# BLUE CRANE ROUTE MUNICIPALITY (EC102)

# SCHEDULE C IN-YEAR REPORT: MONTH OCTOBER 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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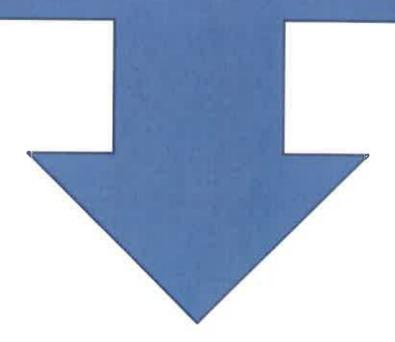
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# PART 1

IN-YEAR REPORT

MONTH OCTOBER

2020



# 1.1 MAYOR'S REPORT

At the end of the October 2020, the total actual income was an amount of R 110,454,557 and the total actual income percentage against the budget as at 31 October 2020 was 36%.

The Municipality's total expenditure was an amount of R 95,615,048 at the end of October 2020 and the total actual expenditure percentage against the budget as at 31 October 2020 was 31%.

The Municipality's total capital expenditure was an amount of R 9,136,650 at the end of October 2020, and the percentage against the budget as at 31 October 2020 was 24%.

B.A. MANXOWENI

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 October 2020 report is tabled:

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

3.1. Mayors Report

3.2. Resolution

Mayor († N

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 October 2020 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 2020/2021 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 October 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 R14,8 million, but if the capital grants utilised, is not taken into account, the surplus will change to R4,6 million. The reason for this is the Equitable share received in advance for November and the Property rates is levied in full for the year.

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 36% which is 3% more than the budget, but this is because the Equitable share that was received in advance up to 30 November 2020.

Property Rates is fully levied at 101% against the budgeted but the possibility also exist that adjustments may be needed for the Game Farmers rates levied, if mistakes were made by the Valuer with their valuations. The Municipality is awaiting the outcomes of the Valuation Appeal Board as well as the court decision on this matter of the tariff increase.

# 1.3.4. Operating Expenditure

### Refer to Table C4 – Financial Performance

The total operating expenditure is at 31% against the budget at the end of October 2020. The finance charges will be only accounted for later during the year as the external loan instalment of Standard Bank is only payable at 31 December 2020. This year is the last

year for payment of external loan instalments. The possible new loan that Council still need to consider will then be the only loan going forward.

Eskom bulk purchases is currently very high at 38% but it is expected that the cost will decrease during the rest of the financial year. Council will need to consider the budget for this item during the next adjusted budget in February 2021.

# 1.3.5 Capital Expenditure

# Refer to Table C5 - Capital Expenditure

The total capital expenditure at 31 October 2020 was at 24% at R9,136,650.

# 1.3.6 Cash Flow

# Refer to Table C7 - Cash Flow & Table SC9

The total cash available for this Municipality at 31 October 2020 was only an amount of R1,2 million and only presents some of the unspent National Governments grants. No surplus cash is available.

The Municipality also faces a possibility of SAMWU Provident Fund contribution claim of R20million. Council appealed against the judgement recently received from the Grahamstown High Court.

Furthermore the Game Farmers case are also currently not solved and the possibility exist that Council need to adjust some valuations and correct the property rates amounts levied in 2019/2020 as well as in the current year.

# 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 negative cash flow balance at 31 October 2020 of R3,5 million if all grants are fully spent at year end.

# Therefore, the following recommended measures remain 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 92%.
- 4) Strict budget controls are in place and orders are approved on an ad-hoc basis if more than R5 000.

- 5) No vacancies are filled until 30 June 2021 except from Grant funding.
- 6) Subsistence and Travelling cost are restricted as far as possible.
- 7) 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 R63,3 million. Cash and Cash equivalent at R1,2 million. Call investments deposits are R 0,1 million and inventory was at R1,3 million. The total Current assets at 31 October 2020 was R66 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 October 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 45 million, which is mostly unspent grants as the trade creditors figure could be incorrect as orders outstanding is not regularly reconciled and should be cancelled. 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.

External loans outstanding was R1 million and will be settled in December 2020. The Total Current liabilities were at 31 October 2020 at R50,5 million.

# **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.

# 1.3.9 Debtors age analysis

# Refer to Table SC3 - Aged debtors

The municipality has a total consumer debtors balance of more than R 114,5 million, ranging between current to over a year.

The total debt with a potential to be irrecoverable amounts to R 77,9 million determined on the basis of being more than 90 days in arrears and this is 68% 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 October 2020 was R 3,6 million. This figure is still under correction as the orders/creditors system of SAMRAS is not accurate due to no monthly reconciliations are performed.

**NIGEL DELO** 

**DIRECTOR: FINANCE / CFO** 

# 1.4 TABLES C1 TO C7

The tables C1 to C7 are reflecting underneath.

EC102 Blue Crane Route - Table C1 Monthly Budget Statement Summary - M04 October

<b>B</b> 2 41	2019/20				Budget	Year 2020/21			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
D. Harrison de	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands Financial Performance					ļ			%	
·									
Property rates	21 55		1	1				I	18 92
Service charges	133 466			1	<u> </u>		(2 667)	-5%	162 04
Investment revenue	1 389		1				, ,	-62%	1 00
Transfers and subsidies	62 394	1	1			24 510	2 951	12%	73 53
Other own revenue Total Revenue (excluding capital transfers	(35 572	<del></del>				4 704	(2 397)	-51%	14 11
and contributions)	183 228	260 677	269 615	13 540	100 289	89 872	10 417	12%	269 61
Employee costs	70.00	00 700	20.740						
• •	79 605	1	1	1			, , , , , , ,	J	
Remuneration of Councillors	4 051		1	1			, ,	-7%	4 43
Depreciation & asset impairment	31 374			1	14 301		1		42 90
Finance charges	1 888		1	1	-	1 743	, ,	-100%	5 22
Materials and bulk purchases	95 473		1		40 276	36 137	4 139	11%	108 41
Transfers and subsidies	841	ł	1	1	881	297	584	197%	89:
Other expenditure	44 708	1	54 924	3 548	12 391	18 302	(5 911)	-32%	54 924
Total Expenditure	257 939		306 500	21 802	95 615	102 160	(6 545)	-6%	306 50
Surplus/(Deficit)	(74 712	1 '	(36 885)	(8 262	4 674	(12 288	16 962	-138%	(36 88
Transfers and subsidies - capital (monetary alloc	50 912	33 540	33 478	2 615	10 166	11 159	(994)	-9%	33 478
Contributions & Contributed assets		_		-	_	-	-		-
Surplus/(Deficit) after capital transfers &	(23 800)	(11 956)	(3 406)	(5 647	14 840	(1 129	15 968	-1415%	(3 406
contributions			i				ļ		
Share of surplus/ (deficit) of associate	-	-	-	-	_		_		_
Surplus/ (Deficit) for the year	(23 800)	(11 956)	(3 406)	(5 647)	14 840	(1 129)	15 968	-1415%	(3 406
Capital expenditure & funds sources			<del>                                     </del>			<u> </u>		-	
Capital expenditure	_	37 580	37 518	2 382	9 137	12 373	(3 236)	-26%	27 540
Capital transfers recognised		33 540	33 478	2 118	8 680	11 026	(2 346)		37 518
Public contributions & donations	_	00010				17 020	(2 340)	-21%	33 478
Borrow ing	_	3 150	3 150	_	-	1 050	(4.050)	4000/	
Internally generated funds	_	890	890	263	457		(1 050)	-100%	3 150
otal sources of capital funds		37 580	37 518	2 382	9 137	297 12 373	160	54%	890
	_	31 300	3/ 3/6	2 302	3 131	12 3/3	(3 236)	-26%	37 518
inancial position								3.3.1W	
Total current assets	(17 736)		48 901		66 000				58 596
Total non current assets	24 719	710 661	710 661		667 856				710 599
Total current liabilities	(8 762)		44 600		50 560			10° 60	45 683
Total non current liabilities	(5 870)	58 500	58 500		47 922				58 500
Community wealth/Equity	45 414	656 462	656 462		635 374	10.0	1 W 1		647 586
ash flows								0.00	
Net cash from (used) operating	(203 284)	(247 530)	(247 856)	(19 876)	2 192	(82 612)	(84 804)	103%	22 313
Net cash from (used) investing	28 735	(37 580)	(37 518)	(2 382)	(10 838)		(1 535)	12%	(34 838)
Net cash from (used) financing	(3 794)	11 719	11 719	15	59	(12 5/6/	(59)	#DIV/0!	(922)
ash/cash equivalents at the month/year end	(168 462)	(272 892)	(273 158)	_ ;	1 296	(94 485)	(95 781)	101%	(3 565)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	<u> </u>	181 Dys-1 Yr	Over 1Yr	Total
obtoro & no & notice									
ebtors Age Analysis	40.000	1=					T		
otal By Income Source	16 975	15 593	4 099	2 197	1 637	1 645	9 613	62 824	114 584
maditara ta da alcala									
reditors Age Analysis otal Creditors	3 023	99	49						

EC102 Blue Crane Route - Table C2 Mont	Ť	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							ł	%	
Revenue - Functional							_			
Governance and administration		21 827	69 184	77 785	3 013	50 783	25 928	24 854	96%	77 78
Executive and council		20 812	22 026	30 627	-	25 513	10 209	15 304	150%	30 62
Finance and administration		1 016	47 158	47 158	3 013	25 270	15 719	9 551	61%	47 15
Internal audit		_	_	_	_	-	_	_	[	-
Community and public safety		4 789	3 443	5 218	20	931	1 739	(809)	-46%	5 21
Community and social services		2 348	2 412	2 412	9	40	804	(764)	-95%	2 41
Sport and recreation	-	70	137	137	6	10	46	(35)	-77%	13
Public safety		1 536	53	1 828	5	879	609	270	44%	1 82
Housing		_	_		_					_
Health		835	842	842	_	0	281	(280)	-100%	84
Economic and environmental services		2 839	3 301	3 301	307	931	1 100	(169)	-15%	3 30
Planning and development		160	_	_	_	_	_	- (,	10,0	"-
Road transport		2 679	3 301	3 301	307	931	1 100	(169)	-15%	3 30
Environmental protection			- 1	_	_	_		(100)	1070	330
Trading services		204 684	218 290	216 790	12 815	57 810	72 263	(14 454)	-20%	216 79
Energy sources		115 739	146 930	145 430	9 871	42 318	48 477	(6 158)	-13%	145 43
Water management		61 470	41 370	41 370	1 885	11 236	13 790	(2 554)	-19%	41 37
Waste water management		13 365	14 392	14 392	433	1 726	4 797	(3 071)	-64%	14 39
Waste management	1 1	14 110	15 598	15 598	625	2 529	5 199	(2 670)	-51%	15 59
Other	4		,0 000	10 000	_	2 323	J 193	(2010)	-0176	10 091
Total Revenue - Functional	2	234 140	294 218	303 094	16 155	110 455	101 031	9 423	9%	303 094
Expenditure - Functional				-						000 00
Governance and administration		68 868	77 484	77 483	9 457	36 877	25 821	11 056	43%	77 483
Executive and council		10 220	11 579	11 589	854	3 311	3 863	(552)	-14%	11 589
Finance and administration		57 132	64 178	64 167	8 470	33 209	21 382	11 826	-14% 55%	
Internal audit	1 1	1 515	1 727	1 727	134	357	576			64 167
Community and public safety		11 589	13 828	14 165	979	3 750	4 722	(219) (971)	-38%	1 72
Community and social services		7 095	8 544	8 544	615	2 414	2 848	' '	-21%	14 16
Sport and recreation		956	1 306	1 306	68	255	2 040 435	(434)	-15%	8 54
Public safety		2 855	3 154	3 491	235	838	1 164	(180)	-41% -00%	1 306
Housing		2 000	0 /37	3 431	233	000	1 104	(326)	-28%	3 49
Health		683	824	824	61	243	175	- (20)	400/	-
Economic and environmental services		18 404	22 694	22 684	1 098	3 938	275 . <b>7 5</b> 61	(32)	-12%	824
Planning and development		1 920	2 123	2 123	155	607	708	(3 624)	-48%	22 684
Road transport		16 484	20 571	20 561	943	3 331		(101)	-14% 	2 123
Environmental protection		-	20 37 1	20 30 1			6 854	(3 523)	-51%	20 561
Trading services	]	159 078	192 167	102 167	10 260	-	-	(42.000)	000/	400.400
Energy sources		108 367	128 990	192 167 128 990	10 268	51 050	64 056	(13 006)	-20%	192 167
Water management		21 677			8 372	43 491	42 997	494	1%	128 990
Waste water management			27 066	27 066	854	3 320	9 022	(5 702)	-63%	27 066
		10 274	14 937	14 937	282	1 105	4 979	(3 873)	-78%	14 937
Waste management		18 759	21 175	21 175	760	3 134	7 058	(3 924)	-56%	21 175
Other  Total Expenditure - Functional	╽	257 020	200 474		24.000	-		-		
Surplusi (Deficit) for the year	3	257 939 (23 800)	306 174 (11 956)	306 500 (3 406)	21 802 (5 647)	95 615 14 840	102 160 (1 129)	(6 545) 15 968	-6%	306 500

Description	Ref	2019/20				Budget Ye				
· · · · ·	Ker	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
t thousands	1								%	
evenue - Functional								_		
Municipal governance and administration  Executive and council		21 827	69 184	77 785	3 013	50 783	25 928	24 854	96%	77 78
		20 812	22 026	30 627	-	25 513	10 209	15 304	0	30 62
Mayor and Council Municipal Manager, Town Secretary and Chief Executive		20 512	22 026	30 52,	-	25 513	10 209	15 304	0	30 62
Finance and administration		1015	47 158	47 158	3013	25 2/0	15 719	- 0.554		-
Administrative and Corporate Support		14 32/	14 275	14 275	1 941	20 210 4 Jb/	4 /58	9 551	U	47 15 14 27
Asset Management		- 02.	-	17273	- 1341	4.03	4:00	(702)	(0)	114
Finance		(*4534)	32 097	32 097	1 042	2 444	10 659	10 240	o l	32 89
Fleet Management		-	-	-	10%	-	- 000	10 240	١	-AC 93
Human Resources		1/8	145	145	_		43	(48)	{0}	11
Information Technology		-	- N_	_	_		-	-	(4)	- 10
Legal Services		-	-	_	-	-	-	_		
Marketing, Customer Relations, Publicity and Media Co-ordination	1 1	-	-	_	_ :		_	_		
Property Services		1 025	64.	541	3.0	274	214	60	0	26
Risk Management		-	-	- [	_ ]	-	-	-	Ī	
Security Services		-	- 1	-	-	-	- 1	_		
Supply Chain Management		-	-	- 1	-		_	_		_
Valuation Service		_	- [	-	- 1	- 1	_	_		_
Internal audit		-	-	-	-	-				_
Governance Function		-	- 1	-	-	-	-	-		
Community and public safety		4 789	3 443	5 218	20	931	1 739	(809)	(0)	5 21
Community and social services		2 348	2 412	2 412	9	40	804	(764)	(0)	2 41
Aged Care		-	-	-	-	-	-	-	, ,	-
Agricultural		(44)	10	10	2	2	3	(1)	(0)	1
Animal Care and Diseases	1	-	-	-	-	-	_	- '	"	_
Cemeteries, Funeral Parlours and Crematoriums	11	84	89	89	- 1	32	3C	9	0	8
Child Care Facilities		-	-	-	- 1	- ]	-	-		_
Community Halls and Facilities		-	-	-	-	- 1	-	-	i	_
Consumer Protection	, ,	-	-	- i	-	-	-	-		-
Cultural Matters	1 1	- 1	-	-	-	-	-	_		_
Disaster Management		-	-	-	-	-	- 1	-		-
Education		-	-	- !	-	-	-	-		-
Indigenous and Customary Law		-		-	-	- 1	-	-		_
Industrial Promotion		-	-	-	-	-	-	_		_
Language Policy	11	- 1	-		-	-	-	-		_
Libraries and Archives	li	2 308	2 313	2 313	C	0	771	(771)	(0)	2 31
Literacy Programmes		-	-	-	-	- 1	-	-		_
Media Services		-	-	-	-	-	-	-	i	-
Museums and Art Galleries	11	-	-	-	-	-	-	-		_
Population Development	11	- 1	-	-	- ]	-	-	-		-
Provincial Cultural Matters	1 [	-	-	-	- 1	-		-		-
Theafres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	- (	ĺ	-
Sport and recreation	1 [	70	137	137	6	10	46	(35)	(0)	137
Beaches and Jetties	11	-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	- 1	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	- 1		-
Recreational Facilities		70	13/	137	6	10	45	(35)	(0)	13/
Sports Grounds and Stadiums		-		-		-	-	-		-
Public safety		1 536	53	1 828	5	879	609	270	0	1 828
Civil Defence		- 1	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	- ]		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	- [		_
Fire Fighting and Protection		1 536	53	1 828	5	819	609	270	0	1 828
Licensing and Control of Animals			-	-	- {	- 1	-	-		-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	- :	- ]		-
Pounds		-	-	-	-	-	_	-		-
Housing		-	-		-	-	-			
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	- [	-	-	-		-
Health		835	842	842	-	U	281	(280)	(0)	842
Ambulance		-	-	-	-	-				-
Health Services		835	842	842	-	0	281	(280)	(0)	842
Laboratory Services		-	-	-	-	-	-	· - 1		-
Food Control		-	- }	-	-	-	-	_ [		-
Health Surveillance and Prevention of Communicable Diseases including		-	- 1	-	-	-	-	-		-
Vector Control	1	-	-	-	- 1	-	-	_		_
Chemical Safety	1 1		_ [							

Description	D-4	2019/20				_	ner 2020/21			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
thousands	1								%	
Economic and environmental services Planning and development		2 839	3 301	3 301	307	931	1 100	(169)	(0)	3.
Billboards		160		_	-	_	-	_		
Corporate Wide Strategic Planning (IDPs, LEDs)				_	_		-	-		
Central City Improvement District				[ ]			_	_		
Development Facilitation					_		_			
Economic Development/Planning		160			- 8		_	-		
Regional Planning and Development	1	-						-		
Town Planning, Building Regulations and Enforcement, and City Engineer	Į.	_						_		
Project Management Unit							-	_		
Provincial Planning		_				_				
Support to Local Municipalities				_				_	i	
Road transport		2 679	3 301	3 301	307	931	1 100	(169)	705	3
Public Transport			- 1	-	-	<b>40</b> 1	-	(103)	(0)	,
Road and Traffic Regulation		1 239	1 703	1 /03	124	454	56/	(74)	fO)	::1
Roads		1 441	1 588	1 598	183	43/	533	(74) (95)	(0) (0)	1
Taxi Ranks		- 77:	303	-	100	40	-	(90)	(0)	'
Environmental protection		-	-		-		-	-		
Biodiversity and Landscape		_								
Coastal Protection	11	_			_	-	-	-		
Indigenous Forests		_		- [	-	-	-	-		
•		-	-	- 1	-	-	-	-		
Nature Conservation		-	-	-	- 1	-	-	-		
Pollution Control		-	-	-	-	-	-	-		
Soil Conservation Trading services	ľ		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	-	-	-	-	-		
<del>-</del>		204 684	218 290	216 790	12 815	57 810	72 263	(14 454)	(0)	216
Energy sources	1 [	115 739	146 930	145 430	9 871	42 318	48 477	(6 158)	(0)	14:
Electricity		115 /39	146 930	145 430	98/1	42 318	48 4//	(6 158)	(U)	145
Street Lighting and Signal Systems		-	-	-	-	-	-	-	i	
Nonelectric Energy		-	-	-	-	-	-	-		
Water management		61 470	41 370	41 370	1 885	11 236	13 790	(2 554)	(0)	4
Water Treatment	11	-	-	-	-	-	-	- 1		
Water Distribution		61 470	41 3/0	41 3/0	1 885	11 236	13 790	(2 554)	(0)	41
Water Storage		-	-	-	- 1	-	-	` -	"]	
Waste water management	1 1	13 365	14 392	14 392	433	1726	4 797	(3 071)	(0)	14
Public Toilets	111	-	-	-		-	-	-	1-1	
Sewerage	11	13 365	14 392	14 392	433	1 /26	4 797	(3 071)	(0)	14
Storm Water Management	- 1 1	-	_	-			_	(0 07 I)	(~)	
Waste Water Treatment	1 1	_	_	- 1	_	_ [	_	_		
Waste management	1 1	14 110	15 598	15 598	625	2 529	5 199	(2 670)	(0)	15
Recycling		_	-	-	-		-	(2 0/ 0)	(0)	10
Solid Waste Disposal (Landfill Sites)	11	_				_				
Solid Waste Removal		14 110	15 598	15 598	625	2 529	5 199	(2 670).	m	46
Street Cleaning		-		10 000	023	2 323		(2 0/0)	(0)	65
Other	-	-	-	_	-		-			
Aballoirs				-				-		
Air Transport					- 1	- 1	-	-	1 1	
Forestry	- 1		- 1	-	- 1	- 1	-	-		
Licensing and Regulation	- 1 1	-	- 1	-	-	- 1	-	-	ĺ	
Markets		-	- 1	-	-	-	-	- [		
Tourism	i I	-	-	-		- [	-	- (		
il Revenue - Functional	_	701 450	-	-	-					
II NOTONIEO - P BITOLIOLIEI	2	234 140	294 218	303 094	16 155	110 455	101 031	9 423	0 -	303
endilure - Functional										
unicipal governance and administration	-	68 868	77 484	77 402	0.467	95 077	75 874	44 800		
Executive and council				77 483	9 457	36 877	25 821	11 056	0	11
		10 220	11 5/9	11 589	854	3 311	3 863	(552)	(0)	11
Mayor and Council		5 595	6 284	6 294	449	1 /62	2 098	(336)	(0)	ť
Municipal Manager, Town Secretary and Chief Executive		4 625	5 295	5 295	405	1 549	1 /65	(216)	(0)	þ
Finance and administration		5/ 132	64 178	64 167	8 470	33 209	21 382	11 826	0	64
Administrative and Corporate Support	- 1 1	9 668	10 762	19 /62	5/3	2549	3 587	(938)	(0)	10
Asset Management		-	-	-	-	-	-	-		
Finance		34 037	3/ /14	3/ /14	7 814	2/ 15/	12 5/1	14 595	0	3/
Fleet Management		1 344	14/5	1 4/5	108	437	492	(54)	(0)	1
Human Resources	1	1 /65	1 909	1 898	151	603	626	(23)	(0)	1
Information Technology		-	-	-	-	-	_	-		
Legal Services		686	500	500	60	316	16/	149	0	
Marketing, Customer Relations, Publicity and Media Co-ordination		_	-	-		-	_	_		
Property Services		9 628	11 818	11 816	454	2 035	3 939	(1 903)	(0)	11
Risk Management		_	-	-	-		-	(1.000)	fel	"
Security Services		_ [	_ [		_			_ [		
Supply Chain Management			[]			II.	~	-		
Suppry Criain management Valuation Service		[	_				-	-		
varuarion service				1 777	- 91	967	-	- ///		
	i	1 515 1 515	1 /2/	1 727	134	357	5/6	(219)	(0)	
Governance Function			1 191	1/2/	134	35/	5/6	(219)	(0)	1

