# BLUE CRANE ROUTE MUNICIPALITY (EC102)

# SCHEDULE C IN-YEAR REPORT: MONTH JANUARY 2021



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

# **TABLE OF CONTENTS**

PART 1:	IN-YEAR REPORT	
1.1	MAYOR'S REPORT	3
1.2	RESOLUTION	4
1.3	EXECUTIVE SUMMARY	5-
1.4	TABLES C1 – C7	9 - 24
1.5	CONTACT DETAILS	25
PART 2:	SUPPORTING DOCUMENTS	
2.1	Sec 71 Charts	26 - 29
2.2	SUPPORTING TABLES SC1 – SC13(e)	30 - 6:
2.3	OUALITY CERTIFICATE	67

# PART 1

IN-YEAR REPORT

MONTH JANUARY

2021

### 1.1 MAYOR'S REPORT

At the end of the January 2021, the total actual income was an amount of R188,210,204 and the total actual income percentage against the budget as at 31 January 2021 was 62%.

The Municipality's total expenditure was an amount of R167,107,974 at the end of January 2021 and the total actual expenditure percentage against the budget as at 31 January 2021 was 55%.

The Municipality's total capital expenditure was an amount of R 16,379,308 at the end of January 2021, and the percentage against the budget as at 31 January 2021 was 47%.

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 January 2021 report is tabled:

"The attached Schedule C in-year report for month January 2021 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 January 2021
- 2. **THAT** the Finance Committee approves the Schedule C in-year report for month January 2021.
- 3. **THAT** the Finance Committee take note of the following that forms part of the Schedule C in-year report for month January 2021 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 January 2021 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 January 2021 (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 R21 million, but if the capital grants utilised, is not taken into account, the surplus will change to a balance of R4,3 million which is the result of equitable share received in advance for February and March 2021.

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 62% which is 4% more than the budget, but this is because the Equitable share that was received in advance up to 31 March 2021.

Property Rates is fully levied at 107% against the budgeted but the possibility also exists that adjustments may be needed for the Game Farmers rates, if mistakes were made by the Valuer with their valuations. The Municipality is awaiting the outcome the court decision on this matter.

The revenue on electricity is 4% lower than what it should be but it is normal for this time of the year and should increase in the next few months to equal the budget.

# 1.3.4. Operating Expenditure

### Refer to Table C4 - Financial Performance

The total operating expenditure is at 55% against the budget at the end of January 2021.

The finance charges will be only accounted for later during the year as the interest on provisions will only be accounted for at 30 June 2021.

This year is the last year for payment of the 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 60% but it is expected that the cost will decrease during the rest of the financial year. Council will need to consider the budget for this item during the next adjusted budget in February 2021.

# 1.3.5 Capital Expenditure

# Refer to Table C5 - Capital Expenditure

The total capital expenditure at 31 January 2021 was at 46% at R16,379,308.

# 1.3.6 Cash Flow

# Refer to Table C7 - Cash Flow & Table SC9

The total cash available for this Municipality at 31 January 2021 was only an amount of R16,4 million of which R10 million presents the unspent National Governments grants. Unspent Equitable share of R11,3 , million which is not fully cash backed.

The Municipality also faces a possibility of SAMWU Provildent 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 83%, budgeted for 92%) - R10m

The projected cash flow as per attached "Cash flow statement" shows a projected negative cash flow balance at 30 June 2021 of R2 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) No vacancies are filled until 30 June 2021 except from Grant funding.
- 5) Subsistence and Travelling cost are restricted as far as possible.
- 6) That steps been taken against San Parks for the outstanding amount of R5m 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 R51, 4million. Cash and Cash equivalent was at R3 million. Call investments deposits are R 13 million and inventory was at R1 million. The total Current assets at 31 January 2021 was R69 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 R20 million.

### 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 R651 million. Other Fixed assets was at R25,6 million which brings the total Non-Current assets at 31 January 2021 at R676,8 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 43,5 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 R0,6 million .The Total Current liabilities were at 31 January 2021 at R 48,7 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> <u>Refer to Table SC3 – Aged debtors</u>

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

The total debt with a potential to be irrecoverable amounts to R 91 million determined on the basis of being more than 90 days in arrears and this is 80% of the total debtors balance.

# 1.3.10 Creditors Age Analysis

**Refer to Table SC4- Aged Creditors** 

The municipality should strive to pay suppliers within 30 days to avoid interest payments and to be compliant to the MFMA. The total trade creditors at 31 January 2021 was R 0,6 million.

