# BLUE CRANE ROUTE MUNICIPALITY (EC102)

# SCHEDULE C IN-YEAR REPORT: MONTH NOVEMBER 2020



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

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# PART 1

IN-YEAR REPORT

MONTH NOVEMBER

2020

# 1.1 MAYOR'S REPORT

At the end of the November 2020, the total actual income was an amount of R127,716,975 and the total actual income percentage against the budget as at 30 November 2020 was 43%.

The Municipality's total expenditure was an amount of R 121,175,749 at the end of November 2020 and the total actual expenditure percentage against the budget as at 30 November 2020 was 40%.

The Municipality's total capital expenditure was an amount of R 12,531,405 at the end of November 2020, and the percentage against the budget as at 30 November 2020 was 33%.

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 November 2020 report is tabled:

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

3.1. Mayors Report

Mayor

3.2. Resolution

Mayor and Municipal Manager

3.3. Executive Summary

Chief Financial Officer

3.4. Municipal Manager's Quality Certification

Municipal Manager

4. **THAT** it be noted that Schedule C in-year report for month November 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 November 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 R6,5 million, but if the capital grants utilised, is not taken into account, the surplus will change to a deficit balance to R6.8 million which is the result of depreciations cost not funded.

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 43% which is 1% more than the budget, but this is because the following:

Property Rates is fully levied at 103% 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 40% against the budget at the end of November 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 45% 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 30 November 2020 was at 33% at R12,531,405.

# 1.3.6 Cash Flow

### Refer to Table C7 - Cash Flow & Table SC9

The total cash available for this Municipality at 30 November 2020 was only an amount of R9,1 million and only presents the full 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 positive cash flow balance at 30 November 2020 of R0,7 million if all grants are fully spent at year end.

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

- 1) That all Grants are spent before 30 June 2021 to utilise the full VAT portion for own revenue as per budget (This is R2.6m)
- 2) To make sure that the correct electricity and water readings are taken, and losses are controlled through regular inspections.
- 3) To ensure strict credit control measures are in place and services are cut when necessary to achieve a higher payrate around 90%.
- 4) Subsistence and Travelling cost are restricted as far as possible.
- 5) That steps been taken against San Parks for the outstanding amount of R3.6m plus interest.

# 1.3.7 Current and Non - Current Assets

# Refer to Table 6 – Financial position

# Current assets

The largest current assets are consumers and other debtors (Rates) combined at R67 million. Cash and Cash equivalent at R9 million. Call investments deposits are R 0,1 million and inventory was at R1,3 million. The total Current assets at 30 November 2020 was R77,5 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 30 November 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 35 million, which is mostly unspent grants. Also included in the current liabilities is the short portion of the post retirement liabilities which is not cash funded as it relates to future estimates. Short term loans outstanding was R1 million .The Total Current liabilities were at 30 November 2020 at R40,5 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 <u>Debtors age analysis</u> Refer to Table SC3 – Aged debtors

The municipality has a total consumer debtors balance of more than R 114,5 million, ranging between 0 days to over a year.

The total debt with a potential to be irrecoverable amounts to R 80,3 million determined on the basis of being more than 90 days in arrears and this is 70% of the total debtors balance.

# 1.3.10 <u>Creditors Age Analysis</u> 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 30 November 2020 was R 1,7 million.

**NIGEL DELO** 

**DIRECTOR: FINANCE / CFO** 

14.12.2020 DATE

# **1.4 TABLES C1 TO C7**

The tables C1 to C7 are reflecting underneath.

EC102 Blue Crane Route - Table C1 Monthly Budget Statement Summary - M05 November

Į.	2019/20				Budget Yea				
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands								%	
Financial Performance									
Property rates	21 551	18 928	18 928	404	19 452	7 887	11 565	147%	18 92
Service charges	133 466	162 044	162 044	12 289	63 636	67 518	(3 882)	-6%	162 04
Investment revenue	1 389	1 000	1 000	14	140	417	(277)	-66%	1 00
Transfers and subsidies	62 394	64 593	73 531	423	27 883	30 638	(2 754)	-9%	73 53
Other own revenue	(35 572)	14 113	14 113	916	3 223	5 880	(2 657)	-45%	14 11
otal Revenue (excluding capital transfers	183 228	260 677	269 615	14 045	114 334	112 340	1 994	2%	269 61
and contributions)				į	1		!		
Employee costs	79 605	89 702	89 712	10 832	37 223	37 380	(157)	-0%	89 7
Remuneration of Councillors	4 051	4 430	4 430	344	1 718	1 846	(128)	-7%	4 43
Depreciation & asset impairment	31 374	42 904	42 904	3 575	17 877	17 877	-		42 90
Finance charges	1 888	5 228	5 228	-	- \	2 178	(2 178)	-100%	5 22
Materials and bulk purchases	95 473	108 273	108 410	7 879	48 155	45 171	2 984	7%	108 4
Transfers and subsidies	841	892	892	-	881	371	510	137%	89
Other expenditure	44 708	54 745	54 924	2 931	15 322	22 877	(7 555)	-33%	54 92
Total Expenditure	257 939	306 174	306 500	25 561	121 176	127 700	(6 524)	-5%	306 50
Surplus/(Deficit)	(74 712)	(45 497)	(36 885)	(11 515)	(6 842)	(15 360)	8 519	-55%	(36 8
Transfers and subsidies - capital (monetary alloc		33 540	33 478	3 217	13 383	13 949	(567)	-4%	33 4
Contributions & Contributed assets	00 312	00 540	00 170	<b>\$2</b>	- 10 000		(55,7)	110	
	(23 800)	(11 956)	(3 406)	(8 298);	6 541	(1 411)	7 952 !	-564%	(3.4
Surplus/(Deficit) after capital transfers &	(23 000)	(11 230)	(3 400)	(0 230)	0.541	(1 711)	1 332	-50476	(3 4
contributions		19							
Share of surplus/ (deficit) of associate	(00.000)	- 44 050	(0.400)	(0.000)	6 544	(4.444)	7.050	50.407	(9.4)
Surplus/ (Deficit) for the year	(23 800)	(11 956)	(3 406)	(8 298)	6 541	(1 411)	7 952	-564%	(3 40
Capital expenditure & funds sources					-	_	î		
Capital expenditure	-	37 580	37 518	3 395	12 531	15 466	(2 935)	-19%	37 5
Capital transfers recognised	-	33 540	33 478	3 363	12 043	13 783	(1 740)	-13%	33 4
Public contributions & donations	_	-	-	-	-	-	-		
Borrowing	-	3 150	3 150	-	-	1 313	(1 313)	-100%	3 1
Internally generated funds		890	890	32	489	371	118	32%	89
Total sources of capital funds		37 580	37 518	3 395	12 531	15 466	(2 935)	-19%	37 5
Pt old oldio-						0 0			
Financial position	54.550	40.004	48 901		77 558				58 5
Total current assets	54 550	48 901							710 5
Total non current assets	660 431	710 661	710 661		667 856				
Total current liabilities	59 348	44 600			40 560				51 6
Total non current liabilities	47 922	58 500	1		47 922				58 5
Community wealth/Equity	607 711	656 462	656 462		656 932		- 1		659 0
Cash flows						-			
Net cash from (used) operating	(203 284)	(247 530)	(247 856)	10 623	12 815	(103 265)	(116 080)	112%	25 3
Net cash from (used) investing	28 735	(37 580)	(37 518)	(2 767)	(13 605)	(15 466)	(1 861)	12%	(33 6
Net cash from (used) financing	(3 794)		11 719	16	75	_	(75)	#DIV/0!	(9
Cash/cash equivalents at the month/year end	(168 462)			į	9 168	(118 231)		108%	7
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Davs	121-150 Dys	151-180 Dys	181 Dvs-1 Yr	Over 1Yr	Total
	o-ov Daja	J. Co Days	3, 55 54,6					**** '''	
Debtors Age Analysis	10 400	2 885	14 890	3 467	1 849	1 561	9 164	64 341	114 5
Total By Income Source	16 405	2 865	14 690	3 40/	1049	1 001	3 104	04 041	114 5
Creditors Age Analysis			, ,,					500	4 -
Total Creditors	992	95	i 99	49	_	-	- 1	509	17

_		2019/20				Budget Year 2	020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YΠD	Full Year
		Outcom e	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration	[ [7]	21 827	69 184	77 785	2 004	52 787	32 410	20 376	63%	77 78
Executive and council		20 812	22 026	30 627	-	25 513	12 761	12 752	100%	30 62
Finance and administration		1 016	47 158	47 158	2 004	27 274	19 649	7 625	39%	47 15
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		4 789	3 443	5 218	146	1 077	2 174	(1 097)	-50%	5 21
Community and social services		2 348	2 412	2 412	8	48	1 005	(957)	-95%	2 4
Sport and recreation		70	137	137	5	15	57	(42)	-73%	13
Public safety		1 536	53	1 828	133	1 012	761	251	33%	1 82
Housing		_	_	_	_ I	-	_	_		_
Health		835	842	842	0	1	351	(350)	-100%	84
Economic and environmental services		2 839	3 301	3 301	306	1 238	1 375	(138)	-10%	3 30
Planning and development		160	_	_	_	-	_			
Road transport		2 679	3 301	3 301	306	1 238	1 375	(138)	-10%	3 30
Environmental protection		- [	_	_	_	_	_	_ `_ [		_
Trading services		204 684	218 290	216 790	14 806	72 616	90 329	(17 713)	-20%	216 79
Energy sources		115 739	146 930	145 430	10 155	52 473	60 596	(8 123)	-13%	145 43
Water management		61 470	41 370	41 370	3 579	14 816	17 237	(2 422)	-14%	41 37
Waste water management		13 365	14 392	14 392	439	2 166	5 997	(3 831)	i i	14 3
Waste management		14 110	15 598	15 598	632	3 161	6 499	(3 338)		15 59
Other	4		-	-		- 0 101	0 433	(0 000)	-5176	10 00
Total Revenue - Functional	2	234 140	294 218	303 094	17 262	127 717	126 289	1 428	1%	303 09
					N.					
xpenditure - Functional		20 000	404	77 400	40.000	47.000	44	41.007		
Governance and administration	li	68 868	77 484	77 483	10 206	47 083	32 276	14 807	46%	77 48
Executive and council		10 220	11 579	11 589	1 007	4 318	4 829	(511)	-11%	11 50
Finance and administration	1 1	57 132	64 178	64 167	9 043	42 252	26 728	15 524	58%	64 16
Internal audit		1 515	1 727	1 727	156	513	720	(206)	-29%	1 72
Community and public safety		11 589	13 828	14 165	1 565	5 315	5 902	(587)	-10%	14 10
Community and social services		7 095	8 544	8 544	1 024	3 438	3 560	(122)	-3%	8 5
Sport and recreation	l (i	956	1 306	1 306	111	366	544	(178)	-33%	1 30
Public safety		2 855	3 154	3 491	427	1 265	1 455	(189)	-13%	3 49
Housing	1 1	-	-	-	-	-	-	-		-
Health		683	824	824	2	245	343	(98)	-28%	8:
Economic and environmental services		18 404	22 694	22 693	1 640	5 578	9 455	(3 878)	-41%	22 69
Planning and development		1 920	2 123	2 123	264	871	885	(14)	-2%	2 12
Road transport		16 484	20 571	20 569	1 376	4 707	8 571	(3 863)	-45%	20 56
Environmental protection		-	-	-	-5	-	-	-		
Trading services		159 078	192 167	192 159	12 150	63 200	80 066	(16 866)	-21%	192 1
Energy sources		108 367	128 990	128 982	8 982	52 472	53 742	(1 270)	-2%	128 98
Water management		21 677	27 066	27 066	1 358	4 678	11 278	(6 600)	-59%	27 00
Waste water management		10 274	14 937	14 937	492	1 597	6 224	(4 626)	-74%	14 9
Waste management	5.4	18 759	21 175	21 175	1 318	4 452	8 823	(4 370)	-50%	21 17
Other	-	-	_ ]	_	-8	_	_	_	8	
otal Expenditure - Functional	3	257 939	306 174	306 500	25 561	121 176	127 700	(6 524)	-5%	306 50
Surplus/ (Deficit) for the year		(23 800)	(11 956)	(3 406)	(8 298)	6 541	(1 411)	7 952	-564%	(3 4

ъ. та		2019/20				Budget Ye	ar 2020/21			
Description	Re	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	Year TD budget	YTD variance	YTD variance	Full Year Forecas
th <mark>ousands</mark>	1								%	
evenue - Functional Municipal governance and administration		21 82	69 184	77 785	2004	52.787	997276	(D) 47/0	70181	
Executive and council		20 81		30 627	2 104	25 513	32 410 12 761	20 3/6 12 752	63%	77 7 30 6
Mayor and Council		20 812		30 627	_	25 513	12 761	12 752	O	30 6
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		
Finance and administration	ı	101	i i	47 158	2 004	27 274	19 649	7 625	0	471
Administrative and Corporate Support		14 327		14 275	789	4 846	5 948	(1 103)	(0)	142
Asset Management Finance	ļ	(14 534	32 097	32 097	1 152	22 091	13 374	8717	0	32 0
Fleet Management		- (11)	-	-	-	-	-	-	"	321
Human Resources		178	145	145	-	-	60	(60)	(0)	
Information Technology		-	-	-	-	-	-	-		
Legal Services		-	-	-	-	-	-	-		
Marketing, Customer Relations, Publicity and Media Co-ordination		1 U46	641	- 641	- 63	337	267	- 70	0	
Property Services Risk Management	ļ	- 10%	-	-	-	331	201	-	ا ۷	(
Security Services		-	_	_	_	_	_	-		
Supply Chain Management	İ	-	-	-	-	-	-	-		
Valuation Service			-	-	-		-			
internal audit			-	-		-	-	-		
Governance Function Community and public safety		4 785	3 443	5 218	146	107/	2 174	(1 097)	- 40	
Community and social services		2 348		2 412	140	48	1005	(1 037)	(0) (0)	5 2
Aged Care		-	-	-	-	-	-	(00.)	(0)	•
Agricultural		(44	10	10	-	2	4	(2)	(0)	
Animal Care and Diseases		-	-	-	-	-	-	-		
Cemeteries, Funeral Parlours and Crematoriums		84		99	8	46	37	9	0	
Child Care Facilities		_	_	-	_	-	-	-		
Community Halfs and Facilities Consumer Protection		<u> </u>		-	-	_	- :	-		
Cultural Matters		_	_	_	_	_		_		
Disaster Management		-	-	-	- 1	-	_	-		
Education		-	-	-	- 1	-	-	-		
Indigenous and Customary Law		-	-	-	- 1	-	-	_		
Industrial Promotion		-	-	-	- 1	-	-	-		
Language Policy		2 308	2 313	2 313	- <u>:</u>	- 0	964	men -	<i>7</i> 15	,
Libraries and Archives Literacy Programmes		- 230	2513	2 3 10	_		304	(964)	(U)	2
Media Services		-	-	-	- [	_	_	-		
Museums and Art Galleries		-	-	-	-	-	-	-		
Population Development		-	-	-	-	-	-	-		
Provincial Cultural Matters		-	-	-	-	-	-	-		
Theafres			_	-	-	_ [	_	-		
Zoo's Sport and recreation		70	137	13/	5	15	5/	(42)	(0)	
Beaches and Jetties		-	-	-		-	-	(42)	(4)	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	_	_		
Community Parks (including Nurseries)		-	-	-	-	-	-	-		
Recreational Facilities		70	137	137	5	15	57	(42)	(0)	
Sports Grounds and Stadiums Public salety		1 536	53	1 828	- 122	4 643	-	-		
Civil Defence		1 330	-	1 020	133	1012	761	<b>251</b>	D	17
Cleansing		-	_	-	_	_	_	_		
Control of Public Nuisances		-	-	-	-	-	-	_	A PERSONAL PROPERTY AND A PERS	
Fencing and Fences		-	-	-	-		-	-		
Fire Fighting and Protection		1 536	53	1 528	133	1 012	761	251	0	14
Licensing and Control of Animals		_	] -		-	-	-	-		
Police Forces, Traffic and Street Parking Control Pounds		-		_	_ [ i	-	-	-		
Housing			-							
Housing			-	-	-	-	-	_		
Informal Settlements			-	-	-	-	-			
Health		635	842	842	0	1	351	(350)	(0)	
Ambulance		995	- 043	- 043	-	-	- 204			
Health Services		835	842	842	0	1	351	(350)	(0)	
Laboratory Services Food Control			_		_ [	-	-	_		
root conto Health Surveillance and Prevention of Communicable Diseases including		_	_	_	- 1	_	_	_		
Vector Control		-	-	-	-	-	-	-		
Chemical Safety			-	-		_	_			

Description	Det.	2019/20		,,,,		Budget Ye	ar zvzw21			
·	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	YearTD budget	YTO variance	YTD variance	Full Year Forecas
? thousands	1								%	
Economic and environmental services		2 839	3 301	3 301	306	1 238	1 375	(138)	(0)	33
Planning and development		160	-	-	-	-	-	-		
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)		_		_		-	-	-		
Conputate whole strategic manning (turs, LEUs)  Central City Improvement District	l		_	_	_	-	-	_		
Development Facilitation		]	_	_			-	-		
Economic Development/Planning		*60			-	~	_	_		
Regional Planning and Development		-	_	_	_		_	_		
Town Planning, Building Regulations and Enforcement, and City Engineer				_			_	_		
Project Management Unit		_	-	_	_			_		
Provincial Planning		-	-	_	_	_	_	_		
Support to Local Municipalities		-	-	-	_	-	_	_		
Road transport	į į	2 679	3 301	3 301	306	1 238	1375	(138)	(0)	31
Public Transport		-	-	-	-	-	-	_	( )	
Road and Traffic Regulation		1 239	1 703	1 /03	136	530	709	(79)	(0)	1
Roads		: 441	1 598	1 598	170	608	666	(58)		16
Taxi Ranks		-	-	-	-	-	-	_	, ,	
Environmental protection		-	-	-	-	-		-		
Biodiversity and Landscape		-	-	-	-	-	-			
Coastal Protection		-	-	-	-	-	-	-		
Indigenous Forests		-	-	-	-	-	-	-		
Nature Conservation		-	-	-	-	-	-	-		
Pallution Control		-	-	-	-	~	-	-		
Soil Conservation		- [	-	-	-	-	-	-		
Trading services	•	204 684	218 290	216 790	14 806	72 616	90 329	(17 713)	(0)	216
Energy sources	1 [	115 739	146 930	145 430	10 155	52 473	60 596	(B 123)	(0)	145
Electricity		115 739	146 930	145 430	10 155	52 473	60 596	(8 123)	(U)	145
Street Lighting and Signal Systems	]	-	-	-	-	-	-	-		
Nonelectric Energy		-	-	-	-	-	-	-		
Water management		61 470	41 370	41 370	3 579	14 816	17 237	(2 422)	(0)	413
Water Treatment	! !	-	-	-	-	-	-	-	•	
Water Distribution		61 470	41 3/0	41 370	3 579	14 816	17 237	(2 422)	(0)	41 3
Water Storage		-	-		-	-	-	-		
Wasle water management		13 365	14 392	14 392	439	2 166	5 997	(3 831)	(0)	14 3
Public Tailets		-	-		-	-	-	-		
Sewerage		13 365	14 392	14 392	439	2 166	5 997	(3 831)	(0)	143
Storm Water Management		-	-	-	-	-	-	-		
Waste Water Treatment		-	-	-	-	-	-	-		
Wasie management		14 110	15 598	15 598	632	3 161	8 499	(3 338)	(0)	15 5
Recycling		-	-	-	_	_		-		
Solid Waste Disposal (Landfill Sites)		44.940	45.600	AT Fort	-	4.00		-		
Solid Waste Removal		14 110	15 598	15 598	632	3 161	6 499	(3 338)	(0)	15 5
Street Cleaning Other		-	-	-	-	-	-	-		The state of the s
Abatbirs		-	-	-	-	-	-	-		
Air Transcort		-			-	-	-	-		
Forestry		-	-	-	- 1	- 1	-	- ]		·
Licensing and Regulation	1 1	-	-	- [	-	-	-	-	j	
Markets	il	_ [	-	- [	-	-	-	-	i	
Tourism			-	[]			-	-		
tal Revenue - Functional	2	234 140	294 218	303 094	17 262	12/ 717	126 289	1 428		303 0
	+-	247110		000 004	17 202	121 117	120 203	1 420	- "	303 (
penditure - Functional					i					
Municipal governance and administration		68 868	77 484	77 483	10 206	47 083	32 276	14 807	0	77.4
Ex ecutive and council	-	10 220	11 579	11 589	1 007	4 318	4 629	(511)	(0)	11 5
Mayor and Council		5 595	6 284	6 294	470	2 232	2 622	(391)	(0)	62
Municipal Manager, Town Secretary and Chief Executive		4 625	5 295	5 295	537	2 086	2 206	(120)	(0)	5 2
Finance and administration		57 132	64 178	64 167	9 043	42 252	26 728	15 524	0	64 1
Administrative and Corporate Support		9 668	1C 762	10 762	940	3 590	4 484	(894)	(0)	107
Asset Management		-	-	-	-	-	-	, ,	(-1	
Finance		34 037	37 714	37 714	7 008	34 174	15 714	18 460	D	37 7
Fleet Management		1 344	1 475	1 475	189	525	615	12	U	14
Human Resources		1 766	1 905	1 898	134	737	782	(46)	(0)	18
Information Technology		-	-	-	- 1	-	-	- }		
Legal Services		585	ລົມບໍ	5.00	li l	315	208	108	0	5
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-		-	-	-	Ì	
Property Services		9 528	11 818	11 818	772	2 809	4 924	(2 115)	(0)	11.8
Risk Management		-	-	-	-	-	-	-	"]	
Security Services		-	-	- ]	-	-	-	-		
Supply Chain Management		-	- !	- [		-	-	-		
Valuation Service		-	-	-	-	-				
Internal audit	-	1 515	1727	1727	156	513	720	(206)	(0)	17