Description	Ref	2019/20				Budget Ye	ar Zuzwzi			
	Ker	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1							4	%	
Community and public safety Community and social services		11 589 7 095	13 828 8 544	14 165 8 544	979 615	3 750 2 414	4 722 2 848	(971)		
Aged Care		, 033	- 0 344	0.044	- 1	2919	2 040	(434)	(0)	8 54
Agricultural		1 201	1 517	161/	118	428	539	(111)	(0)	161
Animal Care and Diseases		-	-	-	-	-	-		(*)	
Cemeteries, Funeral Parlours and Crematoriums		1 637	2 043	2 043	144	555	681	(126)	(0)	20
Child Cere Facilities		-	-	-	-	-	-	-		
Community Halls and Facilities			1.7	2	=	1	-	-		
Consumer Protection Cultural Malters		-	_		•	-	-	-		
Disaster Management				_	-	2		_		
Education		_		-	-	1		_		
Indigenous and Customary Law		-	-	-	_	-	-	_		
Industrial Promotion		-	-	-	-	-		_	i	
Language Policy		-	-	-	-1		-	-		
Libraries and Archives		4 257	4 884	4 884	353	1 431	1 628	(197)	(0)	4
Literacy Programmes		-	-	- 1	-	-	-	-		
Media Services Museums and Art Galleries		_	-	-	-	-		-		
Population Development		_	_	_	_ [			Ī		
Provincial Cultural Matters			_ [	_	_ i	] [		_ [		
Theatres		_	_	_	_	_	_	<u> </u>		
Zoo's		-	_	-	- 1	-	-	_		
Sport and recreation	11	956	1 306	1 306	68	255	435	(180)	(0)	13
Beaches and Jetties		-	-	-	-	-	-	-	``	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		
Community Parks (including Nurseries)			-	-		-	-	-		
Recreational Facilities		956	1 306	1 306	68	255	435	(180)	(0)	1;
Sports Grounds and Stadiums Public salety		2 855	3 154	3 491		-	-	-		
Civil Defence		2 000	3 134	3 491	235	838	1 164	(326)	(0)	3
Cleansing		_ [	_ [		_ [	_ [	_ [	<u> </u>	ı	
Control of Public Nuisances		_	_ ]	_	_ [			1		
Fencing and Fences		_	_	_	- [	-				
Fire Fighting and Protection		2 855	3 154	3 491	235	838	1 164	(326)	(0)	34
Licensing and Control of Animals		-	-	-	-	- 1	-		5-7	i i
Police Forces, Traffic and Street Parking Control	il	-	-	-	-	-	-	-		
Pounds		-	-	-		-				
Housing		-	-	-	-		-	-		
Housing		-	-	- 1	-		-	-		
Informal Settlements Health		683	824	824	- 61	243	- 175	-		-
Ambulance	1	-	QZ-7	024	-	240	275	(32)	(0)	,
Health Services	11	683	824	824	61	243	2/5	(32)	(0)	В
Laboratory Services		-	-	-	_	-	_	(oz,	(0)	·
Food Control		- [	-	-	-	-	-	-		
Health Surveillance and Prevention of Communicable Diseases including		-	-	-	-	-	-	-		
Vector Control		-	-	-	-	-	-	-		
Chemical Safety		-	-	-	-	-	-			
conomic and environmental services Planning and development		18 404	22 694	22 684	1 098	3 938	7 561	(3 624)	(0)	22 6
•		1 920	2 123	2 123	155	607	708	(101)	(0)	21
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)			[]		_ [	- 1		-		
Central City Improvement District		- 1	- [			_ [		_		
Development Facilitation		-	-		- 1		_	-		
Economic Development/Planning		1 920	2 123	2 123	155	507	708	(101)	(0)	2
Regional Planning and Development	-	-	-	-	-	-	_	-	19	_
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	- [		
Project Management Unit		-	-	-	-	-	-	-		
Provincial Planning		-	-	-	- 1	-	-	_		
Support to Local Municipalities	i L	-	-	-	-	-	-	-		
Road transport		16 484	20 571	20 561	943	3 331	6 854	(3 523)	(0)	20 :
Public Transport		3 050	3 660	3 560	- 234	604	4 (100	e)CD	III)	
Road and Traffic Regulation Roads		13 434	16 911	16 901	708	861 2 470	1 220 5 634	(359) (3 164)	(0)	36
Taxi Ranks			- 10 511	10 30	-	2410	0 004	(3 104)	(0)	16 9
Environmental protection	-		-	-	-			- 1	-	
Biodiversity and Landscape		-	-	-	-	-	_	_		
Coastal Protection		-	_	-	-	_	_	_		
Indigenous Forests		-	-	_	-	-	-	_		
Nature Conservation		-	-	- [	-	-	_	-		
Pollution Control		-	-	-	-	-	- :	-		
Soil Conservation	1 1			_				_		

		2019/20				Budget Ye	ar 2020/21			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Trading services	t	159 078	192 167	192 167	10 268	51 050	64 056	(13 006)		192 16
Energy sources		108 367	128 990	128 990	8 372	43 491	42 997	494	0	128 99
Electricity		108 357	128 990	128 990	8 372	43 491	42 997	494	0	128 99
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		
Water management		21 677	27 066	27 066	854	3 320	9 022	(5 702)	(0)	Z7 96
Water Treatment		-	-	-		-	-	-		-
Water Distribution	ļ	21 677	27 066	27 066	854	3 320	9 022	(5 702)	(0)	27 08
Water Storage		-	-	-	-	-	-	-	1	-
Waste water management	1	10 274	14 937	14 937	282	1 105	4 979	(3 873)	(0)	14 93
Public Toilets	F	-		-	-	-	-	-		
Sewerage	١.	10 274	14 95/	14 93/	282	1 105	49/9	(3 873)	(0)	14 93
Storm Water Management	İ	-	-	-	-	-	-	-		-
Waste Water Treatment		-	-		-		-			-
Waste management		18 759	21 175	21 175	760	3 134	7 058	(3 924)	(0)	21 17
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		
Solid Waste Removal		18 759	21 175	21 175	760	3 134	7 058	(3 924)	(0)	21 17
Street Cleaning		_	-	_		-	-	-		
Other Abatoirs	1	-		-			-	-		-
		-	-	-	-	-	-	-		-
Air Transport Forestry		-	-	-	-	-	-	-		-
ruesry Licensing and Regulation		-	-	-	-	-	-	-		-
Licensing and regulation Markets		-	-	-	-	-	-	-		-
Tourism				-	-	-	-	-		-
otal Expenditure - Functional	3	257 939	306 174	306 500	21 802	95 615	102 160	(6 545)	/iii	306 500
arplus/ (Deficit) for the year	٧	(23 800)	(11 956)	(3 406)	(5 647)	14 840	(1 129)	15 968	(0) <sub>1</sub> (0)	(3 408

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description		2019/20				Budget Year	<u>-</u> _		-	<del>+ 0010001</del>
	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YΤD	Full Year
	Kei	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Revenue by Vote	1						-			
Vote 1 - MAYCRAL EXECUTIVE		-	=	-	-	-	_	-		_
Vote 2 - MUNICIPAL COUNCIL		20 812	22 026	30 627	-	25 513	10 209	15 304	149.9%	30 627
Vote 3 - ACCOUNTING OFFICER		160	-	-	-	-	_	-		-
Vote 4 - BUDGET & TREASURY		(14 534)	32 097	32 097	1 042	20 939	10 699	10 240	95.7%	32 097
Vote 5 - TECHNICAL SERVICES	İ	207 380	219 184	217 684	14 344	60 049	72 561	(12 512)	-17.2%	217 684
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES	•	20 137	20 743	22 518	769	3 953	7 506	(3 553)	-47.3%	22 518
Vote 7 - CORPORATE SERVICES	l	185	167	167	-	-	56	(56)	-100.0%	167
Total Revenue by Vote	2	234 140	294 218	303 094	16 155	110 455	101 031	9 423	9.3%	303 094
Expenditure by Vote	1									
Vote 1 - MAYORAL EXECUTIVE		415	448	448	34	133	149	(16)	-10.6%	448
Vote 2 - MUNICIPAL COUNCIL		5 180	5 836	5 846	415	1 629	1 949	(320)	-16.4%	5 846
Vote 3 - ACCOUNTING OFFICER		8 061	9 146	9 146	694	2 513	3 049	(536)	-17.6%	9 146
Vote 4 - BUDGET & TREASURY		34 037	37 714	37 714	7 014	27 167	12 571	14 595	116.1%	37 714
Vote 5 - TECHNICAL SERVICES		167 332	202 854	202 844	11 010	53 745	67 615	(13 869)	-20.5%	202 844
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		35 783	41 442	41 779	2 107	8 270	13 926	(5 656)	-40.6%	41 779
Vote 7 - CORPORATE SERVICES		7 132	8 734	8 723	529	2 158	2 901	(743)	-25.6%	8 723
Total Expenditure by Vote	2	257 939	306 174	306 500	21 802	95 615	102 160	(6 545)	-6.4%	306 500
Surplus/ (Deficit) for the year	2	(23 800)	(11 956)	(3 406)	(5 647)	14 840	(1 129)	15 968	-1414.7%	(3 406)

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

Vote Description	Ref	2019/20	0.1	111	14	Budget Ye				
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
			_	_			-		%	
evenue by Vote	-									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-		
1.1 - May oral Ex ecutiv e		_		_	-	_	-	-		
		_	-	-	_	_	-	_		
	1		_	_		_	_			
			_	_	_	_	_	-		
				_		' <u> </u>		_		
Vote 2 - MUNICIPAL COUNCIL		20 812	22 026	30 627	-	25 513	10 209	15 304	150%	30 62
2.1 - Municipal Council	ı	20 812	22 026	30 627	_	25 513	10 209	15 304	150%	30 62
		_	-	-	_	_	-	-	10070	30 0
		_	-		_	_	_	_		
	İ	_	-	-	_	_	-	_	i	
		_	_	_	_	_	_	_		
	- 1		-	_	-	_	_	-		
Vote 3 - ACCOUNTING OFFICER	ľ	160	-	-	_	-	-	-		
3.1 - Accounting Officer	į	_	-	_	-	-	-	-		
3.2 - Integrated Development Plan	i	-	-	-	- 1	-		-		
3.3 - Interna! Audit		-	-	-	-	-	-	_		
3.4 - LED Biltong Festival	1	-	-	-	-	-	=	=		
.5 - LED Other		160	-	-	-	-	-			
<u>.                                    </u>		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
	ı	-		-	-	-	-	-		
/ote 4 - BUDGET & TREASURY		(14 534)	32 097	32 097	1 042	20 939	10 699	10 240	96%	32
.1 - Budget Planning and Implementation		(42 747)	29 597	29 597	38	156	9 866	(9 710)	-98%	29
.2 - Financial Management and Reporting (Dora (	Gran	28 212	2 500	2 500	1 004	20 783	833	19 950	2394%	2
3 - Revenue and Debtors Management	- 1	- ]	-	-	-	-	-	-		
	- 1	-	-	-	-	-	-	-		
· ·	- 1	_	-	-	-	-	-	-		
ote 5 - TECHNICAL SERVICES	- 1	207 200	- 040 404	-		-	70.74	- 40 540		
	ı	207 380	219 184	217 684	14 344	60 049	72 561	(12 512)	-17%	217
.1 - Electricity .2 - Water	ŀ	115 739	146 930	145 430	9 871	42 318	48 477	(6 158)	-13%	145
.3 - Sew erage/Sanitation		61 470 13 365	41 370 14 392	41 370 14 392	4 885 433	11 236 1 726	13 790 4 797	(2 554)	-19%	41
.4 - Municipal Buildings	- 1	1 045	641	641	433 30	274	214	(3 071)	-64%	14
5 - Public Works	- 1	31	50	50	0	2/4	17	60	28% -86%	
.6 - MIG		14 320	14 253	14 253	1 941	4 057	4 751	(14) (694)	-00% -15%	14
.7 - Workshop		14 320	14 200	14 200	1 341	4 007	4731	(460)	-1376	14
.8 - Administration				] ]	_ [	-	-	_		
9 - EPWP		1 410	1 548	1 548	183	435	516	(81)	-16%	1
			-	-	_	_	_	(01)	-1070	i.
ote 6 - COMMUNITY SAFETY & SOCIAL SERV	vic	20 137	20 743	22 518	769	3 953	7 506	(3 553)	-47%	22
.1 - Refuse		14 110	15 598	15 598	625	2 529	5 199	(2 670)	-51%	15
.2 - Commonage		(44)	10	10	2	2	3	(1)	41%	
3 - Disaster Management & Fire		1 536	53	1 828	5	879	609	270	44%	1
4 - Traffic		1 239	1 703	1 703	124	494	567	(74)	-13%	1
5 - Libraries		2 308	2 3 ! 3	2 313	0	0	771	(771)	-100%	2
6 - Environmental Health		835	842	842	-	0	281	(280)	-100%	
7 - Bestershoek		70	137	137	6	10	46	(35)	-77%	
8 - Cemeteries Parks and Open spaces		84	89	89	7]	38	30	9	29%	
9 - Community Services: Administration		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
ote 7 - CORPORATE SERVICES		185	167	167	-	-	56	(56)	-100%	
1 - Human Resources		178	145	145	-	-	48	(48)	-100%	
2 - Legal services		-	-	-	-	-	-	-		
3 - Corporate services: Administration		7	22	22	-	-	7	(7)	-100%	
		-	-	-	-	-	-	-	i	
	Į	- :	- [	-	-	-	-	-		
		-	-	-	-	-	-	-		
ote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	16:		
ote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		
ote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		
ote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	1	
ote 12 - [NAME OF VOTE 12]		-	-	<u>- j</u>	-	-	-	-		
ote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	1	
/ote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		
/ote 15 - [NAME OF VOTE 15]	L	-	-	-	-	-	_	-		
Revenue by Vote	2	234 140	294 218	303 094	16 155	110 455	101 031	9 423	9%	303

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

Vote Description	Ref			···		Budget Ye				
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
xpenditure by Vote	1	<u> </u>						<u> </u>	A	
Vote 1 - MAYORAL EXECUTIVE		415	448	448	34	133	149	(16)	-11%	448
1.1 - May oral Ex ecutive	١.	415	448	448	34	133	149	(16)	-11%	44
•		-	_	-	-	_	-			_
		- 1	-	-	-	-	-	-		_
		- 1	-	-	-	- 1	_	-		_
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - MUNICIPAL COUNCIL		5 180	5 836	5 846	415	1 629	1 949	(320)	-16%	5 84
2.1 - Municipal Council		5 180	5 836	5 843	415	1 629	1 949	(320)	-16%	5 84
		-	-	-	-	-	-	-		-
		-	- ,	_	-	-	-	-		-
		-	-	-	-	-	-	-		-
		_	-	- 1	-	-	-	-		-
Vote 3 - ACCOUNTING OFFICER		0.004	- 0.446	- 0.440	-	0.540	- 0.040	- (500)	4007	-
3.1 - Accounting Officer		8 061 4 625	9 146 5 295	9 146 5 295	<b>694</b> 405	2 513 1 549	3 049 1 765	(536)	-18%	9 14
3.2 - Integrated Development Plan		1 382	1 516	1 516	115	447	506	(216)		5 29
3.3 - Internal Audit		1 515	1 727	1 727	134	357	576	(59) (219)		1 51
3.4 - LED Biltong Festival		- 13:3	- 121	-	104	331	570	(219)	-3076	112
3.5 - LED Other		538	607	607	41	160	202	(42)	-21%	60
American		-	-	-	-	-	202	(42)	-£1/0	CO
		_	_	_	_	_		_		
Vote 4 - BUDGET & TREASURY		34 037	37 714	37 714	7 014	27 167	12 571	14 595	116%	37 71
4.1 - Budget Planning and Implementation		32 195	35 057	35 057	6 976	26 545	11 686	14 859	127%	35 05
4.2 - Financial Management and Reporting (Dora	Gran		2 657	2 657	38	622	886	(264)	-30%	2 65
4.3 - Revenue and Debtors Management		_		-	-	_	_	-	***	_
•		-	-	_	_	_	_	_		_
		_	-	_	_	-	- :	_		_
		-	-	-	_	-	_	_		_
Vote 5 - TECHNICAL SERVICES		167 332	202 854	202 844	11 010	53 745	67 615	(13 869)	-21%	202 84
5.1 - Electricity		108 367	128 990	128 990	8 372	43 491	42 997	494	1%	128 99
5.2 - Water		21 677	27 066	27 066	854	3 320	9 022	(5 702)	-63%	27 06
5.3 - Sewerage/Sanitation		10 274	14 937	14 937	282	1 105	4 979	(3 873)	-78%	14 93
5.4 - Municipal Buildings		9 628	11 818	11 818	464	2 036	3 939	(1 903)	-48%	11 81
5.5 - Public Works	l	11 803	13 863	13 853	525	2 034	4 618	(2 584)	-56%	13 85
5.6 - MIG		949	1.119	1 119	80	343	373	(30)	-8%	1 11
5.7 - Workshop		1 344	1 475	1 475	108	437	492	(54)	-11%	1 47
5.8 - Administration		1 882	2 039	2 039	141	543	680	(137)	-20%	2 03
5.9 - EPWP		1 407	1 548	1 548	183	436	516	(80)	-16%	1 54
Vala 6 COMMUNITY CAFETY 8 DOCIAL OF	1100		- 44 440	44 770			- 40.000	-	1404	
Vote 6 - COMMUNITY SAFETY & SOCIAL SEF 6.1 - Refuse	KAIC	35 783	41 442	41 779	2 107	8 270	13 926	(5 656)	-41%	41 77
6.2 - Commonage		18 759	21 175	21 175	760	3 134	7 058	(3 924)	-56%	21 17
6.3 - Disaster Management & Fire		1 201 2 855	1 617	1 617   3 491	118	428	539	(111)	-21%	1 61
6.4 - Traffic	ļ	3 050	3 154 3 660	3 660	235 234	838	1 164	(326)	-28%	3 49
6.5 - Libraries		4 257	4 884	4 884	353	861 1 431	1 220 1 628	(359)	-29%	3 66
6.6 - Environmental Health		683	824	824	61	243	275	(197) (32)	-12% -12%	4 88
6.7 - Bestershoek		956	1 306	1 306	68	255	435	(32) (180)	-12% -41%	82 1 30
6.8 - Cemeteries Parks and Open spaces		1 637	2 043	2 043	144	555	681	(126)	-41% -19%	2 04
6.9 - Community Services: Administration		2 384	2 779	2 779	133	524	926	(402)	-43%	2 77
o.b Community Core local Floring Colors		-		_	-	-	-	(402)	-40 /0	2113
Vote 7 - CORPORATE SERVICES		7 132	8 734	8 723	529	2 158	2 901	(743)	-26%	8 723
7.1 - Human Resources		1 766	1 909	1 898	151	603	626	(23)	-4%	1 89
7.2 - Legal services		688	500	500	60	316	167	149	90%	50
7.3 - Corporate services: Administration		4 677	6 324	6 324	318	1 239	2 108	(869)	-41%	6 324
To Coperate Corrison / Camming Later.			-	-	_	-	- 100	- (555)	7170	0 02
		_	_	_	_	_	_	_		
		_				_	_	_		_
Vote 8 - [NAME OF VOTE 8]		_	_	_	- 2	_	_	_		
/ote 9 - [NAME OF VOTE 9]	-	_	-	_	-	_	_	_		_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	-	-
Vote 11 - [NAME OF VOTE 11]		_ }	_	_	_	- 1	_	-		_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_		_
		-	-	_	-	-	_	-		_
Vote 13 - [NAME OF VOTE 13]										
	1	-	- 1	- 1	-	-	- 1	-		-
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]		-								
Vote 14 - [NAME OF VOTE 14]	2	ŀ			- - 21 802	95 615	102 160		(0)	306 500