NIGEL DELO

**DIRECTOR: FINANCE / CFO** 

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 - M07 January

Provide di	2019/20			-		fear 2020/21			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	OTY	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands		<del></del>		<del> </del>			SI.	%	
Financial Performance									
Property rates	21 551	18 928		1			1 = 11	83%	18 92
Service charges	133 466	162 044	159 731	11 613	1	1	(3 545)	-4%	159 73
investment revenue	1 389	1 000	500	1	232	292	(60)	-20%	50
Transfers and subsidies	62 394	64 593	73 248	286	57 037	42 728	14 309	33%	73 24
Other own revenue	(35 572		13 616	567	4 322		(3 621)	-46%	13 61
rotal Revenue (excluding capital transfers	183 228	260 677	266 022	12 919	171 473	155 180	16 294	10%	266 02
and contributions)									
Employee costs	79 605	89 702	89 973	1	1		1 ,,	-3%	89 973
Remuneration of Councillors	4 051	4 430	4 430	1	2 406	2 584	(179)	-7%	4 430
Depreciation & asset impairment	31 374	42 904	42 904	3 575	25 027	25 027	-		42 904
Finance charges	1 888	5 228	3 810	-	47	2 222	(2 175)	-98%	3 810
Materials and bulk purchases	95 473	108 273	108 392	8 207	63 771	63 228	543	1%	108 392
Transfers and subsidies	841	892	881	-	881	514	367	71%	881
Other ex penditure	44 708	54 745	52 037	3 332	24 317	30 355	(6 038)	-20%	52 037
Total Expenditure	257 939	306 174	302 426	22 200	167 108	176 415	(9 307)	-5%	302 426
Surplus/(Deficit)	(74 712)	(45 497)	(36 404)	(9 281)	4 365	(21 235)	-	-121%	(36 404
Transfers and subsidies - capital (monetary alloc	50 912	33 540	32 946	173	16 737	19 218	(2 482)	-13%	32 946
Contributions & Contributed assets	_	_	_	_	_	_	(=,		-
Surplus/(Deficit) after capital transfers &	(23 800)	(11 956)	(3 458)	(9 108)	21 102	(2 017)	23 119	-1146%	(3 458
contributions	,	, , ,	, , , , ,	(*,		(2011)		-114070	(0 -100
Share of surplus/ (deficit) of associate	_		i _	_	_		i _		
Surplus/ (Deficit) for the year	(23 800)	(11 956)	(3 458)	(9 108)	21 102	(2 017)	23 119	-1146%	(3 458
	(=0 000)	(11 550)	(0 400)	(0.00)	21102	(2 011)	23 113	-114076	(3 430
Capital expenditure & funds sources									
Capital expenditure		37 580	37 518	(982)		21 652	(5 273)	-24%	37 518
Capital transfers recognised	-	33 540	33 458	(1 028)	15 838	19 284	(3 446)	-18%	33 458
Public contributions & donations	-	_	-	-	-	-	-		-
Borrowing	-	3 150	3 150	-	-	1 838	(1 838)	-100%	3 150
Internally generated funds		890	890	47	541	519	22	4%	890
Total sources of capital funds	_	37 580	37 498	(982)	16 379	21 641	(5 261)	-24%	37 498
Financial position									_
Total current assets	54 550	48 901	48 901		69 154				40 004
Total non current assets	660 431	710 661	710 661		676 810				48 901
Total current liabilities	59 348	44 600	44 600		48 727				710 661
Total non current fiabilities	47 922	58 500	58 500			The state of			42 600
Community wealth/Equity	607 711 i	656 462	656 462		47 922			N. N. F. S. S.	51 500
	007 7 11	000 402	000 402		649 315				665 462
Cash flows									
Net cash from (used) operating	33 734	243 027	19 458	(12 838)	25 439	(309 678)	(335 117)	108%	22 302
Net cash from (used) investing	(46 595)	(37 580)	(46 518)	(160)	(18 592)	(21 652)	(3 060)	14%	(33 592)
Net cash from (used) financing	(4 891)	12 294	24 013	10	(299)	=	299	#DIV/0!	(638)
Cash/cash equivalents at the month/year end	9 882	218 240	6 832	-	16 430	(321 451)	(337 880)	105%	(2 046
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis								7 - 2	
Total By Income Source	17 925	2 966	0 070	4 840	44.000	0.400	0.405	05 000	444.44
,	17 920	2 300	2 273	1 846	11 656	2 482	9 185	65 880	114 214
Creditors Age Analysis				i	-				
Total Creditors	9	_ {	10	38	560		3		620

Description.		2019/20				Budget Year	T			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1						_		%	
Revenue - Functional										
Governance and administration		21 827	69 184	77 340	1 094	55 862	45 115	10 747	24%	77 34
Executive and council		20 812	22 026	30 627	-	25 116	17 866	7 250	41%	30 62
Finance and administration		1 016	47 158	46 712	1 094	30 746	27 249	3 497	13%	46 71.
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		4 789	3 443	4 306	12	3 873	2 512	1 361	54%	4 30
Community and social services		2 348	2 412	2 412	12	2 377	1 407	970	69%	2 41.
Sport and recreation		70	137	40	-	16	23	(7)	-30%	4
Public safety		1 536	53	958	_	1 034	559	475	85%	95
Housing		-	-	-	-	-	-	-		-
Health		835	842	895	0	446	522	(76)	-15%	899
Economic and environmental services		2 839	3 301	2 998	289	1 751	1 749	3	0%	2 99
Planning and development		160	-	-	-	-	-	-		_
Road transport		2 679	3 301	2 998	289	1 751	1 749	3	0%	2 998
Environmental protection		-	-	-	-	-	-	-		-
Trading services		204 684	218 290	214 326	11 696	126 725	125 023	1 701	1%	214 320
Energy sources		115 739	146 930	144 061	9 235	78 219	84 036	(5 817)	-7%	144 06
Water management		61 470	41 370	41 335	1 381	29 012	24 112	4 900	20%	41 335
Waste water management		13 365	14 392	13 939	430	9 549	8 131	1 418	17%	13 939
Waste management		14 110	15 598	14 991	651	9 946	8 745	1 201	14%	14 991
Other	4	-	-	-	-	-	-	-		_
otal Revenue - Functional	2	234 140	294 218	298 968	13 092	188 210	174 398	13 812	8%	298 968
xpenditure - Functional									· · · · · · · · · · · · · · · · · · ·	
Governance and administration		68 868	77 484	77 639	5 239	40 019	45 290	(5 270)	-12%	77 639
Executive and council		10 220	11 579	11 289	842	6 114	6 585	(471)	-7%	11 289
Finance and administration		57 132	64 178	64 625	4 285	33 129	37 698	(4 569)	-12%	64 625
Internal audit		1 515	1 727	1 725	111	776	1 006	(230)	-23%	1 725
Community and public safety		11 589	13 828	13 639	847	7 148	7 956	(809)	-10%	13 639
Community and social services		7 095	8 544	8 308	562	4 564	4 846	(282)	-6% I	8 308
Sport and recreation		956	1 306	1 092	66	501	637	(136)	-21%	1 092
Public safety		2 855	3 154	3 432	211	1 816	2 002	(186)	-9%	3 432
Housing			_	_		- 1	2 002	(100)	-570	3 402
Health		683	824	808	8	266	471	(205)	-43%	808
Economic and environmental services		18 404	22 694	22 393	2 016	12 480	13 063	(583)	-4%	22 393
Planning and development		1 920	2 123	2 050	154	1 186	1 196	(9)	-1%	2 050
Road transport		16 484	20 571	20 343	1 862	11 294	11 867	(573)	-176	20 343
Environmental protection			20071	-30-0	1002		11 607	(3/3)	.0.0	ZU 043
Trading services		159 078	192 167	188 754	14 098	107 461	110 107	(2 646)	-2%	188 754
Energy sources		108 367	128 990	128 883	9 548	75 127	75 182		į.	
Water management		21 677	27 066	26 671	2 123	14 705	15 558	(55)	0%	128 883
Waste water management		10 274	14 937	12 917	1 060	į.		(853)	-5%	26 671
Waste management		18 759	21 175	1		7 389	7 535	(146)	-2%	12 917
Other		10 / 08	211170	20 283	1 367	10 240	11 832	(1 592)	-13%	20 283
otal Expenditure - Functional	3	257 939	306 174	302 426	72 200	467 400	420 445	- 10.00%		-
urplus/ (Deficit) for the year	-	(23 800)	(11 956)	(3 458)	22 200 (9 108)	167 108 21 102	176 415 (2 017)	(9 307) 23 119	-5% -1146%	302 426 (3 458