Description	Ref	2019/20	for instantant and the second		Interest to training to the	Budget Ye		pontilimen —		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTO variance	YTD variance	Full Ye Foreca
ousands ommunity and public safety	1	11 589	13 828	14 165	1 585	5 315	5 644	10.00	%	
Community and social services		7 095	8 544	8 544	1 024	3 438	5 902 3 560	(587) (122)		14
Aged Care		-	-	-	-	-	-	(122)	(4)	
Agricultural		1 201	1 517	1617	162	590	674	(84)	(0)	1
Animal Care and Diseases		-	_	-	_ :	_	_		(	Í
Cemeteries, Funeral Parlours and Crematoriums		1 637	2 043	2 043	240	795	851	(56)	(0)	2
Child Care Facilities		_	-	-	_	-	-	-	'  `''	
Community Halls and Facilities		_	-	-	-	-	_	_		
Consumer Protection		-	-	-	-	-	-	_		
Cultural Matters	j	-	-	-	-	-	-	-	ļ i	
Disaster Management		-	-	-	-	-	-	-		
Education		-	-	-	-	-	-	-		
Indigenous and Customary Law		-	-	-	-	-	-	-		
Industrial Promotion		-	-	-	-	-	-	-	į ·	
Language Policy		-	-	-	-	-	-	-	ĺ	
Libraries and Archives	ł	4 257	4 884	4 884	522	2 053	2 035	18	j 0	
Literacy Programmes		-	-	-	-	-	-	-		
Media Services		-	-	-	-	-	-	-	i	
Museums and Art Galleries		-	-	-	-	-	-	-		
Population Development	ł	-	-	-	-	-	-	-		
Provincial Cultural Matters	1	-	-	-	-	-	-	-		
Theatres	]	-	-	-	-	-	-	-	İ	
Zoo's		-		-	-	-		-		V.E
Sport and recreation	1	956	1 306	1 306	111	368	544	(178)	(0)	
Beaches and Jetties	1	-	-	-	-	7	-	-		
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		
Community Parks (including Nurseries)		-	-	-	-	-	-			
Recreational Facilities	1	956	1 306	1 306	111	366	544	(178)	(0)	
Sports Grounds and Stadiums		-	-		-	-		-		<u></u>
Public safety		2 855	3 154	3 491	427	1 265	1 455	(189)	(9)	
Civil Defence		-	-	-	-	-	-	-		
Cleansing		-	-	-	-	-	-	-	į į	
Control of Public Nuisances		-	-	-	-	- 1	-	-		
Fencing and Fences		-	-	-	-	-	-	-		
Fire Fighting and Protection		2 855	3 154	3 491	427	1 265	1 455	(189)	(0)	
Licensing and Control of Animals	1	-	-	-	-	-	-	-		
Police Forces, Traffic and Street Parking Control	1	-	-	-	-	-	-	-		
Pounds	1	-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Housing	ì	-	-	-	-	-	-	7		
Informal Settlements		683	824	824	-	245	-		MI.	
Health		963	824	824	2	240	343	(98)	(0)	
Ambulance			- 074	- 004	- "	- 040	242	-		
Health Services		683	824	824	2	245	343	(98)	(0)	
Laboratory Services		-	-	-	-	-	-	-		
Food Control		-	_	-	-	-	-	_		
Health Surveillance and Prevention of Communicable Diseases including		-	-	-	-	-	-	-		
Vector Control	1	-	-	-		-	-			
Chemical Safety onomic and environmental services	- 1	18 404	22 694	22 693	1 640	5 578	9 455			
onomic and environmental services Planning and development		1 920	2 123	2 123	264	871	9 433	(3 878)		
·		1 920	2123	2 123	204	- Ori	000	(14)	(4)	
Billboards		_	_		_	_		_		
Corporate Wide Strategic Planning (IDPs, LEDs)			_	_		_		]		
Central City Improvement District	-	_	_		_		1			
Development Facilitation Economic Development/Planning		1 920	2 123	2 123	264	871	885	(14)	(0)	
	1 1	- 720	- 140	- 123	_	-	-	(17)	(4)	
Regional Planning and Development  Town Planning, Building Regulations and Enforcement, and City Engineer		_	_	_		_	_			
rown Planning, bullong Regulations and Emilitement, and City Engineer Project Management Unit			_ [					_		
Provincial Planning	! !	_	_	_	_	_		_		
	1				_ :					
Support to Local Municipalities Road transport		16 484	20 571	20 569	1 376	4 707	8 571	(3 863)	(0)	
Public Transport		-	AV Gr I	F. 403		7101	-	(0.089)	(4)	
runic transport Road and Traffic Regulation		3 050	3 680	3 660	375	1 237	1 525	(288)	(0)	
Roads		13 434	16 911	16 909	1 901	3 471	7 U46	(3 575)		
Koads Taxi Ranks		10 404	10 211	10 900	1 991	J418 -	, uno	(3 313)	(4)	
Pari Marks Environmental protection		_	-	_						
Biodiversity and Landscape		_				_				
Coastal Protection				_		_				
				_						
Indigenous Forests Nature Conservation				_	_	_				
nature conservation Pollution Control		_		_		_		]		
FUNDUM CURIUM	1						_	1 -	1	

Benedict.		2019/20				Budget Ye	ar 2020/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Trading services		159 078	192 167	192 159	12 150	63 200	80 066	(16 866)	(0)	192 15
Energy sources	1	108 367	128 990	126 982	8 982	52 4/2	53 742	(1 270)		128 98
Bectricity		108 367	128 990	128 982	8 982	52 472	53 742	(1 270)		128 983
Street Lighting and Signal Systems		-	-	-	_	-	-	-		_
Nonelectric Energy		-	-	-	-	-	-	-		-
Waler management		21 677	27 066	27 065	1 358	4 678	11 278	(6 600)	(0)	27 06
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		21 677	27 066	27 066	1 358	4 678	11 278	(6 600)	(0)	27 060
Water Storage		-	-	-	-	-	-	-		-
Waste water management	ļ	10 274	14 937	14 937	492	1 597	6 224	(4 626)	(0)	14 93
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		10 274	14 937	14 937	492	1 597	6 224	(4 626)	(0)	14 933
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		18 759	21 175	21 175	1 318	4 452	8 823	(4 370)	(0)	21 17
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		18 759	21 175	21 175	1 318	4 452	8 823	(4 370)	(0)	21 178
Street Cleaning		-	-	-	-		-	-		-
Other		-	-	-	-	-	-	-		-
Abaltoirs		_	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation  Markels		-	-	-	-	-	-	-		-
Markets Tourism		-	-	-	-	-	-	-	-	-
fotal Expenditure - Functional	3	- 767 (PIK I	706.474	- Me cen		-	-	-		_
Surplus/ (Delicit) for the year	J	257 939	306 174	306 500	25 561	121 176	127 700	(6 524)	(0)	306 500
arkina fresent in me kas		(23 800)	(11 956)	(3 406)	(8 298)	6 541	(1 411)	7 952	(0)	(3 40)

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05

Vote Description		2019/20				Budget Year :	2020/21		<u> </u>	
	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Kei	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Revenue by Vote	1							<del></del>		
Vote 1 - MAYORAL EXECUTIVE	ĺ	-	-	-	-	-	-	-	9	-
Vote 2 - MUNICIPAL COUNCIL		20 812	22 026	30 627	- 1	25 513	12 761	12 752	99.9%	30 627
Vote 3 - ACCOUNTING OFFICER		160	_	-	-	-	-	-		-
Vote 4 - BUDGET & TREASURY		(14 534)	32 097	32 097	1 152	22 091	13 374	8 717	65.2%	32 097
Vote 5 - TECHNICAL SERVICES		207 380	219 184	217 684	15 196	75 245	90 702	(15 457)	-17.0%	217 684
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES	3	20 137	20 743	22 518	915	4 868	9 383	(4 515)	-48.1%	22 518
Vote 7 - CORPORATE SERVICES		185	167	167	- :	-	70	(70)	-100.0%	167
Total Revenue by Vote	2	234 140	294 218	303 094	17 262	127 717	126 289	1 428	1.1%	303 094
Expenditure by Vote	1									
Vote 1 - MAYORAL EXECUTIVE		415	448	448	59	193	186	6	3.3%	448
Vote 2 - MUNICIPAL COUNCIL		5 180	5 836	5 846	410	2 039	2 436	(397)	-16.3%	5 <b>84</b> 6
Vote 3 - ACCOUNTING OFFICER		8 061	9 146	9 146	957	3 470	3 811	(341)	-8.9%	9 146
Vote 4 - BUDGET & TREASURY		34 037	37 714	37 714	7 008	34 174	15 714	18 460	117.5%	37 714
Vote 5 - TECHNICAL SERVICES		167 332	202 854	202 844	13 033	66 779	84 519	(17 740)	-21.0%	202 844
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES	;	35 783	41 442	41 779	3 510	11 781	17 408	(5 628)	-32.3%	41 779
Vote 7 - CORPORATE SERVICES		7 132	8 734	8 723	583	2 741	3 626	(885)	-24.4%	8 723
Total Expenditure by Vote	2	257 939	306 174	306 500	25 561	121 176	127 700	(6 524)	-5.1%	306 500
Surplus/ (Deficit) for the year	2	(23 800)	(11 956)	(3 406)	(8 298)	6 541	(1 411)	7 952	-563.6%	(3 406)

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description	Ref					Budget Yea				
thousand		Audited	Original	Adjusted	Monthly	YearTD	YearTD	VIII variance	YTD variance	Full Year
Riongelia		Outcome	Budget	Budget	actual	actual	budget	1 ID Variance	%	Forecasi
evenue by Vote	1									
Vote 1 - MAYORAL EXECUTIVE		-	-	_	_	-	-	_		1.
1.1 - Mayoral Executive		-	-	_	-	_	-	-1	l	
		-	-	-	-	- 1	-	-		
		-	-	-	-	-	-	-9		
	li	-	_	_	_	- }	_	_		
Vote 2 - MUNICIPAL COUNCIL	li	20 812	22 026	30 627	-	25 513	12 761	12 752	100%	30 6
2.1 - Municipal Council		20 812	22 026	30 627	_	25 513	12 761	12 752	100%	30 6
		_			_	_	_		10075	•
	l	_	_	_	_	_		_		
	ļ		_	_	_	_	_	_		
Vote 3 - ACCOUNTING OFFICER	ŀ	160	_	_	_	_		_		
3.1 - Accounting Officer	!		-							
-		-	-	-	-	-	-	-		
3.2 - Integrated Development Plan		_	-	-	- ,	-	-	-		
3.3 - Internal Audit		-	-	-	-	-	-			
3.4 - LED Biltong Festival		-	-	-	-	-	-	- 1		
3.5 - LED Other	i	160	-	-	-	-	-	- 3		
	ĺĺ	-	■.	-	-	-	-	-		
		-	-	-	-	-	-	- 1		
Vote 4 - BUDGET & TREASURY	i	(14 534)	32 097	32 097	1 152	22 091	13 374	8 717	65%	32
4.1 - Budget Planning and Implementation	1	(42 747)	29 597	29 597	22	178	12 332	(12 154)	-99%	29
4.2 - Financial Management and Reporting (Dora	Gran	28 212	2 500	2 500	1 130	21 913	1 042	20 871	2004%	2
4.3 - Revenue and Debtors Management	1	_	-		_	_		_		
		_	_	_	-	_	_	~		
		_	_	_	_	_		_		
Vote 5 - TECHNICAL SERVICES		207 380	219 184	217 684	15 196	75 245	90 702	(15 457)	-17%	217
5.1 - Electricity		115 739	146 930	145 430	10 155	52 473	60 596			
5.2 - Water								(8 123)		145
		61 470	41 370	41 370	3 579	14 816	17 237	(2 422)		41
5.3 - Sew erage/Sanitation		13 365	14 392	14 392	439	2 166	5 997	(3 831)		14
5.4 - Municipal Buildings	į	1 045	641	641	63	337	267	70		
5.5 - Public Works	ı	31	50	50	-	2	21	(18)	-89%	
5.6 - MIG		14 320	14 253	14 253	789	4 846	5 939	(1 093)	-18%	14
5.7 - Workshop		-	-	-	_	_	-	-		
5.8 - Administration		-	-	-	-	- 1	_	_		
5.9 - EPWP		1 410	1 548	1 548	170	605	645	(40)	-6%	1:
		-	- 1	-	-	-	-	_		
Vote 6 - COMMUNITY SAFETY & SOCIAL SEI	RVIC	20 137	20 743	22 518	915	4 868	9 383	(4 515)	-48%	22 :
6.1 - Refuse	ı	14 110	15 598	15 598	632	3 151	6 499	(3 338)	-51%	15
6.2 - Commonage	i	(44)	10	10		2	4	(2)	-52%	
6.3 - Disaster Management & Fire	ļ	1 536	53	1 828	133	1 012	761	251	33%	1
6.4 - Traffic	!	1 239	1 703	1 703	136	630	709		-11%	
6.5 - Libraries	į	2 308	2 313	2 313	0	0		(79)		1
	Ļ						964	(964)	-100%	2
6.6 - Environmental Health		835	842	842	0	1	351	(350)		
6.7 - Bestershoek		70	137	137	5	15	57	(42)		
6.8 - Cemeteries Parks and Open spaces		84	89	89	8	46	37	9	25%	
6.9 - Community Services: Administration		-	-	-	-	-	-	-		
		-	-	-	-	-	-	- 1		
Vote 7 - CORPORATE SERVICES		185	167	167	-	-	70	(70)	-100%	
7.1 - Human Resources		178	145	145	-	-	60	(60)		
7.2 - Legal services		-	-	-	-	-	_	-1		
	j	7	22	22	-	-	9	(9)	-100%	
7.3 - Corporate services: Administration			_		_	_	_	_	.50%	
7.3 - Corporate services: Administration		i.				_		_		
7.3 - Corporate services: Administration	Ì				_		_	_		
·		-	-		l l					
Vote 8 - [NAME OF VOTE 8]		-	-	-	-3	_	_			
Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9]			-	-	-	-	-	-		
Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10]		-	- - -		Ů,					
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 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12]		-	- - -	-	-			- -		
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 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 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 C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description	Ref	hir -				Budget Ye				
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
penditure by Vota	1	_	_						70	
Vote 1 - MAYORAL EXECUTIVE		415	448	448	59	193	186	6	3%	4
1.1 - Mayoral Executive		415	448	448	59	193	186	6	3%	
		_	-	_	_	_	100		3,0	
		-	_	_	_	_				
			_			_	_			
Vote 2 - MUNICIPAL COUNCIL			-		-		-	-		
		5 180	5 836	5 846	410	2 039	2 436	(397)	-16%	5 8
2.1 - Municipal Council		5 180	5 836	5 846	410	2 039	2 436	(397)	-16%	5 8
			-	-	-	- j	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	_		
Vote 3 - ACCOUNTING OFFICER		8 061	9 146	9 146	957	3 470	3 811	(341)	-9%	9
3.1 - Accounting Officer		4 625	5 295	5 295	537	2 086	2 206	(120)	i i	5
3.2 - Integrated Development Plan		1 382	1 516	1 516	193	640	632	` 8	1%	1 :
3.3 - Internal Audit		1 515	1 727	1 727	156	513	720	(206)		1
3.4 - LED Biltong Festival			- 1.27	- 1,2,	_	3,0	-	(200)	-23 /0	
3.5 - LED Other		538				224		(00)	00/	
3.5 - ELD OUIGI		538	607	607	71	231	253	(22)	-9%	
		-	-	-	-	-	-	-	j	
		-	-		-	-	-	-	!	
Vote 4 - BUDGET & TREASURY		34 037	37 714	37 714	7 008	34 174	15 714	18 460	117%	37
4.1 - Budget Planning and Implementation		32 195	35 057	35 057	6 888	33 433	14 607	18 826	129%	35
4.2 - Financial Management and Reporting (Dora	Gran	1 842	2 657	2 657	119	741	1 107	(366)	-33%	2
4.3 - Revenue and Debtors Management		-	-	_	-	_	-	_		
_		_	_	_	_	_	_	_		
		_	_	_	_	_	_	_		
		_	_	_	_	_	_		i	
		_	_	_	-	_	_	_	1	
V-4- F. TEAUNICAL ACTUACES		407.000	-				-			
Vote 5 - TECHNICAL SERVICES		167 332	202 854	202 844	13 033	66 779	84 519	(17 740)		202
5.1 - Electricity		108 367	128 990	128 982	8 982	52 472	53 742	(1 270)	-2%	128
5.2 - Water		21 677	27 066	27 066	1 358	4 678	11 278	(6 600)	-59%	27
5.3 - Sew erage/Sanitation		10 274	14 937	14 937	492	1 597	6 224	(4 626)	-74%	14
5.4 - Municipal Buildings		9 628	11 818	11 818	772	2 809	4 924	(2 115)	-43%	11
5.5 - Public Works		11 803	13 863	13 861	831	2 865	5 776	(2 911)	-50%	13
5.6 - MIG		949	1 119	1 119	85	428	466			
5.7 - Workshop								(38)	-8%	1
•		1 344	1 475	1 475	189	626	615	12	2%	1
5.8 - Administration		1 882	2 039	2 039	155	697	850	(152)	-18%	2
5.9 - EPWP		1 407	1 548	1 548	170	606	645	(39)	-6%	1
		-	-	-	-	-	-	_		
/ote 6 - COMMUNITY SAFETY & SOCIAL SER	RVIC	35 783	41 442	41 779	3 510	11 781	17 408	(5 628)	-32%	41
6.1 - Refuse	i	18 759	21 175	21 175	1 318	4 452	8 823	(4 370)	-50%	21
6.2 - Commonage		1 201	1 617	1 617	162	590	674	(84)	-12%	1
6.3 - Disaster Management & Fire		2 855	3 154	3 491	427	1 265	1 455	(189)	-13%	3
6.4 - Traffic		3 050	3 660	3 660	375					
						1 237	1 525	(288)	-19%	3
3.5 - Libraries	l	4 257	4 884	4 884	622	2 053	2 035	18	1%	4
5.6 - Env ironmental Health	į	683	824	824	2	245	343	(98)	-28%	
3.7 - Bestershoek		956	1 306	1 306	111	366	544	(178)	-33%	1
6.8 - Cemeteries Parks and Open spaces	I	1 637	2 043	2 043	243	795	851	(56)	<del>-7%</del>	2
5.9 - Community Services: Administration		2 384	2 779	2 779	252	776	1 158	(382)	-33%	2
		_	-	_	-	-	-			
Vote 7 - CORPORATE SERVICES		7 132	8 734	8 723	583	2 741	3 626	(885)	-24%	8
7.1 - Human Resources		1 766	1 909	1 898	134	737	782	(46)	-6%	1
7.2 - Legal services	ŀ	688	500	500	0	316	208	108	52%	
7.3 - Corporate services: Administration	ļ	4 677	6 324	6 324	449	1 688	2 635			
.v - corporate services. Administration	ļ			0 324		1 000	2 035	(947)	-36%	6
and the state of t	ļ	-	-	-	-	-	-	-		
	İ	-	-	-	-	-	-	-		
/ote 8 - [NAME OF VOTE 8]		-		-	-	-	-	_		
ote 9 - [NAME OF VOTE 9]	ı	-	-	-	_		~	_	i	
/ote 10 - [NAME OF VOTE 10]		- İ	-	-	-	-	_	_	ļ	
/ote 11 - [NAME OF VOTE 11]	į	/ _	_ [	_	_		_	_		
/ote 12 - [NAME OF VOTE 12]		<u>ا آ</u>	_ [		_	<u> </u>		_		
TOTAL TOTAL OF TOTAL IE	ı	-		1	- [		-			
AND 19 THAME OF MOTE 491		-	-	-	-	-	-	-		
· · · · · · · · · · · · · · · · · · ·					i	_	-	_		
Vote 14 - [NAME OF VOTE 14]	İ	-	- 1	-	- 1	_ [			t	
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		- 1		25 561	- 121 176	- 127 700	_ (6 524)	(0)	306