-		2019/20				Budget Y	ear 2020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YπD	YTD	
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Full Year Forecast
R thousands							•		%	
Revenue By Source	H									
Property rates		21 551	18 928	19 928	356	19 048	6 309	12 738	202%	18 92
Service charges - electricity revenue	1	108 262	134 332	134 332	9 867	42 300	44 777	(2 477)		134 33
Service charges - water revenue		12 759	13 653	13 653	1 124	4 792	4 551	241	5%	13 55
Service charges - sanitation revenue		5 189	5 726	5 726	433	1 726	1 909	(182)		5 72
Service charges - refuse revenue		7 256	8 333	8 333	625	2 529	2 778	(249)		8 33
Service charges - other	1	-	-	-	_		_			9
Rental of facilities and equipment		626	308	308	5	240	103	138	135%	30
Interest earned - external investments		1 389	1 000	1 000	31	126	333	(208)	-62%	n dù
Interest earned - outstanding debtors	ļ.	5 543	5 739	5 739	373	1 339	1 913	(574)	-30%	5 73
Dividends received		- 1	-	-	-		-	-		_
Fines, penalties and forfeits		229	422	422	19	60	141	(81)	-57%	42
Licences and permits		333	500	500	16	44	167	(123)	-74%	50
Agency services		754	998	998	94	407	333	75	23%	99
Transfers and subsidies		62 394	64 593	73 531	521	27 461	24 510	2 951	12%	73 53
Other revenue	ŀ	1 169	6 147	6 147	77	217	2 049	(1 832)	-89%	6 14
Gains on disposal of PPE		(44 226)	_	-	-	-	-	- 1		=
Total Revenue (excluding capital transfers and		402 220	200 677	200 645	42 540	100 289	90 970	40 447	490/	000.04
contributions)		183 228	260 677	269 615	13 540	100 208	89 872	10 417	12%	269 61
Expenditure By Type										-
		70.000	00.700	00.740	0.700	00.004	00.001	/0 F40\	4004	20 =41
Employee related costs		79 605	89 702	89 712	6 782	25 391	29 904	(3 513)	-12%	89 71:
Remuneration of councillors		4 051	4 430	4 430	344	1 375	1 477	(102)	-7%	4 43
Debt impairment		23 281	15 740	15 740	1 312	5 247	5 247	-		15 74
Depreciation & asset impairment		31 374	42 904	42 904	3 575	14 301	14 301	-		42 90
Finance charges		1 888	5 228	5 228	-	-	1 743	(1 743)	-100%	5 22
Bulk purchases		92 597	104 032	104 032	7 442	39 665	34 677	4 988	14%	104 03
Other materials		2 875	4 242	4 379	112	611	1 460	(849)	-58%	4 379
Contracted services		6 661	8 548	8 588	393	1 603	2 863	(1 260)	-44%	8 588
Transfers and subsidies	li	841	892	892	_	881	297	584	197%	893
Other expenditure		14 766	30 458	30 597	1 0/2		10 192			
· · · · · · · · · · · · · · · · · · ·		14 /00	30 400	30 391	1 843	5 542	10 192	(4 651)	-46%	30 593
Loss on disposal of PPE		- APP 688		-		-	-	-		_
Total Expenditure		257 939	306 174	306 500	21 802	95 615	102 160	(6 545)	-6%	306 500
Surplus/(Deficit)		(74 712)	(45 497)	(36 885)	(8 262)	4 674	(12 288)	16 962	(0)	(36 88
(National / Provincial and District)		50 912	33 540	33 478	2 615	10 166	11 159	(994)	(0)	33 47
(National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private Enterprises,		-	- 1	-	-	-	-	-		- 0
Public Comorators Hinter Educational Institutions)										
Transfers and subsidies - capital (in-kind - all)		(22 900)	- (44 OEC)	(2.400)	- (E 0.47)	- 44.040	(4.450)	-		10.40
Surplus/(Deficit) after capital transfers &		(23 800)	(11 956)	(3 406)	(5 647)	14 840	(1 129)			(3 40)
contributions										
Tax ation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		(23 800)	(11 956)	(3 406)	(5 647)	14 840	(1 129)			(3 40
Attributable to minorities		_	-	-	_	-	-	· .		_
Surplus/(Deficit) attributable to municipality	ĺ	(23 800)	(11 956)	(3 406)	(5 647)	14 840	(1 129)	1		(3 40)
Share of surplus/ (deficit) of associate		_	-			_		* 21	To give to	
Surplus/ (Deficit) for the year		(23 800)	(11 956)	(3 406)	(5 647)	14 840	(1 129)			(3 406

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

EC102 Blue Crane Route - Table C5 Monthly Budget Statement -	i	2019/20				Budget Year				
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
P. I de	١.	Outcome	Budget	Budget	actual	actual	budget	variance		Forecast
R thousands Multi-Year expenditure appropriation	1 2							ļ	%	
Vote 1 - MAYORAL EXECUTIVE		_		_	_					
Vote 2 - MUNICIPAL COUNCIL		_		_	_	_	-	_		_
Vote 3 - ACCOUNTING OFFICER		_	_	_		_	[	[		_
Vote 4 - BUDGET & TREASURY		_	_	_	_		[			]
Vote 5 - TECHNICAL SERVICES		_	10 600	15 318	100	4 436	5 106	(670)	-13%	15 318
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		_	_	-	_	_	"	(0,0)	10%	"
Vote 7 - CORPORATE SERVICES		_	_	_	_	_	_	_		_
Vote 8 - [NAME OF VOTE 8]		_	_	_	_	_	_	_		_
Vote 9 - [NAME OF VOTE 9]		_	_ i	- :		_	_	_		_
Vote 10 - [NAME OF VOTE 10]		_	_	-	_	_	_	_		_
Vote 11 - [NAME OF VOTE 11]	ľ	_	-	_	_	_	-	_		_
Vote 12 - [NAME OF VOTE 12]		-	-	-	_	-	_	_		_
Vote 13 - [NAME OF VOTE 13]		_	-	-	-	_	_	_		-
Vote 14 - [NAME OF VOTE 14]	1	-	-	_	-	_	-	-	i	_
Vote 15 - [NAME OF VOTE 15]		_	- ,	_	_	_	_	_		_
Total Capital Multi-year expenditure	4,7	-	10 600	15 318	100	4 436	5 106	(670)	-13%	15 318
Single Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		_	-	_	_	_	_	_		_
Vote 2 - MUNICIPAL COUNCIL	i	_	_	_	_	_	_	_		_
Vote 3 - ACCOUNTING OFFICER		_	10	10	1	1	3	(3)	-85%	10
Vote 4 - BUDGET & TREASURY		-	10	10	2	2	3	(2)	-49%	10
Vote 5 - TECHNICAL SERVICES	1	-	26 320	20 274	2 247	4 623	6 758	(2 135)	-32%	20 274
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	460	1 726	18	18	442	(424)	-96%	1 726
Vote 7 - CORPORATE SERVICES		-	180	180	14	57	60	(3)	-4%	180
Vote 8 - [NAME OF VOTE 8]	1	-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	_		_
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		_
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	_	-		-
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]		_	-	-	-	-	-	-		-
Total Capital single-year expenditure	4		26 980	22 200	2 282	4 701	7 267	(2 566)	250/	70 000
Total Capital Expenditure	3		37 580	37 518	2 382	9 137	12 373	(3 236)	-35% -26%	22 200 37 518
Capital Expenditure - Functional Classification	Ť		0.000	0.00	2 002	0 101	12 010	(0 200)	-2076	97 310
Governance and administration			13 740	13 740	1 530	3 419	4 500	/4 4643	OCD/	40.740
Executive and council		_	10	10	1 530	3 419	4 580 3	(1 161)	-25% -85%	13 740
Finance and administration			13 730	13 730	1 529	3 419	4 577	(3) (1 158)		10 13 730
Internal audit		_	- 10100	- 100	-	-	- 4311	(1 130)	-2076	13 730
Community and public safety		_	460	1 726	18	18	442	(424)	-96%	1 726
Community and social services		_	460	460	-	-1	153	(153)		460
Sport and recreation		_	-	-	-	_		- (,		_
Public safety		- 1	-	1 266	18	18	289	(270)	-94%	1 266
H <mark>ousing</mark>		-	-	-	-	_	-	\ <u>-</u>		_
Health		-	_	_	_	-	_	_		_
Economic and environmental services		-	2 750	2 750	-	1	917	(916)	-100%	2 750
Planning and development		-	-	-	-	-	-	-		-
Road transport		-	2 750	2 750	-	1	917	(916)	-100%	2 750
Environmental protection		-	-	_	-	-	-	-		-
Trading services		_	20 630	19 302	834	5 698	6 434	(736)	-11%	19 302
Energy sources		-	5 550	4 050	247	395	1 350	(954)	-71%	4 050
Water management		-	5 040	8 112	586	1 345	2 704	(1 359)	-50%	8 112
Waste water management Waste management		-	10 040	7.140		3 956	2 380	1 576	66%	7 143
Waste management			_	_	_		_	-		1
Total Capital Expenditure - Functional Classification	3	_	37 580	37 518	2 382	9 137	12 373	(3 236)	-26%	37 518
Funded by:					- ***	- 101		(0 mod)	20 10	0. 010
National Government	ĺ		33 540	32 040	2 100	8 662	10 000	(2 040)	100/	20.040
Provincial Government			33 540	32 V <del>4</del> U	2 100	0 092	10 680	(2 018)	-19%	32 040
District Municipality			-	1 439	18	18	346	/2201	_0E0/	4 420
Other transfers and grants		_	-	1 435	10	-	346	(328)	-95%	1 438
<del></del>	$\vdash$		33 540	33 478	2 118	8 680	11 026	(2 346)	-21%	33 478
Transfers recognised - capital	1	_ '				~ ~~~	II VAV	1ª V9U	- 1 / B	M 410
Transfers recognised - capital Public contributions & donations	5		- 33 340	-	_	_	_	· _ [		
	5		-	-			1 050	-	-100%	3 150
Public contributions & donations		-			-	-	1 050 297		-100% 54%	3 150 890

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

Vote Description	Ref	2019/20				Budget Ye				
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
Sanital assessment throughout Mate									%	
Capital expenditure - Municipal Vote	1									
xpenditure of multi-year capital appropriation  Vote 1 - MAYORAL EXECUTIVE	1								i	
	l	_	-	-	_			-		
1.1 - Mayoral Executive		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	- ,	- 1	3	-		
	l	-	-	-	-		-	-	1	
		-	-	-	-	-	-	_		
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-		
2.1 - Municipal Council		-	-	-	-	_	-	-		
		-	-	-	- 1	-	_	-		
		-	-	-	-		-	-		
		-	-	-	_		_	_		
İ	i	_		_		_	_	_		
		_	_	_	_	_	_	_		
Vote 3 - ACCOUNTING OFFICER		_	_		-	_	_	_		
3.1 - Accounting Officer	}	-		_		_			1	
3.2 - Integrated Development Plan		_		_	_		_	_		
3.3 - Internal Audit										
3.4 - LED Bittong Festival			-	-	-	-	-	-		
		-	-	-	-	-	-	-		
3.5 - LED Other		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Vote 4 - BUDGET & TREASURY		-	-	-	-	_	-	-		
4.1 - Budget Planning and Implementation		-	-	-	-	- 11-	-	-		
4.2 - Financial Management and Reporting (Dora G	rants	- !	-	-	-	-	-	_		
1.3 - Revenue and Debtors Management		-	-	-	-	_	-	_		
		_	-	-	_	_	72	_		
		_	-	-	_	_	_	_		
		_		_	_	_	_			
Vote 5 - TECHNICAL SERVICES		_	10 600	15 318	100	4 436	5 106	(670)	-13%	15
5.1 - Electricity		_	-	15 010	-	7 700	J 100	(0/0)	-1370	13.
5.2 - Water			- 1	6 718	100	377			020/	
5.3 - Sew erage/Sanitation		- 1	40.000				2 239	(1 862)	-83%	6
		- 1	10 000	7 100	-	3 956	2 367	1 590	67%	7
5.4 - Municipal Buildings	4	-	-	-	-	-	-	-		
5.5 - Public Works		-	-	-	-	<del>-</del> .	-	-		
5.6 - MIG		-	600	1 500	- 1	102	500	(398)	-80%	95
5.7 - Workshop		-	-	-	-	-	-	_		
5.8 - Administration		-	-	-	-	-	-	-		
5.9 - EPWP		-	-	-	-	1	-	-		
		- !	-	-		_		_		
vote 6 - COMMUNITY SAFETY & SOCIAL SERV	CE	-	_	-	-	_	-	_		
3.1 - Refuse		_	-	_	_		_	_		
5.2 - Commonage										
9		- 1	_	_		_	_	_		
3.3 - Disaster Management & Fire		- [			-			-		
			-	-	-	-	-	- -		
3.4 - Traffic		-	-	-	-	-	-	- -		
6.4 - Traffic 6.5 - Libraries		- - -	- - -	-	-	- - -	-	- - -		
i.4 - Traffic i.5 - Libraries i.6 - Environmental Health		- - -	- - -	- - - -	-	- - -		-		
6.4 - Traffic 6.5 - Libraries 6.6 - Environmental Health 6.7 - Bestershoek		- - - -	-	- - - -	-	-	1111	-		
i.4 - Traffic i.5 - Libraries i.6 - Environmental Health i.7 - Bestershoek i.8 - Cemeteries Parks and Open spaces		-	-	-	-	-	11111	-		
i.4 - Traffic i.5 - Libraries i.6 - Environmental Health i.7 - Bestershoek i.8 - Cemeteries Parks and Open spaces		- - - -	-	- - - -	-	-	1111	-		
.4 - Traffic .5 - Libraries .6 - Environmental Health .7 - Bestershoek .8 - Cemeteries Parks and Open spaces .9 - Community Services: Administration		-	-	-	-	-	11111			
.4 - Traffic .5 - Libraries .6 - Environmental Health .7 - Bestershoek .8 - Cemeteries Parks and Open spaces .9 - Community Services: Administration		- - - - -	-	-	-	-	1 1 1 1 1			
.4 - Traffic .5 - Libraries .6 - Environmental Health .7 - Bestershoek .8 - Cemeteries Parks and Open spaces .9 - Community Services: Administration  ote 7 - CORPORATE SERVICES .1 - Human Resources		-	-	-	-	-		-		
.4 - Traffic .5 - Libraries .6 - Environmental Health .7 - Bestershoek .8 - Cemeteries Parks and Open spaces .9 - Community Services: Administration  ote 7 - CORPORATE SERVICES .1 - Human Resources .2 - Legal services		-	-	-	-	-		-		
.4 - Traffic .5 - Libraries .6 - Environmental Health .7 - Bestershoek .8 - Cemeteries Parks and Open spaces .9 - Community Services: Administration  ote 7 - CORPORATE SERVICES .1 - Human Resources .2 - Legal services		-	-		-	-		-		
.4 - Traffic .5 - Libraries .6 - Environmental Health .7 - Bestershoek .8 - Cemeteries Parks and Open spaces .9 - Community Services: Administration  ote 7 - CORPORATE SERVICES .1 - Human Resources .2 - Legal services		-	-		-	-		-		
4 - Traffic 5 - Libraries 6 - Environmental Health 7 - Bestershoek 8 - Cemeteries Parks and Open spaces 9 - Community Services: Administration ote 7 - CORPORATE SERVICES 1 - Human Resources 2 - Legal services		-	-	-	-	-		-		
.4 - Traffic .5 - Libraries .6 - Environmental Health .7 - Bestershoek .8 - Cemeteries Parks and Open spaces .9 - Community Services: Administration  ote 7 - CORPORATE SERVICES .1 - Human Resources .2 - Legal services .3 - Corporate services: Administration		-	-			-		-		
.4 - Traffic .5 - Libraries .6 - Environmental Health .7 - Bestershoek .8 - Cemeteries Parks and Open spaces .9 - Community Services: Administration  tote 7 - CORPORATE SERVICES .1 - Human Resources .2 - Legal services .3 - Corporate services: Administration		-	-		-	-		-		
.4 - Traffic .5 - Libraries .6 - Environmental Health .7 - Bestershoek .8 - Cemeteries Parks and Open spaces .9 - Community Services: Administration //ote 7 - CORPORATE SERVICES .1 - Human Resources .2 - Legal services .3 - Corporate services: Administration //ote 8 - [NAME OF VOTE 8]		-			-			-		
i.4 - Traffic i.5 - Libraries i.6 - Environmental Health i.7 - Bestershoek i.8 - Cemeteries Parks and Open spaces i.9 - Community Services: Administration  (ote 7 - CORPORATE SERVICES i.1 - Human Resources i.2 - Legal services i.3 - Corporate services: Administration  (ote 8 - [NAME OF VOTE 8] i/ote 9 - [NAME OF VOTE 9] i/ote 10 - [NAME OF VOTE 10]		-			-					
6.4 - Traffic 6.5 - Libraries 6.6 - Environmental Health 6.7 - Bestershoek 6.8 - Cemeteries Parks and Open spaces 6.9 - Community Services: Administration  //ote 7 - CORPORATE SERVICES 7.1 - Human Resources 7.2 - Legal services 7.3 - Corporate services: Administration  //ote 8 - [NAME OF VOTE 8]  //ote 9 - [NAME OF VOTE 9]  //ote 10 - [NAME OF VOTE 10]		-				-				
6.4 - Traffic 6.5 - Libraries 6.6 - Environmental Health 6.7 - Bestershoek 6.8 - Cemeteries Parks and Open spaces 6.9 - Community Services: Administration  Vote 7 - CORPORATE SERVICES 7.1 - Human Resources 7.2 - Legal services 7.3 - Corporate services: Administration  Vote 8 - [NAME OF VOTE 8]  Vote 9 - [NAME OF VOTE 9]  Vote 10 - [NAME OF VOTE 10]  Vote 11 - [NAME OF VOTE 11]		-	-		-					
6.4 - Traffic 6.5 - Libraries 6.6 - Environmental Health 6.7 - Bestershoek 6.8 - Cemeteries Parks and Open spaces 6.9 - Community Services: Administration  Vote 7 - CORPORATE SERVICES 7.1 - Human Resources 7.2 - Legal services 7.3 - Corporate services: Administration  Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]		-				-				
6.3 - Disaster Management & Fire 6.4 - Traffic 6.5 - Libraries 6.6 - Environmental Health 6.7 - Bestershoek 6.8 - Cemetieries Parks and Open spaces 6.9 - Community Services: Administration  Vote 7 - CORPORATE SERVICES 7.1 - Human Resources 7.2 - Legal services 7.3 - Corporate services: Administration  Vote 8 - [NAME OF VOTE 8]  Vote 9 - [NAME OF VOTE 9]  Vote 10 - [NAME OF VOTE 10]  Vote 11 - [NAME OF VOTE 11]  Vote 12 - [NAME OF VOTE 12]  Vote 13 - [NAME OF VOTE 13]  Vote 14 - [NAME OF VOTE 14]		-	-							
6.4 - Traffic 6.5 - Libraries 6.6 - Environmental Health 6.7 - Bestershoek 6.8 - Cemeteries Parks and Open spaces 6.9 - Community Services: Administration  Vote 7 - CORPORATE SERVICES 7.1 - Human Resources 7.2 - Legal services 7.3 - Corporate services: Administration  Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]		-			-	-				

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

Vote Description	Ref			·			ar 2020/21			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Foreçasi
apital expenditure - Municipal Vote	┢								%	
apital expenditure - Municipal vote  (penditue of single-year capital appropriation	1									
Vote 1 - MAYORAL EXECUTIVE								-		
1.1 - Mayoral Executive			-	_	-		_	-		
1. 1 - May Oldi Executive		_	-	_	_	-	_	-		
		-	-	_	1-	-	-	-		
		- 1	-	_	-	-	-	-		
	l	-	-	-	-	-	-	-	1	
V-4-2 MUNICIPAL COUNCIL	ļ .	-			_	-	-	-		
Vote 2 - MUNICIPAL COUNCIL	1	-	-	-	_	-	_	-		
2.1 - Municipal Council		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	- 1	-	-		
		~	-	-	-	-	-	-		
	li	-	-	-	-	-	-	_		
/ote 3 - ACCOUNTING OFFICER		_	10	10	1	1	3	(3)	-85%	
3.1 - Accounting Officer	1	-	10	10	1	1	3	(3)	-85%	
3.2 - Integrated Development Plan		-	-	-	-	-	-	-		
3.3 - Internal Audit		-	-	-	-	-	-	-		
3.4 - LED Biltong Festival		-	_	-	-	-	-	-	<b>I</b> ,	
3.5 - LED Other		-	-	-	-	-	1~	-		
		-	-	-	_	- 1	-	-		
			_	_	_	_	_	_		
/ote 4 - BUDGET & TREASURY		_	10	10	2	2	3	(2)	<del>-49%</del>	
.1 - Budget Planning and Implementation		_	10	10	2	2	3	(2)	-49%	
.2 - Financial Management and Reporting (Dora G	rants	_ ]		_			_	-	.070	
.3 - Revenue and Debtors Management		_	_	_ [		_		_		
The same and a same a same a		_		_			_	_		
		_ [	_			-				
			_	-	~		-	-		
ote 5 - TECHNICAL SERVICES		-	70 200		- 0.047	4 000			6004	
	l	-	26 320	20 274	2 247	4 623	6 758	(2 135)		20 2
i.1 - Electricity		-	5 550	4 050	247	396	1 350	(954)	-71%	4
5.2 - Water	Į	-	5 040	1 394	486	968	465	504	108%	1
5.3 - Sewerage/Sanitation	i	-	40	40	-	-	13	(13)	-100%	
5.4 - Municipal Buildings		-		- 1	-	-	-	-		
5.5 - Public Works	1	- 1	2 750	2 750	-	1	917	(916)	-100%	2
6.6 - MIG		-	12 940	12 040	1 514	3 257	4 013	(756)	-19%	12
5.7 - Workshop	1	-	-	-	-	-	-	-		
5.8 - Administration		-	-	-	-	-	-	-		
5.9 - EPWP		-	- 1	_	-		-	-	-	
		_	-	_	_		-	-		
ote 6 - COMMUNITY SAFETY & SOCIAL SERV	ICE:	-	460	1 726	18	18	442	(424)	-96%	1
6.1 - Refuse	ŀ	_		_	-	_		`-′		
6.2 - Commonage		_	450	450	_	_	150	(150)	-100%	
5.3 - Disaster Management & Fire		_ [	-	1 266	18	18	289	(270)	-94%	1
i.4 - Traffic		_	_	-			_	(210)	V 170	
5.5 - Libraries				_		_		_		
i.6 - Environmental Health				Ī	_		_	_		
.7 - Bestershoek								-		
.8 - Cemeteries Parks and Open spaces				-	-	-	1.0	-		
.9 - Community Services: Administration		-	40	- 10	-	-	- 2	- (2)	40004	
.a - Community Services, Administration		-	10	10	-	-	3	(3)	-100%	
At 7 CODDODATE OFFICE	J	-	-	-	-	-	-	-		
ote 7 - CORPORATE SERVICES		-	180	180	14	57	60	(3)	-4%	
.1 - Hurnan Resources	-	-	-	-	-	-	-	-		
.2 - Legal services		-	_	_	-		-	-	<u>                                  </u>	
.3 - Corporate services: Administration	1	-	180	180	14	57	60	(3)	-4%	
	1	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
ote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		
ote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		
ote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		
ote 11 - [NAME OF VOTE 11]	İ	- İ	- j	- 1	- [	<u>- i</u>	_	- j	j	
/ote 12 - [NAME OF VOTE 12]	1	_	_	-	=		_	_		
/ote 13 - [NAME OF VOTE 13]		_ }	_ [	_	_	_	_ [	_		
/ote 14 - [NAME OF VOTE 14]	-	_	_	_	_	_	_	_	i	
/ote 15 - [NAME OF VOTE 15]	-	_		_ [				[		
al single-year capital expenditure			26 UBU	22 200			7 207	12 5001	(0)	
ai əmgiciyesi capitai expenditure		-	26 980	22 200	2 282	4 701	7 267	(2 566)	(0)	22 2
al Capital Expenditure	$\neg$	-	37 580	37 518	2 382	9 137	12 373	(3 236)	(0)	37 5

