Water Rights	ı			-	_	-	_	_		n _
Effluent Licenses		_	_	_	_	_	_	_		_
Solid Waste Licenses		_	_	_	_	_	_	_		
Computer Software and Applications		_	_	-	_	_	_	_		_
Load Settlement Software Applications	İ	_	_		_	_	1-	i _]	
Unspecified		-	_	_		_	_	_		
Computer Equipment		_	-	_					-	
Computer Equipment		_	_	-	-	-	-	-		
Furniture and Office Equipment		-	_		-		_	_		_
Furniture and Office Equipment		_	-	-	==	-	-	- "		
Machinery and Equipment		_	_							
Machinery and Equipment						-		-		
		_	_	_		-	-	-		_
Transport Assets		_	_	_	_	_	_	_		_
Transport Assets		_	_	_	-	-	-	_		
			-							
Land		-	-	-	-	-	_	_		-
Land		-	-	-	-	-	-	_		
Zoo's, Marine and Non-biological Animals									. [
Zoo's, Marine and Non-biological Animals	ŀ			-						
200 9, Maine and Non-Biological Animals	ŀ	-	-	-	-	-	-	-	(-
Total Capital Expenditure on upgrading of existing	1		31 480	24 080	1 895	3 766	4 013	247	6,2%	24 080

2.3 QUALITY CERTIFICATE

THABISO KLAAS

I, Thabiso Klaas, the Municipal Manager of Blue Crane Route Municipality (EC102), hereby certify that –	
V	the monthly budget statement
	quarterly report on the implementation of the budget and financial state affairs of the municipality
	mid-year budget and performance assessment
for the month of AUGUST of 2020 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.	
TRA:	20

MUNICIPAL MANAGER OF BLUE CRANE ROUTE MUNCIPALITY (EC102)