EC102 Blue Crane Route - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

		2019/20				Budget Y	ear 2020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year Forecas
R thousands		Outcome	Budget	Budget	actual	actual	budget	variance		ruii tear roreca
	╄-								%	
Revenue By Source Properly rates		04 554	40.000	.0.000						
Service charges - electricity revenue	i	21 551	18 928	18 928	404	19 452	7 887	11 565	147%	18 9
Service charges - water revenue		108 262 12 759	134 332	134 332	10 144	52 444	55 972	(3 528)	-6%	134 3
Service charges - sanitation revenue		5 189	13 653 5 726	13 553	1 074	5 865	5 689	177	3%	13 6
Service charges - refuse revenue		7 256	8 333	5 726 8 333	439 632	2 166 3 161	2 386	(220)	-9%	57
Service charges - other	Į I	-	0 300	9 333	-	2 10	3 472	(311)	-9%	83
Rental of facilities and equipment	1 1	626	308	308	31	272	- 128	144	112%	1
Interest earned - external investments	į į	1 389	1 000	1.000	14	140	417	(277)	-66%	3 10
Interest earned - outstanding debtors		5 543	5 739	5 739	365	1 703	2 391	(688)		5.7
Dividends received		-	-	_	-	_	_	(000)	2070	J.
Fines, penalties and forteits		229	422	422	26	86	176	(90)	-51%	4
Licences and permits		333	500	500	35	78	208	(130)	-63%	5
Agency services	] [	754	998	998	87	494	416	79	19%	9
Transfers and subsidies	1 1	62 394	64 593	73 531	423	27 883	30 638	(2 754)	-9%	73 5
Other revenue		1 169	6 147	6 147	372	589	2 561	(1 972)	-77%	6.1
Gains on disposal of PPE		(44 226)					-	-		
Total Revenue (excluding capital transfers and contributions)		183 228	260 677	269 615	14 045	114 334	112 340	1 994	2%	269 6
	├─┼								-11	
xpenditure By Type	1									
Employee related costs	1 1	79 605	89 702	89 712	10 832	37 223	37 380	(157)	0%	89 7
Remuneration of councillors		4 C51	4 430	4 430	344	1 718	1 846	(128)	-7%	4 43
Debt impairment		23 281	15 740	15 740	1 312	6 558	6 558	_		15 7
Depreciation & asset impairment		31 374	42 904	42 904	3 575	17 877	17 877	_	ĺ	42 90
Finance charges		1 888	5 228	5 228	_	_	2 178	(2 178)	-100%	5 22
Bulk purchases		92 597	104 032	104 032	7 658	47 323	43 346	3 977	9%	104 03
Other materials	1	2 875	4 242	4 379	220	831	1 825	(993)	-54%	4 37
Contracted services		6 661	8 548	8 532	216	1 819	3 555	(1 736)	-49%	
Transfers and subsidies		841	892	892	210	881				8 5
Other expenditure		14 766	30 458	30 653	1 403		371	510	137%	88
Loss on disposal of PPE		14700	30 436	20 003	1 403	6 945	12 764	(5 819)	-46%	30 65
otal Expenditure	-	257 939	306 174	306 500	25 561	121 176	127 700	(6 524)	-5%	306 50
curplus/(Deficit)		(74 712)	(45 497)	(36 885)	(11 515)	(6 842)	(15 360)	8 519		
(Medianal / Devisated and District									(0)	(36 88
(National / Provincial and District)		50 912	33 540	33 478	3 217	13 383	13 949	(567)	(0)	33 47
(National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private Enterprises,		-	-	-	-	-	-	_		
Public Corporations Higher Educational Institutions \ Transfers and subsidies - capital (in-kind - all)	ı	_	_	_	_					
urplus/(Deficit) after capital transfers &		(23 800)	(11 956)	(3 406)	(8 298)	6 541	(1 411)	-	ļ.	
entributions		(	11, 404)	(טטד ט)	(0 230)	0.041	(1 411)			(3 40
Tax ation							ľ			
urplus/(Deficit) after taxation	-	(22 200)	- (44 OFE)	- (9.400)				-	- Commonweal	_
<u> </u>		(23 800)	(11 956)	(3 406)	(8 298)	6 541	(1 411)			(3 40
Attributable to minorities	_	-	-	-	-	_	- !			
urplus/(Deficit) attributable to municipality		(23 800)	(11 956)	(3 406)	(8 298)	6 541	(1 411)			(3 40
Share of surplus/ (deficit) of associate			-	-	-	-				-
urplus/ (Deficit) for the year		(23 800)	(11 956)	(3 406)	(8 298)	6 541	(1 411)			(3 40

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	_	2019/20				Budget Year				
	Re	Audited Outcome	Original	Adjusted	■onthly	YearTD	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	actu al	budget	variance		Forecast
Multi-Year expenditure appropriation	2		1				-		%	<u> </u>
Vote 1 - MAYORAL EXECUTIVE		-	_	_	_	_	_			
Vote 2 - MUNICIPAL COUNCIL		_	_	_	l <u> </u>	_				<u> </u>
Vote 3 - ACCOUNTING OFFICER		-	_	_	_	_	_	_		_
Vote 4 - BUDGET & TREASURY	l	-	-	_	_	_	_	_	[	_
Vote 5 - TECHNICAL SERVICES		_	10 600	15 318	2 112	6 548	6 382	Į.	20/	45.04
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		<u> </u>	15	_		-	0 002	165	3%	15 31
Vote 7 - CORPORATE SERVICES		_	_	_	_	_	_	_	l	_
Vots 8 - [NAME OF VOTE 8]		_	1 -	_		_	_	-		_
Vote 9 - [NAME OF VOTE 9]		_	_		Ī		_	-	i	_
Vote 10 - [NAME OF VOTE 10]		_	_			_	-	-		_
Vote 11 - [NAME OF VOTE 11]		_	<u> </u>	_	_	_	-	-		_
Vote 12 - [NAME OF VOTE 12]		_	<u> </u>			-	_	-		-
Vote 13 - [NAME OF VOTE 13]		_	_	_	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		_		_	-	-	-	-		_
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
otal Capital Multi-year expenditure	4.7	<del></del>	40 500	45.040	-	-			_	-
	4,7	-	10 600	15 318	2 112	6 548	6 382	165	3%	15 31
ingle Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	_		-
Vote 2 - MUNICIPAL COUNCIL	j	-	-	-	-	-	-	_		-
Vote 3 - ACCOUNTING OFFICER		-	10	10	1	2	4	(3)	-62%	10
Vote 4 - BUDGET & TREASURY		-	10	10	-	2	4	(2)	-59%	10
Vote 5 - TECHNICAL SERVICES		-	26 320	20 274	783	5 406	8 448	(3 042)	-36%	20 274
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	460	1 726	500	518	553	(34)	-6%	1 726
Vote 7 - CORPORATE SERVICES		-	180	180	(1)	57	75	(18)	-25%	180
Vote 8 - [NAME OF VOTE 8]		-	-	- [	-	-	-	-		_
Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10]		_	-	- 1	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	Ī	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	~	ĺ	-
otal Capital single-year expenditure		_	- 00.000				-	-		
stal Capital Expenditure	3	<u></u>	26 980 37 580	22 200	1 283	5 984	9 083	(3 100)	-34%	22 200
	+-		31 300	37 518	3 395	12 531	15 466	(2 935)	-19%	37 518
apital Expenditure - Functional Classification										
Governance and administration		-	13 740	13 740	602	4 021	5 725	(1 704)	-30%	13 740
Executive and council Finance and administration		-	10	10	_1	2	4	(3)	-62%	10
Internal audit		- 1	13 730	13 730	601	4 020	5 721	(1 701)	-30%	13 730
Community and public safety		-	-	-	-	-	-	-		-
Community and social services		-	460	1 726	500	518	553	(34)	-6%	1 726
Sport and recreation		-	460	460	-	-	192	(192)	-100%	460
Public safety		-	-	-	-		-	- '		-
Housing	İ	- (	-	1 266	500	518	361	157	44%	1 266
Health		- 1	-	-	-	-	-	-		-
Economic and environmental services			0.750		-	-	-	-		-
Planning and development		-	2 750	2 750	17	18	1 146	(1 128)	-98%	2 750
Road transport		-	2.700	0.750	-	-	-	-	l.	-
Environmental protection		- 1	2 750	2 750	17	18	1 146	(1 128)	-98%	2 750
Trading services		-	20 600	40.000	-	-	-	-		-
			20 630	19 302	2 276	7 974	8 042	(69)	-1%	19 302
		-	5 550 5 040	4 050	450	396	1 687	(1 292)	-77%	4 050
Energy sources				8 112	150	1 495	3 380	(1 885)	-56%	8 112
Energy sources Water management		_		7 140	0.400					
Energy sources Water management Waste water management		-	10 040	7 140	2 126	6 083	2 975	3 108	104%	7 140
Energy sources Water management		-		7 140	2 126	6 083	2 975 -	3 108	104%	7 140 -
Energy sources Water management Waste water management Waste management	3	-	10 040 - -	-	-	-		-		-
Energy sources Water management Waste water management Waste management Other Lal Capital Expenditure - Functional Classification	3	-		7 140 - - 37 518	2 126 - - - 3 395			3 108	-19%	
Energy sources Water management Wasts water management Wasts management Waste management Other Lal Capital Expenditure - Functional Classification nded by:	3	- - -	10 040 - - 37 580	37 518	3 395	12 531	15 466	-		-
Energy sources Water management Waste water management Waste management Other tal Capital Expenditure - Functional Classification nded by: National Government	3	-	10 040 - -	-	-	-		-		-
Energy sources Water management Waste water management Waste management Other tal Capital Expenditure - Functional Classification Inded by: National Government Provincial Government	3	- - -	10 040 - - 37 580	37 518 32 080	3 395 2 713	12 531 11 375	15 466	(2 935)	-19%	37 518
Energy sources Water management Waste water management Waste management Other tal Capital Expenditure - Functional Classification nded by: National Government Provincial Government District Municipality	3	- - - -	10 040 - - 37 580	37 518	3 395	12 531	15 466	(2 935)	-19%	37 518
Energy sources Water management Waste water management Waste management Other tal Capital Expenditure - Functional Classification mded by: National Government Provincial Government District Municipality Other transfers and grants	3		10 040 - - 37 580 33 540 - -	37 518 32 080 - 1 399	2 713 - 650	12 531 11 375 - 668 -	15 466 13 367	(2 935) (1 992)	-19% -15%	37 518 32 680
Energy sources Water management Waste water management Waste management Other Ial Capital Expenditure - Functional Classification Inded by: National Government Provincial Government District Municipalty Other transfers and grants Iransfers recognised - capital		-	10 040 - - 37 580	37 518 32 080	3 395 2 713	12 531 11 375 - 668	15 466 13 367	(2 935) (1 992) - 252	-19% -15%	37 518 32 680
Energy sources Water management Wasts water management Wasts water management Other Ial Capital Expenditure - Functional Classification Inded by: National Government Provincial Government District Municipality Other transfers and grants Iransfers recognised - capital Public contributions & donations	5		10 040 - - 37 580 33 540 - - 33 540	37 518 32 080 - 1 399 - 33 478	2 713 - 650	12 531 11 375 - 668 -	15 466 13 367 - 416 -	(2 935) (1 992) - 252	-19% -15% 61%	37 518 32 680 - 1 398
Energy sources Water management Waste water management Waste management Other Ial Capital Expenditure - Functional Classification Inded by: National Government Provincial Government District Municipalty Other transfers and grants Iransfers recognised - capital		-	10 040 - - 37 580 33 540 - -	37 518 32 080 - 1 399	2 713 - 650 - 3 363	12 531 11 375 - 668 - 12 043	15 466 13 367 - 416 - 13 783	(2 935) (1 992) - 252	-19% -15% 61%	37 518 32 680 - 1 398

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

Vote Description Re	- ALEMAN AND AND AND AND AND AND AND AND AND A	A	6.24		Budget Ye				
thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye Foreca
apital expenditure - Municipal Vote								%	
xpenditure of multi-year capital appropriation 1									
Vote 1 - MAYORAL EXECUTIVE	_	_							
1.1 - Mayoral Executive			- ](	-	-	-	-		
1. 1 - Ividy Ordi Executive	-	-	-1	-	_	-	-		
1	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	ļ l	
	-	-	-	-	-	-	_		
Vote 2 - MUNICIPAL COUNCIL	-	-	-	-	-	-	-		
2.1 - Municipal Council	-		-	-	-	_	_		
	-	_	-	-	-	_	_		
	-	-		-	-	_	_	ı	
	_	_	_	_	_	_	_		
		_	_	_	_		_ [		
/ote 3 - ACCOUNTING OFFICER									
.1 - Accounting Officer		-		_	-	-	-		
_	-	-	-	-	-	-	-		
.2 - Integrated Development Plan		-	-	-	- (	-	-		
.3 - Internal Audit	-	-	-	-	-	-	-		
4 - LED Biltong Festival	-	-	-	-	-	-	_		
.5 - LED Other	-	-	-	-	-	-	-		
	-	_	-	-	-	_	_		
	_	_	_	_	_	_	_		
ote 4 - BUDGET & TREASURY	_	_		_	-		_		
.1 - Budget Planning and Implementation	_	_	_	_					
2 - Financial Management and Reporting (Dora Grants						_	- 1		
.3 - Revenue and Debtors Management		-	-	-	-	-	-		
.3 - Nevenue and Debiots Management	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-		
	-			-	-	-	_		
ote 5 - TECHNICAL SERVICES	-	10 600	15 318	2 112	6 548	6 382	165	3%	15
.1 - Electricity	-	-	-	-	-	_	_ [		
.2 - Water	_	_	6 718	_	377	2 799	(2 422)	-87%	6
.3 - Sew erage/Sanitatioл	_	10 000	7 100	2 112	6 068	2 958	3 110	105%	7
4 - Municipal Buildings	_	-				1.4		10076	,
5 - Public Works			_	-	-	-	-		
6 - MIG	-	-		-	-	-			
	-	600	1 500	-	102	625	(523)	-84%	1
7 - Workshop	-	- 1	-	-	-	-	-		
8 - Administration	-	- 1	-	-	-	- 1	-		
9 - EPWP	-	- 1	-	-	-	-1	_		
	-	-	-	-	_	-	_		
ote 6 - COMMUNITY SAFETY & SOCIAL SERVICE	-	-		_	_	_			
1 - Refuse	-	_	_	_	_		_		
2 - Commonage		_	_		_ [		-		
3 - Disaster Management & Fire				-		-	-		
4 - Traffic	_	-	_	-	-	- 1	-		
1 1	-	-	-	_	-	-	-		
5 - Libraries	-	-	- 1	~	-	-	-		
6 - Environmental Health	-	-	-	-	-	-	-		
7 - Bestershoek	-	-	-	-	-	-	-		
8 - Cemeteries Parks and Open spaces	-	-	-	-	-	-	-		
9 - Community Services: Administration	-	-	_	-	_	_	_ [		
	-	- 1	_	_	_	_	_		
ote 7 - CORPORATE SERVICES	-	_	- 1	-	-		_		
1 - Human Resources		-	- [						
2 - Legal services				-	-	-	-		
- 1	-	-	-	-	-	-	-		
3 - Corporate services: Administration	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-		
	-	- 1	-	-	-	-	-		
	-	- 1	-	- 1	-	-	-		
te 8 - [NAME OF VOTE 8]	-	-	-	-	-	_	_		
ote 9 - [NAME OF VOTE 9]	-	-	_	- 1	-	_	_ [		
ote 10 - [NAME OF VOTE 10]	_	_	_ [	_	_	-	<u> </u>		
ote 11 - [NAME OF VOTE 11]	_	_		_	-				
ote 12 - [NAME OF VOTE 12]			-		-	-	-		
, ,	-	-	-	-	- i	-	-		
ote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		
ote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-		
ote 15 - [NAME OF VOTE 15]	_	_	_ ]	_	- 1	_	_		
							- :		

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

Vote Description	Ref	2019/20				Budget Ye				
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTO variance	Full Year Forecas
									%	
apital expenditure - Municipal Vote										
xpenditue of single-year capital appropriation	1							-		
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-		
1.1 - Mayoral Executive		-	-	-	-	-	-	1 2	] .	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	_	-		
		-	-	-	-	-	-	-		
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-		
2.1 - Municipal Council		-	-	_	-	-	-	_		
		_	_	_	_	_	_	_		
		_	_	_	_	_	_	_		
		_	_		_	_	_	_	l i	
		_	_	_	_	_	_	_		
Vote 3 - ACCOUNTING OFFICER			10	10	1	2	4		-62%	
3.1 - Accounting Officer			10		1			(3)		
		_		10		2	4	(3)	<del>-</del> 62%	
3.2 - Integrated Development Plan		-	-	-	-	-	-	-		
3.3 - Internal Audit		-	-	-	-	-	-	-		
3.4 - LED Biltong Festival		-	-	-	-	-	-	-		
3.5 - LED Other		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Vote 4 - BUDGET & TREASURY		-	10	10	-	2	4	(2)		
4.1 - Budget Planning and Implementation		-	10	10	-	2	4	(2)		
4.2 - Financial Management and Reporting (Dora G	rants	-	-	-	-	-	7-1			
1.3 - Revenue and Debtors Management		_	-	_	_	_	_	-	1	
_		_	_	_	_	_	_	9 _		
			_	_	_	_	_	<u> </u>		
			_	_	_		_	1		
/ote 5 - TECHNICAL SERVICES		_	26 320	20 274	783	5 406	8 448	(3 042)	-36%	20
5.1 - Electricity			5 550	4 050		396	1 687			
•					450			(1 292)		4
5.2 - Water		_	5 040	1 394	150	1 118	581	537	92%	1
5.3 - Sew erage/Sanitation		-	40	40	15	15	17	(2)	-12% i	
5.4 - Municipal Buildings		-	=	_	-	-	-	-		
5.5 - Public Works		-	2 750	2 750	17	18	1 146	(1 128)		2
5.6 - MIG		-	12 940	12 040	601	3 859	5 017	(1 158)	-23%	12
5.7 - Workshop		-	-	-	-	-	-	-		
5.8 - Administration		-	-	_	-	1 -1	-	<u> </u>		
5.9 - EPWP		-	-	-	-	-	-	-		
		_	- 1	_	_	_		() =		
Vote 6 - COMMUNITY SAFETY & SOCIAL SERV	/ICE	-	460	1 726	500	518	553	(34)	-6%	1
6.1 - Refuse		_		_	_	_		i - '		
6.2 - Commonage		_	450	450	_	_	188	(188)	-100%	
6.3 - Disaster Management & Fire		_	-	1 266	500	518	361	157	44%	1
6.4 - Traffic		_		1 200	-	-	301	107	*** /0	
6.5 - Libraries		_								
			_	-	-	-	<u> </u>	_		
6.6 - Environmental Health		-	-	-	_	-1	-	-		
6.7 - Bestershoek		-	-	-	-	-	-	-		
6.8 - Cemeteries Parks and Open spaces		-	- 40	-	_	-	-			
6.9 - Community Services: Administration		-	10	10	-	-	4	(4)	-100%	
		-			-		-	-		
Vote 7 - CORPORATE SERVICES		-	180	180	(1)	57	75	(18)	-25%	
7.1 - Human Resources		-	-	-	-	_	-	-		
7.2 - Legal services		-	-	-	-	-		-		
7.3 - Corporate services: Administration		-	180	180	(1)	57	75	(18)	-25%	
		-	-	-	-	-	- 1	† <u> </u>		
		_	-	_	_	_	_	_		
ote B - [NAME OF VOTE 8]		_	_	_	_	_		_		
ote 9 - [NAME OF VOTE 9]		_	_	<u>_</u>	_	_	_	_		
/ote 10 - [NAME OF VOTE 10]			_							
		<u>-</u>		<u> </u>	_ <u> </u>	_	-	-		
/ote 11 - [NAME OF VOTE 11]		-	-	-	~	-	-	-		
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		
VARA 15 - INAME OF VOTE 161	ŀ	-	- 1	_	- 1	_	_	-		
Vote 15 - [NAME OF VOTE 15]										
al single-year capital expenditure	7.0	-	26 980	22 200	1 283	5 984	9 083	(3 100)	(0)	22

EC102 Blue Crane Route - Table C6 Monthly Budget Statement - Financial Position - M05 November

		2019/20	Budget Year 2020/21						
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year			
		Outcome	Budget	Budget	actu al	Forecast			
R thousands	1								
ASSETS									
Current assets									
Cash		9 882	1 500	1 500	9 059	11 332			
Call investment deposits		-			109	-			
Consumer debtors		34 284	38 000	38 000	59 935	38 000			
Other debtors		9 169	8 000	8 000	7 105	8 000			
Current portion of long-term receivables		-	1	1	-	1			
Inv entory		1 214	1 400	1 400	1 350	1 263			
Total current assets		54 550	48 901	48 901	77 558	58 596			
Non current assets									
Long-term receivables		-	-	-	-	-			
Inv estments			-	-	-	_			
Inv estment property		25 196	25 200	25 200	25 200	25 200			
Investments in Associate		-			-	-			
Property, plant and equipment		634 772	685 000	685 000	642 195	684 938			
Agricultural		-			-	_			
Biological assets		-			-	-			
Intangible assets		5	4	4	4	4			
Other non-current assets		458	458	458	458	458			
Total non current assets		660 431	710 661	710 661	667 856	710 599			
TOTAL ASSETS		714 980	759 562	759 562	745 414	769 195			
LIABILITIES									
Current liabilities									
Bank overdraft		-	- 3	_	-1	_			
Borrowing		1 044	2 000	2 000	1 044	2 000			
Consumer deposits		2 734	2 750	2 750	2 734	2 750			
Trade and other payables		53 788	38 000	38 000	35 000	45 000			
Provisions		1 782	1 850	1 850	1 782	1 850			
Total current liabilities		59 348	44 600	44 600	40 560	51 600			
Non current liabilities									
Borrowing		_	7 000			7 000			
Provisions		47 922	51 500		47 922	51 500			
Total non current liabilities		47 922	58 500		47 922	58 500			
TOTAL LIABILITIES		107 270	103 100	44 600	88 482	110 100			
NET ASSETS	2	607 711	656 462	714 962	656 932	659 095			
	-	007 711	700 TOE	717 302	V00 3JZ	009 033			
COMMUNITY WEALTH/EQUITY  Accumulated Surplus/(Deficit)		607 744	656 462	856 460	656 000	CEO DOE			
. , ,		607 711	000 402	656 462	656 932	659 095			
Reserves TOTAL COMMUNITY WEALTH/EQUITY	2	607 711	656 462	656 462	656 932	659 095			