EC102 Blue Crane Route - Table C6 Monthly Budget Statement - Financial Position - M04 October

		2019/20		Budget Ye	ar 2020/21	
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year
		Outcome	Budget	Budget	actual	Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		(17 767)	1 500	1 500	1 208	11 33
Call investment deposits		2			109	-
Consumer debtors		4 946	38 000	38 000	56 983	38 00
Other debtors		3 767	8 000	8 000	6 350	8 00
Current portion of long-term receivables		-	1	1		
Inv entory		(8 685)	1 400	1 400	1 350	1 26
Total current assets		(17 736)	48 901	48 901	66 000	58 59
Non current assets						
Long-term receivables		(3)	-	-	-	-
Inv estments		- 1	-	-	-	_
Inv estment property		(63)	25 200	25 200	25 200	25 20
Investments in Associate		-			_	_
Property, plant and equipment		24 785	685 000	685 000	642 195	684 93
Agricultural		-			-	-
Biological assets	l i	-			_	_
Intangible assets		-	4	4	4	
Other non-current assets		-	458	458	458	45
Total non current assets		24 719	710 661	710 661	667 856	710 59
TOTAL ASSETS		6 982	759 562	759 562	733 856	769 19
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrow ing		(728)	2 000	2 000	1 044	2 00
Consumer deposits		63	2 750	2 750	2 734	2 75
Trade and other pay ables		(9 535)	38 000	38 000	45 000	39 08
Prov isions Provisions		1 438	1 850	1 850	1 782	1 85
Total current liabilities		(8 762)	44 600	44 600	50 560	45 68
Non current liabilities						
Borrowing		(4 138)	7 000	7 000	-	7 00
Provisions		(1 732)	51 500	51 500	47 922	51 50
Total non current liabilities		(5 870)	58 500	58 500	47 922	58 50
TOTAL LIABILITIES		(14 632)	103 100	103 100	98 482	104 183
NET ASSETS	2	21 614	656 462	656 462	635 374	665 01
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		45 414	656 462	656 462	635 374	647 58
Reserves		-	_	~	_	_
TOTAL COMMUNITY WEALTH/EQUITY	2	45 414	656 462	656 462	635 374	647 58

EC102 Blue Crane Route - Table C7 Monthly Budget Statement - Cash Flow - M04 October

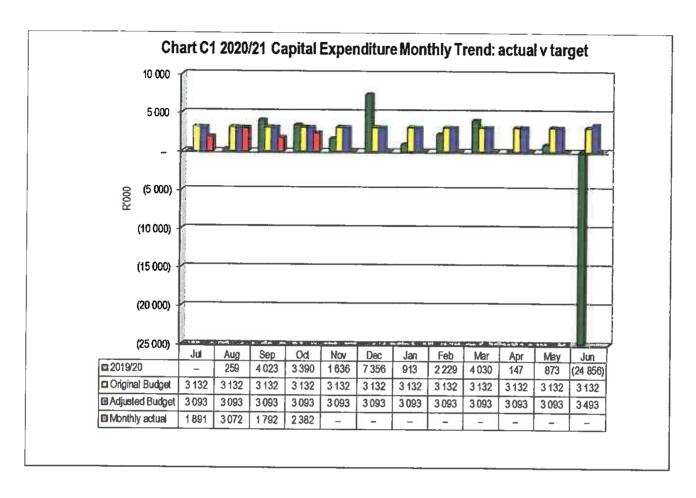
Description  R thousands  CASH FLOW FROM OPERATING ACTIVITIES  Receipts  Property rates  Service charges  Other revenue  Government - operating	Ref	Audited Outcome	Original	Adjusted						
CASH FLOW FROM OPERATING ACTIVITIES  Receipts  Property rates  Service charges  Other revenue	1	Outroma		Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
CASH FLOW FROM OPERATING ACTIVITIES  Receipts  Property rates  Service charges  Other revenue	1	Outcome	Budget	Budget	actuai	actual	budget	variance	variance	Forecast
Receipts Property rates Service charges Other revenue									%	
Property rates Service charges Offier revenue										
Service charges Other revenue										
Other revenue		-	-	-	874	7 694	-	7 694	0%	17 294
		- 1	-	-	12 714	50 603	_	50 603	0%	150 843
Covernment energing		-	-	1-	715	12 499	-	12 499	0%	19 459
Government - operating			-	-		29 113	-	29 113	0%	73 124
Government - capital	ļ.,	-	-	-		13 508	_	13 808	0%	32 198
interest .		_	-	-	31	126	_	126	0%	676
Div idends		_	-	-	_	-	_	-		_
Payments Payments										
Suppliers and employees		(200 555)	(241 411)	(241 737)	(34 209).	(111 650)	(80 572)	31 078	-39%	(269 300
Finance charges		(1 888)	(5 228)	(5 228)	=	-	(1 743)	(1 743)	100%	(1.100
Transfers and Grants		(841)	(892)	(892)	_	_	(297)	(297)	100%	(881
NET CASH FROM/(USED) OPERATING ACTIVITIES		(203 284)	(247 530)	(247 856)	(19 876)	2 192	(82 612)	(84 804)	103%	22 313
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_					_	_ !		_
Decrease (Increase) in non-current debtors		_	_	_	_	_	_	_		_
Decrease (increase) other non-current receivables		3	_	-		_	_	_		_
Decrease (increase) in non-current investments		_		_		_	_	_		_
Payments										
Capital assets		28 732	(37 580)	(37 518)	(2 382)	(10 838)	(12 373)	(1 535)	12%	(34 838
NET CASH FROM/(USED) INVESTING ACTIVITIES		28 735	(37 580)	(37 518)	(2 382)	(10 838)	(12 373)	(1 535)	12%	(34 838
CASH FLOWS FROM FINANCING ACTIVITIES	$\Box$									•
Receipts										
Short term loans		_			_	-	_	-		-
Borrowing long term/refinancing		_		_		_	_			
Increase (decrease) in consumer deposits		63	500	500	15	59	_	59	0%	178
Payments			500	000	10		-	UU	070	110
Repay ment of borrowing		(3 857)	11 219	11 219	_		_	_		(1 100
NET CASH FROM/(USED) FINANCING ACTIVITIES	Н	(3 794)	11 719	11 719	15	59	-	(59)	0%	(922
NET INCREASE/ (DECREASE) IN CASH HELD	H	(178 344)	(273 392)	(273 656)	(22 243)	(8 586)	(94 985)	, /		(13 447
Cash/cash equivalents at beginning:		9 882	500	500	(LE 243)	9 882	(34 963)	8, 3A	,	9 882
Cash/cash equivalents at beginning.		(168 462)	(272 892)	(273 156)		1 296	(94 485)	1.		(3 565

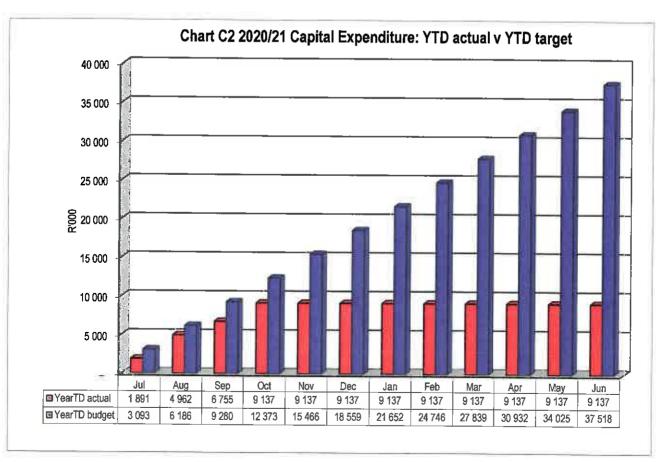
# 1.5 CONTACT DETAILS

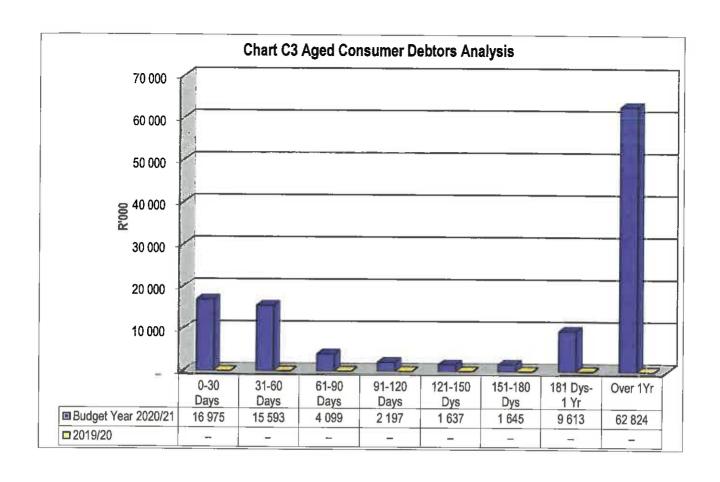
Please amend where necessary	and submit to ladocum	ents@treasury.gov.za if any changes	•
A. GENERAL INFORMATION			
Municipality	EC102 Blue Crane Route		
Capacity	Low		
Province	EC EASTERN CAPE		
Web Address	www.bcrm.gov.za		
E-mail Address	leonieb@bcrm gov.za		
B. CONTACT INFORMATION	COMED & DOTTING OF LEE		
Postal Address			
POBox	P O BOX 21		
City / Town	SOMERSET EAST		
Postal Code	5850		
Street Address	9990		
Building	Taura Mail		
Street No / Name	Town Hall		
City / Town	67 Nojoli Street Somerset East		
Postal Code	5850		
General Contacts	9000		
MALE AND RESIDENCE OF THE SECOND STATE OF THE	040.040.0400		
Telephone Number	042 243 6400		
Fax Number	042 243 2250		
C. POLITICAL LEADERSHIP		Common Statem of the Common Statement of the Common St	
Speaker	******	Secretary/PA to the Speaker	
ID Number	710618 5649 082	ID Number	641005 0163 083
Tite	Mr	Title	Ms
Name	Bonisile Manxoweni	Name	Charmaine Simonse
Telephone Number	042 243 6404	Telephone Number	042 243 6467
Cell Number	C78 518 0280	Cell Number	082 893 9744
Fax Number	042 243 0633	Fax Number	042 243 0633
E-mail Address	_council@bcrm.gov.za	E-mail Address	council@bcrm.gov.za
Mayor/Executive Mayor		Secretary/PA to the Mayor/Executive Mayor	
D Number	710618 5649 082	ID Number	641005 0163 083
Γi <b>le</b>	Mr	Title	Ms
Name	Bonisile Manxoweni	Name	Charmaine Simonse
Telephone Number	042 243 6404	Telephone Number	042 243 6467
Cell Number	078 518 0280	Cell Number	082 893 9744
Fax Number	042 243 0633	Fax Number	042 243 0633
E-mail Address	_council@bcrm.gov.za	E-mail Address	council@bcrm gov.za
Deputy Mayor/Executive Mayor	‡	Secretary/PA to the Deputy Mayor/Executive Mayor	
D Number	710618 5649 082	ID Number	641005 0163 083
Title	Mr	Title	Ms
Name	Bonisile Manxoweni	Name	Charmaine Simonse
Telephone Number	042 243 6404	Telephone Number	042 243 6467
Cell Number	078 518 0280	Cell Number	082 893 9744
Fax Number	042 243 0633	Fax Number	042 243 0633
E-mail Address	council@bcrm.gov.za	E-mail Address	council@bcrmgov.za
D. MANAGEMENT LEADERSHIP		* * * * * * * * * * * * * * * * * * * *	
Municipal Manager		Secretary/PA to the Municipal Manager	
D Number	690218 5572 089	ID Number	640628 0010 086
l'ille	Mr	Title	Ms
Vame	Thabiso Kiaas	Name	Suzette Miggels
Felephone 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	suzetem@bcrm.gov.z
Chief Financial Officer	9- 9	Secretary/PA to the Chief Financial Officer	
D Number	781225 5126 089	ID Number	591009 0026 084
lite	Mr	Title	Ms
Varne	Nigel Delo	Name	Leonie Botha (IM)
Felephone Number	042 243 6487	Telephone Number	042 243 6406
Cell Number	083 798 7163	Cell Number	083 654 9557
Fax Number	086 262 0433	Fax Number	086 550 6055
-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	611020 0072 000
itle	Mr	Title	611030 0073 088
lame	Martin Meyer		Ms Christol Boths
elephone Number		Name Tolophone Number	Christel Botha
	042 243 6418	Telephone Number	042 243 6489
Cell Number	082 325 1362	Cell Number	082 268 2950
ax Number	042 243 2250	Fax Number	042 243 2250
-mail Address	caoficer@bcrm.gov za	E-mail Address	finance@borm.gov.za
Official responsible for submitting financial		Official responsible for submitting financial	
formation		information	
D Number	840617 0297 080	ID Number	
itle	Ms	Title	
lame	Samela Hanabe	Name	
elephone Number	042 243 6400	Telephone Number	
Cell Number	082 609 7870	Cell Number	
ax Number	042 243 0633	Fax Number	
		The second control of the second control of	

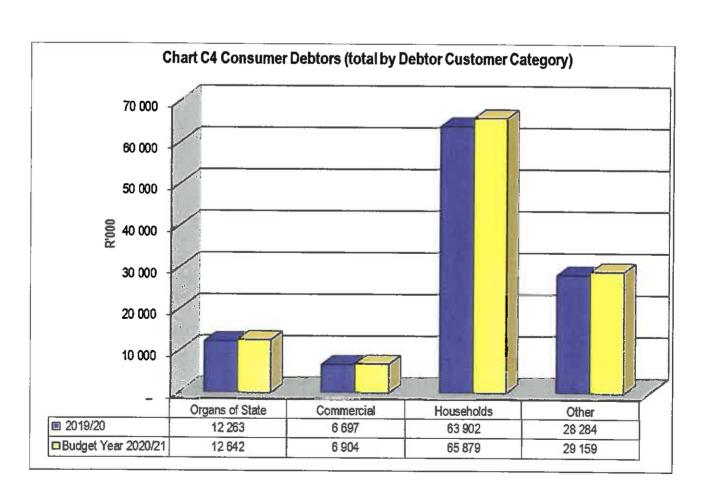
# PART 2 SUPPORTING DOCUMENTATION

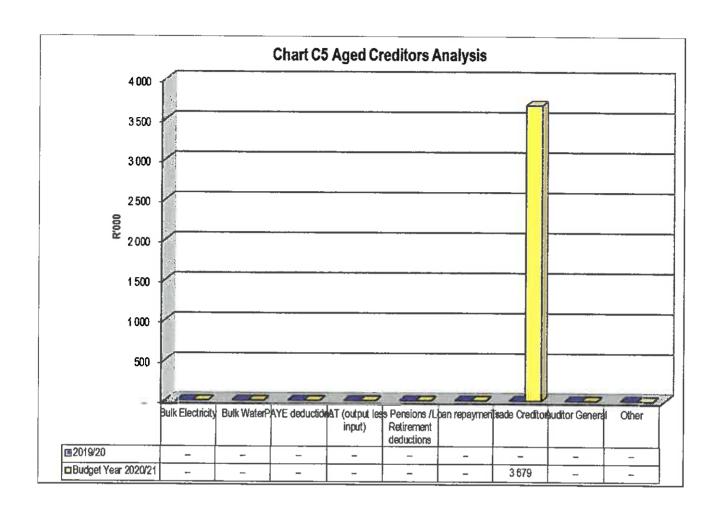
# 2.1 **SEC 71 CHARTS**











# 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 - M04 October

Ref			laterial variance explanations - MU4 October	
İ	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 - M04 October

			2019/20		Budget Yo	ear 2020/21	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management	·	Ι.		<u> </u>		<u> </u>	_
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	Воггоw ings/Capital expenditure excl. transfers and grants		0.0%	8.4%	8.4%	0.0%	8.4%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-31.7%	7.2%	7.2%	7.2%	7.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	202.4%	109.6%	109.6%	130.5%	128.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		202.7%	3.4%	3.4%	2.6%	24.8%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						İ
(Payment Level %)							
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		4.8%	17.6%	17.1%	63.2%	17.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
	12 Months Old				ļ V		
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
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	Employ ee costs/Total Revenue - capital revenue		43.4%	34.4%	33.3%	26.3%	33.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		18.2%	18.5%	17.9%	0.0%	3.6%
					Ì		
IDP 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						
	received for services	ļ					
iii. Cost cov erage	(Available cash + Investments)/monthly fixed						
	operational expenditure	- 1					

EC102 Blue Crane Route - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description							Budge	Year 2020/21					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual 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	2 568	859	1 057	646	350	394	2 314	11 310	19 498	15 014	_	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	11,931	1779	2151	851	634	639	3 003	5 999	26 988	11 126	-	-
Receivables from Non-ex change Transactions - Property Rates	1400	376	12 143	190	81	39	57	495	14 472	27 843	15 135	-	:=
Receivables from Exchange Transactions - Waste Water Management	1500	967	280	264	235	213	139	1 122	5 961	9 241	7 730	≥:	- 4
Receivables from Exchange Transactions - Waste Management	1600	1 358	385	363	313	304	290	1 511	8 395	13 020	10 914	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	8	2	2	2	2	2	233	86	335	323	_	-
Interest on Arrear Debitor Accounts	1810	315	119	58	51	47	55	504	15 306	16 455	15 963	-	_
Recoverable unauthorised, irregular, fruitess and wasteful expenditure	1820	-	-	-	-	-	_	-	-	-	-	-	-
Offier	1900	(548)	27	13	19	27	9	361	1 295	1 203	1711	-	_
Total By Income Source	2000	16 975	15 593	4 099	2 197	1 637	1 645	9 613	62 824	114 584	77 917	-	-
2019/20 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 262	3 889	393	307	78	53	68	6 592	12 642	7 098	-	-
Commercial	2300	2 529	433	85	100	66	83	1 555	2 053	6 904	3 857	-	-
H <mark>ouseholds</mark>	2400	8 399	2 377	2 238	1 573	1 158	1 173	£ 619	42 342	65 879	52 865	-	-
Other	2500	4 784	8 695	1 384	217	334	336	1 371	11 838	29 159	14 096	-	-
Total By Customer Group	2600	16 975	15 593	4 099	2 197	1 637	1 645	9 613	62 824	114 584	77 917	-	-

EC102 Blue Crane Route - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT		, ,		Bu	dget Year 202	0/21				Prior year
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	totals for chart
R thousands	Code	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		(same period)
Creditors Age Analysis By Customer	ype										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	_	-
PAYE deductions	0300	-	-	_	-	-	-	-	_	-	_
VAT (output less input)	0400	-	-	-	-	-	-	-	_	_	_
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-		_	_
Loan repayments	0600	-	-	-	-	-	-	-	-	-	_
Trade Creditors	0700	3 023	99	49	-	-	-	-	509	3 679	_
Auditor General	0800	-	-	_	-	_	-	-	-	_	_
Other	0900	-	-	_	-	-	-	-	_	_	_
Total By Customer Type	1000	3 023	99	49	-	-	-	-	509	3 679	_

EC102 Blue Crane Route - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Lo 102 Blue Grane Route - Supporting Table			Type of	Expiry date	Accrued	Yield for the		Change in	Market
Investments by maturity		Period of	Investment	of	interest for	month 1	value at	market	value at end
Name of institution & investment ID	Ref	Investment		investment	the month	(%)	beginning	value	of the
							of the		month
R thousands		Yrs/Months					month		
Municipality									
ABSA - 2053825035		-			-		8	-	8
NEDBANK - 1263036023		-			-		3	-	3
NEDBANK - 18312491		-			-		5	-	5
NEDBANK - 1263034756		-			-		85	-	85
FNB - 6259597005		-			-	1659.39	807	(800)	9
ABSA - 9354987056		-			-		-	-	_
*		-			-		-	-	_
0.50		_			-		_	-	-
S##:		-					_		-
(4)		-			_		-	_	_
Municipality sub-total					-		907	(800)	109
Entities									
(4)		-	-	_	-		_	-	-
(4)		_	_	-	- 1		_	_	-
cal l		- 1-	-	-	_		_		_
(a)		-	_	-	-		_	-	_
9		-	-	-	-		_	_	_
		-	-	_	-		_	_	-
91		-	_	=	-		-	-	. =
9		-	-	_	-		_	-	_
9		-	-	_	-		_	_	_
Si .		_		=			_	-	_
Entities sub-total					-		_	_	-
TOTAL INVESTMENTS AND INTEREST	2		-		-		907	(800)	109