		2019/20				Budget Ye	ar 2020/21			
Description	Ref	Audited	Orlginal	Adjusted	Monthly	YearTD	YearTD	I		Full Yea
	İ	Outcome	Budget	Budget	actual	actual	budget	YTD variance	Y?D variance	Forecas
thousands	1								%	
evenue - Functional			-							
Municipal governance and administration  Executive and council	ı	20 812	69 184	77 340 30 627	1 094	55 862	45 115	10 /4/	24%	77 3
Mayor and Council		20 812	22 026 22 028	30 627	-	25 116 25 116	17 866 17 866	/ 250 7 250	0	30 6 30 6
Municipal Manager, Town Secretary and Chief Executive	ŀ	-	-	- VV UL7	-	20 110	17 000	- ( 230	U	30.0
Finance and administration		1 016	47 158	46 712	1 094	30 746	2/ 249	3 497	0	46 /
Administrative and Corporate Support		14 327	14 275	14 258	173	6 253	18317	(2 064)	(0)	142
Asset Management		44 574)	DD OVIT	-	-	-	-	-		
Finance Fleet Management	Ì	(14 534)	32 097	31 744	562	24 034	18 517	5 5 17	0	317
Human Resources		178	145	145	-	_	84	(84)	(0)	1
Information Technology	-	-	-	-	-	-	-	-	(0)	
Legal Services	1	-	-	-	-	-	-	-		
Marketing, Customer Relations, Publicity and Media Co-ordination		4 04E	-	cee	-	-	-	-		
Property Services Risk Management	il	1 045	641	566	59	458	330	129	0	
Security Services		_					_	_		
Supply Chain Management		-	-	-	-	-		_		
Valuation Service		-	-	-	-	-	-	-		
internal audit		-	-	-	-		-	-		
Governance Function Community and public safety		4 789	3 443	- 4 780	-	-	-	-		
Community and social services	[ ]	2 348	2 412	4 306 2 412	12	3 8/3 2 3/7	2 512 1 407	1 351 970	0	43
Aged Care		-	-			23/1	1 401	210	v l	24
Agricultural		(44)	10	2	-	2	1	1	0	
Animal Care and Diseases	1 [	-	-	-	-	-	-	-		
Cemeteries, Funeral Parlours and Crematoriums		84	89	110	12	/5	54	· 11	0	
Child Care Facilities Community Halls and Facilities	- 11	_	_	-	-	-	-	-		
Consumer Protection		-		-				_		
Cultural Matters		_	_	_	-	- 1				
Disaster Management		-	-	-	-	-	- ]	_		
Education		-	-	-	-	-	-	- 1		
Indigenous and Customary Law		-	-	-	- [	-	-	-		
Industrial Promotion Language Policy			-	-	-	-	-	-		
Libraries and Archives		2 308	2 313	2 300		2300	1 342	958	0	23
Literacy Programmes		-	-	-	-	-	-	-	١	2.0
Media Services		- 1	- [	-	-	- [	-	_		
Museums and Art Galleries	11	-	-	-	-	-	-	-		
Population Development Provincial Cultural Matters		-	-	-	-	-	-	-		
Theatres						-		-		
Zoo's		-	-		_	_	[]	_ [		
Sport and recreation	1 1	70	137	40	-	16	Z3	(7)	(0)	
Beaches and Jetties	11	-		-	-	-	-	-		
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	_		
Community Parks (including Nurseries) Recreational Facilities		70	13/	40		16	23	- in	JON.	
Sports Grounds and Stadiums		-	-	- "		- 1	-	(7); -	(0)	
Public salety	1 -	1 536	53	958	-	1 034	559	475	0	9
Civil Defence		-	-	-		-	-	-		
Cleansing	11	-	-	-	-	-	-	-		
Control of Public Nuisances		-	-	- 1	- [	-	•	- [		
Fencing and Fences Fire Fighting and Protection		1536	53	958		1 034	-	475		,
Licensing and Control of Animals		-	-"	-		1004	555	4/3	U	9
Police Forces, Traffic and Street Parking Control	- 1	-	-	-	-	-	2	-		
Pounds		-	-	-	-		-			
Housing		-	-	- 1	-	-		-		
Housing		-	-	- 1	-	-	-	-		
Informal Settlements Health	]	835	842	- 895	-	-	-			
Ambulance	1.1	830	042	595	0	445	522	(76)	(0)	
Health Services		835	842	85-6	0	445	522	(76)	(0)	ë
Laboratory Services		-	-	-	-	-	-	- (10)	(0)	
Food Control		-	-	-	-	-	-	-		
Health Surveillance and Prevention of Communicable Diseases including Vector Control		-	-	-	-	-	-	-		