EC102 Blue Crane Route - Table C7 Monthly Budget Statement - Cash Flow - M05 November

		2019/20		Budget Year 2020/21								
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year		
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast		
R thousands	1								%			
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-	-	-	650	8 344	-	8 344	0%	14 74		
Service charges		-	-	-	13 969	64 572	_	64 572	0%	152 28		
Other revenue		-	-	-	3 228	15 727	-	15 727	0%	21 81		
Government - operating		=)	-	-	-	29 113	-	29 113	0%	73 12		
Government - capital	1	-	-	-	5 000	19 808	_	19 808	0%	32 19		
Interest		-	-	-	14	140	_	140	0%	59		
Dividendis		-	-	-	-	_	_	_		_		
Payments												
Suppliers and employees	H	(200 555)	(241 411)	(241 737)	(13 238)	(124 007)	(100 715)	23 292	-23%	(267 38)		
Finance charges		(1 888)	(5 228)	(5 228)			(2 178)	(2 178)	100%	(1 10		
Transfers and Grants		(841)	(892)	(892)		(881)	(371)	, ,	-137%	(88)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(203 284)	(247 530)	(247 856)	10 623	12 815		(116 080)	112%	25 392		
CASH FLOWS FROM INVESTING ACTIVITIES					-1-1							
Receipts	li											
Proceeds on disposal of PPE		_		_	_	_		_				
Decrease (Increase) in non-current debtors	1 1	_	_	_	_	_				_		
Decrease (increase) other non-current receivables	1 1	3	_	_	_	_	_					
Decrease (increase) in non-current investments			_ [	_	_	_		_				
Payments	1					_	_			_		
Capital assets	1	28 732	(37 580)	(37 518)	(2 767)	(13 605)	(15 466)	(1 861)	12%	(33 605		
NET CASH FROM/(USED) INVESTING ACTIVITIES	+	28 735	(37 580)	(37 518)	(2 767)	(13 605)	(15 466)	(1 861)	12%	(33 605		
CASH FLOWS FROM FINANCING ACTIVITIES	+		(0.000)	(0. 0.0)	(2.01)	(10 000)	(13 400)	(1 001)	12.76	(33 003		
Receipts	l i											
Short term loans	1 1								I			
Borrowing long term/refinancing	Н	-	-	~	-	-	-	-		-		
· · ·	H	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits  Payments		63	500	500	16	75		75	0%	178		
Repayment of borrowing		(0.057)	44.040	44.040								
NET CASH FROM/(USED) FINANCING ACTIVITIES	<del>                                     </del>	(3 857)	11 219 11 719 !	11 219	-					(1 100		
	-	(3 794)		11 719	16	75		(75)	0%	(922		
NET INCREASE/ (DECREASE) IN CASH HELD		(178 344)	(273 392)	(273 656)	7 872	(715)	(118 731)			(9 135		
Cash/cash equivalents at beginning:		9 882	500	500		9 882	500			9 882		
Cash/cash equivalents at month/y ear end:		(168 462)	(272 892)	(273 156)		9 168	(118 231)			748		

# 1.5 CONTACT DETAILS

### ONT ACT INFORMATION

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A. GENERAL INFORMATION Municipality Capacity

Province Web Address E-mail Address

B. CONTACT INFORMATION

Postal Address P O Box City / Town Postal Code Street Address Building

Street No / Name City / Town Postal Code **General Contacts** Telephone Number Fax Number

C. POLITICAL LEADERSHIP

Speaker iD Number Title Name Telephone Number Cell Number Fax Number

F-mail Address Mayor/Executive Mayor ID Number

Name Telephone Number Cell Number Fax Number E-mail Address

Deputy Mayor/Executive Mayor

ID Number Title Name Telephone Number Cell Number Fax Number F-mail Address

ID Number

D. MANAGEMENT LEADERSHIP Municipal Manager

Title Name Telephone Number Cell Number Fax Number E-mail Address Chief Financial Officer ID Number

Title Name Telephone Number Cell Number Fax Number F-mail Address

Official responsible for submitting financial

Information iD Number Title Name Telephone Number Coll Number Fax Number

E-mail Address Official responsible for submitting financial

Information ID Number Title Name Telephone Number Cell Number Fax Number

E-mail Address

EC102 Blue Crane Route

Low

EC EASTERN CAPE www.bcrm.gov.za leonieb@bcrm.gov.za

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ID Number Title Name Telephone Number Cell Number Fax Number F-mail Address Secretary/PA to the Mayor/Executive Mayor

ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address Secretary/PA to the Deputy Mayor/Executive Mayor

ID Number Tifle Name Telephone Number

Cell Number Fax Number F-mail Address

Secretary/PA to the Municipal Manager

690218 5572 089 ID Number Name Thabiso Klaas Telephone Number 042 243 6403 Cell Number 082 605 6930 042 243 0633 Fax Number E-mail Address mmanager@bcrm.gov.za

ID Number 781225 5126 089 Tifle Мг Name Nigel Delo Telephone Number 042 243 6487 Cell Number 083 798 7163 Fax Number 086 262 0433 E-mail Address nigeld@bcrm.gov.za

Official responsible for submitting financial Information 621225 5106 085 ID Number Title

Name

ID Number

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Title

Name

Мг Martin Meyer 042 243 6418 082 325 1362 042 243 2250 caofficer@bcrm.gov.za

Telephone Number Cell Number Fax Number E-mail Address Official responsible for submitting finencial information

840617 0297 080 Ms Samela Hanabe 042 243 6400 082 609 7870 042 243 0633 pms-idp@bcrm.gov.za

Ms Suzette Miggels 042 243 6402 082 329 6823 042 243 6033 suzettem@bcrm.gov.za Secretary/PA to the Chief Financial Officer

591009 0026 084 Ms Leonie Botha (IM) 042 243 6406 083 654 9557 086 550 6055 leonieb@bcrm.gov.za

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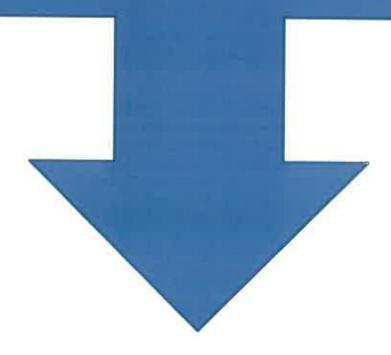
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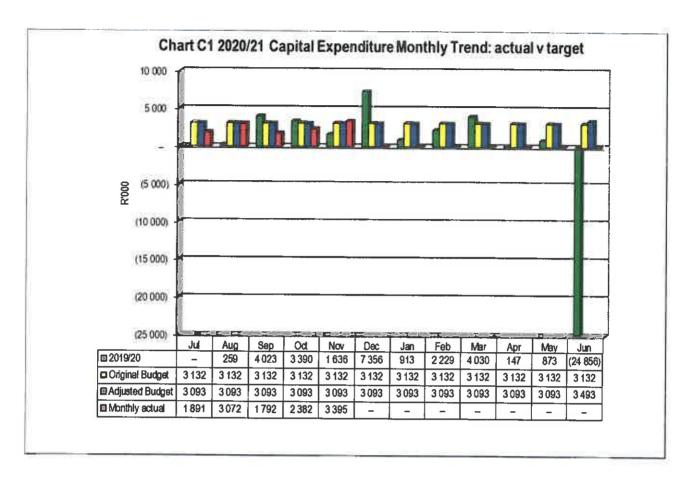
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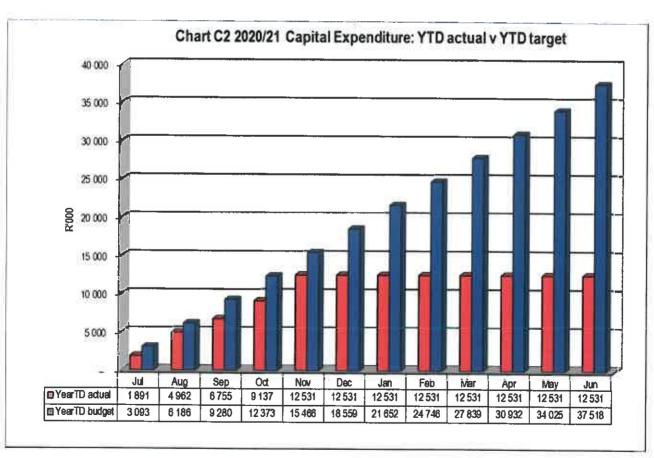
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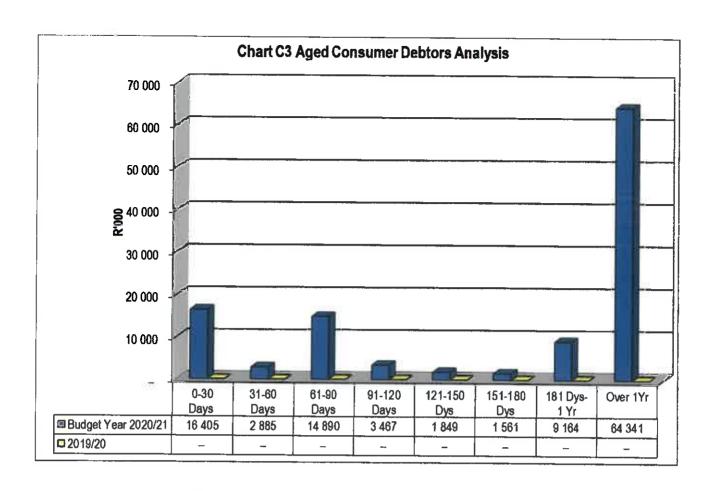
# PART 2 SUPPORTING DOCUMENTATION

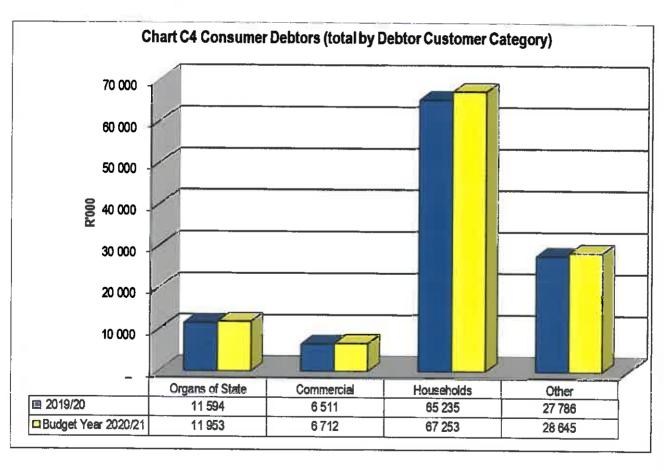


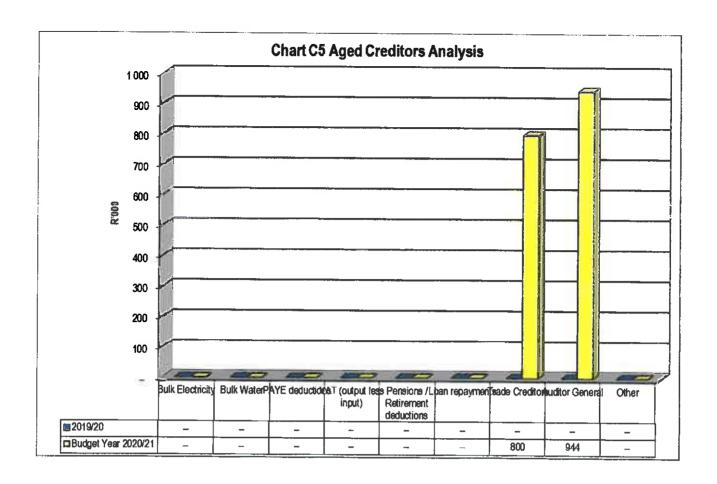
# **2.1 SEC 71 CHARTS**











# 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 - M05 November

		I ADIG 201 Ma	terial variance explanations - M05 November	
Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source	ļ <u>ļ</u> _		
'	Mayanda By Source			
2	Expenditure By Type			
3	Capital Expenditure			
4	<u>Financial Position</u>			
_				
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

EC102 Blue Crane Route - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

			2019/20		Budget Year 2020/21				
Description of financial indicator	Basis of calculation	Ref	Audited	Original	Adjusted	YearTD	Full Year		
			Outcome	Budget	Budget _	actual	Forecast		
Borrowing Management			-				<del> </del>		
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.8%	15.7%	15.7%	0.0%	3.2%		
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	8.4%	8.4%	0.0%	8.4%		
Safety of Capital							i		
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax		0.0%	0.0%	0.0%	0.0%	0.0%		
	Provision/ Funds & Reserves					0,070	0.070		
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%		
Liquidity					0.070	0.078	0.070		
Current Ratio	Current assets/current liabilities	11	0.0%	0.0%	0.0%	0.0%	0.0%		
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	0.0%	0.0%	0.0%	0.0%		
Revenue Management			0.070	0.070	0.070	0.070	0.076		
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing								
(Payment Level %)	The state of the s				1				
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		23.7%	17.6%	0.0%	0.0%	0.0%		
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%		
J	12 Months Old		0.070	0.070	0.076	0.076	0.076		
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						7.1		
Other Indicators									
Electricity Distribution Losses	% Volume (units purchased and generated less	2							
•	units sold)/units purchased and generated	-							
Water Distribution Losses	% Volume (units purchased and own source less	2							
Tital Biot Button Educati	units sold)/Total units purchased and own source	۲							
Familiary	i i								
Employ ee costs	Employee costs/Total Revenue - capital revenue	- 1	43.4%	34.4%	33.3%	32.6%	33.3%		
Repairs & Maintenance	R&M/Total Revenue - capital revenue	- 1	0.0%	0.0%	0.0%	0.0%	0.0%		
			ŀ						
Interest & Depreciation	1&D/Total Revenue - capital revenue		18.2%	18.5%	17.9%	0.0%	3.6%		
	[								
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt								
	service pay ments due within financial y ear)								
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue								
5.5 col i loc babbid to I lat citue	received for services				ĺ				
iii. Cost coverage									
III. Oddi GOY GIAYG	(Available cash + Investments)/monthly fixed								
	operational expenditure								

EC102 Blue Crane Route - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description							Budge	ł 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	2589	716	769	956	618	342	2 327	11 644	19 962	15 888		_
Trade and Other Receiv ables from Exchange Transactions - Electricity	1300	11 195	1 333	1 421	1 684	575	586	2 703	6 229	25 787	11 837	-	
Receivables from Non-ex change Transactions - Property Rates	1400	359	82	11 887	179	77	57	348	14 617	27 606	15 277		
Receivables from Exchange Transactions - Waste Water Management	1500	921	267	232	225	206	201	1 127	6 143	9 321	7 901	_	_
Receivables from Exchange Transactions - Wasle Management	1600	1 283	370	348	345	302	295	1 620	8 663	13 227	11 225	_	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	5	3	2	2	1	1	233	87	335	324	_	-
Interest on Arrear Debitor Accounts	1810	275	32	233	ස	51	51	475	15 573	16 723	16 213	_	_
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Oher	1900	(224)	81	29	13	19	27	331	1 326	1 602	1 716	-	-
Total By Income Source	2000	16 405	2 885	14 890	3 467	1 849	1 561	9 164	64 341	114 562	80 382	-	-
2019/20 - totals only										-	_		
Debtors Age Analysis By Customer Group											_	_	_
Organs of State	2200	980	461	3 619	70	63	57	101	6 601	11 953	6 892	-	_
Commercial	2300	2313	134	343	75	99	65	1 601	2 083	6 712	3 922		_
Households	2400	8 600	1.772	2 198	2 140	1491	1 121	6 477	43 454	67 253	54 684	-	
Other	2500	4513	518	8 731	1 182	197	317	985	12 203	28 645	14 884		_
otal By Customer Group	2600	16 405	2 885	14 890	3 467	1 849	1 561	9 164	64 341	114 562	80 382		-

EC102 Blue Crane Route - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT				Bu	dget Year 202	0/21				Prior year
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	totals for chart (same period)
Creditors Age Analysis By Customer	Туре	_		-	_				-	-	(same house)
Bulk Electricity	0100	-	-	-	-		_	_	_	_	_
Bulk Water	0200	_	-	_	-	_	_	_	_	_	_
PAYE deductions	0300	_	-	_0	_	_	_	_	_	_	_
VAT (output less input)	0400	_	_	_	_	_	_	_	_	_	_
Pensions / Retirement deductions	0500	_	- 1	-	-	_	_	_	_	_	_
Loan repayments	0600	-	-	_	_	-	_	_	_	_	_
Trade Creditors	0700	48	95	99	49		_	_	509	800	
Auditor General	0800	944	-	-	_	_	_	_	_	944	_
Other	0900	-	_	_	_	_	_	_	_	-	
Total By Customer Type	1000	992	95	99	49	-		-	509	1 743	

EC102 Blue Crane Route - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

LO 102 blue Glalle Route - Supporting 121	Т		Type of	Expiry date		Yield for the		Change in	Market
Investments by maturity		Period of	Investment	of	interest for	month 1	value at	market	value at en
Name of institution & investment ID	Ref			investment		(%)	beginning	value	
	•.	mvesunent		III TOOLINGIIC	the mond	(/0)	of the	Astrice	of the
R thousands		Yrs/Months					month		month
Municipality		11 S/MOHUIS					· · · · · · · · · · · · · · · · · · ·		
ABSA - 2053825035						0			
NEDBANK - 1263036023					-	0	8	-	8
NEDBANK - 18312491		[]			-	0	3	-	3
NEDBANK - 1263034756		_			-	0	5	-	5
FNB - 6259597005					-	0	85	-	85
ABSA - 9354987056		-			0	0	9	-	9
1857 000 1001 000		_			-		-	-	-
		-			-		-	-	-
0		-			-		-	-	-
		-			-		-	-	-
Municipality sub-total					-				
· ·					0		109	-	109
<u>Entities</u>					i	ì			
		-	-	-	-		-	-	_
學		-	-	-	-	4	_	_	_
×		-	-	- [	- 1		_	_	_
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*		_	-					_	_
		_	_	_ ]	_ [			_	-
Entities sub-total					_		_		_
OTAL INVESTMENTS AND INTEREST	2								-
VIAL INTESTMENTO AND INTEREST					0		109		109