EC102 Blue Crane Route - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD	2020/21 YearTD	YTD	YTD	Full Year
nestribanti	I V. GI	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		59 261	61 457	70 058	-	29 113	23 353	5 760	24.7%	70 058
Operational Reviews General Reviews Equitable Share	3	54 929	56 696	65 297	-	25 513	21 766	3 747	17.2%	65 297
Operational: Revenue: General Revenue: Fuel Levy 2014 African Nations Championship Host City Operating Grant [Schedule 5B]	3	_	-	-		-	-			_
Agriculture Research and Technology	ļ		_	_	_		_	_		
Agriculture. Conservation and Environmental		_	_	_	_	_	_	_		_
Arts and Culture Sustainable Resource Management		-	-	-	-	- 1	- 1	-		-
Community Library		-	-	-	-	-	- 1	-		-
Department of Environmental Affairs		-	-	-	-	-	-	-		-
Department of Tourism		-	-	-		-	-	-		-
Department of Water Affairs and Sanitation Masibambane Emergency Medical Service		-	-		-	-	-	-		-
Energy Efficiency and Demand-side [Schedule 5B]				_ [			-	I		_
Expanded Public Works Programme Integrated Grant for Municipalities [Schedu	ile 5B		1 548	1 548	_ [	357	516	(129)	-25.0%	1 548
HIV and Aids		-	-	_	-	_				_
Housing Accreditation		-	-	-	-	-	-	_		-
Housing Top structure		-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Integrated City Development Grant		- [	-	-	-	-	-	-		-
Khayeisha Urban Renewal Local Government Financial Management Grant (Schedule 5B)		2 235	2 500	2 500	_	2 500	833	- 1 667	200.0%	2 500
Mitchell's Piain Urban Renewal		- 230	- 300	2 300	<u> </u>	2 300	- 033	1 001	2VU.U76	2 500
Municipal Demarcation and Transition Grant [Schedule 5B]		-	_	-	_	-	_	_ [		_
Municipal Disaster Grant [Schedule 5B]		1 381	-	-	-	-	_	_		_
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	- [	-	-	-	-		-
Municipal Systems Improvement Grant		-	-	- [	-	-	-	-		-
Natural Resource Management Project		-	-	- [	-	-	-	-		-
Neighbourhood Development Partnership Grant	1	-	-	-	-	-	-	-		-
Operation Clean Audit Municipal Disaster Recovery Grant		_	_		_	_	_	_		
Public Service Improvement Facility		_	_		_	_ [	_ []	_		_
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	_	_	_	_		
Restructuring - Seed Funding		-	- [	-	-	-	-	_		_
Reviewe Enhancement Grant Debtors Book		-	-	- 1	-	-	-	-		-
Rurai Road Asset Management Systems Grant		-	-	- [	-	-	-	-		-
Sport and Recreation		-	-	-	-	-	-	-		-
Terrestrial Invasive Alien Plants  Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Health Hygiene in Informal Settlements		_	_ [		Ī		_			
Municipal Infrastructure Grant [Schedule 5B]		716	713	713		713	238	475	200.0%	713
Water Services Infrastructure Grant		-	-	_	-	-	-	-	200.072	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	_		_
Smart Connect Grant		-	-	-	-	-	-	-		-
Urban Settlement Development Grant		-	-	-	-	-	-	-		-
WiFr Grant [Department of Telecommunications and Postal Services		-	-	- [	-	-	-	-		-
Street Lighting Traditional Leaders - Imbizion		-					_	_		-
Pageonal Leaders - Infolzion Department of Water and Sanitation Smart Living Handbook		_	_	-		-	_	<u> </u>		-
Integrated National Electrification Programme Grant		_	_	[]	_		_	[		
Municipal Restructuring Grant	ŀ	-	-	-	-	- 1	_	_		_
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	_		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro informal Settlements Partnership Grant		-	-			-	-	-		_
Provincial Government: Capacity Building		-	2 300	2 300		-	767	(767)	-100.0%	2 300
Capacity Building and Other		-	2 300	2 300		_	767	- (767)	-100.0%	2 300
Disaster and Emergency Services	4	_	- 300	2 300	_		-	(101)	100.076	2 300
Health	4	-	-	-	- ,	_	_	_ {		_
Housing	4	- 1	-	-	- 1	-	-	-		_
Infrastructure	4	-	-	-	-	-	-	-		-
Libraries, Archives and Museums	4	-	-	-	-	-	-	-		-
Other  Public Transport	4	-	-	-	-	-	-	-		-
Public Transport  Road Infrastructure - Maintenance	4	_		- 1		-	_	-		-
	*	-	- 1	- 1	- 1	- 1	-	- 1		-
	Δ İ	[	_	_ 1	_ 1	_ }	1		į.	
Sports and Recreation  Waste Water Infrastructure - Maintenance	4 4	-	-	-	-	-	-	1		_

EC102 Blue Crane Route - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

<b>Description</b>	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year YearTD	YearTD	YTD	YTD	Full Year
Deed spaon	nei	Outcome	Budget	Budget	actual	actual	budget	variance		Forecasi
R thousands							and get		%	1015000
District Municipality:		833	836	1 173	-	-	391	(391)	-100.0%	111
All Grants		833	836	1 173	-	-	391	(391)	-100.0%	1 17
Other grant providers:		_	-			-	_	-		
Departmental Agencies and Accounts		-	-	-	-	-	-	-		
Foreign Government and International Organisations Households		_	_		_	-	_	-	1	
Non-profit Institutions	1			-	1		_	-		
Private Enterprises	İ	<u> </u>	_				_	_		
Public Corporations		-	_	-	_	_	_	_		
Higher Educational Institutions		-	-	-	_	_	-	_		
Parent Municipality / Entity			_	-	_	-	_			
Total Operating Transfers and Grants	5	60 094	64 593	73 531	-	29 113	24 510	4 602	18.8%	73 53
Capital Transfers and Grants National Government:		50 132	33 540	32 040	_	13 650	10 680	2 970	27.8%	32 04
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	5 000	3 500	-	500	1 157	(667)	-57.1%	3 50
Municipal Infrastructure Grant [Schedule 5B]		13 604	13 540	13 540	_	5 650	4 513	1 137	25.2%	13.54
Municipal Water Infrastructure Grant [Schedule 58]		-	-	-	-	_	-	_		
Neighbourhood Development Partnership Grant [Schedule 58]		-	-	-	-	-	-	-		
Public Transport Infrastructure Grant [Schedule 5B]		- [	-	-	-	-	-	_		-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		
Rural Road Asset Management Systems Grant [Schedule 53]		-	-	-	-	-	-	-		
Urban Settlement Development Grant [Schedule 46]		-	-	-	_	-	-	-		-
Municipal Human Settlement Community Library		Ī	_	-1	-	-	-	-		-
Integrated City Development Grant [Schedule 48]		_	_		_	_	_			
Municipal Disaster Recovery Grant [Schedule 48]			_		_		_	_		
Energy Efficiency and Demand Side Management Grant		_	_	_	_	_	_			
Khay elitsha Urban Renewal		-	_	-	_	-		-		
Local Government Financial Management Grant [Schedule 58]		-	-	-	_	_	_	_	i	_
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	- 1	-	-		_
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		_
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Regional Bulk infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant [Schedule 5B]		36 459	15 000	15 000	-	7 500	5 000	2 500	50.0%	15 00
WFI Connectivity		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedu	ile 5Bj	1	- 1	-	-	-	-	-	i	-
Aquaponic Project Restition Settlement		_	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]			_		_		-	_		_
Restructuring Seed Funding		_ [		- 1		_				
Municipal Disaster Relief Grant		69	_	- 1	_	_	_	-		
Municipal Emergency Housing Grant		_	-	-	-	-	_	_	ľ	_
Metro Informal Settlements Partnership Grant		-	-	_	-	_	_	_		_
Provincial Government:	Ì	-	-	-	-	-	-	-		_
Capacity Building	ľ	-	-	-	-	-	-	-		-
Capacity Building and Other		-	-	-	-	-	-	-		-
Disaster and Emergency Services		-	-	-	-	-	-	-		1-
Health		-	-	-	-	-	-	-		-
Housing Infrastructure		-	-	-	-	-	-	-		-
Libraries, Archives and Museums							-	_	ŀ	-
Other			1	-				_		
Public Transport				- 1				_		_
Road Infrastructure		_ ]	-	_	_		_			
Sports and Recreation		- 1	_	-	-	_	_	_		-
Waste Water Infrastructure		-	-	-	_	- :	_	- [		_
Water Supply Infrastructure		-	-		_		-	_		
District Municipality:	[	370	-	1 438	-	157	479	(322)	-67.2%	1 43
All Grants	[	370	-	1 438	-	157	479	(322)	-67.2%	1 43
Other grant providers:	ļ	-	-	-	-					
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations Households				-	_	-	-	-		-
Non-Profit Institutions			- 1	- [		_	-	-		-
Private Enterprises				- 1	_	<u> </u>	_	-		
Public Corporations					-			_		
righer Educational Institutions					_	<u> </u>	_	_		
Parent Municipality / Entity		_			_	- 1	-	<u> </u>		
Transfer from Operational Revenue		~	-	-	_	-	_	_		
otal Capital Transfers and Grants	5	50 502	33 540	33 478	-	13 808	11 159	2 648	23.7%	33 47
	- 1								1	

EC102 Blue Crane Route - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Nt-41		2019/20				Budget Year				
Description	Ref		Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Yea
thousands		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecas
PENDITURE	+-					<u> </u>			%	
	-									
perating expenditure of Transfers and Grants  National Government:		8 917	9 691	9 691	14 740	22 555	3 230	19 325	EDD 20/	0.6
Operational Revenue:General Revenue:Equitable Share	1	6129	4 453	4 453	14 032	20 410	1 484	18 926	598.3% 1275.0%	96
Operational:Revenue:General Revenue:Fuel Levy		-	_	-	- IT GOZ	20 413	-	10 320	1213.070	
2014 African Nations Championship Host City Operating Grant [Schedule 58	1	_		_				_		
Agriculture Research and Technology		_	- 1	-	_		_	_		
Agriculture, Conservation and Environmental		_	41	_	-		_	_		γ
Arts and Culture Sustainable Resource Management		- 1	_	_ [	-		_	_ [		
Community Library		-	_	_	_ [	_	-	_		
Department of Environmental Affairs		-	_	-	-	-	_	_		
Department of Tourism	i	-	-	_	-	Ξ	-	-		
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-		
Emergency Medical Service	1	-	-	-	-	-	-	-		
Energy Efficiency and Demand-side (Schedule 5B)		-	-	-	-	-	-	- :		
Ex panded Public Works Programme Integrated Grant for Municipalities [Sche	dule 5B	33	1 581	1 581	183	435	527	(92)	-17.4%	14
HIV and Aids		-	-	-	-	-	-	-		
Housing Accreditation		-	-	-	-	-	-	-		
Housing Top structure		-	-	-	-	-	-	_		
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	_	-		
Integrated City Development Grant		- 1	-	-	-	-	-	-		
Khayelitsha Urban Renewal		-	-	1.5	-	-	-	- [		
Local Government Financial Management Grant [Schedule 5B]		1 819	2 538	2 538	338	654	846	(182)	-21.5%	2
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-		
Municipal Demarcation and Transition Grant [Schedule 58]		-	-	-	_	-	-	- [		
Municipal Disaster Grant [Schedule 5B]		(12)	-	-	127	808	-	808	#DIV/0!	
Municipal Human Settlement Capacity Grant [Schedule 5B]		- 1	-	-	-	- [	-	-		
Municipal Systems Improvement Grant		-	-	-	-	-	-	<u> </u>		
Natural Resource Management Project	i	-	-	-	-		-	-		
Neighbourhood Development Partnership Grant Operation Clean Audit	-	- (	-	-	-	-	-	-		
		- [	-	- 1	-	-	-	- 1		
Municipal Disaster Recovery Grant  Public Saru ice Improvement Facility		-	-	-	-	-	-	-	i	
Public Service Improvement Facility  Public Transport Network Operations Grant [Schedule 58]	1	- [	_	-	-	-	-	-		
Restructuring - Seed Funding		-	-	-	-	-	-	-		
Revenue Enhancement Grant Debtors Book	1	-	_		_	-	-	- 1		
Rurai Road Asset Management Systems Grant	1	_ [	- 1	- [	_	-	_	-		
Sport and Recreation			- [	- []	_	<u> </u>	_	-	I	
Terrestrial invasive Alien Plants				- 1	<u> </u>	31		_		
Water Services Operating Subsidy Grant [Schedule 58]			_ [		<u> </u>	<u> </u>	_	-	i	
Health Hygiene in Informal Settlements		_		_		_ [	= [	_ [ ]		
Municipal Infrastructure Grant [Schedule 5B]		949	1 119	1 119	59	238	373	(136)	-36.3%	1
Water Services Infrastructure Grant		_		- 1	_	_	_	(100)	-00.070	'
Public Transport Network Grant [Schedule 58]		-	_	_	_	_	_	_	ŀ	
Smart Connect Grant		_		_ ]		_	_	_		
Urban Settiernent Development Grant		_	-	- 1	_	_	_	_	ł	
WIFF Grant [Department of Telecommunications and Postal Services		-	-	-	_	_	_	_		
Street Lighting		-	_	-	_	_	_			
Traditional Leaders - Imbizion	1 1	-	_	-	- (	_ [	_	_ ]		
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	_	_		
Integrated National Electrification Programme Grant		-	-	-		-	_	_		
Municipal Restructuring Grant		-	- 1	-	-	-	-	-		
Regional Bulk Infrastructure Grant		-	-	-	-	-	_	-	ļ	
Municipal Emergency Housing Grant	1 1	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant		-	_	-	-	-	-	_		
rovincial Government:		-	-	-	-	-	-	-		
Capacity Building		-	-	-	-	-	-	-		
Capacity Building and Other		-	-	-	-	- [	-	-		
Disaster and Emergency Services		-	-	-	-	- 1	-	-		
Health		-	-	-	-	-	-	-		
Housing		-	- [	-	-	-	-	-		
Infrastructure		-	-	-	- 1	-	-	-		
Libraries, Archives and Museums		-	-	-	-	-	-	-		
Other		-	-	-	-	-	-1	-	i	
Public Transport	1 1	-	-	-	-		-	-		
Road Infrastructure - Maintenance		-	-	-	-	-	-	-		
Sports and Recreation		-	-	-	-	-	-	-		
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-		
Water Supply Infrastructure - Maintenance			-	-	-	-	_	-		

EC102 Blue Crane Route - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

h		2019/20			,-	Budget Year				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
thousands								1000	%	
District Hunicipality:			-	_		-	-	-		
All Grants		-	-		-	_	-	_		
Other grant providers:	1		-	-	-	-		_		
Departmental Agencies and Accounts		-	-		-	-	-	-		
Foreign Gov ernment and International Organisations		-3	-	-	-	-	-	-		
Households		- 1	-	-	-	-	-	-		
Non-profit Institutions	j	-	-	-		_	51			
Private Enterprises		-\	-	-	-	_	-	-		
Public Corporations Higher Educational Institutions	ĺ	-	=	-	-	-	-	-		
Parent Municipality / Entity		-	-	_	-	-	-	-		
otal operating expenditure of Transfers and Grants:		8 917	9 691	9 691	14 740	22 555	3 230	19 325	598.3%	9 6
apital expenditure of Transfers and Grants					11110	== 000	0 200	15 525	300.370	
National Government:		_	33 540	32 040	2 761	9 916	10 680	(764)	-7.2%	32 (
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	5 000	3 500	-	-	1 167	(1 167)	-100.0%	3 3
Municipal Infrastructure Grant [Schedule 5B]		-	13 540	13 540	2 087	3 819	4 513	(694)		13 :
Municipal Water Infrastructure Grant [Schedule 5B]			_	-	-			- (65.)	10.170	10,
Neighbourhood Development Partnership Grant [Schedule 58]		_	_	-	_	_	_	_		
Public Transport Infrastructure Grant [Schedule 5B]		_	_	_	_	_		_		
Rural Household Infrastructure Grant [Schedule 5B]		_	_	-	-	_	_	_		
Rural Road Asset Management Systems Grant [Schedule 5B]		_	_	_	-	_	_	_		
Urban Settlement Development Grant [Schedule 4B]		_1	_	_	_		_	_		
Municipal Human Settlement		_	_	12	_	_	_	_		
Community Library		_	_	_	_	_	_	_		
Integrated City Development Grant [Schedule 4B]		_	_	_ [	_	_	_	_		
Municipal Disaster Recovery Grant [Schedule 4B]		_	_	_	_		_			
Energy Efficiency and Demand Side Management Grant		_	_	_	_	_	_	_		
Khayelitsha Urban Renewal		_	_	_	_	iu.	_	_		
Local Gov ernment Financial Management Grant [Schedule 5B]		_	J.	_		_	_	_		
Municipal Systems Improvement Grant [Schedule 5B]		_	_	-	_	_				
Public Transport Network Grant [Schedule 5B]	i	-		_	_		_	_		
Public Transport Network Operations Grant [Schedule 5B]		-	_	-	21	=	_	_		
Regional Bulk Infrastructure Grant (Schedule 5B)	l	_				_ [	_	_		
Water Services Infrastructure Grant [Schedule 5B]		_	15 000	15 000	674	6 097	5 000	1 097	21.9%	45.
WIFI Connectivity		-	13 000	15 000	Q14	0.031		1 087	21.370	15 (
Expanded Public Works Programme Integrated Grant for Municipalities [Schedu	h 581		_		_		-	_		
Aquaponic Project	, OD	_	_	_ [	_	_	_			
Resilion Settlement	- 1			_				Ī		
Infrastructure Skills Development Grant [Schedule 5B]	Į		- []	Ī.		_		_		
Restructuring Seed Funding		_				] ]		[		
Municipal Disaster Relief Grant							_	<u> </u>		
Municipal Emergency Housing Grant		-		-	_	Ĩ.		_ <u>-                                   </u>		
Metro Informal Settlements Partnership Grant						Ī		. <u> </u>		
Provincial Government:	H	-	-	-	-		-	-		
Capacity Building	H	_								
Capacity Building and Other	- 1					-				
Disaster and Emergency Services	-		- [				_	_		
Health		-				Ī	-	_		
Housing			- 1		_	- [	-	-		
hřastucture		-			_	- 1	-	_		
Libraries, Archives and Museums					-	-	-	-		
Other		-		-	-	- 1	_			
Public Transport	1	-	-	-	-	- 1	-	- 1		
Road Infrastructure		-	-	- 1	-	-	-	_		
Sports and Recreation		-	-	-		-	-	-		
•	1	-	-	- 1	-	-	-	-	i	
Waste Water Infrastructure		-	-	-	-	-	-	-		
Water Supply Infrastructure	-	-	-	4 420	- 24	-	-	(005)	00.74	
District Municipality:			-	1 438	21	21	346	(325)	-93.9%	14
All Grants Other grant providers:	-	-		1 438	21	21	346	(325)	-93.9%	14
Other grant providers:	-	-	890	890	-	-	297	(297)	-100.0%	
Departmental Agencies and Accounts	ļ	-	-	-	-	-	-	-		
Foreign Government and International Organisations		-	-		-	-	-	-		
Households		-	-	-	-	-	-	-		
Non-Profit Institutions		-	-	-	-	-	-	-		
Private Enterprises		-	-	-	-	-	-	-		
		-	-	-		-	-	-		
Public Corporations			- 1	- 1	_	-	_	- 1		
Higher Educational Institutions		-	-			1		ı		
Higher Educational Institutions Parent Municipality / Enfity		-	-	-	-	-	-	-		
Higher Educational Institutions		-		890 34 368	2 782	9 937	- 297 11 323	-	-100.0% -12.2%	34 3

EC102 Blue Crane Route - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

				Budget Year 2020/	21	
Description	Ref	Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands		2010)20		_		%
EXPENDITURE					_	
Operating expenditure of Approved Roll-overs						
National Government: Operational Revenue:General Revenue:Equitable Share		808	808	_	(808)	-100.0%
Operational: Revenue: General Revenue: Fue! Levy			_	34	0	
2014 African Nations Championship Host City Operating Grant [Schedule 5B]			_	į.	-	
Agriculture Research and Technology			190	-	-	
Agriculture, Conservation and Environmental			=	(-)	*	
Arts and Culture Sustainable Resource Management Community Library			- 8	8	===	
Department of Environmental Affairs				2	2	
Department of Tourism			1#2		_	
Department of Water Affairs and Sanitation Masthambane			-	- 7	-	
Emergency Medical Service			=	=	2	
Energy Efficiency and Demand-side [Schedule 5B]  Ex panded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	de FOI		-	*	===	
HV and Aids	116 20) 				-	
Housing Accreditation			_	=	<b>1</b>	
Housing Top structure				- 1	28	
Infrastructure Skills Development Grant [Schedule 5B]			=	-	=	
Integrated City Development Grant			-	~	-	
Khayelitsha Urban Renewal  Local Government Financial Management Grant [Schedule 5B]			- 3	=	- [	
Mitchell's Plain Urban Renewal			Ť	8	-	
Municipal Demarcation and Transition Grant [Schedule 5B]			<u>\$</u> 1	9	1.20	
Municipal Disaster Grant [Schedule 5B]			-1	~	=	
Municipal Human Settlement Capacity Grant [Schedule 5B]			-	= =	1.60	
Municipal Systems Improvement Grant			-	3	1.50	
Natural Resource Management Project Neighbourhood Development Partnership Grant			T.	-	7.25	
Operation Clean Audit			7	_	( -	
Municipal Disaster Recovery Grant		808	808	_	(808)	-100.0%
Public Service Improvement Facility			-	-	(555)	100.070
Public Transport Network Operations Grant [Schedule 5B]	ı		#	=	_	
Restructuring - Seed Funding			= 1	=	-	
Revenue Enhancement Grant Debtors Book Rural Road Asset Management Systems Grant				-	-	
Sport and Recreation			9	-	-	
Terrestrial Invasive Allen Plants	ı		_	-	-	
Water Services Operating Subsidy Grant [Schedule 5B]			-	2	-	
Health Hygiene in Informal Settlements	İ		-	_	( <del>-</del> 2)	
Municipal Infrastructure Grant [Schedule 5B]			2	-	32	
Water Services Infrastructure Grant Public Transport Network Grant [Schedule 5B]	ı		-	-	100	
Smart Connect Grant				-	1-61	
Urban Settlement Dev elopment Grant			-	-	_	
WIFI Grant [Department of Telecommunications and Postal Services			\$	1 3	_	
Street Lighting			*	563	-	
Traditional Leaders - Imbizion  Pengriment of Water and Sanitation Smart Living Headhook			<b>*</b>	120	(30)	
Department of Water and Sanifation Smart Living Handbook Integrated National Electrification Programme Grant			5	2	(5)	
Municipal Restructuring Grant				(42)	-	
Regional Bulk Infrastructure Grant				(*	540	
Municipal Emergency Housing Grant			-	-	37.0	
Metro Informal Settlements Partnership Grant			#			
Provincial Government:	ļ	-	-	-		
Capacity Building Capacity Building and Other			- 5	漢	-	
Disaster and Emergency Services	-			200	_ [	
Health			-:	-		
Housing			7.5		1.5	
Infrastructure	- 1		=	-	3.	
Libraries, Archives and Museums			-		=	
Other Public Transport			1			
Road Infrastructure - Maintenance			_	- 3	15	
Sports and Recreation				_		
Waste Water Infrastructure - Maintenance			12:	-	#	
Water Supply Infrastructure - Maintenance	L		Tax 1		_	