Description	Re	2019/20				Budget Ye	ear 2020/21			
·	R	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	YearTD budget	YID variance	YTD variance	Full Yea Forecas
R thousands	1								%	
Economic and environmental services Planning and development		2 839	3 301	2 998	289	1 751	1749	3	J	2
	ŀ	160	-	-		-	-	-		
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)				-	-	-	-	-		
Central City Improvement District	- [	_	_	-	-	-	-	-		
Development Facilitation		_		_	1	-	-	-		
Economic Development/Planning	-	160		_		7	-	-	}	1
Regional Planning and Development	1	-			-		-	-		
Town Planning, Building Regulations and Enforcement, and City Engineer	ļ		_			-	-	_	5	
Project Management Unit								_		
Provincial Planning		_ 1				_	<u> </u>	_		
Support to Local Municipalities	1	_	_	_	_	_ :	_	_		
Road transport	-	2 6/9	3 301	2 998	289	1 751	1 749	- 1		21
Public Transport		-	5 501		-	1 101	1149	_	0	-
Road and Traffic Regulation		1 239	1 703	1 400	120	813	816		(O)	
Roads	1	1 441	1 598	1 598	159	334 913		(4) 6	(0)	14
Taxi Ranks	- 1	1 1771	1000	1 330	-:07	202	832	0	U	1 5
Environmental protection							-			
,		-		-	-	-	-			
Biodiversity and Landscape	1	-	-	-	-	-	-	-		
Coastal Protection		-	-	-	-	-	-	-		
Indigenous Forests		-	-	-	-	-	-	-		
Nature Conservation		-	-	-	-	-	-	-		
Pollution Control		- i	-	-	-	-	-	-		
Soil Conservation	1		-		-	-	-	-		
Trading services		204 684	218 290	214 326	11 696	126 725	125 023	1 701	J	214 3
Energy sources		115 739	146 930	144 061	9 235	78 219	84 036	(5 817)	(0)	144 (
Electricity		115 739	146 930	144 061	9 235	78 219	84 036	(5 817)	(C)	144 0
Street Lighting and Signal Systems	- 1	-	-	-	-	-	-	-		
Nonelectric Energy			-	-	-	-	- ]	-		
Water management		61 470	41 370	41 335	1 381	29 012	24 112	4 900	0	413
Water Treatment		-	-	-	-	-	-	_		
Water Distribution		61 470	41 370	41 335	1 381	29 012	24 112	4 900	0	41 3
Water Storage	1	-	_	_	_		_	_	1	
Waste water management		13 365	14 392	13 939	430	9 549	8 131	1 418		13 93
Public Toilets		-	_				- 101	- 1	· ·	10 34
Severage		13 365	14 392	13 939	430	9 549	8 131	1 418	٥	13 93
Storm Water Management				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	000	0 101	טודו	٧	
Waste Water Treatment		_		_ [			-	T I		
Waste management		14 110	15 598	14 991	651	9 946	-	-		
-				156 41	001	9 340	8 745	1 201	U I	14 9
Recycling Solid Waste Disposal (Landfill Sites)		_	_	- 1	-	-	-	- 1		
Solid Waste Removal		14 110	15 598	54 (004	CE4	neuc	9.74	4 7774		
	1 7	.4 110	1	14 991	651	9 946	8 745	1 201	0	14 %
Street Cleaning Other			-	-	-			-		
Abattoirs		-	-	_	-	-	-	-		-
Air Transport		-	-	-	-	-	- 1	-	1	-
·		-	-	- [	-	-	-	-		
Foresty		-	-	-	-		-	-		-
Licensing and Regulation		-	-	- [	-	-	- [	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		•		-		-	-	-		-
otal Revenue - Functional	2	234 140	294 218	298 968	13 092	188 210	174 398	13 812	0	298 98
xpenditure - Functional				_						
Municipal governance and administration		58 568	77 484	77 639	5 239	40 019	45 290	(5 270)	(0)	77 63
Executive and council		10 ZZ0	11 579	11 289	842	6 114	6 585	(471)	(0)	11 28
Mayor and Council		5 595	6 284	5 935	461	3 150	3 452	(312)	(0)	5 93
Municipal Manager, Town Secretary and Chief Executive		4 625	5 296	5 354	382	2 964	3 123	(159)	(0)	5 36
Finance and administration		5/ 132	64 178	64 625	4 285	39 129	37 698	(4 569)	(0)	64 62
Administrative and Corporate Support		9 668	10 762	10 301	773	5 724	6 009	(785)	(0)	10 30
Asset Management		-	-	-	-	-	-	_		
Finance		34 037	37 714	35 478	2 466	19 251	Zz 446	(3 194)	(0)	38 4
Fleet Management		1 344	1 475	1 481	112	851	ä54	(3)	(0)	1.48
Human Resources		1.766	1 909	1 898	81	1 042	1 107	(65)	(0)	185
Information Technology		-	-	-	-	-	-	-	(~)	
Legal Services		686	500	1200	35	523	700	(177)	(0)	12
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	////	(4)	1 21
Property Services	11	9 628	11 818	11 267	815	6 227	6 573	(346)	(0)	112
Risk Management		-	- 1	_	_	V 121	- 6 2/3	(940)	(U)	112
Security Services		_	_ [					- [		
Security Services Supply Chain Management		_					-	-		
Suppry Chain Management Valuation Service		-		-	- [	-	-	- 1		-
valueuon service Internal audit				7711	- 414	770	- 11000	-		-
Governance Function		1 515	1727	1725	111	776	1 006	(230)	(0)	172
L-marranea Europea	1 1	1 515	1 727	1 725	111	776	1 006	(230)	(0)	17