EC102 Blue Crane Route - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year YearTD	YearTD	VIII	VTD	E. 0 W
- see i kao ii	17.04	Outcome	Budget	Budget	actual	actual	Year ID budget	YTD variance	YTD variance	Full Year Forecas
thousands					ai	-arm p)	zan Agr	variance	variance %	rorecas
ECEIPTS:	1,2									
perating Transfers and Grants										
National Government:		59 261	81 457	70 058	-	29 113	29 191	(78)	-0.3%	70 0
Operational Revenue General Revenue Equitable Share		54 929	56 696	65 297		25 513	27 207	(1 694)	-6.2%	65 2
Operational:Revenue.General Revenue.Fuel Levy	3	-	-	-	-	-	-	_		
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-		
Agriculture Research and Technology		-	-	-	-	-	-	-		
Agriculture, Conservation and Environmental	ŀ	-	-	~	-	-	-	-		- 2
Ars and Culture Sustainable Resource Management		-	-	-		-	-	-		
Community Library Department of Environmental Affairs		-	-	-	-	-	-	-		
Department of Tourism	1 :	-	-	-	-	-	- 1	-		
Department of Water Affairs and Sanitation Masibambane		-	-	- 1	-	-	-	-		
Emergency Medica: Service		-	-	-	-	-	-	-		
Energy Efficiency and Demand-side [Schedule 5B]		_ [	_ [	-	-	_	-	-		
Expanded Public Works Programme Integrated Grant for Municipalities [Scheduler]	ule SRI		1 548	1 548	-	- 252	-	-		
HIV and Aids			1 346	1 346		387	645	(258)	-40.0%	1 !
Housing Accreditation						_	-	-		
Housing Top structure		_ [	-	_	-	-	-	-		
infrastructure Skills Development Grant [Schedule 5B]		-	<u> </u>	_	_	_	_	-		
hisgrated City Development Grant		_	<u> </u>	_	_	_	_	-		
Khayelitsha Urban Renewal		_		-		_	_	-		
Local Government Financial Management Grant [Schedule 5B]		2 235	2 500	2 500	_	2 500	1 042	1 458	140.0%	
Mitchell's Plain Urban Renewal	1	_	_	-	_	2 300	- 1042	1 430	140.0%	2 :
Municipal Demarcation and Transition Grant [Schedule 59]		_	_		_	_	- [	_		
Municipal Disaster Grant [Schedule 5B]		1 381	-	_	_			_		
Municipal Human Settlement Capacity Grant [Schedule 5B]	i	_	- 1	-	_ :	_	_	_		
Municipal Systems Improvement Grant	ı	_	-	- 1	-	-	_	_		
Natural Resource Management Project		- 1	-	-	_	_	_	_	Í	
Neighbourhood Development Partnership Grant		-	-	- 1	_	_	_	_		
Operation Clean Audit	ı	-	- 1	-	-	-	-	_		
Municipal Disaster Recovery Grant	ı	_	-	_	_	_	_	_		
Public Service Improvement Facility		- :	-	-	_	-	_	_ ]		
Public Transport Network Operations Grant [Schedule 5B]		-	-	_	-	-	-	_		
Restructuring - Seed Funding	i	-	-	-	-	-	_	_	i	
Revenue Enhancement Grant Debtors Book	- 1	-	-	-	- 1	-	_	_		
Rural Road Asset Management Systems Grant		-	-	-	-	-	_	_	i	
Sport and Recreation		-	-	- ]	-	-	-	- 1		
Terrestrial Invasive Alien Plants	ı		-	-	-	-	-	-	ł	
Water Services Operating Subsidy Grant [Schedule 5B]	ľ	-	-	-		-	-	-		
Health Hygiene in Informal Settlements		-	-	-	- [	-	_	_	ı	
Municipal Infrastructure Grant [Schedule 5B]		716	713	713	-	713	297	416	140.0%	7
Water Services Infrastructure Grant	- 1	-	-	-	-	-	_	-		
Public Transport Network Grant [Schedule 5B]	i	-	-	-	-	-	-	-	i	
Smart Connect Grant		-	-	-	-	- [	-	-		
Urban Settlement Development Grant	- 1	-	-	-	-	-	-	-	ı	
WIFI Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-		
Street Lighting	- 1	-	-	-	-	-	-	-	- 1	
Traditional Leaders - Imbizion		-	-	-	-	-	-	-	ı	
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	- [	-	-		
Integrated National Electrification Programme Grant		- [	-	-	-	-	-	-		
Municipal Restructuring Grant		-	-	-	-	-	-	-	- 1	
Regional Bulk Infrastructure Grant		-	-	-	-	-	- 1	-		
Municipal Emergency Housing Grant  Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		
Provincial Government:	-	-	-	-	-	-				
Capacity Building	L	-	2 300	2 300			958	(958)	-100.0%	2 3
Capacity Building and Other			0.200	0.200	-	-	-	-		
Disaster and Emergency Services	4	- 1	2 300	2 300	-	-	958	(958)	-100.0%	2 3
Health		- 1	-	-	-	-	-	-		
Housing	4	-	-	-	-	-	-	-		-
Trastructure	4		-	-	-	-	-	-		
Libraries, Archives and Museums	4	*	-	-	-	-	-	-		
Other	4	- 1	-	-	-	-	*	-		
Public Transport	7	-	-	~	-	-	-	-		-
Road infrastructure - Maintenance	4	- 1	-	-	-	-	-	-		-
Sports and Recreation	4	- 1	-	-	- [	-	-	-		-
	4	- 1	-	- 1	-	-	-	- [	1	-
Waste Water infrastructure - Maintenance	4	_ !	_ 1	_	-	- 1	_	_	1	

EC102 Blue Crane Route - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2019/20 Audited	Orle	inal A	djusted	Month		Year 2020/21	V	V	F. 4153
	.,	Outcome	1 -	- 1	ajustea Budget	actua				YTO	Full Yea
thousands			-		801	1 4000	actu	- puage	t variance	Variance %	Forecas
District Municipality:	7		833	T	336	1 173			1 400		1 400 0
All Grants			833		36	1 173			489		
Other grant providers:						-			489	-	-100.0
Departmental Agencies and Accounts					_					_	
Foreign Government and international Organisations			_			_	]	-	-	-	1
Households			_		]			-	-	i -	
Non-profit Institutions						-	_	-	-	-	
Private Enterprises			-	i	-	-	-	-	f	-	[
Puo c Corporations			-		-	-	-	-	-	J -	
Higher Educational Institutions			-		-	-	-	-	-	-	
		- 1	-		-	-	-	-		-	
Parent Municipality / Entity			-		-	-	-	-		-	
otal Operating Transfers and Grants	_	5	60 094	64 5	93	73 531	-	29 113	30 538	(1 525)	-5.09
apital Transfers and Grants		-								1	
National Government:			50 132	33 5	40	32 040	6 000	19 650	13 350	6 300	47.29
Integrated National Electrification Programme (Municipal Grant) [Schedute 5	5B)		_	5 0	00	3 500	1 500	2 000	1 458		37.19
Municipal Infrastructure Grant [Schedule 5B]			13 604	13 5		13 540	. 000	5 650			i
Municipal Water Infrastructure Grant [Schedule 5B]			_	100	<u>" </u>	13 340	_		5 642	•	0.2%
Neighbourhood Development Partnership Grant [Schedule 5B]						-	-	-	_	-	
Public Transport Infrastructure Grant [Schedule 5B]					-	-	_	-	-	-	
			-		-	-	-	-	-	! -	
Rural Household Infrastructure Grant [Schedule 5B]			-		-	-	-	-	-	-	
Rural Road Asset Management Systems Grant [Schedule 58]			- [		-	-	-	-	-	-	
Urban Sedement Development Granz [Schedule 4B]			-		-	-	-	_	-	-	
Municipal Human Settlement			-		- [	-	_	_	_	_	
Community Library			-		-	_	_	_	_		
Integrated City Development Grant [Schedule 48]			-		_	_	_	_			
Municipal Disaster Recovery Grant [Schedule 4B]			.	_		_		_		-	
Energy Efficiency and Demand Side Management Grant							_	_	-	-	
Knay elitsha Urban Renewal			-		-	-	_	-	-	- 1	
·			- ]		-	-	-	-	-	-	
Local Government Financial Management Grant [Schedule 5B]			-		-	-	-	-	-	-	
Municipal Systems Improvement Grant [Schedule 5B]			-	-		-	-	-	-	_	
Public Transport Network Grant [Schedule 5B]			-	-	.	- 1	_	_	_	_	
Public Transport Network Operations Grant [Schedule 5B]			- ]	-	-	_	_	_ 1	_	_	
Regional Bulk Infrastructure Grant (Schedule 5B)			-		.	_	_	_	_	_	
Water Services infrastructure Grant [Schedule 5B]		3	6 459	15 00	00	15 000	4 500	12 000	6 250	5 750	92.09
WIFI Connectivity			_				-	-			92.07
Ex panded Public Works Programme Imagrated Grant for Municipalities [Sch	l nadula	5RI	_						-	-	
Aquaponic Project		SIL)	- 1			-	_	- 1	-	-	
Resition Settlement			- 1	•		-	-	-	-	-	
			-	-	•	- [	-	-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]			-	-		- ]	-	- :	- 1	-	
Restricturing Seed Funding			-	-	. [	-	-	-	-	_	
Municipal Disaster Relief Grant			69	-		-	-	-	_	_	
Municipal Emergency Housing Grant			-	-		-	_	_	_ }	_	
Metro Informal Settlements Partnership Grant			-	_		-	_	_	_	_ [	
Provincial Government:			-			-	_	-			
Capacity Building		***************************************	-		-	-		_			
Capacity Building and Other			_			_					
Disaster and Emergency Services								- 1	-	-	
Health						_	-	-	-	-	
Housing			-	-		- 1	-	-	-	-	
Infrastructure			-	-		-	-	-3-	8 -	-	
			-	-		-	-	-	-	-	
Libraries, Archives and Museums			-	~		-	-	- 1	-1	-	
Other			-	-		-	-	-	_	<u> </u>	
Public Transport			-	-		-	_	_	- [		
Road Infrastructure			-	_		-		_	_	_	
Sports and Recreation			-	_		_	_			1	
Waste Water Infrastructure			- 1						-	-	
Water Supply Infrastructure				-		- 1	-	-	-	-	
District Municipality:			-	_		-	-	<u> </u>	-	-	
All Grants			370			1 438		243	599		-59.4%
			370	-		1 438	=	243	599	(356)	-59.4%
Other grant providers:								-1	- 1	_	
Departmental Agencies and Accounts			-	-		-	-	-0	-		
Foreign Government and international Organisations			-	-		-	- ]	- [	_	_	
Housenolds			-	_		-	_	- i	_		
Non-Proft Institutions			-	_		_	_				
Private Enterprises			_	_		- 1		- 1		- [	
Public Corporations			_				-	-!		- [	
Higher Educational institutions				-		-	-	- i	-	-	
Parent Municipality / Entry			-	_		-	-	-	-	-	
			-	-		-	-	- 4	-	-	
Transfer from Operational Revenue	4_		-	-			-	-	-   5	-	
al Capital Transfers and Grants	5	50	502	33 540	)	33 478	6 000	19 894	13 949	5 944	42.6%
					1	[		7-1			

EC102 Blue Crane Route - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2019/20	Ortota	Adi		Budget Year		T .=		
neselihanii	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Ye
thousands		Ontoone	Dudger	andder	acmai	acmai	puaget	variance	variance %	Foreca
PENDITURE									-	
perating expenditure of Transfers and Grants			i	1						
National Government:		8 917	9 691	9 691	5 392	27 614	4 038	23 577	583.9%	91
Operational Revenue:General Revenue:Equitable Share	1	6 129	4 453	4 453	5 103	25 513	1 855	23 658	1275.0%	4
Operational: Revienue: General Revienue: Fuel Levy		-	-		-	-	_	_		
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	_		
Agriculture Research and Technology		-	1-	- (	-	-	_	_		
Agriculture, Conservation and Environmental	1	-	-	3	-	-		-		
Arts and Culture Sustainable Resource Management	ł	***	-	-	-	-	-	-		
Community Library		-	-	-	-	-	-	-		
Department of Environmental Affairs		-	-	-	-	-	-	-		
Department of Tourism Department of Water Affairs and Sanitation Masibambane	ľ	-	= 1	- 1	-	-	-	-		
Emergency Medical Service	ı	-	-	-	-	-	-	- 1		
Energy Efficiency and Demand-side [Schedule 58]		-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant for Municipalities [Sched	lula EDI	33	1 581	1 501	420	- 005	-	-		
HIV and Aids	1	-	1301	1 581	170	805	659	(53)	-8.1%	18
Housing Accreditation		_ [	Ī	-	-	-	-	-		
Housing Top structure		_	_ [	- 1	-	-	-	-		
infrastructure Skills Development Grant [Schedule 5B]				-	_	-	-	-		
Integrated City Development Grant		_	_ [	_		_	-	-		
Khayelitsha Urban Renewal		_			[]	_	_	-		
Local Government Financial Management Grant [Schedule 5B]		1 819	2 538	2 538	119	783	1 057	- /27/\	-25.9%	
Mitchell's Plain Urban Renewal		-	-			-	- 1009	(274)	-20.976	2
Municipal Demarcation and Transition Grant [Schedule 5B]	l i			_ 1	_ [		_	_		
Municipal Disaster Grant [Schedule 5B]		(12)	_	_	_		_	_		
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	_1	-	_			_		
Municipal Systems Improvement Grant		. 1	_	_ Î	_	_		_		
Natural Resource Management Project	1 1	_ ]		_ !	_ [	_		_		
Neighbourhood Development Partnership Grant		_	_	_ i	_	_	_	_		
Operation Clean Audit		-	_ !	_	_	_		_		
Municipal Disaster Recovery Grant		_	- 1		_	_	_	_		
Public Service Improvement Facility	ı	_	_ !	1	_	_	_	_ [	l	
Public Transport Network Operations Grant [Schedule 5B]		_	- 12	-	_	_ [	-	_		
Restructuring - Seed Funding	lí	-	- ,	_	_	_	_	_		
Revenue Enhancement Grant Debtors Book		_	-0		_	_	_	_		
Rural Road Asset Management Systems Grant		_	- 1	_ !	_	_	_	_		
Sport and Recreation			- 4	- i	_	-	-	_		
Terrestrial Invasive Alien Plants	1	- 1	- (1	- 1	-	_	_	_		
Water Services Operating Subsidy Grant [Schedule 5B]		_	-	- !	- 1	_	_	_		
Health Hygiene in Informal Settlements		=	- 1	-	-	_	_	_		
Municipal Infrastructure Grant [Schedule 5B]	ı	949	1 119	1 119	-	713	466	246	52.8%	1
Water Services Infrastructure Grant		-	-	-	-	_	_	_		
Public Transport Network Grant [Schedule 5B]	ľ	-	-	- 1	-	-	_	_ ]		
Smart Connect Grant		-	-	-	-	-	-	_		
Urban Settlement Development Grant		- 1	-	-	-	-	_	_		
WiFi 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		-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	- 1	-	-	-	-	-	1-1	-		
Municipal Emergency Housing Grant		-	-	- j	-	-	1-	-		
Metro Informal Settlements Partnership Grant	_	_	-	-	-					
ovincial Government:	L	-	<u>-</u> -T	-				-	111	
Capacity Building		-	-	-	- [	-	-	-		
Capacity Building and Other		-	-	-	-	-	-	-		
Disaster and Emergency Services		-	- [	-	-	-	-	- 1		
Health	ĺ	-	-	-	-	-	-	-		
Housing Information		-	-	-	-	-	-	-		
Infrastructure		-	-	-	-	-		-		
Libraries, Archives and Museums		-	-	-	-	-	-	-		
Other Date Toward		-	-	-	-		-	-		
Public Transport		-	-	-	-	-	-	-		
Road Infrastructure - Maintenance		-	-	-	-	-	-	-		
Sports and Recreation		-	-	-	-	-	1-	-		
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-		
Illotes County Infrastructure 14-1-4-			- 1	_	-				į	
Water Supply Infrastructure - Maintenance istrict Municipality:	_	_								

EC102 Blue Crane Route - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

	_	2019/20				Budget Year	2020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Yea
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecas
R thousands	1					! !			%	
Other grant providers:			_	_	_	-	-	T-		1
Departmental Agencies and Accounts		-	-	-	_	_	_		<del> </del>	_
Foreign Government and International Organisations	}	_	_				-	_		
Households		_	_		_	_		_		
Non-profit Institutions	i	_	_			_				
Private Enterprises		_			_		_			
Public Corporations		_		_	_		-	-		
Higher Educational Institutions				_		_	-	-		
Parent Municipality / Entity	ĺ		31		-	_	_	-		
otal operating expenditure of Transfers and Grants:	<del>-</del>	8 917	9 691	9 691	5 392	27 614	4 020		500 00/	<u> </u>
		0317	3 931	3 031	2 282	27 014	4 038	23 577	583.9%	9
apital expenditure of Transfers and Grants		ĺ				ļ		ŀ	i	
National Government:			33 540	32 060	3 158	12 599	13 358	(760)	-5.7%	32
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	5 000	3 500	-	-	1 458	(1 458)	-100.0%	3
Municipal Infrastructure Grant [Schedule 5B]		-	13 540	13 540	729	4 073	5 642	(1 568)	-27.8%	13
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		
Neighbourhood Development Parinership Grant [Schedule 5B]		-	-	-	-	-	-	-		
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	_	-	-	_		
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	_	_	-		
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-		-	_	_	_		
Urban Settlement Development Grant [Schedule 4B]		_	-	-	_	-	_	_		
Municipal Human Settlement		-	-	- 1	-	_	_	_		
Community Library		_	_	_	_	_	_	_		
Integrated City Development Grant [Schedule 48]		-	-1	_	-	_	_	_		
Municipal Disaster Recovery Grant (Schedule 4B)		_	_	_ !	_	_	_	_		
Energy Efficiency and Demand Side Management Grant		_	_	- i	_	_	_	_		
Khayelitsha Urban Renewal	i	_	- (	_	_	-	_			
Local Government Financial Management Grant [Schedule 5B]		_	-	_ <u>i</u>				-		
Municipal Systems Improvement Grant [Schedule 5B]		_		_ [		_	-			
Public Transport Network Grant [Schedule 5B]				_		_		-		
Public Transport Network Operations Grant [Schedule 5B]							-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)			Ī.,	-		-	-	-		
Water Services Infrastructure Grant [Schedule 5B]		_	45.000	45.000		-		-		
WEI Connectivity	- 1	-	15 00C	15 000	2 428	8 525	6 250	2 275	36.4%	15 (
·		-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant for Municipalities (Schedu	iie pri	-		- 1		-	-	-		
Aquaponic Project	i	-	-	- [	-	-	-	-		
Restition Settlement		-	- 1	-	-	-	-	-		
Infrastructure Skills Development Grant [Schedule 5B]	ľ	-	- 1	-	-	-	-	-		
Restructuring Seed Funding		- 1	-	- į	-	-	-	-		
Municipal Disaster Relief Grant		-	-	20	-	-	8	(8)	-100.0%	
Municipal Emergency Housing Grant	ı	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	L	-	-	- 1	-			-		
Provincial Government:	į	-		-		-	-			
Capacity Building		-	-	-	-	-	-	-		
Capacity Building and Other		-	-	- 1	-	-	- 1	-		
Disaster and Emergency Services	J	-	- [	-	_	_	-	-	i	
Health		-	-	-	-	_	-	-	l	
Housing	-	-	- !	- !	- 1	-	_	_		
Infrastructure		_	- i	-	-	-	_	_		
Libraries, Archives and Museums		-	-	-	_	_	_	-	ļ	
Other		-	-	_	_	_	_	_		
Public Transport		_	_	- 1	-		_	_		
Road Infrastructure		_	_	_	_	_		_		
Sports and Recreation	-	_	_ !	_	_	_	-	-		
Waste Water Infrastructure		_	- Î	-	_	_	_	_		
Water Supply Infrastructure			_				Ī.			
District Municipality:	ŀ		-	1 398	_	829	416	413	99.3%	13
All Grants	H		-	1 398		829	416	413	99.3%	13
Other grant providers:	-	_	890	890	_	029	371			
Departmental Agencies and Accounts	-	_		-				(371)	-100.0%	8
Foreign Government and International Organisations		1				-	-	-		
Households			~	- !	-	- 1	-	-		
Non-Profit institutions		- 1	- 1	-	-	- 1	-	-		
Private Enterprises		-	-	- 1	-	0.	-	-		
			-	- 1	-	-	-	-		
Public Corporations		-	- 1	-	-	-	-	-		
Higher Educational Institutions		-	-	-	-	-	-	-		
Parent Municipality / Entity		-	- j	-	-	- 1	-	-		
Transfer from Operational Revenue	_	-	89C	890	-	-	371	(371)	-100.0%	8
tal capital expenditure of Transfers and Grants	ŀ	-	34 430	34 348	3 158	13 428	14 145	(717)	-5.1%	34 3
	- 1									

EC102 Blue Crane Route - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

		17 25 70	es as - 1931	Budget Year 2020/	21	
Description	Ref	Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD varian
thousands		2013/20			ŧ	%
PENDITURE						
erating expenditure of Approved Roll-overs				0	ł	
National Government:		_	119	783	783	
Operational Revenue:General Revenue:Equitable Share Operational:Revenue:General Revenue:Fuel Levy			= 1	-	=	
2014 African Nations Championship Host City Operating Grant [Schedule 5B]			= .		9	
Agriculture Research and Technology				·	=	
Agriculture, Conservation and Environmental			-	3	=	
Arts and Culture Sustainable Resource Management			- 140		=	
Community Library			119	783	783	
Department of Environmental Affairs			- 1	3 5	-	
Department of Tourism				_	_	
Department of Water Affairs and Sanitation Masibambane			_	3	-	
Emergency Medical Service				=	_	
Energy Efficiency and Demand-side [Schedule 5B]				- 3	-	
Ex panded Public Works Programme Integrated Grant for Municipalities [Scheduk	le 581		_ [	Ū.	-	
HIV and Aids				-	_	
Housing Accreditation				ĵ	_	
Housing Top structure			జ	<u> </u>	_	
Infrastructure Skills Development Grant [Schedule 5B]			_	-	_	
Integrated City Development Grant	ľ			_	re:	
Khay elitsha Urban Renew at	ı		100	-		
Local Government Financial Management Grant [Schedule 5B]			-	- 6	差	
Mitchell's Plain Urban Renewal			***	4.1	2.23	
Municipal Demarcation and Transition Grant [Schedule 5B]			-	_		
Municipal Disaster Grant [Schedule 5B]			<u> </u>	~	-	
Municipal Human Settlement Capacity Grant [Schedule 5B]			=	_	-	
Municipal Systems Improvement Grant			96	_	-	
Natural Resource Management Project	, l		-	_		
Neighbourhood Development Partnership Grant	- 1		<b>1</b>	_		
Operation Clean Audit			-3	- [		
Municipal Disaster Recovery Grant	1		==	_ 1	=:	
Public Service Improvement Facility	- 1		A.T.	_	(30)	
Public Transport Network Operations Grant [Schedule 5B]			= 1	_	-	
Restructuring - Seed Funding			16-32	-	=	
Revenue Enhancement Grant Debtors Book	- 1		12mm	-	(A)	
Rural Road Asset Management Systems Grant			100	(2)	:=0	
Sport and Recreation			(編)	-		
Terrestrial Invasive Alien Plants			166	EE3	127	
Water Services Operating Subsidy Grant [Schedule 5B]			(*)	(*)	54.0	
Health Hygiene in Informal Settlements		ſ	. ==		1.0	
Municipal Infrastructure Grant [Schedule 5B]			-	200		
Water Services Infrastructure Grant			- [	53.9	14	
Public Transport Network Grant [Schedule 5B]	- 1		- j	⇒ )	==	
Smart Connect Grant			- 4/	:=:		
Urban Settlement Development Grant			-	12	-	
WiFi Grant [Department of Telecommunications and Postal Services			-	SE .		
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Traditional Leaders - Imbizion			- 1		_	
Department of Water and Sanitation Smart Living Handbook			_	-	_	
Integrated National Electrification Programme Grant			-	€	_	
Municipal Restructuring Grant  Regional Bulk Infrastructure Grant			-	8	_	
Regional Bulk Infrastructure Grant  Municipal Emergency Housing Grant			-	.5	-	
Metro Informal Settlements Partnership Grant			-	=	-	
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Capacity Building	L					
Capacity Building and Other			-			
Disaster and Emergency Services			-	2	-	
Health			-	=	- ]	
Housing			· 3	8	- [	
Infrastructure			-1-	2	-	
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Libraries, Archives and Museums Other						
Other			<b>#</b> .	**	7.4	
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Other Public Transport Road Infrastructure - Maintenance			5	10.00	153	
Other Public Transport			5	6.63.4		