EC102 Blue Crane Route - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

				Budget Year 2020/	21	
Description	Ref	Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD varianc
R thousands						- %
District Municipality: All Grants		-	-			
Other grant providers:		-	-		-	
Departmental Agencies and Accounts			-	-	_	
Foreign Government and International Organisations			_	_	₩	
Households			8	~	-	
Non-profit institutions			2	-	5,	
Private Enterprises Public Corporations			-	~	-	
Higher Educational Institutions			0.79	-		
Parent Municipality / Entity	i			-	-	
otal operating expenditure of Approved Roll-overs		808	808	-	(808)	-100.0%
apital expenditure of Approved Roll-overs						
National Government:	1			2	_	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	l		-	-		
Municipal Infrastructure Grant [Schedule 5B]			말	2	- 2	
Municipal Water Infrastructure Grant [Schedule 5B]			8	-	( @)	
Neighbourhood Development Partnership Grant [Schedule 5B]			-	5	150	
Public Transport Infrastructure Grant [Schedule 5B]			9	•	-	
Rural Household Infrastructure Grant [Schedule 5B] Rural Road Asset Management Systems Grant [Schedule 5B]			U	I 및	3,5	
Urban Settlement Development Grant [Schedule 48]					72.	
Municipal Human Settlement			意		_	
Community Library	- 1		_	-		
Integrated City Development Grant [Schedule 4B]			-	-	_	
Municipal Disaster Recovery Grant [Schedule 4B]			-	-		
Energy Efficiency and Demand Side Management Grant						
Khayelitsha Urban Renewal			=	-	- 5	
Local Government Financial Management Grant [Schedule 5B]			-	==	-	
Municipal Systems Improvement Grant [Schedule 5B]  Public Transport Network Grant [Schedule 5B]			3	Fi.	- 2∓3	
Public Transport Network Operations Grant [Schedule 58]				-		
Regional Bulk Infrastructure Grant (Schedule 5B)			-	y j	-	
Water Services Infrastructure Grant [Schedule 5B]			40	_	524	
WIFI Connectivity			-		1.00	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedu	le 5B]		-	-	=	
Aquaponic Project			-	(Apr.)	1.50	
Restition Settlement			=	120		
Infrastructure Skills Development Grant [Schedule 58] Restructuring Seed Funding	Ì	1	+	-	3.00	
Municipal Disaster Relief Grant				<b>20</b>	-	
Municipal Emergency Housing Grant			1		-	
Metro Informat Settlements Partnership Grant			1 2	14.0	- I	
Provincial Government:	r		-			
Capacity Building			-	-	(7)	
Capacity Building and Other			==		-	
Disaster and Emergency Services			=	-	= 20	
Health			-		12.1	
Housing Infrastructure			훃	-	-	
Libraries, Archives and Museums				2.50	30	
Other			_		_ [	
Public Transport			**	-	F#	
Road Infrastructure			:=:			
Sports and Recreation			721	_	CE.	
Waste Water Infrastructure			-	**		
Water Supply Infrastructure			(5)	-31		
District Municipality:  All Grants	-		_			
Other grant providers:	H	_	1740	720		
Departmental Agencies and Accounts			-	_	==	
Foreign Government and International Organisations				-	-	
Households			1.00		= =	
Non-Profit Institutions			-	_	58	
Private Enterprises			-	127	-	
Public Corporations			E#1	-	:≆	
Higher Educational Institutions  Parent Municipality / Entity			5	30	57	
Parent Municipality / Entity Transfer from Operational Revenue				=	_	
tal capital expenditure of Approved Roll-overs	-	-		-	3	
				-	_	
TAL EXPENDITURE OF APPROVED ROLL-OVERS	-+	808	808		(808)	-100.0%

EC102 Blue Crane Route - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Adjusted Budget  C	Monthly actual	YearTD actual	YearTD budget	YTD variance  (9) (11) (21) (19) (53) (102) (416) (4) (0) - (40) - (18) - (478)	-9% -5% -7% -10% -6% -7% -25% -8% 0% -19%	Full Year Forecast  D
C - 280 44 875 545 - 2 686 4 430 9.4% 5 057 - 638 236 236 200 6 142 20.8% 5 6 645	211 3 60 41 - 211 344 12 5 - - 43 - 15 - - 388	- 85 14 271 163 - 842 1 375  1 270 47 19 - 773 - 61 - 71 1 569	93 15 292 182 - 895 1 477 1 686 52 19 - - 213 - 79 - - 2 047	(416) (416) (40) (48) (40) (40) (40) (40) (478)	-9% -5% -7% -10% -6% -7% -25% -8% 0% -19%	288 4 4 879 544
- 280 44 875 545 - 2686 4 430 9.4%  5 057 - 155 57 - 638 236 6 142 20.8%	21 3 63 41 - 211 344 314 12 5 - - 43 - - 15 - - 388	85 14 271 163 - 842 1 375 1 270 47 19 - 173 - 61 - 1 569	93 15 292 182 - 895 1 477 1 686 52 19 - - 213 - 79 - - 2 047	(9) (1) (21) (19) (53) (102) (416) (4) (0) - (40) - (18) - (478)	-9% -5% -7% -10% -6% -7% -25% -8% 0% -19%	28 4.4 877 54: - 2 \$98 4 433 9.4% 5 05: 5: 638 236 6 142
- 280 44 875 545 - 2686 4 430 9.4%  5 057 - 155 57 - 638 236 6 142 20.8%	21 3 63 41 - 211 344 314 12 5 - - 43 - - 15 - - 388	85 14 271 163 - 842 1 375 1 270 47 19 - 173 - 61 - 1 569	93 15 292 182 - 895 1 477 1 686 52 19 - - 213 - 79 - - 2 047	(9) (1) (21) (19) (53) (102) (416) (4) (0) - (40) - (18) - (478)	-5% -7% -10% -6% -7% -25% -8% -0%	28 4.4 877 54: - 2 \$98 4 433 9.4% 5 05: 5: 638 236 6 142
283 44 875 545 - 2 686 4 430 9.4%  5 057 - 155 57 - 638 - 236 6 142 20.8%	21 3 63 41 - 211 344 314 12 5 - - 43 - - 15 - - 388	85 14 271 163 - 842 1 375 1 270 47 19 - 173 - 61 - 1 569	93 15 292 182 - 895 1 477 1 686 52 19 - - 213 - 79 - - 2 047	(9) (1) (21) (19) (53) (102) (416) (4) (0) - (40) - (18) - (478)	-5% -7% -10% -6% -7% -25% -8% -0%	4. 875 54:
44 875 545 - 2 686 4 430 9.4% 5 057 155 57 - 638 - - 236 - - - 6 142 20.8%	3 60 41 - 211 344 314 12 5 - 43 - 15 - - 388	14 271 163 - 842 1 375 1 270 47 19 - 173 - 61 - 1 569 18 039	15 292 182 - 895 1 477 1 686 52 19 - 213 - 79 - 2 047	(1) (21) (19) (53) (102) (416) (4) (0) - (40) - (18) - (478)	-5% -7% -10% -6% -7% -25% -8% -0%	4. 875 54:
44 875 545 - 2 686 4 430 9.4% 5 057 155 57 - 638 - - 236 - - - 6 142 20.8%	3 60 41 - 211 344 314 12 5 - 43 - 15 - - 388	14 271 163 - 842 1 375 1 270 47 19 - 173 - 61 - 1 569 18 039	15 292 182 - 895 1 477 1 686 52 19 - 213 - 79 - 2 047	(1) (21) (19) (53) (102) (416) (4) (0) - (40) - (18) - (478)	-5% -7% -10% -6% -7% -25% -8% -0%	4. 875 54:
545 - 2 686 4 430 9.4% 5 057 155 57 - 638 236 6 142 20.8%	314 12 5 - 43 - 15 - 388 4 664 807	271 163 - 842 1 375  1 270 47 19 - 173 - 61 - 1 569	292 182 - 895 1 477 1 686 52 19 - 213 - 79 - - 2 047	(21) (19) (53) (102) (416) (4) (0) - (40) - (18) - (478)	-7% -10% -6% -7% -25% -8% -0% -19%	877 544 - 2 588 4 433 9.4% 5 055 156 5 638 
545 - 2 686 4 430 9.4% 5 057 155 57 - 638 236 6 142 20.8%	211 344 314 12 5 - 43 - 15 - 388	163 - 842 1 375 1 270 47 19 - 173 - 61 1 569	182 - 895 1 477 1 686 52 19 - 213 - 79 - - 2 047	(416) (416) (40) (40) (40) (18) (478)	-10% -6% -7% -25% -8% -0% -19% -23%	54 -2 58 4 43 9.4% 5 05 153 5 
2 686 4 430 9.4% 5 057 155 57 - 638 - 236 - - 6 142 20.8%	211 344 314 12 5 - 43 - 15 - - 388	842 1 375 1 270 47 19 - - 173 - 61 - - 1 569	1 696 52 19 - 213 - 79 - 2 047	(416) (402) (416) (40) (40) (18) (18) (478)	-6% -7% -25% -8% 0% -19%	2 599 4 433 9.4% 5 055 154 5 5 
4 430 9.4% 5 057 155 57 - 638 - 236 - - 6 142 20.8%	344 314 12 5 - - 43 - 15 - - 388	1 270 47 19 - - 173 - 61 - - 1 569	1 477  1 686 52 19 213 - 79 2 047	(416) (4) (0) - (40) - (18) - - (478)	-7% -25% -8% 0% -19% -23%	4 433 9.4% 5 055 154 5 5 
9.4%  5 057 155 57 - 638 - 236 6 142 20.8%	344 314 12 5 - - 43 - 15 - - 388	1 270 47 19 - - 173 - 61 - - 1 569	1 477  1 686 52 19 213 - 79 2 047	(416) (4) (0) - (40) - (18) - - (478)	-7% -25% -8% 0% -19% -23%	4 43 9.4% 5 05 15 5 - - 633 - - 236 - - -
5 057 155 57 - 638 - 236 - - - 6 142 20.8%	12 5 - 43 - 15 - - 388	47 19 - 173 - 61 - - 1 569	1 686 52 19 - - 213 - 79 - - - 2 047	(416) (4) (0) - (40) - (18) - - (478)	-25% -8% 0% -19% -23%	9.4% 5 05 15 5 - - 633 - - 230 - - 6 142
155 57 - 638 - 236 - - - 6 142 20.8%	12 5 - 43 - 15 - - 388	47 19 - 173 - 61 - - 1 569	52 19 - 213 - 79 - - 2 047	(4) (0) - (40) - (18) - - (478)	-8% 0% -19% -23%	5 055 15 5 - - 633 - - 230 - -
155 57 - 638 - 236 - - - 6 142 20.8%	12 5 - 43 - 15 - - 388	47 19 - 173 - 61 - - 1 569	52 19 - 213 - 79 - - 2 047	(4) (0) - (40) - (18) - - (478)	-8% 0% -19% -23%	155 5 5
155 57 - 638 - 236 - - - 6 142 20.8%	12 5 - 43 - 15 - - 388	47 19 - 173 - 61 - - 1 569	52 19 - 213 - 79 - - 2 047	(4) (0) - (40) - (18) - - (478)	-8% 0% -19% -23%	154 5 5
57 	433 	19 - - 173 - 61 - - - 1 569	19 - - 213 - - 79 - - - 2 047	(0) - (40) - (18) - - - (478)	-19% -23% -23%	55 
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638 - - 236 - - - 6 142 20.8%		173 - 61 - - 1 569	213 - - 79 - - - 2 047	(40) - (18) - - - (478)	-23% -23%	23i - - - - 6 14i
638 - - 236 - - - 6 142 20.8%	43 - - 15 - - - 388 4 664 807	173 - 61 - - 1 569	213 - - 79 - - - - 2 047	(40) - - (18) - - - (478)	-23% -23%	23i - - - - 6 14i
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236 - - - 6 142 20.8%	15 - 15 388 - 4 664 807 - 8	- 61 - - - 1 589	79 - - - 2 047	- (18) - - - (478)	-23%	233 - - - - 6 142
236 - - - - 6 142 20.8%	15 - - - 388 4 664 807 {	61 - - - 1 569	79 - - - 2 047	(18) - - - - (478)	-23%	6 14
6 142 20.8%	388 4 664 807	1 569 18 039	2 047 18 882	- - - (478)	-23%	6 142
6 142 20.8%	388 4 664 807	1 569 1 569	2 047	- - (478)		6 142
6 142 20.8% 56 645	388 4 664 807	1 569 1 569	2 047	- (478)		
20.8% 56 645	388 4 664 807	18 039	18 882			
20.8% 56 645	4 664 807	18 039	18 882			
56 645	807			(842)		20.8%
	807			(842)		
	807			(842)		
40	1	3 137		)	-4%	56 645
10 588			3 529	(392)	-11%	10 588
2 544	201	798	848	(50)	-6%	2 544
3 510	352	1 292	1 170	122	10%	3 510
4 915	31	168	1 638	(1 470)	-90%	4 915
758	49	136	253	(117)	-46%	758
-	- 1	-	-	-		-
916	39	244	305	(61)	-20%	916
2 497	178	721	832	(112)	-13%	2 497
839	-	-	280	(280)	-100%	839
-	-	-	_	-		-
358	73	285	119	166	139%	358
83 570	6 393	24 822	27 857	(3 035)	-11%	83 570
12.1%					11	12.1%
94 142	7 126	27 766	31 381	(3 615)	-12%	94 142
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EC102 Blue Crane Route - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

EC 102 Blue Crane Route - Supporting Table SC8 I		2019/20				Budget Year				
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	}	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	_	-	!	-
Pension and UIF Contributions		-	-	-	_	_	_	-		_
Medical Aid Contributions	i	-	-	-	-	-	_	_		_
Overtime		-	-	-	_	-	_	_		
Performance Bonus		-	-	_	-	12	_	_		_
Motor Vehicle Allowance		-/	-	_	_	-	-	_		_
Cellphone Allowance		_	_	_	_	_	_	_		_
Housing Allowances			-	_	-		_			_
Other benefits and allowances		_	_	_	= .	_	_	_ [		-
Payments In lieu of leave		-	_	_ :	_	_	_	_		
Long service awards		_	_	_	_	_	_	_		
Post-retirement benefit obligations	2	_	_	_	_	_	_	_		
Sub Total - Senior Managers of Entities		_		_		-				
% increase	4									_
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions	Ι.	_	_	_	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	- 1		-
Performance Bonus		-	-		7.0	-	-	-		-
		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	- (	-	-		-
Cellphone Allowance				1-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-		-	-	Í	-
Long service awards		-	-	-	-0	-	-	-		-
Post-refirement benefit obligations		-		_	-	- 1	-			-
Sub Total - Other Staff of Entities	[		-	-	-	-	-			_
% increase	4							18		
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		83 655	94 132	94 142	7 126	27 766	31 381	(3 615)	-12%	94 142
% increase	4		12.5%	12.5%						12.5%
TOTAL MANAGERS AND STAFF	$\vdash$	79 605	89 702	89 712	6 782	26 391	29 904	(3 513)	-12%	89 712

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Description	Ref						Budget Year 2020/21	т 2020/21						ZUZUJZI IM	ZUZUJZI Medium lerm Kevenue &	revenue &
-		hily	Anguet	Cont	Ondohor	May		and it is a second	1	March		;		ady:	rullure rianie	WOIR
		_	August	Jdec	October	Nov	Dec	January	eg G	March	April	May	June	Budget Year	Budget Year Budget Year Budget Year	Budget Year
R thousands	-	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2020/21	+1 2021/22	+2 2022/23
Cash Receipts By Source																
Property rates		634	3 479	2 707	874	1 500	2 500	1 000	1 000	006	006	006	900	17 294	(1 992)	(25 670).
Service charges - electricity revenue		10 668	10 022	12 965	11 268	11 000	11 000	11 000	11 000	11 000	11 000	11 000	11 000	132 923	(220)	593
Service charges - water revenue		521	708	790	999	780	780	780	780	780	780	780	780	8 925	6/2	54
Service charges - sanitation revenue		283	286	307	308	300	300	300	300	300	300	300	300	3 583	(311)	(1 160)
Service charges - refuse		445	444	451	472	450	420	450	450	450	450	450	450	5 412	(692)	(2 689).
Service charges - offner						1	1	1	ı	1	1	1	1	1	(62)	(69)
Rental of facilities and equipment		25	118	93	S	30	30	8	8	33	30	30	30	480	(6)	(S) (B)
Interest earned - external investments		=	46	38	31	20	100	20	20	100	100	20	20	929	) eg	352
Interest earned - outstanding debtors		310	295	185	192	190	190	190	190	190	190	190	190	2 502	6	3 40
Dividends received		1	1	1	1		1	1	1	1	ı	1	ı	i	' '	, 1
Fines, penalties and forfeits		7	12	22	19	15	15	15	12	15	15	15	15	180	1	(2)
Licences and permits		4	13	10	16	40	4	40	40	40	40	40	40	364	1	-
Agency services	_	125	35	98	407	98	95	98	88	95	88	98	96	1 481	32	75
Transfer receipts - operating		25 513	2 887	713		2 927	26 022		464	14 179		1	419	73 124	2 949	12 454
Other revenue			9 875	200	11	200	200	200	200	200	200	200	200	14 452	(271)	12 348
Cash Receipts by Source		38 547	28 279	18 875	14 334	17 877	42 022	14 450	14 914	28 579	14 400	14 350	14 769	261 396	(374)	(3 783)
Other Cash Flows by Source													ı			
Transfer receipts - capital		10 800	200	2 507		5 500	3 910		2 000	3 980			1	32 198	2615	10 166
Contributions & Contributed assets		ı	ı	i	1	1	1	1	,	;	t	1	1	ī	1	1
Proceeds on disposal of PPE		ı	1	1	1	1	ì	1	í	ı	1	1	1	1	,	- 1
Short term loans		1	I	1	1	ı.	ì	i	ŀ	t	3	1	1	!	ı	ı
Borrowing long term/refinancing		ŀ	1	ı	ı	1	)	1	1	1	14	1	-	1	1	1
Increase in consumer deposits		15	17	5	15	16	13	9	15	17	15	80	17	178	€	2
Receipt of non-current debtors		1	1	t	!	1	1	I	1	1	ı	1	1	1	;	1
Receipt of non-current receivables		1	1	,	1	1	ı	ı	1	1	1	t	1	1	ŧ	ſ
Change in non-current investments		1	_	1	1	ı	ı	í	ı	ı	1	;	1	1	1	1
Total Cash Receipts by Source		49 362	28 796	21 396	14 348	23 393	45 945	14 460	19 929	32 576	14 415	14 368	14 786	293 772	2 240	6 384
Cash Payments by Type													1			
Employ ee related costs		6 051	6 791	6 768	6 782	11 000	006 9	006 9	006 9	006 9	006 9	006 9	006 9	85 691	6 782	26 391
Remuneration of councillors		344	344	344	344	344	344	400	365	365	365	365	365	4 287	344	1 375
Interest paid		1	ı		1	'	1	1	Y	1	1	1	1 100	1 100	1	1
Bulk purchases - Electricity		15 179	12 808	12 390	22 845	ı	16 111	090 9	005 9	7 500	009 9	6 500	7 000	119 392	7 331	39 453
Bulk purchases - Water & Sewer	_				123	223	52	161		90	131	135	155	1 031	110	212
Other materials		69	248	182	1843	180	180	180	180	180	180	180	180	3 783	112	611
		•		•	•	•	•									

EC102 Blue Crane Route - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

							Budget Veer 2020/2	1 2020124						2020/21 Me	2020/21 Medium Term Revenue &	evenue &
Description	Ref						i i i i i i i i i i i i i i i i i i i	1 202012 1						Expen	Expenditure Framework	vork
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	<b>Budget Year</b>
R thousands	-	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2020/21	+1 2021/22	+2 2022/23
Contracted services		204	394	612	393	098	820	850	820	850	850	850	850	8 403	393	1 603
Grants and subsidies paid - other municipalities													ı	t	í	1
Grants and subsidies paid - other		881											ı	881	FI	881
General ex penses		10 502		3 332	1 880	3 000	2 500	2 500	3 000	2 000	2 000	5 000	2 000	46 713	1 843	5 542
Cash Payments by Type		33 229	20 585	23 627	34 209	15 597	26 937	17 051	17 795	20 845	19 926	19 930	21 550	271 281	16 915	76 067
Other Cash Flows/Payments by Type									-							
Capital assets		3 315	2 404	2 737	2 382	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	34 838	(2)	146
Repay ment of borrowing						-	200						009	1 100	1	1
Other Cash Flow s/Pay ments													'	1	41	207
Total Cash Payments by Type		36 544	22 989	26 365	36 591	18 597	30 437	20 051	20 795	23 845	22 926	22 930	25 150	307 219	16 954	76 420
NET INCREASE/(DECREASE) IN CASH HELD		12 819	5 807	(4 969)	(22 243)	4 796	15 508	(5 592)	(866)	8 731	(8 511)	(8 563)	(10 364)	(13 447)	(14 715)	(70 036)
Cash/cash equivalents at the month/year beginning:		9 882	22 701	28 508	23 539	1 296	6 092	21 600	16 008	15 143	23 873	15 362	6 2 9	9 882	(3 565)	(18 279)
Cash/cash equivalents at the month/year and:		22 701	28 508	23 539	1 296	6 092	21 600	16 008	15 143	23 873	15 362	6 2 3 3	(3 565)	(3 565)	(18 279)	(88 316)

EC102 Blue Crane Route - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

	2019/20			<u> </u>	Budget Year				
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands							İ	%	
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%
Septem ber	4 023	3 132	3 093	1 792	6 755	9 280	2 525	27.2%	18%
October	3 390	3 132	3 093	2 382	9 137	12 373	3 236	26.2%	24%
November	1 636	3 132	3 093	_	9 137	15 466	6 329	40.9%	24%
December	7 356	3 132	3 093	_	9 137	18 559	9 423	50.8%	24%
January	913	3 132	3 093	_	9 137	21 652	12 516	57.8%	24%
February	2 229	3 132	3 093	-	9 137	24 745	15 609	63.1%	24%
March	4 030	3 132	3 093	=	9 137	27 839	18 702	67.2%	24%
Aprii Aprii	147	3 132	3 093	_	9 137	30 932	21 795	70.5%	24%
May	873	3 132	3 093		9 137	34 025	24 888	73.1%	24%
June	(24 856)	3 132	3 493	_	9 137	37 518	28 382	75.6%	24%
Total Capital expenditure	-	37 580	37 518	9 137				11.00	