Description		Ref	2019						Budget Yea	r 2020/21			
vascription		Kei	Aud		iginal	Adjuste	i	Monthly	YearTD	YearTD	YTD variance	YTD variance	Full \
thousands		1	Oute	ome Bi	ıdget	Budge	et	actual	actual	budget		%	Forec
Community and public safety		H	11 589	13 825	13	639	847	7 14	795	6] [8	09)	(0) 13 839	9   2000
Community and social services			7 095	8 544	В	308	562					0) 8 30	
Aged Care			4.004	-		-	-	-	-		-	-	2101
Agricultural Animal Care and Diseases			1 201	1 617	1	494	108		\$7	2 (	70)	(0) 1 494	
Cemeteries, Funeral Parlours and Crematoriums	i	l	1 537	2 043	2	042	- 134	1 068	1 10	н	- I	IDI 1994	2103
Child Care Facilities			- 1	2.070	, ,	-	197	1 100	1 19	Į1	22)	0) 2 (342	2104 2105
Community Halls and Facilities			-	-		-	_	_			_ [		2106
Consumer Protection	- 1	ĺ	-	- 3		-	-	_	_		- i	-	2107
Cultural Matters			-	-		-	-	-	-		- i	-	2108
Disaster Management Education				-	İ	-	-	-	-		-	-	2109
Education Indigenous and Customary Law			-			-	7	-	-		-	-	2110
Industrial Promotion				_			Ī		_			_	2111 Z112
Language Policy			-	_	1	-	_						213
Libraries and Archives		ĺ	4 257	4 884	4	772	320	2 694	278			0) 4772	
Literacy Programmes			-	-		-	-	-	-	ì		-	2115
Media Services			- [	-		-	-	12	-		-	-	2116
Museums and Art Galleries			-	-		-	-	-	-		- ]	-	2117
Population Development Provincial Cultural Matters			-	1			-	-	-		-	-	2118
Theatres								_	_	1 -		-	2119
Zoo's			ا ۔	_			_	_					2120 2121
Sport and recreation	[	$\vdash$	956	1 306	11	192	66	501	637	(13	(5)	1 1 092	2200
Beaches and Jetties			-	-		-	-	-	-			" -	2201
Casinos, Racing, Gambling, Wagering			-	-		-	-	-	-	-		-	2202
Community Parks (including Nurseries)		1	-	-		-	-	-	-	-		-	2203
Recreational Facilities			956	1 306	10	92	66	501	637	(13	(0	1 092	
Sports Grounds and Stadiums Public sately		<u> </u>	2 855	3 154	34	_ বুক	211	-		-		-	ZZX
Civil Defence			2 033	3 134	34	32	211	1 816	2 002	1	``	3 432	2300
Cleansing			- 1	_						-		-	2301 2302
Control of Public Nuisances			-	_		_	_		-				2303
Fencing and Fences			-	_		-	-	_	_	_			Z304
Fire Fighting and Protection			2 855	3 154	34	32	211	1 816	2 002	(18	6) (C	3 432	2305
Licensing and Control of Animals			-	-		-	-	-	-	-		-	2306
Police Forces, Traffic and Street Parking Control			-	-		-	-	-	-	-		-	2307
Pounds Housing		<u> </u>	-	-		_		-				-	2308
Housing			-1					-	-	_		-	2400 2401
Informal Settlements			-	-		_	_			_			2401
Health			683	824	8	UB	8	266	471	(20)	5) (0	808	2500
Ambulance			- 1	-	-	-	-	-4	-	-	7 (*	-	2501
Health Services			683	824	8	30	ĕ	255	471	(208	5) (0	808	2502
Laboratory Services			- [	-		-	-		-	-		-	2503
Food Control			-	-		-	-	-	-	-	1	-	2504
Health Surveillance and Prevention of Communicable Diseases including Vector Control			-	-		•	-	-	-	-		-	2505
Chemical Safety							_ [	-		-		-	2506
conomic and environmental services		1	3 404	22 694	22.3		2 016	12 480	13 063	(583	1) (0	22 393	2507 3000
Planning and development			1 920	2 123	20		154	1 185	1 196	(5			3100
Billboards			-	-	-	-	-	-	-	-	"	-	3101
Corporate Wide Strategic Planning (IDPs, LEDs)			-	-		-	-	-	-	-		-	3102
Central City Improvement District			-	-		-	-	-	-	-		-	3103
Development Facilitation			- 000	0.600	n ee		-	- 400	-	-		-	3194
Economic Development/Planning Regional Planning and Development		)	920	2 123	208		154	1 186	11.196	(9	(0)		3105
Town Planning, Building Regulations and Enforcement, and City Engineer				_ [				-		-		-	3106
Project Management Unit			-	_						_		_	3107 3108
Provincial Planning	1		-	-		.	-	-	_	_			3100
Support to Local Municipalities			-	-	-	.	-		_	_			3119
Road transport		16	484	20 571	20 34	3	1862	11 294	11 867	(573	) (0)	20 343	3200
Public Transport			-	-	-		-	-	-	-		-	3203
Road and Traffic Regulation			050	3 660	3 62		245	1 792	2 112	(320			3204
Roads Taxi Ranks		13	434	18 911	16 72		1617	9 501	9.754	(253	(0)		3205
Paxi Manks Environmental projection				-			-			-		-	3206
Biodiversity and Landscape								- [	-	-		-	3300
Coastal Protection			-	-		1		_ [		-		-	3301 3302
Indigenous Forests			-	-		f .	-	_	_	_		_	3303
Nature Conservation			-	-	-		-	_ !	_	_			3304
Pollution Control			-	-	_		-	- 1	-	_		_	33051
Soil Conservation			-	-			- [				1		3306

• • •		2019/20				Budget Ye	ear 2020/21			
Description R thousands	Re	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	1								` %	
Trading services		159 078	192 167	188 754	14 098	107 461	110 107	(2 646)	(0)	188 75
Energy sources		108 367	128 990	128 883	9 548	75 127	75 182	(55)	(0)	128 8
Electricity	Į	108 367	128 990	128 883	9 548	75 127	75 182	(55)	(0)	128 8
Street Lighting and Signal Systems	i	-	-	-	-	-	-	-	1	
Nonelectric Energy Water management		-	-	_	-	-	-	-		
·		21 677	27 066	26 571	2 123	14 705	15 558	(853)	(0)	26 6
Water Treatment		DA IVE	-	-	-	-	-	-		-
Water Distribution		21 677	27 066	26 671	2 123	14 705	15 558	(853)	(0)	26 67
Water Storage Wasle water management		-	-		-	-	-			
,		10 274	14 937	12 917	1 050	7 389	7 535	(146)	(0)	129
Public Toilets		50.074	447.11	411.04.7	4.334	-	-	-		
Sewerage		10 274	14 95/	12 917	(1.060	/ 589	7 535	(146)	(0)	12.9
Storm Water Management		-		-	-	-	-	- 1		
Waste Water Treatment Waste management		- 18 755	-	-	-	-	-	-		
•		18 759	21 175	20 283	1 367	10 240	11 632	(1 592)	(0)	20 2
Recycling		-	-	-	-	-	-	-		
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		18 759	714 ATC		4.000	47.040	-	-		-
		0 109	21 175	2, 263	136/	10 240	11 832	(1 592)	(0)	20 2
Street Cleaning Other		-						-		
Abathirs		- 1	-	-	-	-	-	-		•
Air Transport				-	-	-	-	-		
Forestry		_	_ [		-	-	- [	-		-
Licensing and Regulation	i	_					-	-		-
Markets			_	]			-	_		•
Tourism			_ [				-			-
otal Expenditure - Functional	3	257 939	306 174	302 426	22 200	167 108	176 415	(9 307)	ms	302 42
urplus/ (Deficit) for the year		[23 800]	(11 956)	(3 458)	(9 108)	21 102	(2017)	23 119	(0) (0)	(3 45