EC102 Blue Crane Route - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

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Provincial Government:  Capacity Building and Other  Disaster and Emergency Services Health Housing Infrastructure Libraries, Archives and Museums Other Public Transport Road Infrastructure Sports and Recreation Waste Water Infrastructure Water Supply Infrastructure Uster Supply Infrastructure District Municipality: All Grans Departmental Agencies and Accounts Foreign Government and Infarnational Organisations Households Non-Profit Institutions Private Enterprises Public Corporations Private Enterprises Public Corporations Parent Municipality / Entity Transfer from Operational Revenue Libraries  — — — — — — — — — — — — — — — — — — —		ļ				ī	
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Capacity Building and Other Disaster and Emergency Services Health Housing Infrastructure Libraries, Archives and Museums Other Public Transport Road Infrastructure Sports and Recreation Waste Water Infrastructure Water Supply Infrastructure Uster Supply Infrastructure Uster Supply Infrastructure Uster Supply Infrastructure Uster Municipality: All Grants Other grant providers: Departmental Agencies and Accounts Foreign Government and Infamational Organisations Households Non-Profit Institutions Private Enterprises Privat						î	
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Housing Infrastructure Libraries, Archives and Museums Other Public Transport Road Infrastructure Sports and Recreation Waste Water Infrastructure Water Supply Infrastructure Uistrict Municipality: All Grants Other grant providers: Departmental Agencies and Accounts Foreign Government and International Organisations Households Households Non-Profit institutions Private Entarprises Public Corporations Higher Educational Institutions Parentt Municipality / Entity Transfer from Operational Revenue							
Housing Infrastructure Libraries, Archives and Museums Other Public Transport Road Infrastructure Sports and Recreation Waste Water Infrastructure Water Supply Infrastructure Ustrict Municipality: All Grants Other grant providers: Departmental Agencies and Accounts Foreign Gov emment and International Organisations Households Non-Profit Institutions Priv ate Enterprises Private Enterprises Higher Educational Institutions Parent Municipality / Entity Transfer from Operational Revenue List apriest expenditure of Approved Relievers				_	Ta-		
Libraries, Archives and Museums Other Public Transport Road Infrastructure Sports and Recreation Waste Water Infrastructure Water Supply Infrastructure Uistrict Municipality: All Grants Other grant providers: Departmental Agencies and Accounts Foreign Government and International Organisations Households Non-Profit Institutions Priv ate Enterprises Public Corporations Higher Educational Institutions Parent Municipality / Entity Transfer from Operational Revenue				;; <del>€</del> ;	-	_	
Other Public Transport Road Infrastructure Sports and Recreation Waste Water infrastructure Water Supply Infrastructure  District Municipality:  All Grants Other grant providers:  Departmental Agencies and Accounts Foreign Government and international Organisations Households Non-Profit Institutions Priv ate Enterprises Public Corporations Higher Educational Institutions Parent Municipality / Entity Transfer from Operational Revenue				7.42	_		
Public Transport Road Infrastructure Sports and Recreation Waste Water Infrastructure Water Supply Infrastructure District Municipality:  All Grants Other grant providers: Departmental Agencies and Accounts Foreign Government and Infarnational Organisations Households Non-Profit Institutions Priv ate Enterprises Public Corporations Higher Educational Institutions Parent Municipality / Entity Transfer from Operational Revenue				100		- 1	
Road Infrastructure Sports and Recreation Waste Water infrastructure Water Supply Infrastructure District Municipality:  All Grants Other grant providers: Departmental Agencies and Accounts Foreign Government and infarnational Organisations Households Non-Profit Institutions Private Enterprises Public Corporations Higher Educational Institutions Parent Municipality / Entity Transfer from Operational Revenue				-	: <del>-</del>	:=:	
Sports and Recreation  Waste Water Infrastructure  Water Supply Infrastructure  District Municipality:  All Grants  Other grant providers:  Departmental Agencies and Accounts Foreign Government and International Organisations  Households  Non-Profit Institutions  Private Enterprises  Public Corporations  Higher Educational Institutions  Parent Municipality / Entity  Transfer from Operational Revenue  al capital expenditure of Approved Roll-overs	·		11	-	+	_	
Waste Water Infrastructure Water Supply Infrastructure  District Municipality: All Grants Other grant providers: Departmental Agencies and Accounts Foreign Government and international Organisations Households Non-Profit Institutions Priv ate Enterprises Public Corporations Higher Educational Institutions Parent Municipality / Entity Transfer from Operational Revenue			17.		(#)	-	
Water Supply Infrastructure  District Municipality:  All Grants  Other grant providers:  Departmental Agencies and Accounts  Foreign Government and international Organisations  Households  Non-Profit Institutions  Priv ate Enterprises  Public Corporations  Higher Educational Institutions  Parent Municipality / Entity  Transfer from Operational Revenue	·			-	-	=	
District Municipality:  All Grants Other grant providers:  Departmental Agencies and Accounts Foreign Government and international Organisations Households Non-Profit Institutions Priv ate Enterprises Public Corporations Higher Educational Institutions Parent Municipality / Entity Transfer from Operational Revenue					5.50	-	
All Grants Other grant providers: Departmental Agencies and Accounts Foreign Government and international Organisations Households Non-Profit Institutions Private Enterprises Public Corporations Higher Educational Institutions Parent Municipality / Entity Transfer from Operational Revenue		L			140	2	
Other grant providers:  Departmental Agencies and Accounts  Foreign Government and international Organisations Households  Non-Profit institutions  Private Enterprises  Public Corporations  Higher Educational Institutions  Parent Municipality / Entity  Transfer from Operational Revenue		<u></u>	-			- [	
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Transfer from Operational Revenue	Higher Educational Institutions					_ i	
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EC102 Blue Crane Route - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

EC 102 Blue Claire Route - Supporting Table 508	T	2019/20	I			Budget Year				
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD			VID	C.U.V.
The state of the s	1201	Outcome	Budget	Budget	actual	actual	YearTD	YTD	YTD variance	Full Year
R thousands		Outcome	Duoyet	Duuyer	actual	actual	budget	variance	variance %	Forecast
	1	A	В	С			-11		76	D
Councillors (Political Office Bearers plus Other)	+ -	-	<u> </u>	•	-	_				<u>U</u>
Basic Salarles and Wages		_	_	_	-	_	_	_		_
Pension and UIF Contributions		244	280	280	21	106	117	(11)	-9%	280
Medical Aid Contributions	1	40	44	44	3	17	18	(1)	6	44
Motor Vehicle Allowance		798	875	875	68	339	365	(26)		875
Cellphone Allowance	ŀ	476	545	545	41	204	227	(24)	-10%	545
Housing Allowances		_	_	_	- 2	_	-	(24)	-1074	340
Other benefits and allowances	i	2 492	2 686	2 686	211	1 053	1 119	(66)	-6%	2 686
Sub Total - Councillors	İ	4 051	4 430	4 430	344	1 718	1 846	(128)	-7%	4 430
% increase	4		9.4%	9.4%	311		1 476	(120)	-170	9.4%
Senior Managers of the Municipality	1									J. 7.7
Basic Salaries and Wages	3	1.044	E 057	F 007	044	4.504	a			
Pension and UIF Contributions		4 041	5 057	5 057	314	1 584	2 107	(523)	-25%	5 057
Medical Aid Contributions	l	186	155	155	12	59	64	(5)	-8%	155
Overtime		54	57	57	5	24	24	(0)	0%	57
	ŀ	-	-	-	-	-	-	-1		-
Performance Bonus		58	- 000	-	- 40	-	-	_		_
Motor Vehicle Allowance		518	638	638	43	216	266	(50)	-19%	638
Celiphone Allowance		- 1	-	-	-	-	-	-		-
Housing Allowances	1		-	-	-	-	-	-		-
Other benefits and allowances	1	228	236	236	15	76	98	(23)	-23%	236
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-1		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	_		-
Sub Total - Senior Managers of Municipality	١.	5 084	6 142	6 142	388	1 958	2 559	(601)	-23%	6 142
% increase	4		20.8%	20.8%						20.8%
Other Municipal Staff										
Basic Salaries and Wages		51 710	56 777	56 645	4 670	22 710	23 602	(893)	-4%	56 645
Pension and UIF Contributions		9 269	10 588	10 588	828	3 965	4 412	(447)	-10%	10 588
Medical Aid Contributions		2 297	2 544	2 544	204	1 002	1 060	(58)	-6%	2 544
Overlime		3 321	3 485	3 510	305	1 597	1 462	134	9%	3 510
Performance Bonus		4 474	4 915	4 915	4 136	4 304	2 048	2 256	110%	4 915
Motor Vehicle Allowance	ŀ	511	758	758	49	185	316	(131)	-41%	758
Cellphone Allowance		-	-	-	-	-	_			_
Housing Allowances		828	916	916	70	314	382	(68)	-18%	916
Other benefits and allowances		1 779	2 380	2 497	183	904	1 040	(137)	-13%	2 497
Payments in lieu of leave		1 220	839	839	_	-	349	(349)	-100%	839
Long service awards		-	-	_	- 1	-	_			_
Post-refirement benefit obligations	2	(888)	358	358	[	285	149	136	91%	358
Sub Total - Other Municipal Staff		74 521	83 560	83 570	10 444	35 265	34 821	444	1%	83 570
% Increase	4		12.1%	12,1%			))]			12.1%
Total Parent Municipality	<del>  </del>	83 655	94 132	94 142	11 176	38 941	39 226	(284)	-1%	
	_	03 000	34 132	37 172	11 170	30 341	39 220	(204)	-176	94 142
Unpaid salary, allowances & benefits in arrears:	-									
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	- 1		-
Medical Aid Contributions		-	- 1	-	-	-	-	-	l	-
									1	_
Overtime		-	-	-	-	-	-	_		_
Overtime Performance Bonus		-	-	-	-	-	-	_		_
		- - -						1		-
Performance Bonus		-	-	-	-	-	-	- [		-
Performance Bonus Motor Vehicle Allowance			- -	-	-	-	-	- II - II		-
Performance Bonus Molor Vehicle Allowance Celiphone Allowance		~	- - -	- 1	-	- - -	- - -	- 1 - -		-
Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances		- l	- - - -		- - -	- - - -	- - - -	- - - -		-
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances		- l	- - - -		- - -	- - - -	- - - -	- - - -		
Performance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Board Fees		- l	- - -	111111	- - - - -	- - - -	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- - - -		
Performance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave		- l	-		- - - - -	- - - -		-		
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards	2	-	-			-		- - - - -		-
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations	2 4	- - - - - -	-	11111111111		-	-	- - - - - -		-
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase		- - - - - -	-	11111111111		-	-	- - - - - -		-
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase		- - - - - -	-			-	-	- - - - - -		- - - - - - -
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Basic Salarles and Wages		-	-	11111111111		-	-	-		-
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Basic Salaries and Wages Pension and UIF Contributions			-			-	-	- - - - - -		-
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Basic Salarles and Wages		-	-			-	-	-		-

EC102 Blue Crane Route - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

- Component of the comp		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				_					%	. 0.00000
Performance Bonus					_		_	_		
Motor Vehicle Allowance		_	_		_			_		_
Cellphone Allowance	ŀ	_	-		_		_	_		_
Housing Allowances		_	_	_	_	_		_		_
Other benefits and allowances	1	_	_	_		_	_	_		=
Payments in lieu of leave		_	_					-		_
Long service awards	-	_	_		_		_	-		-
Post-retirement benefit obligations	2	_	_					-		-
Sub Total - Senior Managers of Entities	-		7-1-					-		
% increase	4			_	_	_	_	_		-
Other Staff of Entitles										
Basic Salaries and Wages	1	_								
Pension and UIF Contributions					-	_	-	-		-
Medical Aid Contributions		_		-	-	-	_	_		-
Overtime		_	_	_	-	-	-	-		-
Performance Bonus		_			-	-	-	-		-
Motor Vehicle Allowance		-	_	-	-	-	- 1	-		-
Cellphone Allowance		_	_	-	-	-	-	-		-
Housing Allowances			_	-	-	-	-	-		-
Other benefits and allowances	1	_	_ [	-	-	-		-		-
Payments in lieu of leave		_	_	-	_	-	-	-		-
Long service awards		_	_	_	-	-	-	- [		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		_	_	_	_	-				_
% increase	4		-	-	-	-	-	<b>-</b>		-
Total Municipal Entitles										
TOTAL SALARY, ALLOWANCES & BENEFITS	┢╌╁	83 655	94 132	94 142						
% increase	4	69 699	12.5%		11 176	38 941	39 226	(284)	-1%	94 142
TOTAL MANAGERS AND STAFF	7	79 605	89 702 I	12.5% 89 712	40.030	27 000				12.5%
The state of the s		18 000	09 / 1/2	09 / 12	10 832	37 223	37 380	(157)	0%	89 712

Description	Ref						Budget Year 2020/21	ar 2020/21						2020/21 N	2020/21 Medium Term Revenue &	Revenue &
	_	Will	Angueé	Comb	10-4-10	N.								Expe	Expenditure Framework	ework
R thousands	_	Outcome	Outcome	Outcome	Outcome	Outcome	Dudant	January	Leb	March	April	May	June	Budget Year	Budget Year Budget Year Budget Year	Budget Ye
Cash Receipts By Source	1					OUROING	Dannaer	afinna	Dagger	Buager	Budger	Budget	Budget	2020/21	+1 2021/22	+2 2022/23
Property rates		634	3 479	2 707	87.4	BED	000	7000	000	000						
Service charges - electricity revenue	_	10 668	10 022	12 065	11 260	12 200	000	000	000 1		006	86	006	14 744	(2 638)	(28 308)
Control of the contro	_	000 0	770 0	206 7	907	12 208	000 LL	11 000	11 000	11 000	11 000	11 000	11 000	134 131	1 059	1 652
Service charges - water revenue	_	521	86	790	999	794	780	780	780	780	780	780	780	8 938		169
Service charges - sanitation revenue	_	283	286	307	308	426	300	300	300	300	300	300	300	2 700		1 17
Service charges - refuse	_	445	444	451	47.0	541	AEO	AED	3 9	70.0	200	3 5	nno i	80/2	(312)	(14/3)
Service chames - other	_			2	7	5	420	9	420	₹ 1	450	420	420	5 503	(699)	(3 329)
Rents of facilities and consounced	_	ě	677						I	ı	1	1	1	1	(366)	(436)
ייבודמו כו ומכווונים מות פלתולוווניות		S	91.	33	S.	<u></u>	8	8	S	8	8	8	8	482	(35)	(129)
interest earned - external investments		=	46	88		14	25	20	20	90	190	20	20	590	) P.	/24
Interest earned - outstanding debtors	_	310	295	185	192	211	190	190	190	8	1001	190	190	9 592		2
Dividends received	_	1	1	ı	1	,	1	1	ı			3	3	7 050	!	n
Fines, penalties and forfeits	_	7	12	33	10	36	Å	Á	,	-	1 4	, ,	. 3	1 }	ı	!
Licences and permits			5	\$	2 5	2 4	2 5	2 :	2	2	<u></u>	2	<u></u>	191	i	£
Andrew consists	_	- 407	2 6	2 ;	2	S	₹	04	04	9	9	40	\$	358	ı	
Agaicy saivices		CZ1	 	200	407	87	98	98	-56	88	8	98	32	1 473	25	119
Fransier receipts - operating		25 513	2 887	713		1	28 949		464	14 179		,	419	73 124	2775	15 229
Other revenue	_		9 875	200	111	2 839	200	2009	200	200	200	500	200	16 790	(957)	11 302
Cash Receipts by Source		38 547	28 279	18 875	14 334	17 862	43 199	14 450	14914	28 579	14 400	14 350	14 769	262 558	(925)	(4 708)
Other Cash Flows by Source							Maria base and		OS. 44 19		,	AL -				
Transfer receipts - capital		10 800	200	2 507		000 9	4 910		3 500	3 080			ı	93 400	c	40
Contributions & Contributed assets							2		3	000				27 130	906 7	12 /33
Proceeds on disposal of PPE		1	I	ı										1	ı	
Short term loans		ı	l			 I	ı	ı	ı	I	ı	1	ı	ı	1	1
Borrowing long term/refinancing		1					i	ı	1	1	ı	ı	I	ı	,	1
horage in concurrent danceits		4.	ţ		, ;	1	1	1	I	1	I	1	1	*	1	1
Receipt of non-current doktom		0	= -	55	5	92	<u>(5)</u>	<b>P</b>	15	17	35	18	17	178	=	12
		t	'	ı	;	!	ı	ı	1	1	1	1	1	1	ſ	1
recept of non-current receivables		ı	ı	1	ı	1	ı	1	1	1	-	1	1	,	1	1
Change in non-current investments		1	ı	ı	1	1	1	1	1	'	1	1		ı	ı	
Total Cash Receipts by Source		49 362	28 796	21 396	14 348	23 877	48 122	14 460	18 429	32 576	14 415	14 368	14 786	294 934	1 653	8 037
Cash Payments by Type																
Employ ee related costs		6 051	6 701	6 76g	6 782 5	10.039	000	0000	0000	0000			1			
Remuneration of councillors	_	344	244	200	70.0	7000	000	0000	006.0	008.0	006.9	006.9	006.9	85 523	10 832	37 223
Internet main	_	ţ	ţ	<u></u>	<b>*</b>	446	344	3	999	365	365	365	365	4 287	344	1718
Dulk worshoods Chanteles		1 1		ı	1	ı	250	ı	1	1	ı	ı	820	1 100	ſ	ł
Dunk pulcilases - Elecuicily		15 1/9	12 808	12 390	22 845	ı	16 111	7 500	7 500	7 500	8 200	8 500	000 6	127 833	7 471	46 924

EC102 Blue Crane Route - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

						}	Burdner Veer 2020/21	Rudnet Veer 2020/21						2020/21 Me	2020/21 Medium Term Revenue &	evenue &
Description	Ref						382	70707						Expen	Expenditure Framework	work
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	<b>Budget Year</b>	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
Other materials		69	248	182	1 843	220	180	180	180	180	180	180	180	3 823	220	831
Contracted services		204	394	612	393	216	850	850	850	820	820	850	851)	7 769	216	1819
Grants and subsidies paid - other municipalities													1			5
Grants and subsidies paid - other		881	# To man										1	88	i	881
General ex penses		10 502		3 332	1 880	1 403	2 500	2 500	3 000	3 000	3 000	3 000	3 000	37 116	1 403	6 945
Cash Payments by Type		33 229	20 585	23 627	34 209	13 238	27 187	18 491	18 795	18 845	19 926	19 930	21 300	269 363	20 674	96 741
Other Cash Flows/Payments by Type																
Capital assets		3 3 15	2 404	2 737	2 382	2 767	3 000	3 000	3 000	3 000	3 000	3 000	2 000	33 605	920	96/
Repay ment of borrowing							200						009	1 100	ı	ı
Other Cash Flows/Pay ments													1	í	41	248
Total Cash Payments by Type		36 544	22 989	26 365	36 591	16 006	30 687	21 491	21 795	21 845	22 926	22 930	23 900	304 068	21 365	97 785
NET INCREASE/(DECREASE) IN CASH HELD		12 819	2 807	(4 969)	(22 243)	7 872	17 435	(7 032)	(3 366)	10 731	(8 511)	(8 563)	(9 114)	(9 135)	(19 712)	(89 748)
Cash/cash equivalents at the month/year beginning:		9 882	22 701	28 508	23 539	1 296	9 168	26 602	19 571	16 205	26 935	18 424	9 862		748	(18 964)
Cash/cash equivalents at the month/year end:		22 701	28 508	23 539	1 296	9 168	26 602	19 571	16 205	26 935	18 424	9 862	748	748	(18 964)	(108 712)

EC102 Blue Crane Route - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

	2019/20				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								%	Duaget
Monthly expenditure performance frend	· · · · · / · · · · · · · · · · · · · ·								
July	-	3 132	3 093	1 891	1 891	3 093	1 203	38.9%	5%
August	259	3 132	3 093	3 072	4 962	6 186	1 224	19.8%	13%
September	4 023	3 132	3 093	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%
Nov ember	1 636	3 132	3 093	3 395	12 531	15 466	2 935	19.0%	33%
December	7 356	3 132	3 093	-	12 531	18 559	6 028	32.5%	33%
January	913	3 132	3 093	-	12 531	21 652	9 121	42.1%	33%
February	2 229	3 132	3 093	-	12 531	24 746	12 214	49.4%	33%
March	4 030	3 132	3 093	-	12 531	27 839	15 307	55.0%	33%
April	147	3 132	3 093	- 1	12 531	30 932	18 401	59.5%	33%
May	873	3 132	3 093	_	12 531	34 025	21 494	63.2%	33%
June	(24 856)	3 132	3 493	_	12 531	37 518	24 987	66.6%	33%
Total Capital expenditure	-	37 580	37 518	12 531	7				