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

B	_	2019/20	<u> </u>			Budget Year				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD	Full Yea
thousands	1		Dutyet	Donger	actual	aciuai	Duaget	variance	variance %	Forecas
Capital expenditure on new assets by Asset Class	/Sub-c	lass						1	<del></del>	
nfrastructure			600	0.740	400	4 074				
Roads Infrastructure			600	6 716	486	1 071	2 239	1 168	52.2%	67
Roads		-	_	-	_		-	_		
Road Structures		-	_	_	-	-	_	_		
Road Furniture	ľ	_	-	-	-	-	-	_		
Capital Spares		-	-	-	_	-		-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection Storm water Conveyance		-	-	_	-	-	-	-		
Attenuation	1	_	_	_	_		_	_		
Electrical Infrastructure		_	_	200	_	-	67	67	100.0%	
Power Plants		-	-	-	-	-	-	-	100.076	
HV Substations	1	-	-	_	-	-	_	_		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations MV Switching Stations		-	- 1	-	-	-	-	-		
MV Networks		_	_	200	-	-	-	-		
LV Networks		_	_	200	-	-	67	67 -	100.0%	
Capital Spares		_								
Water Supply Infrastructure	İ	-	600	6 000	486	1 071	2 000	929	46.5%	6 (
Dams and Weirs		-	-	-	-			-	75.576	
Boreholes .		-	-	-	-	-	_	_	ļ	
Reservoirs		-	-	- 1	-	-	-	_		
Pump Stations		-	-		-	-	, , ; <del>-</del> .	-		
Water Treatment Works Bulk Mains		-	-	5 400	486	968	1 800	832	46.2%	5
Distribution		_	600	600	-	102	200	98	48.8%	
Distribution Points		_	_	_	_	-		-		
PRV Stations		_	_ [	_	Ī		-	-		
Capital Spares		_			_	_				
Sanitation Infrastructure		_	-	-	-	-				
Pump Station		-	-	-	-	-	-	- 1		
Reficulation	1 1	-	-	-	-	-	_	-		
Waste Water Treatment Works Outfall Sewers	1 .	-	-	-	-	-	-	-		
Toilet Facilities	1	-	- 1		-	-	-	-		
Capital Spares			-	-	-	-	-	-	İ	
Solid Waste Infrastructure		_	_	516	_	-	172	172	100.0%	
Landfill Sites		_	_	-	_	-	-	-	100.0%	5
Waste Transfer Stations		_	-	_	-		- [	_		
Waste Processing Facilities		-	-	-	-	-	-	-	1	
Waste Drop-off Points	}	-	-	-	-	-	_	-		
Waste Separation Facilities		-	-	-	-	-	-	-		
Electricity Generation Facilities Capital Spares		-	-	-	-	-	= 1	-		
Rall Infrastructure		-	-	516	-	-	172	172	100.0%	5
Rall Lines				-	-	-	_	-		
Rail Structures		_	_		_	_	-			
Rail Furniture		_		_	-	_				
Drainage Collection		-	-	-	-	-	_	_		
Storm water Conveyance		-	-	- ]	- 1	-	-	_		
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	- 1	-		
Capital Spares  Coastal Infrastructure		-	-	-	-	-	-	- [		
Sand Pumps		_	_	-	_	-	_	<u> </u>		
Piers Piers		_ [		_ [		_	-	_		
Revetments		_			_ [					
Promenades		-	-	_	_	-	_	_		
Capital Spares		_	- 1	_	_	12	_	_		
information and Communication Infrastructure		-	-	-	-	-	_	_		
Data Centres		-	-	-	-	-	-	-		
Core Layers		-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		- 1	-	-	-	-	-	-		-

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Docarinties	n	2019/20	A			Budget Year				
Description	Ref		Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Yea
R thousands		Outcome	Budget	Budget	actual	actual	budget	variance		Forecas
Community Assets	1		4 000	700			255	-	%	
			1 000	700	-	_	233	233	100.0%	7
Community Facilities		-	-	700	-	-	233	233	100.0%	7
Halls		-	-	-	-	-	-	-		
Centres		-	-	-	-	-	-	-		
Crèches		-	D=	- 1	_	. 40	_	_		
Clinics/Care Centres	ŀ	_		_	_	_	_	_		
Fire/Ambulance Stations		_	_	_	_	_	_	_		
Testing Stations		_	_	_						
Museums		_					100	-		
Galleries			-	-	-	-	_	_		
		-	-	-	-	-	_	-		
Theatres		-	-	-	1-	-	-	_		
Libraries		-	- 1	-	-	-	-	_		
Cemeteries/Crematoria		-	-	700	-	-	233	233	100.0%	7
Police Police		_		_		_	_	_		
Parks Parks	1	_	_	_	_	_		_		
Public Open Space	1	_	_	_	_					
Nature Reserves				_				-		
Public Ablution Facilities					-	_	_	-		
Markets		- 1	-	~	-	-	-	-	l li	
		-	-	-	-	-	-	-		
Stalls		-	-	-	-	-	-	-		
Abattoirs		-	-	-	-	-	_	-		
Airports		-	-	- :	_	-	-	-		
Taxi Ranks/Bus Terminals		-	- :	_	_	_	_	_		
Capital Spares	l i	_		_	_1	_	_	_		
Sport and Recreation Facilities		_	1 000	_	_	_	_			
Indoor Facilities								_		
Outdoor Facilities		-	4 000	- ]	-	_	_	-		
		-	1 000	-	-	-	-	- 1		
Capital Spares		-	-	-	-	-		-		
eritage assets		-	-	- 1	-	-	_	_		
Monuments		-			-		_	_		
Historic Buildings	1 1	_	_	-	_	_	-	_		
Works of Art	1 1	_	_	_	_	_			ļ	
Conservation Areas			_				-	-		
Other Heritage				-	-	-	-	-		
Other Fieldage	1	-	-	-	-	-	-	-		
vestment properties	$\dashv$							~		
Revenue Generating	[	-		~	-		~	-		
•			-	-	-	-	-	-		
Improved Property		-	-	-	-	-	-	-		
Unimproved Property		-	-	-	-	-	-	-		
Non-revenue Generating	1 1	-	-	-	-	-	-	_		
Improved Property	1	_	-	_		_	_	_	i	
Unimproved Property		_	- 1	_	_	_	_	_		
									ľ	
ther assets		_	450	450	_		150	150	400.00	41
Operational Buildings	1 -		450	450		-			100.0%	44
Municipal Offices							150	150	100.0%	4:
		-	-	-	-	-	-	-		
Pay/Enquiry Points		-	-	-	-	-	- j	-		
Building Plan Offices		- 1	-	- 1	-	-	-	-		
Workshops		-	- ]	- 1	-	-	-	_ 1		
Yards Yards		-	-	- 1	_	-	_	_		
Stores		_	_	_	_ i	_	_	_		
Laboratories					<u> </u>					
						-	-	-		
Training Centres		-	-	-	-	-	-	-		
Training Centres		-	-	-	-	-	-	- 1		
Manufacturing Plant			450	450	- [	-	150	150	100.0%	4
Manufacturing Plant Depots					i		_	_		
Manufacturing Plant			-	-	- 1					
Manufacturing Plant Depots Capital Spares		-	-	-	-	_	_	_	ľ	
Manufacturing Plant Depots Capital Spares Housing				-	-			-		
Manufacturing Plant Depots Capital Spares Housing Staff Housing		-	-	-	-	-	-	-		
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		- - -	- - -	-	- - -	-	=	-		
Manufacturing Plant Depots Capital Spares Housing Staff Housing		-	-	-	-	-	-	-		
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		- - -	- - -	-	- - -	-	=	_		
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		- - -	- - -	-	- - -	-	=	_		

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

		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								<u> %</u>	
Intangible Assets	$\sqcap$	_		-	_	-	_	_		
Serv itudes			_	-	_	-		_		
Licences and Rights		_	-	-	_	-	_	_		_
Water Rights		-	-	_	_		_	_		
Effluent Licenses		_	_	_	0.00	-	_	_		_
Solid Waste Licenses		- 1	_	_	_	_		_	i	_
Computer Software and Applications	1 1	-	_	_	_		20	_		
Load Settlement Software Applications	1 1	- 1	_	_	_		_	_		- 6
Unspecified		_		_	-	-	-	-		_
omputer Equipment	+-		_	-		_				
Computer Equipment		-	_	-	-	-	-	-		-
urniture and Office Equipment		-	210	210	16	60	70	10	14.8%	21
Furniture and Office Equipment		-	210	210	16	60	70	10	14.8%	21
achinery and Equipment		-	2 840	3 362	18	19	1 121	1 101	98.3%	3 36
Machinery and Equipment		-	2 840	3 362	18	19	1 121	1 101	98.3%	3 36
ransport Assets	l	-	_	400		_		_		40
Transport Assets		-	-	400	-	= 1	-	-		40
and		_		_	-	_	_	_		_
Land		-	-		-	-		-		-
oo's, Marine and Non-biological Animals		-	-	_ [	-	~	**	_		_
Zoo's, Marine and Non-biological Animals		-	-1		-1	-	-	-		-
otal Capital Expenditure on new assets	1	-	5 100	11 838	520	1 150	3 813	2 663	69.8%	11 83

EC102 Blue Crane Route - Supporting Table		2019/20	3 5		enpoilu	Budget Year 2	020/21	A 12.20	nl ass	Ar Alass .
Description	Ref		Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets b	y Ass	et Class/Sub-	class							
nfrastructure			1 000	1 600	582	616	533	(82)	15.4%	1 60
Roads Infrastructure	l	-	1 000	1 600	582	616	533	(82)	-15.4%	1 60
Roads	1	-	1 000	1,600	582	916	533	(82)	-15.4%	1 60
Road Structures	1	-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-				-
Capital Spares	l l	_		-	_	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance	l I	-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-	•	
Electrical Infrastructure		_	-		-	_	-	-		
Power Plants		-	-		-		-	-		
HV Substations	l	=	-	-	-	-	_	-		
HV Switching Station		-	- 1	-	-	15	1-	-		-
HV Transmission Conductors		-	-	-	-	- 1	-	-		
MV Substations		-	- 1	-	-	-	_	-		
MV Switching Stations		-	-	-	-	-	-	_		
MV Networks		- [	- ]	-	_	-	-	_		
LV Networks		-	- 1	-	-	-	_	-		
Capital Spares		-	-	_	-	_	_	-		
Water Supply Infrastructure	i i	-	-	-	-	-	_	_		
Dams and Weirs		-	-	_	_	-	-	_		
Bareholes Bareholes	i I	- [	-	_	-	-	_	-		
Reservoirs		-	_	_	_	-	_	_		
Pump Stations	!	_	_	_ [	_	_	_	_		
Water Treatment Works		_	_		_	_	_	_		
Bulk Mains		_	_	_	_	_	_	_ [		
Distribution		_	_ ]	_	_	_ [	_	_	Į.	
Distribution Points	l	_	- 1	_	_	_	_ [	_	ł	
PRV Stations		_	-	_	_			_	I	
Capital Spares		_	_	_			_			
Sanitation Infrastructure	-+						_	-		
Pump Station		_	-	_			_	_		
Reticulation	ı		- 1	_	_	-		_		
Waste Water Treatment Works		_	-	_ [		_	_ [		I	
Outfall Sewers		_		_					1	
Toilet Facilities	1			]	100			-		
Capital Spares				_ [		-	-	-		
Solid Waste Infrastructure			_		-	-	_	- 1		
Landfill Sites		_	_			_	_	-		
Waste Transfer Stations				-	-	- 1	-	-		
Waste Processing Facilities	- 1	-	-	-	-	-	-	-	1	
		-		-	-	-	_	-		
Waste Drop-off Points Waste Separation Facilities		-		-	= 1	-	-	-		
Electricity Generation Facilities		-	-	-	-	-	-	-		
-		-	-	-	-	-	-	-		
Capital Spares Rail Infrastructure		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	- 1	-	-	-		-
Drainage Collection		-	-	-	-		-	-		-
Storm water Conveyance		-	-	-	-	= 1	-	-		-
Attenuation		-	-	-	-	-	- 1	-		
MV Substations		-	-	-	-	-	-	-	i	-
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	_		
Revetments		-	-	-	_	-	-	_		
Promenades		-	-	-	-	-	-	_		
Capital Spares		=	20	-	-	-	_	_		
Information and Communication Infrastructure		-	-	-	-	-	-	_		_
Data Centres		-	-	-		- 1		_		
Core Layers			_	_		_	_			
Distribution Layers		_	_ ]	_	_ 1		_	_		
Capital Spares		_	_	_	_		_	<u> </u>		
							_	- 1		-

EC102 Blue Crane Route - Supporting		2019/20				Budget Year	2020/21	9	-, -,	
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1		_	_					%	, 5, 5, 5, 2, 5,
Community Assets		-		_	_	_		-		
Community Facilities		-		_	_	_	_	-	_	_
Halls		-	_	-	_	-	-	_		
Centres		_ :	_	_	_	_	_	_		
Crèches		_								-
Clinics/Care Centres			_	-	-	_	-	-		-
Fire/Ambulance Stations		-	-	-	_	_	-	-		
		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	~	-		-
Museums		-	-	-	Ţ-	-	-	-		
Galleries		-	-	53	-	-	-	-		_
Theatres		-	_	_	-	_	_	_		_
Libraries .		-	_	_	_	_	_	_		
Cemeteries/Crematoria	1 1	_	-	<u>-</u>	_	1		_		
Police		_	_				Ī			
Parks				•	-	-	_	-		•
		-		-	_	-	-	-		-
Public Open Space	[	-	-	-	-	-	-	-		-
Nature Reserves		-	~	-	-	-	-	-		
Public Ablution Facilities		-	-	-	-	-	-	-	l	
Markets		-	-	-1	_	=1	_	_		
Stalls		-	-	-	-	-	_	_		
Abattoirs		-	=	-	_	_	_	_		
Airports		_	_	_		_		_		
Taxi Ranks/Bus Terminals		_				_		_	}	
Capital Spares					1.11		-		ĺ	-
Sport and Recreation Facilities		-	-	_	_	-	_	-		-
		-	-	-	-	_	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1-1	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	Į.	_
									ı	
leritage assets	1 1	-	-	_	_	_	_	_		_
Monuments	i i	-	-	-	_	_	_		_	
Historic Buildings		_	_	_	_	_	_	_		
Works of Art		_	_		_ [	_			l.	_
Conservation Areas									ł	_
	1 1	- 1	- 1	-	-	-	-	-		-
Other Heritage		-	-	-	-		_	-		-
nvestment properties										
			-	-	-	-		-		
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property	i	-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	- :	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	_		
Unimproved Property			-	-	_ :	_	_	_		_
Other assets		-	_	_	_	_	_	_		
Operational Buildings	-		-		-	—~ <u>-</u>				
Municipal Offices								-		_
		-	-	-	- [	-	-	-	Į.	-
Pay/Enquiry Points		-	-	-	-	-	-	-		1 -
Building Plan Offices		- 1	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	_	ŀ	-
Yards		-	-	-	-	_	-	_		_
Stores		-	-	-	-	-	_	_		_
Laboratories		_	_	-	_	-	_	_ [		
Training Centres			_	-		_	_	_		
Manufacturing Plant		_ [	_ [		i					-
Depots Depots					-	_	-	- [		-
		-	- 1	_		_	-	-		-
Capital Spares		-	-			-	-	-		_
Housing		-	-	-	-	-	-	_		-
Staff Housing		- 1	-	-	- 1	-	-	_		_
Social Housing		-	-	-	-	-	-	_		_
Capital Spares		- 1	_	_	-	_	_	_		_
								Ī		
iological or Cultivated Assets		_	_	_	_	_				
	1 1	_	-	-	-	-	_	- 1		_
Biological or Cultivated Assets			-	-	_	- 1				

EC102 Blue Crane Route - Supporting Table	T	2019/20	3 3	oup		Budget Year	2020/21	ruik reac	en ni maa	or nidaa .
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1						Dauget	Turiurioc	%	TOTEGOS
ntangible Assets		_	_	_	_	-	_	-		
Serv itudes		-	-	-	-	_	_	_		
Licences and Rights		_	_	_	-	-	_	_	i	
Water Rights	i	-	-	-	-	-	-	_		
Effluent Licenses		_	-	-	- 1	_	_	_		
Solid Waste Licenses		_	-	-	_	_	_	_		
Computer Software and Applications		_	_	_	_	-	_	_		
Load Settlement Software Applications			_	_	_	_	_	_		
Unspecified		_	_	_	-	_	_	_		
	1									
omputer Equipment			-	_	-					
Computer Equipment			-	-	-	-	-	-		
	j l									
urniture and Office Equipment			_	-	_	-	_	_		
Furniture and Office Equipment		-	_	-	-		-	-		
fachinery and Equipment		_	-	-	-	_	_	_		
Machinery and Equipment	1 1	-	-	-	-	-	-	_		
ransport Assets		_	_	_	-	_	_	_		
Transport Assets		- 1	-		-	-	_	_		
	1 1		+							
and		-	-		-	_	_	_		
Land		-	-	-	-	-	- 1	_		
oo's, Marine and Non-biological Animals		-	- ]	_	_	- 1	_	_	·	
Zoo's, Marine and Non-biological Animals		-	-	-	_	_	-			
otal Capital Expenditure on renewal of existing as	<b>s</b> 1	_	1 000	1 600	582	616	533	(82)	-15.4%	16

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04

Description	Ref	2019/20 Audited	Optotocal	A altrod - d	Mand-1	Budget Year		V		P 0133
րեցա լիս <b>մ</b> ()	rtef	Audited Outcome	Original Budget	Adjusted	Monthly	YearTD	YearTD	ΥTD	YTD	Full Yea
thousands	1	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecas
epairs and maintenance expenditure by Asset		b-class							%	
•										
nfrastructure		214	500	490	7	16	163	147	90.1%	4
Roads Infrastructure	1	48	53	53	3	5	18	12	70.2%	
Roads		-	-	-	-	-	-	-		
Road Structures		-	-	-	-	-	-	-		
Road Furniture	ł	48	53	53	3	5	18	12	70.2%	
Capital Spares Storm water Infrastructure	1	-	-	-	-		_	-		
Drainage Collection		142	395	385	4	5	128	123	95.9%	3
Storm water Conveyance		- 440	200	- 005	-	_	-	-		
Attenuation		142	395	385	4	5	128	123	95.9%	;
Electrica: Infrastructure		- 24	53	- 53	- 0	- 6	18	12	00.404	
Power Plants		24	53	53	0	6	18	12	68.1%	
HV Substations		_	-	-	_	_	0	-	68.1%	
HV Switching Station		_					_	_		
HV Transmission Conductors		- 1	_ [	_	_	_				
MV Substations	1 1	_	_	_1	_	_	_	_		
MV Switching Stations		-	-	_	-	_	_			
MV Networks		-		_	_	_	_	_		
LV Networks		_	-	_	_	-	_	_		
Capital Spares	1 1	-	-	- [	_	_	_	_		
Water Supply Infrastructure		-	-	-	-	-	_	_		
Dams and Weirs		-	-	-	-	-	-	_		
Boreholes		-	-	-	-	-	-	-		
Reservoirs		-	-	-	=	-	-	_		
Pump Stations	1 1	-	-	-	-	-	_	_		
Water Treatment Works		-	-	-	-	-	-	_		
Bulk Mains		-	-	-	-	-	-	_		
Distribution		-	-	-	-	-	-	-	1	
Distribution Points		-	- [	-	-	-	-	-		
PRV Stations		-	- 1	-	-	-	-	-		
Capital Spares					-	-	-	_		
Sanitation Infrastructure	ľ	-	-	-	-	-	-	-		
Pump Station Reticulation		-	-	-			-	B		
Waste Water Treatment Works	1 1	-	-	-	- 1	-	-	-	Į	
Outfall Sewers		-	-	-	-	-	_	-		
Tollet Facilities		-	-	-	-		=	-		
Capital Spares	i i	-	-		-	-	-	-		
Solid Waste Infrastructure		_	-	_	-	-		- 1		
Lendfill Sites	1 1	_	_			_		- [		
Waste Transfer Stations	1 1		_	-	_	-	-	_	ł	
Waste Processing Facilities	1 1	_ [ ]	_		_	_	-	-		
Waste Drop-off Points	ľ	_ [	_	_ [ ]	_ [		=	-		
Waste Separation Facilities		_	_	- 1		- [		_		
Electricity Generation Facilities	1 1	_	_	_		_	-	_		
Capital Spares		_	_	_			_	_ [		
Rail Infrastructure		_	_	-	_	_	_	_		
Rail Lines		-	-	-	-		_	_		
Rail Structures		_	-	-	_ [	_	_	_		
Rail Furniture		-	- 1	- 1	_	_	_	_		
Drainage Collection	11	-	-	_	_	-	_	_		
Storm water Conveyance	1	-	-	-	-	-	-	_		
Attenuation		_	-	-		-	-	_	I	
MV Substations	1 1	-	-	-		-	_	_	Í	
LV Networks	1 1	-	- 1	-	-	- 1	_	_		
Capital Spares		-	-	-	-	-	_	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	_		
Piers		-	-	-	-	-	-	-		
Revetments		-	- 1	-	_	-	-	_	1	
Promenades		-	-	_	-	-	_	- 1	ĺ	
Capital Spares		=	=	-	-	-	_	_		
rformation and Communication Infrastructure		-	-	-	-	-	-	_		
Data Centres		-	-	-	-	-	-	_		
Core Layers		_	-	-	-	-	_			
Distribution Layers		- 1	-	- [	-	-		-		
Capital Spares		-	_		-	-	_	-		