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	П	2019/20				Budget Year			,	· vanually
	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		-	_	-	-	-	-	_		_
Vote 2 - MUNICIPAL COUNCIL		20 812	22 026	30 627	-	25 116	17 866	7 250	40.6%	30 627
Vote 3 - ACCOUNTING OFFICER		160	_	-	_	_	_	_		_
Vote 4 - BUDGET & TREASURY		(14 534)	32 097	31 744	862	24 034	18 517	5 517	29.8%	31 744
Vote 5 - TECHNICAL SERVICES		207 380	219 184	215 751	11 447	124 429	125 855	(1 426)	-1,1%	215 751
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES	3	20 137	20 743	20 696	783	14 631	12 073	2 558	21.2%	20 696
Vote 7 - CORPORATE SERVICES		185	167	150	-	-	87	(87)	-100.0%	150
Total Revenue by Vote	2	234 140	294 218	298 968	13 092	188 210	174 398	13 812	7.9%	298 968
Expenditure by Vote	1									
Vote 1 - MAYORAL EXECUTIVE		. 415	448	448	35	266	261	5	2.0%	448
Vote 2 - MUNICIPAL COUNCIL		5 180	5 836	5 488	426	2 884	3 201	(317)		5 488
Vote 3 - ACCOUNTING OFFICER		8 061	9 146	9 129	647	4 927	5 325	(398)	-7.5%	9 129
Vote 4 - BUDGET & TREASURY		34 037	37 714	38 478	2 466	19 251	22 446	(3 194).	-14.2%	38 478
Vote 5 - TECHNICAL SERVICES		167 332	202 854	199 543	15 434	115 331	116 400	(1 069)		199 543
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		35 783	41 442	40 293	2 661	20 420	23 504	(3 084)	-13.1%	40 293
Vote 7 - CORPORATE SERVICES		7 132	8 734	9 048	531	4 029	5 278	(1 249)	-23.7%	9 048
Total Expenditure by Vote	2	257 939	306 174	302 426	22 200	167 108	176 415	(9 307)	-5.3%	302 426
Surplus/ (Deficit) for the year	2	(23 800)	(11 956)	(3 458)	(9 108)	21 102	(2 017)	23 119	-1146.2%	(3 458)

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref						er 2020/21			
R thousand		Audited	Original	Adjusted	Monthly	YearTD	YearTD	VID variance	YTD variance	Full Year
		Outcome	Budget	Budget	actual	actual	budget	Yallalice	TID VALIANCE	Forecast
Revenue by Vote	1								%	
Vote 1 - MAYORAL EXECUTIVE	ľ	_	_		_	_		_		
1.1 - Mayoral Executive		-	_	-	_			_		
•		-	-	-	-	-	-	_		
		_	-	-1	-	-	-	_		_
Vote 2 - MUNICIPAL COUNCIL		20 812	22 026	30 627	-	25 116	17 866	7 250	41%	30 62
2.1 - Municipal Council		20 812	22 026	30 627		25 118	17 866	7 250	41%	30 62
		-	-	-	-	-	-	-		-
	ı	-	-		-	-	-	-		-
		_		_	_	-	-	-		- T
Vote 3 - ACCOUNTING OFFICER		160	_	-	-	-	-	-		
3.1 - Accounting Officer		-	_	_	_			-		_
3.2 - Integrated Development Plan		_	_	_	_	_	_	_		
3.3 - Internai Audit		- <b>i</b>	_	_	_	-	_	_	ļ	
3.4 - LED Bittong Festival		-	-	-	_	-	_	_	1	_
3.5 - LED Other	ı	160	-	-	_	-	- 1	_		_
	ı	-	-	-	-	-	-	-	ŀ	_
Vote 4 - BUDGET & TREASURY		(14 534)	32 097	31 744	862	24 034	18 517	5 517	30%	31 74
4.1 - Budget Planning and Implementation		(42 747)	29 597	29 244	57	265	17 059	(16 774)	-98%	29 24
4.2 - Financial Management and Reporting (Dora C	Gran	28 212	2 500	2 500	805	23 749	1 458	22 290	1528%	2 50
4.3 - Revenue and Debtors Management	ı	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		_
	i	-	-	-	-	_	-	-		-
Vote 5 - TECHNICAL SERVICES	ı	207 380	219 184	215 751	11 447	124 429	125 855	- (4.400)	40/	-
5.1 - Electricity		115 739	146 930	144 061	9 235	78 219	84 C36	(1 426)	-1%	215 75
5.2 - Water	1	61 470	41 370	41 335	1 381	29 012	24 112	(5 817) 4 900	-7% 20%	144 061
5.3 - Sew erage/Sanitation	١	13 365	14 392	13 939	430	9 549	8 131	1 418	17%	41 335 13 935
5.4 - Municipal Buildings		1 045	641	566	59	459	330	129	39%	566
5.5 - Public Works		31	50	50	_	2	29	(27)	-92%	500
5.6 - MIG	l	14 320	14 253	14 253	173	6 253	8 314	(2 061)	-25%	14 25
5.7 - Workshop	1	-	-	_	-	_	_		2070	_
5.8 - Administration		-	-	-	-	-	-	_		=
5.9 - EPWP		1 410	1 548	1 548	169	936	903	33	4%	1 548
		-	-		-	-	-	-		-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERV	ИC	20 137	20 743	20 696	783	14 631	12 073	2 558	21%	20 696
6.1 - Refuse		14 110	15 598	14 991	651	9 946	8 745	1 201	14%	14 991
6.2 - Commonage 6.3 - Disaster Management & Fire	ı	(44)	10	2	- 1	2	1	1	70%	2
6.4 - Traffic		1 536 1 239	53 1 703	958	400	1 034	559	475	85%	958
6.5 - Libraries		2 308	2 313	1 400 2 300	120	813 2 300	816	(4)	0%	1 400
6.6 - Environmental Health		835	842	895	- C	446	1 342 522	958	71%	2 300
6.7 - Bestershoek	1	70	137	40		16	23	(76) (7)	-15% -30%	895 40
6.8 - Cemeteries Parks and Open spaces		84	89	110	12	75	64	11	17%	110
6.9 - Community Services: Administration		-	-	-	-	-	_	<u> </u>	1770	-
		-	-	-	-	-	_	_		_
Vote 7 - CORPORATE SERVICES		185	167	150	-	-	87	(87)	-100%	150
7.1 - Human Resources		178	145	145	-	-	84	(84)	-100%	145
7.2 - Legal services		-	-	-	-	-	-	-		-
7.3 - Corporate services: Administration		7	22	5	-	-	3	(3)	-100%	5
1		-	-	-	-	-	-	- 1		-
j		- 1	-	-	-	-	-	- 1		-
Vote 8 - [NAME OF VOTE 8]			-		-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		_	_	-	1	-	- 1	-		-
Vote 10 - [NAME OF VOTE 10]		_	- 1		<u> </u>	-	-	_ [		_
Vote 11 - [NAME OF VOTE 11]		_ [	_	- 1	<u> </u>	_	_	_		-
Vote 12 - [NAME OF VOTE 12]		-	-	- 1	] ]					-
Vote 13 - [NAME OF VOTE 13]		_ [	-	-		_	- 1	_		_
Vote 14 - [NAME OF VOTE 14]		_ [	-	_	- [	_	-	_		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	_	_	_	_	ļ	_
stal Revenue by Vote	.  -	234 140	294 218	298 968	13 092	188 210	174 398	13 812	8%	298 968