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

J		Onler's at	A alta de d				1 1/5		
Ref				_	į .	YearTD			Full Yea
1,	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecas
	200					~	<u> </u>	%	
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-	_	600	6 716	490	1.561	2 708	1 238	44 204	67
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	-	-	200	-	-	83	83	100.0%	
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	-	-	516	490	490	215	(275)	-127.8%	
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	Ref	Ref Audited Outcome  1  //Sub-class	Ref Audited Original Budget  1	Ref Audited Outcome Budget Budget    Sub-class	Ref Audited Outcome Budget Budget Budget actual	Ref	Ref	Ref	Ref Audited Original Adjusted Nonthly Outcome Budget Near 2020/21    Sub-class

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD	YearTD	YTD	YTD	Full Year
Description	Ker	Outcome			actual	actual	budget	variance	variance	Forecast
thousands	1	Outcome	Budget	Budget	actual	acuai	buaget	Variance	Warrance %	rurecasi
ommunity Assets			1 000	700	-		292	292	100.0%	700
Community Facilities			_	700			292	292	100.0%	700
Halls		_	-11	_	_	_	_	_	100.0.0	-
Centres		_	101	_		_	_	_		_
			- 3					_		
Crèches	1	_	-	_	-	-	_			-
Clinics/Care Centres		•	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations	-	-	-)		-	-	-	-		-
Museums	1	-	-5	-	-	-	-	-		-
Galleries		_	-		_	- [	-	-		_
Theatres		_	_	_	_	-	-	_		-
Libraries		_		_ 1	_	_	_	_		_
Cemeteries/Crematoria	ľ		_''	700	_	_	292	292	100.0%	70
						_	_	-	100.070	_
Police		-	_	-						
Parks Parks	1	T	-	_	-	-	-	-	ł	-
Public Open Space		-	-	- 1		-	-	-		
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	_	-	-	-		-
Markets		-	-	i -	-	-	-	_		-
Stalls		_	_	_	_	-	-	_		_
Abattoirs		_	_	-	_	_	-	_		_
		_	_	_		_	_	_		_
Airports										
Taxi Ranks/Bus Terminals		-	_	1	-	-	-	-		
Capital Spares		_	-	8 -	-	-	-	-		-
Sport and Recreation Facilities	1	-	1 000	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-1	1 000	-	-	-	-	-	İ	-
Capital Spares		_	_	_	_	_	_	_		-
Copies opered										
leritoro espeta		_		_	_	_	_	_		_
leritage assets					-				-	
Monuments		-	-	-	_	-	-	-		-
Historic Buildings		-	-	i -	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas	1	-	-	-	-	-	-	_	1	-
Other Heritage			_	- 1	i -	-	-	-		-
								-		
nvestment properties		_	-	-		-	-			
Revenue Generating		-	-	, -	_	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	_		-
Non-revenue Generating		_	_	-	_	-	-	_		-
Improved Property			_	_	_	_	_	_		
Unimproved Property		_	_	_	_	_	_	_		_
Chimpioved Froparty		_								
Other assets		_	450	450	_	_	188	188	100.0%	45
Operational Buildings		-	450	450		_	188	188	1	45
					_	_	-	- 100	100.070	7
Municipal Offices		~	_	_	1			1	1	
Pay/Enquiry Points		_	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards Yards		-	-	-	-	-	-	-		-
Stores		-	-	_	-	-	-	-	1	
Laboratories		_	_	_	_	_	-	_	1	
Training Centres			_	_	_	_	_	_		
			_				_	_		
Munufacturing Plant		_		1				i i	100 00	
Depots		-	450	;		-	188	F	100.0%	4
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	_	-	-	-		
Staff Housing		-	-	i -	-	-	-	-		
Social Housing		_	-	-	_	-	-	-		
Capital Spares		_	_	_	_	_	_	_		
Ouptur Opuros										
					_	_	_	_		
		_	_	} -					1	1
Biological or Cultivated Assets  Biological or Cultivated Assets		_	_	-	_	_	-	<del> </del>	<del>-</del>	

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

		2019/20				Budget Year 2	020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	1 1	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
ntangible Assets		-	-		-	_		<u> </u>		
Serv itudes		-	-	-	-	-	-	-		
Licences and Rights		_	-	-	-	-	-	_		
Water Rights		-	-		-	-	_	_		
Effluent Licenses		-	-	-	- 1	_	-	_		
Solid Waste Licenses		-	-	_	-	_	_	_		
Computer Software and Applications	- 1 - 1		-	_	- 1	_	_	_		
Load Settlement Software Applications	1 1	-	_	_	- 1	_	_	_		
Unspecified		-	_	_	_	_	-	72		
omputer Equipment		_		_	-	_		_		
Computer Equipment		100 = 11 <u>- 1</u>	-	-	-	-	_			
urniture and Office Equipment		_	210	210	0	60	87	28	31.6%	2
Furniture and Office Equipment		_	210	210	0	60	87	28	31.6%	2
lachinery and Equipment		-	2 840	3 362	177	196	1 401	1 205	86.0%	3 3
Machinery and Equipment		-	2 840	3 362	177	196	1 401	1 205	86.0%	3 3
ransport Assets			_	400	_ [	_	_	_	<u> </u>	4
Transport Assets		-		40C	-	-	-	-		4
and		_	_	_	_	_	_	_		
Land		-	-	-	-	-	-			
oo's, Marine and Non-biological Animals			_	_	_		_	_		
Zoo's, Marine and Non-biological Animals		-	-	-	- 4	-	-	-		
otal Capital Expenditure on new assets	1		5 100	11 838	667	1 817	4 766	2 949	61.9%	11 8

EC102 Blue Crane Route - Supporting Table		2019/20				Budget Year 2	020/21			
<b>Description</b>	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
thousands e	1								%	
apital expenditure on renewal of existing assets b	y Ass	et Class/Sub-	class							
f-stratus.			4 000	4 000		646	007	F4	a	4.00
nfrastructure Roads Infrastructure			1 000 1 000	1 600 1 600		<b>616</b> 616	<b>667</b>	51 51	7.7%	1 60 1 60
		_	1 000	1 600	_	616	667	51	7.7%	1 60
Roads					-			11/	7.7%	
Road Structures	!	-	-	-	-	-	-	-		-
Road Furniture	1	-	-	5	_	-	-	-		
Capital Spares		-	-	-	-		_	-		-
Storm water Infrastructure	1	_		_	_			-		-
Drainage Collection		-	-	_	_		_	_		
Storm water Conveyance Attenuation			-	-		100		_		
		_	_	_		-	-	_		
Electrical Infrastructure  Power Plants										
		-	-	-	-	-	-	-		
HV Substations		_	-		-	-	-	_		
HV Switching Station			-	-	-	-	_			-
HV Transmission Conductors MV Substations		_	_	-	_	-	-	_		
		_	-	_	_	_	_	<u>-</u>		
MV Switching Stations										
MV Networks			-	_	-	_	_	_		
LV Networks		13	-		-	-	-	_		
Capital Spares		-			-	-	1-			
Water Supply Infrastructure		-		_	-	-		-		
Dams and Weirs		-	-	_	_	-	_	_		
Boreholes Boseniaira		-	_	_	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-		
Pump Stations		-		_	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains	1	-	-	-	-	-		-		
Distribution		_	-	=	_	-	-	_		
Distribution Points		-	-	-	-	-	-	_		
PRV Stations		_	-	-	-	-	-	-		
Capital Spares	_	-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	_		-		_	j -		
Pump Station		_	_	-	-	-	-	-		-
Reticulation		-	-	_	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	i -	-	-	-	-		-
Capital Spares		_	_	-	-	-	-	-		
Solid Waste Infrastructure	1	-	-	_	-	-	-	-		
Landfill Sites		-	-	-	-	-	-	ļ -	ļ	
Waste Transfer Stations		-	-	-	-	-	-	<u> </u>		
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities		-	-	_	-	-	-	-		
Electricity Generation Facilities		-	-	-	-	-	-	-		
Capital Spares		~	-	-	-	-	-	-		
Rail Infrastructure		-	-		-	-	-	ļ -		
Rail Lines		-	-	_	-	-	-	i -		
Rail Structures		-	-	-	-	-	-	-		
Rail Furniture	1	-	-	-	-	-	-	-		
Drainage Collection		-	-	U -	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	7.	•			-		
Coastal infrastructure		_	-	-	-	-	-	<u>i</u> ) –		
Sand Pumps		-	-	-	-	-	-	[ -		
Piers		-	-	-	-	-	-	-		
Revetments		-	-	-	-	-	-	-		
Promenades		_	-	-	-	-	-	-		
Capital Spares		_	-	-	_	-	-	_		
Information and Communication Infrastructure	1	-	-	-	_	-	-	-		
Data Centres		_	-		_	-	-	ļ _		
Core Layers	1	-	_	_	_	_	_	! _		
Distribution Layers	1	-	_	_	-	_	_	-		
Capital Spares		_	_	_	_	_	_	į _		
									i	

		2019/20				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Yea
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecas
housands	1		•	<u> </u>			_		%	
mmunity Assets	-					812 ;	_			.T
Community Facilities		_	-	-	-	-	_	-		
Halls		-	-	i -	-	-	-	-		
Centres		_	-	-	-	-	-	_		
Crèches		_	_ 1	_	_	_	_	_		
Clinics/Care Centres		_	_	_ :	_	_	_	_		
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Fire/Ambulance Stations		-		-	_	-	-	-		
Testing Stations		-	-	- 3	-	-	-	-		
Museums	1	-	-	- 1	-	-	-	-		
Galleries	i		_	_	_	_	_	_		
Theatres		_	_	_	_	_	_	_	1	
Libraries		_	-		-	-	-	-		
Cemeteries/Crematoria		-	-	-	-	-	-	-		
Police		_	:=0	-	-	-	-	_		
Parks -		_	_	_	_	_	_	_		
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Public Open Space		_	- 1	- 3	-	-	-	-		
Nature Reserves		-	-	-	-	-	-	-		
Public Ablution Facilities		-	-		-	-	-	-		
Markets		_	_	_	_	-	_	_		
Stalls .		_	_	_	_	_	_	_		
Abattoirs		_	-	-	-	-	-	-	1	-
Airports		-	- 1	-	-	~	-	-	1	
Taxi Ranks/Bus Terminals		-	- 1	_	-	-	-	_		
Capital Spares		_	_	-	_	_	_	_		
Sport and Recreation Facilities		_	_	_	_	_	_	_		
Indoor Facilities		-	- 1	-	-	-	-	-		
Outdoor Facilities		-	-	-	-	-	-	-		
Capital Spares		_	- 1	-	-	-	-	_		
ritage assets		_	_ 1	_	_	_	_	_		
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Monuments		-	_	-	_	-	-	-		
Historic Buildings		-	-	-	-	-	-	-		
Works of Art		-	-	-	- 1	-	-	-		
Conservation Areas		_	_	-	_	-	-	_	i	
Other Heritage		_	_	/	_	_	_	_	i	
Otto Fichago								1		
estment properties		_	-	-	_	-	-			
Revenue Generating		-		_	_	-		-		
Improved Property		_	-	-	-	-	-	-		
Unimproved Property		_	_	_	_	_	_	_		
Non-revenue Generating			_	_	_	_	_	_		i
Improved Property		-	-	-	-		-	-		
Unimproved Property		-	-	-	-	-	-	-		
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ner assets		_	_	-	_	-	_	_		
Operational Buildings		_	_	_	_			_	1	-
Municipal Offices		-	_	-	_	_	-	-		
Pay/Enquiry Points		-	-	-	-	-	-	-		1
Building Plan Offices		-	-	-	-	-	-	-		
Workshops		_	_	-	-	-	-	_		
Yards			_		_	_	_	_		,
Stores		-	-		-	-	-	-	]	
Laboratories		-	-	-	-	-	-	-	1	
Training Centres		-	-	=	-	-	-	-	1	
Manufacturing Plant		_	_	-	_	-	_	_		1
Depots			_		_	_	_	_		
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Capital Spares		-	-	i -	-	-	-	-		
Housing		-	-	-	-	-	_	-		
Staff Housing		-		-	_	-	_	_		
Social Housing		_	_	_		_	_	_		
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Capital Spares	ì	_	-	-	-	-	-	-		
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ological or Cultivated Assets		_	_	-	_	-	_	_		

Ref 1	Audited Outcome	Orlginal Budget	Adjusted Budget	Monthly	YearTD				
	-			actual	actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05

Descriptio-	n	2019/20				Budget Year	r —			10
Description	Ref		Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Ye
7.4h		Outcome	Budget	Budget	actual	actual	budget	variance	variance	1
thousands	1	107							%	
epairs and maintenance expenditure by Asset	Class/Su	b-class								
nfrastructure		214	500	400			!	i i		
Roads Infrastructure		48	500 53	490 53	4	20	204	184	90.4%	
Roads					2	8	22	14	65.3%	
Road Structures		-	_	-	_	-	-	-		
Road Furniture		-	-	-		-	- 1	-		
Capital Spares		48	53	53	2	8	22	14	65.3%	
Storm water Infrastructure	1 1	3	8	-	-	-	-			
	i	142	395	385	(1)	5	160	156	97.1%	
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		142	395	385	(1)	5	160	156	97.1%	
Attenuation		-	-	-	-	-	-	_		
Electrical infrastructure		24	53	53	2	7	22	14	66.0%	
Power Plants	1 1	24	53	53	2	7	22	14	66.0%	
HV Substations		-	-	-	1-1	-	- 1	_		
HV Switching Station		-	-	-	-	-	- 1	_		
HV Transmission Conductors	1 1	-	-	-	-	-	-	_ ]		
MV Substations		-	-	-	-	_	_	-		
MV Switching Stations		-	-	-	-	_	-	_		
MV Networks		-	- !	-	-	-	-	_		
LV Networks		-	- Î	- ,	-	-	_	_		
Capital Spares		= .	-	-	_	_	_ i	_		
Water Supply Infrastructure		-	-	_	_	_	-	_ [		
Dams and Weirs		-		_	_		_			
Boreholes		_	- 1	_	_	_	<u> </u>	_		
Reservoirs		_ 1	- 1	_	_	_	<u>-</u> į	_		
Pump Stations	1 1	_	_	_	_	_				
Water Treatment Works			-	_	-		- (	-		
Bulk Mains	- 1 - 1	_	_				-	- 1		
Distribution				_		_	-	-		
Distribution Points	1 1	1	_ [		-			- [	Į	
PRV Stations		<u> </u>		-	-	-	- 1	-	- 1	
Capital Spares		_		_	-	-	-	- [		
Sanitation Infrastructure	+		- 1	-	1-	- 1	-			
Pump Station				_	-		-	-		
Reticulation	1 1		-	-	-	-				
Waste Water Treatment Works	1 1	-	=	_	-	-	-	-		
Outfall Sewers		-	3	-	-	-	- i	-		
Toilet Facilities	1 1	-	-	-	-	-	-	-		
		- 1	-	-	-		-	- ]		
Capital Spares		-	*	-	-	-	-	-		
Solid Waste Infrastructure		-	5	-	-	-	-	-		
Landfill Sites		-	:=	-	-	-	-	-	j	
Waste Transfer Stations		-	*	-	-	-	-	-		
Waste Processing Facilities		-	=	-	-	-	-	- 1		
Waste Drop-off Points	1 1	-	=	-	-	-	- 1	-		
Waste Separation Facilities		-	40	-	-	-	-	-		
Electricity Generation Facilities		-	9	-	-	-	- [	_		
Capital Spares		-	3	- 1	-	-	-	_		
Rail Infrastructure		-	=	_	-	-	-	_		
Rail Lines		-	- 1	-	-		-	-		
Rail Structures		-	-	-	_	_		_ ]		
Rail Furniture		-	-	_	_	- 1		- [ ]		
Drainage Collection		_ [	- 1	_	_	_		_		
Storm water Conveyance		_	_			_		_		
Attenuation		-	- 1	_			_	_		
MV Substations		-	- 1	_ [	_	_ [				
LV Networks					_		-	-		
Capital Spares		- 1		-1			-	-		
Coastal Infrastructure			- 1	- 1	-	-	-	-		
Sand Pumps					-	-	-	-		
Plers			-	-	-	-	-	-	a de la companya de l	
Reverments		- 1	-	- [	-	-	-	-		
Promenades		-	-	-	-	-	- 1	-		
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Capital Spares			-	-	-	-	- 1	-		
nformation and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers		- [	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	- i	_		
Capital Spares	1 1	-	-	_	_	_	= 7	_	- 1	

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05

Description	Det.	2019/20	A		T	Budget Year				
Description	Ref		Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Y
D.41.		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forec
Rthousands	1								%	
ommunity Assets		-	-	-		I -		-	Ì	
Community Facilities		_						_		
Halls		_		_	_		_	Į.	1	
Centres		_	4	:			_	-	- 0	l
Crèches		_	_	_	-	-	-	-		•
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Clinics/Care Centres		-	- 1	_	i -	-	_	_		
Fire/Ambulance Stations	1	-	_	-	_	12	_	_	- 8	
Testing Stations		_	_	_	-	_				
Museums					•		-			
Galleries		_	- 1	-	-	-	-	<u> </u>		
		-	-	-	-	-	-	-		
Theatres		-		_	-	_	-	_		
Libraries		-		_		_	_	_		
Cemeteries/Crematoria		_	_ "	_	_					
Police						-	-	-		
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Parks		~	-	-	-	-	_	_		
Public Open Space		-	- 1	-	-	-	_	]	i	
Nature Reserves		_	_	_	_	_	_	_	ļ	
Public Ablution Facilities		_	_		),					
Markets							-	-	ļ	
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Stalls		-	-	-	-	-	-	-	ı	
Abattoirs		-	-	_		-	_	_	· ·	
Airports		_	_	_	_		_	_	1	
Taxi Ranks/Bus Terminals		_								
Capital Spares				-(4	-	-	-	-	[	
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Sport and Recreation Facilities		-	-	-	-	-	-	-		
Indoor Facilities		-	-	-		_	_	_		
Outdoor Facilities		_	_		_	_	_		į.	
Capital Spares		_	- 1					-	- 1	
Suprissi Sparso		_	-	_	-	-	-	-	Ţ	
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eritage assets		-	_	-	-	_	_	-		
Monuments		-	-	-	-	_	_			_
Historic Buildings		_	_ i		_	_		- 1	- 1	
Works of Art					_	_	-	-	ł	
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Conservation Areas		-	- [	-	-	-	-	-		
Other Heritage		-	- 1	-	_	-	_	_		
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vestment properties	_			_		_	_			
Revenue Generating	-									
Improved Property			-	- 1	-		-	- [		
	- 1	-	- 1	-	-	-	- (	-		
Unimproved Property		-	- 1	-	-	-	-	-		
Non-revenue Generating		-	-	_	_	_	_	_		
Improved Property			- 1		_			1		
Unimproved Property						-	-	-		
Completed February		-		- [	-	-	-	-		
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her assets		-	-		-	_	_	- 1		
Operational Buildings	r			_	-				<del></del>	
Municipal Offices		_	-		-			1		
Pay/Enquiry Points			_ ,	Ī		-	- [	-		
		-	-	-	-	-	-	-		
Building Plan Offices		- ]	-	-	-	-	-	-	1	
Workshops		-	-	-	-	_	_	-		
Yards		_	- 1	_	_	_	_	_		
Stores		_				1				
Laboratories			7.1	_	-	-	_	-		
		-	-	-	-	-	-	-		
Training Centres		-	- [	-	-	-	-	-		
Manufacturing Plant		-	- 1	_	-	_	_	_		
Depots			-	_	_ [	_ [		1		
Capital Spares			- 1	1			-	-		
		- [	-	-	-	-	-	-		
tousing		-	-	-	-	-	-	-		
Staff Housing		-	-	-	-		-	_		
Social Housing		-	- 1	_	_	_	_	1		
Capital Spares		_						-	Ī	
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Indicate on Cultivate 1.4							THE PARTY OF THE P			
logical or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	_	-		
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EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05

		2019/20				Budget Year				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Intangible Assets	-	-	-		-1			-	<del> </del>	
Serv itudes	- 1 - 1	-	-	-	-	-		-		
Licences and Rights		_	-	-		_	-	_		
Water Rights		-	-	-	-	-	_	_		_
Effluent Licenses		-	-	-	-	-	_	_		_
Solid Waste Licenses		-	-	-		_	_	_	i	
Computer Software and Applications		-		~	_	_	_	_		
Load Settlement Software Applications		-	_	_	-3	_	_			
Unspecified		-	-	_	-0	_	_	_		
	-   -									_
Computer Equipment		641	630	630		_	263	263	100.0%	630
Computer Equipment		641	630	630	_	_	263	263	100.0%	630
	- 1								100.070	000
Furniture and Office Equipment		0	-	-	-	_	_	_		_
Furniture and Office Equipment		0	<del>-</del>	-		-		-		-
Machinery and Equipment		2	_	_	_ ]	_	_	_		
Machinery and Equipment		2	-	-	_	_	_			
Transport Assets		709	1 384	1 374	4.5					
Transport Assets	-	709	1 384		15	110	573	462	80.7%	1 374
Tanapate and a		709	1 364	1 374	15	110	573	462	80.7%	1 374
Land		-	-	-	_	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	İ	
Zoo's, Marine and Non-biological Animals		-1			-					-
otal Repairs and Maintenance Expenditure	1	1 566	2 514	2 494	19 ;	130	1 039	909	87.5%	2 494