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04

Description -	P -	2019/20				Budget Year				
Description	Ref		Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Ye
		Outcome	Budget	Budget	actual	actual	budget	varlance	variance	Foreca
thousands	1								%	
community Assets		_	-		_	_				
Community Facilities	f					_				
Halls										
	ŀ	-	_	-	-	_	-	-		
Centres		-	-	-	-	-	-	-		
Crèches	ļ	-	-	-	-	-	_	-		
Clinics/Care Centres		_	_	_	_	_	_	_		
Fire/Ambulance Stations	ł	_	_	-	_	- 3	_	_		
Testing Stations						-				
		_	-	-	-		-	-		
Museums		-	-	-	-	-	-	-		
Galleries		_	-		-	- 1	-	-		
Theatres		_	_	_	_		_			
Libraries		_	_		_		_			
Cemeteries/Crematoria								_		
	[ [	-	-	-	_	-	_	-		
Police Police		-	-	-	-	-	-	-		
P <mark>arks</mark>		-	-	-	-	-	_	-		
Public Open Space		_ ]	_	_	_	_ :	_			
Nature Reserves		_								
Public Ablution Facilities	i		~	-	-	-	-	-		
		-	-	-	-	-	-	-		
Markets		-	-	-	-	-	-	-		
Stalls		-	-	-	_	_	-	_		
Abattoirs		_	_	_	_		-	_		
Airports										
· ·		-	- 1	-	-	-	-	-		
Taxi Ranks/Bus Terminals		-	-	- 1	-	-	-	-		
Capital Spares	1 1			-	-	-	_	_		
Sport and Recreation Facilities		-	-	_	_	_	_	_		
Indoor Facilities			_	_	_	_	_	_		
Outdoor Facilities	1 1									
		-	-	-	-	-	_	-		
Capital Spares		-	_	-	-	-	-	-		
								)		
oritage assets		_	-	- 1	_	_	_	_		
Monuments	1 1	-	_	_	_		_	_		
Historic Buildings	1 1							•		
	1 1	-	=	-	-	-	-	-		
Works of Art	1 1	-	-	-	-	-	-	_		
Conservation Areas		-	-	-	-	-	_	_		
Other Heritage		-	_	-	_	-	_	_		
vestment properties	-	-								
	i l			-	-		-			
Revenue Generating		-	-	-	-	-	_	-		
Improved Property	ļ l	-	- 1	-	-	-	-	-		
Unimproved Property		- 1	- 1	-	_	_	_	_	Į.	
Non-revenue Generating		_	_	-	_	_	_	_		
Improved Property	- 1 - 1							_		
			-	-	-	-	_	-		
Unimproved Property		-	_	-	-	-	-	-		
					İ			1	1	
her assets		-		_	_	_		_	ŀ	
Operational Buildings	-			_		_				
Municipal Offices								-		
		-	-	-	-	-	-	-		
Pay/Enquiry Points		-	-	-	-	-	-	-		
Building Plan Offices		-	- [	-	- 1	-	-	_		
Workshops		-	-	-	-	_	_	_		
Yards		_	_	_ ]	_					
Stores						-	-	-		
		-	-	-	-	-	-	-		
Laboratories		-	-	-	-	-	-	- ]		
Training Centres		-	- 1	-	-	-	-	-		
Manufacturing Plant		_ ]	_	_	_	_	_	_		
Depots										
·		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	_		
Staff Housing		_	_		_				i	
Social Housing		_		_ [						
					-	-	- 1	-		
Capital Spares		-	-	-	-	-	-	- 1		
								l l		
ological or Cultivated Assets		-	-	-	-	-	_ [	_		
	-		_	-			_	_		_
Biological or Cultivated Assets	-									+

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04

		2019/20				Budget Year	2020/21			
Description	Ref		Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Intangible Assets		-	-	-	-	-	_	_		
Serv itudes		-	-	-	-	-	-	-		
Licences and Rights		-	_	-	-	-	-	_		
Water Rights		-	-	-	-	-	-	-		
Effluent Licenses		-	-	-	-	-	-	-		
Solid Waste Licenses		-	-	-	_	_	-	_		
Computer Software and Applications		-	-	_	-	-		_		
Load Settlement Software Applications		-	-	-	er.	04	_	_		7.
Unspecified		-	-	-	-	-	-	-		
Computer Equipment		641	630	630			210	210	100.0%	6:
Computer Equipment		641	630	630	J	-	210	210	100.0%	6:
urniture and Office Equipment		0	_		_	-	_	_		
Furniture and Office Equipment		0	-1	=	-	-	-	-		
Machinery and Equipment		2	_	_	-	~	_	_		
Machinery and Equipment		2	-	_	-	-		-		
ransport Assets		709	1 384	1 434	52	95	478	383	80.1%	1 43
Transport Assets		709	1 384	1 434	52	95	478	383	80.1%	1 43
and		_		_	_	~	_	_		_
Land		-1	-	-	-	)	<del>-</del>	-		
oo's, Marine and Non-biological Animals		_		_	-	-	- 1	_		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		
otal Repairs and Maintenance Expenditure	1	1 566	2 514	2 554	59	111	851	740	86.9%	2 5!

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

D		2019/20				Budget Year				
Description	Ref		Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Yo
	1.	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Foreca
thousands epreciation by Asset Class/Sub-class	1								%	
representation by Master Crassicano-Crass										
nfrastructure		11 682	16 097	16 097	_	_	5 366	5 366	100.0%	16
Roads Infrastructure				-		_		-	100.0%	- 10
Roads		-	-	-1	-	_	_	_		
Road Structures		_	_	_	_	-	_	_		
Road Furniture	ļ	_	_		_	_	_	_		
Capital Spares		-	_		_	_	_	_		
Storm water Infrastructure		_	_	_	-	_	_	_		
Drainage Collection		-	-	-	-	-	_	_	i .	
Storm water Conveyance		_	-	_	_	_	_	_		
Attenuation	ŀ	-	_	_	_	=	_	_		
Electrical Infrastructure		6 888	9 491	9 491	_	_	3 164	3 164	100.0%	
Power Plants	1	-	_	- 1	-	-	_	_		
HV Substations		6 888	9 491	9 491	-	_	3 164	3 164	100.0%	,
HV Switching Station		-	-	-	_	_	_	-		
HV Transmission Conductors		-	=	-	_	_	_	_		
MV Substations		-	-	-	_	_	_	_		
MV Switching Stations		-	- :	-	-	_ [	-	_		
MV Networks		-	=	-	_	_	_	_		
LV Networks		-	-	-	-	-	_			
Capital Spares		_ ]	_	_	_	_	_	_		
Nater Supply Infrastructure		-	-	_	-	_	_	_	-	
Dams and Weirs		-1	-	_	_	-	_	_		
Boreholes	Į [	-	-	-	-	-	_	_		
Reservoirs		_		_		_		_		
Pump Stations			- 1	_		_	_			
Water Treatment Works		_	_	_	_	_	_	_		
Bulk Mains		_	_	_	_	_	_	_		
Distribution		_	_		_	-	_	_		
Distribution Points		_	_	_ [	_			_		
PRV Stations		_	_	_	_	_ [		_		
Capital Spares		_	_		-	_	_			
Sanitation Infrastructure	+	4 794	6 606	6 606	_	_	2 202	2 202	100,0%	(
Pump Station		- 1101	-	-	-	_	-	2 202	100.0%	,
Reticulation	1 1	_		_	_	_		_		
Waste Water Treatment Works		4 794	6 606	6 606	_	_	2 202	2 202	400 00/	6
Outfall Sewers			-	-	Ī.	_	2 202	2 202	100.0%	
Tollet Facilities		_	_					_		
Capital Spares	1 1					_	_	_	ļ	
Solid Waste Infrastructure		-	_	_	_		_	~	- 4	
Landfill Sites								•		
Waste Transfer Stations	1	-	_	-	-	_	-			
Waste Processing Facilities		- 1	-	-		-	-	_		
Waste Processing Facilities  Waste Drop-off Points		-	-	-	-	-	- 1	-		
•	1 1	-	-	-	-	-	-	-	l l	
Waste Separation Facilities		-	-	-	- (	-	-	-	1	
Electricity Generation Facilities		- [	- 1	-	-	-	-	-		
Capital Spares	1 1	-		-	-	-	-	-		
Rail Infrastructure		- 1	-	-	_		-	-		
Rall Lines		-	-	-	-	- 1	-	-		
Rail Structures		-	-	-	-	- 1	-	-		
Rail Furniture		-	-	-	-	-	-	- ]		
Drainage Collection		-	-	-	-	-	-	-	1	
Storm water Conveyance	1 1	-	- 1	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		-	- [	-	-	-	-	-		
Capital Spares		-	-	-	-	-		_		
oastal Infrastructure		-	-	-	-	-	-	-	1	
Sand Pumps		-	-	-	-	-	-	- 1	1	
Piers Piers		-	-	-	- 1	-	-	-		
Revetments	1 1	-	-	-	-	-	_	_		
Promenades		- !	_	-	-	:40	2	- 1		
Capital Spares		-	-	- 1	-	_	_	_		
nformation and Communication Infrastructure		-	-	-	_	-	_	_		
Data Centres		-	-	-	_	-	-	_		
Core Layers		-	_	_	_	_	_			
Distribution Layers		_	_	_	_		-	_ [		
Capital Spares		_	_	_			_			
Capital Spares										

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

EC 102 Blue Crane Route - Supporting Table	Ī	2019/20	Dauget Ote	itement - de	previation	Budget Year		opei		_
Description Percentage	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Community Assets			-	-	-	-	1	-		_
Community Facilities		-	-	-	-	-	-	_		-
Halls		-	-	-	-	-	-	-		-
Centres	ļ	-	-	-	-	-	-	-		-
<u>Crèches</u>		-	-	-	-	-		-	İ	-
Clinics/Care Centres		-	-	-	-	-	_	-		-
Fire/Ambulance Stations		-	-	-	-	-	j -	-	İ	-
Testing Stations		=	-	-	-	-	_	_	!	_
Museums		-	-	-	-	_	-	_		_
Galleries			Çe-	-	-	_	_	_		_
Theatres		_	_	-	_	_	-	_		
Libraries		-	-	_	_	_	( <u> </u>	_		_
Cemeteries/Crematoria		_	_	_	_	_	_	_		_
Police		_		_	_		_	_		
Parks Parks		_	_	_	_		_		ŀ	
Public Open Space			_	_	_	_		_		
Nature Reserves				_		_				_
Public Ablution Facilities		_					-	-		-
Markets			-	-	-	-	_	-		-
Stalls		-	-	-	-	_	1-	-		-
Abattoirs		-	-	-	-	-	_	-		-
		-	-	-	-	-	-	-		-
Airports Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	_	- :		-
Sport and Recreation Facilities	ı	-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		_
Capital Spares	ı	-	-	-	-	-	_	-		-
Heritage assets			-	-	-	_	_	-		_
Monuments		-	-	-	-	-	-	_		_
Historic Buildings		-	-	-	_	_	_	_		_
Works of Art	ļ	-	-	_	_	-	_	_		_
Conservation Areas		-	-	_	-	_	_	_		_
Other Heritage		-	-	_	_	_	_	_ [		_
							_	_		
Investment properties	_	_	59	59	_	_	20	20	100.0%	59
Revenue Generating	F	_	_			_			100.070	
Improved Property		-	-	-	-	-	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Non-revenue Generating		_	59	59	-	_	20	20	100.0%	59
Improved Property	- 1	_		-	_		-	_	100.0%	
Unimproved Property		_	59	59		-	20	20	400 OR/	-
- The state of the			00	39	_	_	20	20	100.0%	59
Other assets		2 841	3 774	3 774	_	_	1 258	4 250	100 001	0.754
Operational Buildings	ł	2 841	3 774	3774	_		1 258	1 258 1 258	100.0%	3 774
Municipal Offices		2 841	3 774	3774					100.0%	3 774
Pay/Enquiry Points						- 1	1 258	1 258	100.0%	3 774
Building Plan Offices		_	-	-	-	_	_	-		-
Workshops		-	-	-	-	_	-	-		-
		-	-	-	-	-	-	-		-
Yards Standard Control of the Contro		-	-	-	-	-	-	-		-
Stores		- [	-	-	~	-	-	-		-
Laboratories		-	-	-	-	-	-	-		_
Training Centres		-	-	-	-	-	-	-	i	-
Manufacturing Plant		-	-	-	-	-	-	-		_
Depots		-	-	-	-	-	- ]	_		_
Capital Spares		-	_	-	-		-	-		_
Housing		-	-	-	-	-	-	-		_
Staff Housing		-	-	-	-	- 1	-	_		
Social Housing		-	_	-	-	-	_	-		_
Capital Spares		-	-	_	-	_	_	_ [		_
Biological or Cultivated Assets	1	-	_	_	_	_	_	_		_
Biological or Cultivated Assets	-	-	_	- 1	-		_			
1	ı	L	1			I	]			

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

		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							i	%	
Intangible Assets		-	4	4	-	_	1	1	100.0%	-
Serv itudes		-	-	-	-	-	-	_	155.670	_
Licences and Rights		-	4	4	-	_	1	1	100.0%	
Water Rights		-		-	-	-	_	_	1001070	_
Effluent Licenses		-	_	_	_	_	_	_		
Solid Waste Licenses	П	_	_		_	=		_		_
Computer Software and Applications		_	4	4			1	1	100.0%	
Load Settlement Software Applications		_		_	_	_	_	_	100.076	
Unspecified		-	_	_	_			_		
								_		
Computer Equipment	!	2 334	3 150	3 150	3 575	14 301	1 050	(13.251)	-1262,1%	3 150
Computer Equipment		2 334	3 150	3 150	3 575	14 301	1 050		-1262.1%	3 150
Furniture and Office Equipment		5 564	7 667	7 667	_	_	2 556	2 556	100,0%	7 667
Furniture and Office Equipment		5 564	7 667	7 667	-	-	2 556	2 556	100.0%	7 667
Machinery and Equipment		5 522	7 609	7 609	_	_	2 536	2 536	100.0%	7 609
Machinery and Equipment		5 522	7 609	7 609	-	-	2 536	2 536	100.0%	7 609
Transport Assets		3 431	4 545	4 545	_	_	1 515	1 515	100.0%	4 545
Transport Assets		3 431	4 545	4 545	-	-	1 515	1 515	100.0%	4 545
Land		_	_ [	_	_		_	_		
Land		-		-	-		-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		
Zoo's, Marine and Non-biological Animals		-	-	-	-	- :	-	-		-
otal Depreciation	1	31 374	42 904	42 904	3 575	14 301	14 301			42 904

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

Description		2019/20	0::::			Budget Year			·-	- n - :
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Yea
R thousands	1	Cuttome	Phaßer	Duuger	actual	actnat	budget	variance	variance %	Forecas
Capital expenditure on upgrading of existing asse	ts by /	Asset Class/St	ib-class							
nfrastructure			29 480	22 580	1 247	7 339	7 505	400		
Roads Infrastructure	ı	-	3 000	3 965	590	709	7 <b>527</b>	188	2.5% 46.4%	22 5 3 9
Roads		_	1 000	1 200	271	294	400	106	26.4%	12
Road Structures	1	_	2 000	2 765	318	415	922	507	55.0%	27
Road Furniture		-		_	_	_	_	_	33.078	_
Capital Spares		_	-	_	_	-	1.2	_		
Storm water infrastructure		-	3 006	2 040	33	179	680	501	73.6%	2
Drainage Collection		-	3 006	2 040	33	179	680	501	73.6%	2
Storm water Conveyance	1	-	-	-	-		-	-		
Attenuation		-	- 1	-	-	-	-			
Electrical Infrastructure Power Plants	1	_	5 500	4 000	247	396	1 333	937	70.3%	4
HV Substations		_	5 500	4 000	- 247	200	4 000	-		
HV Switching Station		-	3 300	4 000	247	396	1 333	937	70.3%	4
HV Transmission Conductors		_	_	<u> </u>	_			_		
MV Substations		_	_	<u> </u>		_	_	_		
MV Switching Stations	1		_	_	_ [		_	_		
MV Networks		_	-	_	_	_	_	_		
LV Networks		-	-	-	_	_	_	_		
Capital Spares		_	-	_	_	_	_	_		
Water Supply Infrastructure		-	17 974	12 575	377	6 054	4 192	(1 863)	-44.4%	12
Dams and Weirs	1 1	-	-	-	-	-	-	_		
Boreholes		-	-	-	-	-	-	-		
Reservoirs		-	-		-	-	-	-		
Pump Stations		-	-	-	-	- 1	-	-		
Water Treatment Works		-	12 974	12 575	377	6 054	4 192	(1 863)	-44.4%	12
Bulk Mains	1 1	-	-	-	-	-	-	-	Į	
Distribution		-	5 000	- ]	- ]	-	-	-	ŀ	
Distribution Points PRV Stations	1	- 1	_	-	- 1		-	-		
Capital Spares	H	_	-	-	-	-	_	-		
Sanitation Infrastructure	$\vdash$	_	-	-	-	-				
Pump Station			-		_			_		
Reticulation		_	-	_	-	_		_		
Waste Water Treatment Works		_	-	_	_	_	_	_	ļ	
Outfall Sewers	1	- 1	-	-	_	_	_	_	l	
Toilet Facilities		-	_	- 1	-	-	-	_		
Capital Spares		-	-	-	_		_	_		
Solid Waste Infrastructure		-	-	-	-	-	_	_		
Landfill Sites		-		-	-	-	-	_		
Waste Transfer Stations		-	-	-	-	-	-	_		
Waste Processing Facilities	1 1	-	-	-	-	-	-	- 1	Į	
Waste Drop-off Points		- 1	-	-	-	-	-	-	ŀ	
Waste Separation Facilities		-	-	- [	- 1	-	-	-		
Electricity Generation Facilities			-	-	-	-	-	-		
Capital Spares Rail Infrastructure		-	_	-	-	-	-	-	Ц	
Rail Lines		_	-	-	-	-	-	-		
Rall Structures		_	_	-	- 1	-	_	_		
Rail Furniture		_					_	_	Į	
Drainage Collection		_			- 1	_	_ [	<u> </u>		
Storm water Conveyance			-	_	- []	-		_		
Attenuation		_	-	-	-	_		_		
MV Substations		-	-	-	-	-	_	_		
LV Networks		-	-	-	-	-	_	_		
Capital Spares		-	-	-	-	-	_			
Coastal Infrastructure		-	-	-	-	-	-	[		
Sand Pumps		-	-	-	-	-	-	-		
Piers		-	-1	=	-	-	[	_	İ	
Revetments		-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-			
Data Centres		-	-	-	-	-	-	_		
Core Layers		-	-	-	-	-	-	-		
Distribution Layers	1 1	-	-	-	-	-	-	-		
Capital Spares		_		- 1	-	_ {	_	_		

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

Description		2019/20	L	т		Budget Year			,	,
Description	Ref	110 0000	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	actual	budget	variance		Forecast
Community Assets	+	_	2 000	1 500	33	33	500	467	%	4 500
Community Facilities									93.4%	1 500
Halls		_	_		_	_		_		_
Centres		_	_			_	-	-		-
Crèches		<u> </u>		_	-		-	_		-
Clinics/Care Centres		-	-	=	-	-	-	-		
	ļ	7.7	=	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		_
Testing Stations	ŀ	-	-	-	-	_	1.0	_		_
Museums		-	-	_	_	_	_	_		_
Galleries		-	=	_	_	_	_	_		
Theatres	1	_	_	_	_ 1	_		_	1	_
Libraries		_	_	_				_		-
Cemeteries/Crematoria							-	-		-
Police	ŀ		- 1	-	-	-	_	-		-
Parks		-	_	-	-	-	-	-		-
	1 1	-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	- 1	-	-		_
Nature Reserves		-	-	-	_	_	-	_		
Public Ablution Facilities		-	-	_	_	_	_	_		
Markets		_	_	_	_					
Stalls		_ [	_	_	_	_				_
Abattoirs	1 1	- 1						-		-
Airports	1 1			-	- [	_	= 1	-	ľ	-
Taxi Ranks/Bus Terminals		- [	- [	-	-	-	-	-		-
		-	-	-	- ]	-	-	-	ı	-
Capital Spares	1	-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	2 000	1 500	33	33	500	467	93.4%	1 500
Indoor Facilities		-	-	-	-	-		_ [		-
Outdoor Facilities	1	-	2 000	1 500	33	33	500	467	93.4%	1 500
Capital Spares	1 1	-	_			_	_	-	33.476	
								_	1	-
leritage assets		_					ſ			
Monuments	1 -									
Historic Buildings		-	-	-	-		_	-	l l	-
Works of Art		- 1	- [	-	-	-	-	-		-
	1 1	- 1	- 1	-	-	-	-	-		1-
Conservation Areas		-	-	-	- ]	-	-	-		_
Other Heritage		-	-	- 1	-	_	_	- 1		_
								_		
nvestment properties		-	-							
Revenue Generating	1									
Improved Property	1 1		-		-	_				- 1
Unimproved Property	1 1	_	_	- [			-	- 1		-
Non-revenue Generating		_			- 1	-	-	-		-
Improved Property			- 1	- [	-	-	-	-		-
		-	-	-	-	- 1	-	-		-
Unimproved Property		-	-	-	-	-	- :	-		_
ther assets		-	- 1	-	-	- [	_	- 1	ŀ	_
Operational Buildings		-	-	- 1						
Municipal Offices	1	-	_	20		_	-	_		
Pay/Enquiry Points		_	_ [	_	-			- 1		-
Building Plan Offices		_	_ [			-		-		-
Workshops	1 1			-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
		-	-	- 1	-	- 1	-	-		-
Stores		-	-	-	- [	-	- :	-		_
Laboratories		-	-	-	-	-	_	- 1		_
Training Centres		-	-	-	-	-	_	_ [		
Manufacturing Plant		_ [	_	_	_	-	_			
Depots			_	_ [	- [					-
Capital Spares							-	-		-
Housing		_	-	-	-		-	-		-
		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	- 1		_
Social Housing		-	-	- 1	-	-	_	_		
Capital Spares		_	-		-	- 1		_		
								_		-
			l l		i	1		-		
ological or Cultivated Assets		- I	_	_						
ological or Cultivated Assets Biological or Cultivated Assets	_		-	-	-	-	-			

## 2.3 QUALITY CERTIFICATE

I, <b>Thabiso</b> hereby cert	Klaas, the Municipal Manager of Blue Crane Route Municipality (EC102) ify that –
$\sqrt{}$	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
	oth of <b>October</b> of <b>2020</b> has been prepared in accordance with the Municipal nagement Act and regulations made under the Act.
THABISO K MUNICIPAL	LAAS MANAGER OF BLUE CRANE ROUTE MUNCIPALITY (EC102)