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref						ear 2020/21			
R thousand		Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD variance	YTD variance	Full Year
		Outcome	Budget	Budget	actual	actual	budget		%	Forecast
Expenditure by Vote	1							_	70	
Vote 1 - MAYORAL EXECUTIVE		415	448	448	35	266	261	5	2%	44
1.1 - May oral Executive		415	448	449	35	265	261	5	2%	44
		-	-	-	-	-	-	-		-
		_	-	-	-	-	-	-		-
Vote 2 - MUNICIPAL COUNCIL		5 180	5 836	5 488	426	2 884	2 204	(0.47)	4007	- 40
2.1 - Municipal Council		5 180	5 836	5 486 5 486	426	2 884	3 201 3 201	(317) (317)		5 48 5 40
		-	-	-	720	2004	3 201	(311)	-1076	5 48
		_	_	_	_	_	_	_		
		-			-	-	_	_		_
Vote 3 - ACCOUNTING OFFICER		8 061	9 146	9 129	647	4 927	5 325	(398)	-7%	9 12
3.1 - Accounting Officer		4 625	5 295	5 354	382	2 964	3 123	(159)	-5%	5 35
3.2 - Integrated Development Plan		1 382	1 516	1 487	113	867	867	0	0%	1 48
3.3 - Internal Audit		1 515	1 727	1 725	111	776	1 005	(230)	-23%	1 72
3.4 - LED Biltong Festival		-	-	-	-	-	-	-		-
3.5 - LED Other		538	607	553	41	319	329	(10)	<del>-3</del> %	56
			-	-	-	-	-	-		-
Vote 4 - BUDGET & TREASURY		34 037	37 714	38 478	2 466	19 251	22 446	(2.104)	-14%	- 00 474
4.1 - Budget Planning and Implementation	ı	32 195	35 057	35 827	2 350	18 086	26 899	(3 194) (2 813)	-14% -13%	38 476 35 823
4.2 - Financial Management and Reporting (Dora	Gran	1 842	2 657	2 651	117	1 165	1 546	(382)	-13% -25%	2 65
4.3 - Revenue and Debtors Management		-	-	-	-	-	-	- (502)	2070	200
-		_	-	-	-	_	_	_		_
		-	-	-	-	-	-	_		
Vote 5 - TECHNICAL SERVICES	ı	167 332	202 854	199 543	15 434	115 331	116 400	(1 069)	-1%	199 543
5.1 - Electricity		108 367	128 990	128 883	9 548	75 127	75 182	(55)	0%	128 883
5.2 - Water		21 677	27 066	26 671	2 123	14 705	15 558	(853)	-5%	26 671
5.3 - Sewerage/Sanitation	١	10 274	14 937	12 917	1 060	7 389	7 535	(146)	-2%	12 917
5.4 - Municipal Buildings	1	9 628	11 818	11 267	818	8 227	5 573	(346)	-5%	11 267
5.5 - Public Works 5.6 - MKG		11 803	13 863	13 677	1 334	8 456	7 978	477	6%	13 677
5.7 - Workshop		949 1 344	1 119 1 475	1 080	122	616	630	(13)	-2%	1 080
5.8 - Administration	1	1 882	2 039	1 481 2 022	112 148	851 1 018	864 1 179	(3)	0%	1 481
5.9 - EPWP		1 407	1 548	1 545	169	932	901	(162) 31	-14% 3%	2 022
		- 1	-	_	-	-	-	31	370	1 545
Vote 6 - COMMUNITY SAFETY & SOCIAL SER	VIC	35 783	41 442	40 293	2 661	20 420	23 504	(3 084)	-13%	40 293
6.1 - Refuse		18 759	21 175	20 283	1 367	10 240	11 832	(1 592)	-13%	20 283
6.2 - Commonage		1 201	1 617	1 494	108	802	872	(70)	-8%	1 494
6.3 - Disaster Management & Fire		2 855	3 154	3 432	211	1 816	2 002	(186)	-9%	3 432
6.4 - Traffic		3 050	3 660	3 621	245	1 792	2 112	(320)	-15%	3 621
6.5 - Libraries		4 257	4 884	4 772	320	2 694	2 783	(90)	-3%	4 772
6.6 - Environmental Health		683	824	808	8	266	471	(205)	-43%	808
6.7 - Bestershoek		956	1 306	1 092	66	501	637	(136)	-21%	1 092
6.8 - Cemeteries Parks and Open spaces 6.9 - Community Services: Administration	ŀ	1 637	2 043	2 042	134	1 068	1 191	(122)	-10%	2 042
0.9 - Community Services. Administration		2 384	2 779	2 749	202	1 240	1 604	(363)	-23%	2 749
Vote 7 - CORPORATE SERVICES		7 132	8 734	9 048	531	4 029	5 278	(1 249)	-24%	9 048
7.1 - Human Resources		1 766	1 909	1 898	81	1 042	1 107	(65)	-6%	1 898
7.2 - Legal services		688	500	1 200	35	523	700	(177)	-25%	1 200
7.3 - Corporate services: Administration		4 677	6 324	5 950	415	2 463	3 471	(1 008)	-29%	5 950
		-	-	- ]	-	-	-	- 1		_
		-	-	-	-	- ]	-	_		_
Vote 8 - [NAME OF VOTE 8]		-	-	-	11 -	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-		-	-	l	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-		-	-		_
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	ļ	-
Vote 12 - [NAME OF VOTE 12]		- 1	-	-	-	-	-	-	1	-
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]		- [	-	-	-	-	-	-	i	-
Vote 15 - [NAME OF VOTE 15]			-	_ [	_	-	-	-		-
otal Expenditure by Vote	2	257 939	306 174	302 426	22 200	167 108	47C 44E	(0.007)	101	000 400
							176 415	(9 307)	(C)	302 426
urplus/ (Deficit) for the year	2	(23 800)	(11 956)	(3 458)	(9 108)	21 102	(2 017)	23 119	(0)	(3 458