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Def	2019/20				Budget Year				
Cescription	Ref		Original	Adjusted	Monthly	YearTD	YearTD	ΥΠD	YTD	Full Ye
R thousands		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Foreca
Pepreciation by Asset Class/Sub-class	1				<u> </u>				%	
Control by Asset Classical Class							1	]		
nfrastructure		11 682	16 097	16 097	_	İ	0.707	0.707		
Roads Infrastructure		-	10 037	10 091	<del></del>	<del>-</del>	6 707	6 707	100.0%	16
Roads			_	_	_		-	-		
Road Structures		_			_	-	-	j -	ĺ	
Road Furniture		_	_			-	- 8	-		
Capital Spares		_	_	-	_	-	-	-		
Storm water infrastructure				-	-	-	-	-		
Drainage Collection				_	-	-	_	-		
Storm water Conveyance		-	-	-	~	_	-	-		
Attenuation		-	-	~	-	-	-	-		
Electrical Infrastructure		- 000	0.404	- 0.404	-		-	-		
Power Plants		6 888	9 491	9 491	-	-	3 955	3 955	100.0%	9
HV Substations			_		-	-	-	-		
		6 888	9 491	9 491	-	-	3 955	3 955	100.0%	9
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	- 1	-	-	-	-	_		
MV Switching Stations		-	-		-	-		_		
MV Networks		-	- j	- 1	-	-	_	_		
LV Networks		-	-	-	-	_	-			
Capital Spares		-	-	-	_	_	_	_		
Water Supply Infrastructure		-	-	-	-	-	-	_		
Dams and Weirs		-	-	-	-	_	-	_ ]		
Boreholes -	11	_	-	-	_	_	_	_		
Reservoirs		-	_	-		_	_	_		
Pump Stations			- 1	_	_	_	_	- 1	1	
Water Treatment Works		_	_ 1	_		_		-		
Bulk Mains		_					-	-		
Distribution	1 1				_	-	-	I		
Distribution Points		- 1	-	-	-	- 1	-	-		
PRV Stations		-	-	-	-	-	-	-		
	1 1	-	- j	-	-	- 1	-	-		
Capital Spares		-	-		-	-		-		
Sanitation Infrastructure		4 794	6 606	6 606	_	_	2 752	2 752	100.0%	- 6
Pump Station		-		-	-	-	-	- 1		
Reticulation		-	- 1	-	-	-	_	_		
Waste Water Treatment Works	1 1	4 794	6 606	6 606	_	_	2 752	2 752	100.0%	6
Outfall Sewers		-	-	-	_	_	_	_	100.070	•
Toilet Facilities		-	- 1	-	-	-	_	_		
Capital Spares		- 1	-	_	- 1	_	_	_		
Solid Waste Infrastructure		-	-	-	_	_	_	_		
Landfill Sites		_	_		_	_	_	ı		
Waste Transfer Stations		_		_				-		
Waste Processing Facilities		_	- 1			-	-	-		
Waste Drop-off Points		<u> </u>		_	-	-		-		
Waste Separation Facilities			-	-	- [	-		-		
Electricity Generation Facilities		- 1	=1	-	-		-	-		
Capital Spares		-	-	-	-	-	- 1	-		
•		-		-	-	-		-		
Rail Infrastructure		-	-	-	_	-	-	-		
Rail Lines		-	-	-	-	-	-	-		
Rail Structures		-		-	-	-	-	-		
Rall Furniture		-	-	-	-	- 1		_		
Drainage Collection		-	-	-	_ ]	_		_		
Storm water Conveyance		-	_	-	-	_				
Attenuation		-	_	_		_ [	_	_		
MV Substations		_	_ !		-			l l		
LV Networks		_	_	-			_	-		
Capital Spares		_		_	-1	-	-	-		
Coastal Infrastructure	i i				1-	-	- i	-		
Sand Pumps		-	-	-	-	-	- :	-		
		-	-	-	-	-	- 1	-		
Piers		-	-	-	-	-	-,	-		
Revetments		- 1		-	-	-	_	_		
Promenades		-	-	-	-	- 1	- 1	_		
Capital Spares		-	-	-	_	_		_		
nformation and Communication Infrastructure		-	- 1	-	-	-				
Data Centres		-1						-		
Core Layers						-	-	-		
Distribution Layers			Î	-	-1	-	-	-		
Capital Spares		-	-	-	-	-	- 0	-		
VANIMA UNDIGO	1	-	- 4	-	-	-	- 1	- I		

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

	D -	2019/20				Budget Year				
Description	Ref		Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Y
thousands	1	Outcome	Budget	Budget	actual	actual	budget	variance		Forec
ommunity Assets									<b>%</b>	
Community Facilities						_		-		
Halls		-	-	_	-	-	-	-		
		-	= 1	-	-	-	-	-		
Centres		-	×.	-	i -	-	-	-		
Créches		-	-	-	-	-	_	_		
Clinics/Care Centres		-	=	_	-	_	_	_	- 2	
Fire/Ambulance Stations		_	9	_	_	_	_	_		
Testing Stations		_	-	_	_	_	_	_	! !	
Museums			-	_				ĺ		
Galleries		_			-	-	-	-		
Theatres			*	- 1	-	-	-	-		
Libraries		-	= 1	_	-	-	-	_		
		-	- 1	-	-	-	-	-		
Cemeteries/Crematoria		-	-	-	-	-	-	_		
Police		-	==			_	_			
Parks		-	25	_	_	_	_	_		
Public Open Space		_	-	_	_	_	_			
Nature Reserves		-	-	_	0 ]			-		
Public Ablution Facilities		_				-	-	-		
Markets			0.00	-	-	-	-	-		
Stalls		-	-	-	-	-	-	-	I	
		-		-	-	-	-	-	J.	
Abettoirs		-	3963	-	-	-	-	-		
Airports		-	100	-	-	-	_	_	1	
Taxi Ranks/Bus Terminals		- 1	-	÷.	_	-	_	_	ı	
Capital Spares		-			_	_	_	_	4	
Sport and Recreation Facilities		_		-	_	_		_	-	
Indoor Facilities		= 1	525	8				-		
Outdoor Facilities					_	-	-	_		
Capital Spares				2	_	-	-	-		
Ouplier Operes			3	-	-	_	-	-		
									i	
itage assets			1	-	-	-	_	-	t	
Monuments		-		-	-	-	_	_		
listoric Buildings		- 1	-	-	_	_	_	_		
Vorks of Art			- t	_	_	_	_	_ [		
Conservation Areas		_	_ !	_ i	_	_				
Other Heritage		_ [	_	_	_		-	-		
•			- 1		_	-	_	-	1	
estment properties			59	59			25	25	100.0%	_
levenue Generating				- 1	-		_		100.070	
Improved Property		-	-	-	_	_	_	_		
Unimproved Property		- 1	-	_	_	_	_	_		
on-revenue Generating	1	_	59	59	_	_	25	1	400.00	
Improved Property			_					25	100.0%	
Unimproved Property		-	59	59	-	-	-	-		
y		- 1	09	59	-	-	25	25	100.0%	
er assets		2 841	3 774	3 774	-	_	1 572	1 572	100.0%	3
perational Buildings		2 841	3 774	3 774		_	1 572		100.0%	3
Municipal Offices		2 841	3 774	3 774	-	_	1 572		100.0%	3
Pay/Enquiry Points	- 1 1	- [	_ [	_	-	_	_	_	100.070	0
Building Plan Offices		- 1	- 1	_	_	_		i		
Workshops		_					-	-		
Yards			- 1	-	-	-	=	-		
Stores		-	-	-	-	-	-	-		
		-	- i	-	-	-	-	-		
Laboratories		-	- !	- j	-	-	-	-		
Training Centres		-	-	-	- 1	-	_	_		
Manufacturing Plant		- j	-	-	_	_	_	_		
Depots		-	_ !	_	_			1		
Capital Spares		_ [	1	1		-	-	-		
using			- !	-	-	-	-	-		
		-	- [	-	-	- [	-	-		
Staff Housing		-		=-	-	-	-	-		
Social Housing		-	- 1	-	-	-	- [	_		
		-	- 1	- 1	-	_	_	_		
Capital Spares			1					- 1	1	
Capital Spares			i			1		1	1	
Capital Spares  ogical or Cultivated Assets		_	-	_	_	_	_	_		

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

LO 102 Dide Claire Route - Supporting 18		2019/20				Budget Year				
Description  R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Intangible Assets								<u> </u>	%	
Servitudes		_	4	4			1	1	100.0%	
Licences and Rights		_	-	-	-	-	=	-		
Water Rights	- 1 1	-	4	4	-	-	1	1	100.0%	
Effluent Licenses		_	-	-	-	-	-	-		-
Solid Waste Licenses		_	-	-	-	-	-	_	[ ]	_
Computer Software and Applications		-	-		-	-	-	-		_
Load Settlement Software Applications		_	4	4	- 1	-	1	1	100.0%	
Unspecified Software Applications	-	_	-	-	- 7	-	-	_		_
Опарваней	i I		_	-	-	-	2	-		-
Computer Equipment		2 334	3 150	3 150	3 575	17 877	1 312	(40 504)	1000 101	
Computer Equipment		2 334	3 150	3 150	3 575	17 877	1 312		-1262.1% -1262.1%	3 15 3 15
						077	1012	(10 504)	-1202.1%)	3 10
Furniture and Office Equipment		5 564	7 667	7 667	- "	_	3 194	3 194	100.0%	7 667
Furniture and Office Equipment		5 564	7 667	7 667			3 194	3 194	100.0%	7 66
Machinery and Equipment		5 522	7 609	7 609	_ 1	_	3 170	3 170	100.0%	7 609
Machinery and Equipment		5 522	7 609	7 609		-	3 170	3 170	100.0%	7 60
Transport Assets		3 431	4 545	4 545	-	_	1 894	1 894	100.0%	4 545
Transport Assets		3 431	4 545	4 545	-	-1	1 894	1 894	100.0%	4 54
and			_	_	_	_	_			
Land		-	-	-	_		_	<u>-</u> -		-
oo's, Marine and Non-biological Animals		_			-	_	-	_	ļ	_
Zoo's, Marine and Non-biological Animals		-	-		- 1	-	-			
otal Depreciation	- + 7 +	31 374	42 904	42 904	3 575	17 877	17 877	- <u>-</u>		42 904

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

Bookstar	n-f	2019/20	0-1-1-1	Adimated		Budget Year 2 YearTD	YearTD	YTD	YTD	Full Year
Description	Ref	Audited	Original	Adjusted	Monthly					
	1	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
thousands	1								%	
apital expenditure on upgrading of existing ass	ts by /	Asset Class/Su	b-class		110					
	1			44 -44	0.704	40 000	0.400	(004)	7 00/	22 58
nfr <u>astructure</u>			29 480	22 580	2 761	10 099	9 408	(691)		3 96
Roads Infrastructure		-	3 000	3 965	-	709	1 652	943	57.1%	
Roads		-	1 000	1 200	-	294	500	206	41.1%	1 20
Road Structures		-	2 000	2 765	-	415	1 152	738	64.0%	2 76
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Storm water Infrastructure	ŀ	-	3 006	2 040	15	194	850	656	77.2%	2 04
Drainage Collection	l	-	3 006	2 040	15	194	850	656	77.2%	2 04
Storm water Conveyance		-	-	-	-	-	-	<b>-</b>		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure	-	_	5 500	4 000	_	396	1 667	1 271	76.2%	4 00
Power Plants		_	-	-	-	-	-	-		-
HV Substations	1	_	5 500	4 000	-	396	1 667	1 271	76.2%	4 00
HV Switching Station		_	_	_	_	-	_	-	l	-
HV Transmission Conductors		_	_	_	_	_	_	_		-
MV Substations	1	_	_	_	_	_	_	-		_
MV Switching Stations		_	_	-	_	_	-	_		_
_		_	_	_	_	_	_	i _	1	
MV Networks					_	_	_	_		_
LV Networks		_	_			_	_	-		_
Capital Spares			17 974	12 575	2 746	8 800	5 240	(3 561)	-68.0%	12 57
Water Supply Infrastructure		-		123/3	2 140	-	J 240 -	(000)	30.078	12 07
Dams and Weirs			_		_			_		
Boreholes		_	-	-			_	_		
Reservoirs	-	-	-	-	_	_				
Pump Stations		-	-	-	0.740		- F 040		00 004	12 57
Water Treatment Works	ŀ	-	12 974	12 575	2 746	8 800	5 240	,	-68.0%	12 31
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	5 000	-	-	-	-	-		-
Distribution Points		-	-	_	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		_	_	-	-	-	_	-		-
Sanitation Infrastructure	1	-	-	_	-	-	_	-		-
Pump Station		_	_	-	-	-	-	-		-
Reticulation		_	_	_	_	_	_	_		
Waste Water Treatment Works	1	_	_	_	-	_	-	i -		
Outfall Sewers	l	_	_	_	_	-	_	_		
Toilet Facilities		_	_	İ _	_	_	_	-		
				_	_	_	_	_	-	
Capital Spares Solid Waste Infrastructure	-		_	_	_	_	_	j _		
		_	_		_	_	_	_		
Landfill Sites	ı	_	_	1 -	_	_	_	i _		
Waste Transfer Stations				_		_	_	_		
Waste Processing Facilities		_	-	i					1	
Waste Drop-off Points		_	-	_	_	_	_			
Waste Separation Facilities		-	_	i -	-	-				
Electricity Generation Facilities		_	-	-	-	-	-	i -		
Capital Spares		-	-	-	-	_	-			
Rail Infrastructure		-	-	_	-	_				
Rail Lines		-	-	-	-	_	-	_		
Rail Structures		-	-	-	-	-	_	-		
Rail Furniture		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	i		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation .	-	-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	_	1	
Capital Spares		_	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	_		
Sand Pumps		_	-	-	-	-	-	((e) <u> </u>		
Piers		_	-	-	-	_	-	-		
				-	_	_	_	_		
Revetments			-			_	_	i		
Promenades				]						
Capital Spares		_	-							
Information and Communication Infrastructure		-	_		_		1			
Data Centres		-	-	-	_	_	_	l l	1	
Core Layers		-	-	-	_	-				
Distribution Louisian	- [	-	_	1 -	-	-	-	·   -		
Distribution Layers	J					1			i i	

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

W		L	2019			1				udget Year		177	1	F.JIV
Description		Ref	Audi		riginal	1	usted		onthly	YearTD	YearTD	i		Full Yea
1 th a constant		1	Outco	me B	udget	Bu	dget	а	ctual	actual	budget	varia	varian	ce Forecas
thousands		<del>  '  </del>		2 000	,	500		33)		625	625	100.0%	1 500	0770
Community Assets				2 000		-		-		-	-	100,070	-	0780
Community Facilities						_				_	-		_	0790
Halls			-								1			0800
Centres			-	-		-		-		_	-		-	
Créches			- }	-		-		- [	-	-	-		-	0810
Clinics/Care Centres			-	-		-		-	-	-	-		-	0820
Fire/Ambulance Stations			-	08		-		-	-	-	_ !		-	083C
Testing Stations	1		-	_		-		-	_	_	_		_	0840
Museums			-	_		_		-	_	_			_	0850
								_	_	_	_		_	0860
Galleries	i		-	_		-					l			1
Theatres	i		-	-		-		-	-	-	-		nar.	0870
Libraries			-,			-		-	-	-			-	0880
Cemeteries/Crematoria			- 1	-				-	-	-	_		-	0890
Police Police			- 1			-		-	-	-	-		-	0900
Parks -			_	_		- 1		-		_	_		_	0910
	i i			_		_		_	_	_			_	0920
Public Open Space			-					- 1						093C
Nature Reserves			-	-		-		-	-	-	-		-	
Public Ablution Facilities			-	-		-		-	-	-	-		-	0940
Markets			-	-		-		-	-	-	-		-	0950
Stalls	J		-	-		-		-	-	-	-		-	096C
Abattoirs			-	_		- 1		-	-	-	_		-	097C
Airports			_	_		_			_	-	_		-	0980
-			_			_		_	_	_	_		_	0990
Taxi Ranks/Bus Terminals											_		_	1000
Capital Spares			-			-		-	-		i i	400 5-1		
Sport and Recreation Facilities			-	2 000	,	1 500		(33)	_	625		100.0%	1 500	
Indocr Facilities			-	-		-		-	-	-	-		-	1020
Outdoor Facilities			-	2 00%	)	1 500	(	(33)	-	625	625	100.0%	1 500	1030
Capital Spares			- 1	_		- 1		-	-	-	_		-	1040
44	1			_		_		_	_	_	_		_	1050
eritage assets								111						1060
Monuments			-	_		-		-	_	-	_		_	
Historic Buildings			-	-		- 1		-	-	-	-		-	1070
Works of Art			-	-		-		-	-	_	ļ -		-	1080
Conservation Areas			-	-		- 1		-	-	-	-		-	1090
Other Heritage			_	_		- 1		- 1	_	_	_		_	1100
Olio Horago											_			
		$\vdash$	_		-	_		-		_	_		_	1110
vestment properties			-			-		-				-		
Revenue Generating			-	-		-		-	-	-	-		-	1120
Improved Property	-		-	-		-		-	-	-	-	1	-	1130
Unimproved Property			- 1	_		- [		-	-	-	-		-	1140
Non-revienus Generating			- 1	-		-		-	-	-	-		-	1150
Improved Property			_	_		-		-	_	-	-		-	1160
Unimproved Property			_	_		_		_	_	_	_		_	1170
Officipiosed Floperty								1						
		i								ì				4480
ther assets								_						1180
Operational Buildings			-		1	-		- [	-	-	-		-	1190
Municipal Offices			-	-		-		-	-	-	-		-	1200
Pay/Enquiry Points			-	_		-		-	-	-	-		-	1210
Building Plan Offices	1		_	_		-		-	-	_	-		_	1220
•			_ '			- 1		_	_	_	_		_	1230
Workshops								- 1					_	1240
Yards			-	-		-		-	-	1				
Stores			-	-		- 1		-	-	-	-		-	1250
Laboratories			- 1	-		-		-	-	-	-	1	-	1260
Training Centres			-	-		-		-	-	-	-	1	-	1270
Manufacturing Plant			_	_		- 1		-	_	_	_	ŀ	_	1280
Depats -			_	_		_		- 1	_	_	_	l.	_	1290
						_		_	_	_	_		_	
Capital Spares	1		-											
Housing			-	-		- 1		-	_	-	-	I	_	1310
Staff Housing			-	-		-		-	-	-	-	l	-	1320
Social Housing			-	-		-		-	-	-	-	l	-	1330
Capital Spares			_	-		- 1		-	_	-	-		-	1340
- T														
interior or Cultivated Assats		[				_		_		_	_		_	1350
iological or Cultivated Assets					$\rightarrow$			_			<del>_</del>	1	<del> </del>	
Biological or Cultivated Assets		1	-	-		-		-	-	-	-		_	1360
tangible Assets			-	<u> </u>		-		-	-	-	_		_	
Servitudes			_	_		_		-		0=	-		-	1380
Licences and Rights	1		_			_		-	_	_	_		_	
<del>-</del>								_				1		1400
Water Rights			-	-		-						1		
Effluent Licenses			-	-		-		- [	-	-	-	1	-	1410
Solid Waste Licenses			-	-		-		-	-	-	-		_	1420
Computer Software and Applications			-	-		-		-	-	-	_		-	1430
				:				_	_	_	_	I		1440
	- 1		_	i -		-					-		-	נדידו
Load Settlement Software Applications Unspecified			_			_		-					_	

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

	Т	2019/20	2019/20 Budget Year 2020/21									
Description		Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year		
R thousands	1	Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast		
Computer Equipment	-	- LE -	-	-	-	-	-	_	And the Water			
Computer Equipment		_	_	_	_	-	_	-		_		
Furniture and Office Equipment			_	-	_	_	_	_		-		
Furniture and Office Equipment		_	-	_	-			-		-		
Machinery and Equipment		_	_	_	_	_	_	_		_		
Machinery and Equipment		-	_	- ,	-		-	-				
Transport Assets		_	_	_	-	-	_	-		-		
Transport Assets			-	-	-		_	_		_		
Land		_	-	_	_	_	_	_		_		
Land		-	-	-	-	-	-	-		-		
Zoo's, Marine and Non-biological Animals		_	_	-	_	_		_		_		
Zoo's, Marine and Non-biological Animals		-		-	-	-	- ' -	-		_		
Total Capital Expenditure on upgrading of existing	1		31 480	24 080	2 728	10 099	10 033	(66)	-0.7%	24 08		

## 2.3 QUALITY CERTIFICATE

I, <b>Thabiso</b> hereby cer	Klaas, the Municipal Manager of Blue Crane Route Municipality (EC102). tify 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>November</b> of <b>2020</b> has been prepared in accordance with the Municipal inagement Act and regulations made under the Act.
THABISO K	
MUNICIPAL 12 DATE	MANAGER OF BLUE CRANE ROUTE MUNCIPALITY (EC102)