EC102 Blue Crane Route - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

		2019/20				Budget \	ear 2020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	ΥTD	- 11 2 -
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Full Year Forecas
R thousands	١.								%	
Revenue By Source										
Property rates		21 551	18 928	18 928	403	20 251	11 041	9 210	83%	18 92
Service charges - electricity revenue	1	108 262	134 332	133 115	9 235	72 647	77 651	(5 003)		133 11
Service charges - water revenue		12 759	13 653	13 618	1 298	9 439	7 944	1 495	19%	13 61
Service charges - sanitation revenue		5 189	5 726	5 272	430	3 049	3 075	(27)	-1%	5 27
Service charges - refuse revenue		7 256	8 333	7 726	851	4 497	4 507	(10)		7 72
Service charges - other		-	-	-	-	-	-	-		
Rental of facilities and equipment		626	308	400	54	365	233	135	58%	40
Interest earned - external investments		1 389	1 000	500	49	232	292	(60)	-20%	50
Interest earned - outstanding debtors		5 543	5 739	4 981	353	2 416	2 905	(489)	<u>-17%</u>	4 98
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		229	422	235	15	114	137	(23)		23
Licences and permits	ll	333	500	230	26	113	134	(21)	. ,	23
Agency services		754	998	998	79	617	582	35	6%	99
Transfers and subsidies		62 394	64 593	73 248	285	57 037	42 728	14 309	33%	73 24
Other revenue	H	1 169	6 147	6 772	41	693	3 950	(3 257)	-82%	5 7?
Gains on disposal of PPE		(44 226)	_	_		-	-	-		
Total Revenue (excluding capital transfers and		183 228	260 677	266 022	12 919	171 473	155 180	16 294	10%	2 <mark>66 02</mark>
contributions)									10,0	100 02
Expenditure By Type		j				i				
Employee related costs		79 605	89 702	89 973	6 743	50 658	52 484	(1 826)	-3%	89 97
Remuneration of councillors		4 051	4 430	4 436	344	2 406	2 584	(179)	-7%	4 43
Debt impairment		23 281	15 740	15 740	1 312	9 181			-170	
Depreciation & asset impairment		1					9 181	-	ŀ	15 740
·	l	31 374	42 904	42 904	3 575	25 027	25 027	-		42 90
Finance charges	li	1 888	5 228	3 810	-	47	2 222	(2 175)	-98%	3 81
Bulk purchases		92 597	104 032	104 032	7 697	62 103	60 685	1 418	2%	104 032
Other materials		2 875	4 242	4 360	509	1 668	2 543	(87 <u>5</u> )	-34%	4 366
Contracted services		6 661	8 548	9 719	276	3 488	5 669	(2 181)	-38%	9 719
Transfers and subsidies	j	841	892	881	-	881	514	367	71%	88
Other ex penditure		14 766	30 458	26 578	1 744	11 648	15 504	(3 856)	-25%	25 578
Loss on disposal of PPE		_	-	_	_		_	` _ '		
otal Expenditure		257 939	306 174	302 426	22 200	167 108	176 415	(9 307)	-5%	302 426
Surplus/(Deficit)		(74 712)	(45 497)	(36 404)	(9 281)	4 365	(21 235)	25 601	(0)	(36 404
(National / Provincial and District)		50 912	33 540	32 946	173	16 737	19 218	(2 482)	(0)	32 946
(National / Provincial Departmental Agencies,						10 / 0.	10 110	(E 102)	(0)	62 5A
· · · · · · · · · · · · · · · · · · ·		- [	-	-	-	_	-	- 1		_
Households, Non-profit Institutions, Private Enterprises,										
Public Compratons Hinher Educational Institutions  Transfers and subsidies - capital (in-kind - all)		-		-	-	-		_	Ш	
urplus/(Deficit) after capital transfers &		(23 800)	(11 956)	(3 458)	(9 108)	21 102	(2 017)			(3 458
ontributions										
Tax aton		-	-	-	-	-	-	-	1	
urplus/(Deficit) after taxation	F	(23 800)	(11 956)	(3 458)	(9 108)	21 102	(2 017)	***************************************		(3 458
Attributable to minorities		_		_	-		(- 4)			(o 400
urplus/(Deficit) attributable to municipality	-	(23 800)	(11 956)	(3 458)	(9 108)	21 102	(2 017)	ij		10. 484
		[E4 OUR]	[11 200]	(J 400)	12 (1001)	ZI IUZ	12 U171E		1	(3 458
Share of surplus/ (defcit) of associate					(5.10)		(- 1)	118		(*

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

EC102 Blue Crane Route - Table C5 Monthly Budget Statement -	Japic	2019/20	us (inauticib	ai vote, iuni	CHOUSE CISS	Budget Year		· MV/ Jar	iuery	
Vote Description	Ref		Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	1	Forecast
R thousands Multi-Year expenditure appropriation	1								%	
Vote 1 - MAYORAL EXECUTIVE	2									
Vote 2 - MUNICIPAL COUNCIL		_	-	-	-	-	-	-		-
Vote 3 - ACCOUNTING OFFICER		_	_	_	_	_	-	-		_
Vote 4 - BUDGET & TREASURY		]		_	-	-	-	-	ŀ	_
Vote 5 - TECHNICAL SERVICES		_	10 600	15 236	- (1 142)	8 334	8888	- (552)	-6%	45.00
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		_	10 000	13 230	(1 172)	0 134	0 000	(553)	-0%	15 23
Vote 7 - CORPORATE SERVICES		_	_	_	_		1 [			
Vote 8 - [NAME OF VOTE 8]		_	_	_	_	_	_	_		
Vote 9 - [NAME OF VOTE 9]		_	_	_	_ 1	_	_	_		
Vote 10 - [NAME OF VOTE 10]		-	-	_	_	_	_	_		_
Vote 11 - [NAME OF VOTE 11]		_	-	-	-	_		_		_
Vate 12 - [NAME OF VOTE 12]		-	-	_	-	-	-	_		_
Vote 13 - [NAME CF VOTE 13]		-	-	-	-	-	- 1	-		_
Vote 14 - [NAME OF VOTE 14]		-	- 1	-	-	_	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	_	-				-
Total Capital Multi-year expenditure	4,7	_	10 600	15 236	(1 142)	8 334	8 888	(553)	-6%	15 23
Single Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	- [	-	-	- 1	-		-
Voib 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-		-
Vote 3 - ACCOUNTING OFFICER		-	10	10	0	2	6	(4)	-70%	1
Vote 4 - BUDGET & TREASURY Vote 5 - TECHNICAL SERVICES		-	10	10	6	8	6	2	30%	1
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		- 1	26 320	20 357	154	7 453	11 875	(4 421)	-37%	20 35
Vote 7 - CORPORATE SERVICES		_ [	460 180	1 726 180	- 0	523 60	774	(251)	-32%	1 72
Vote 8 - [NAME OF VOTE 8]		_	100	_		-	105	(45) -	-43%	181
Vote 9 - [NAME OF VOTE 9]		_ ]	_	_ [	_	_	_	_	ĺ	
Vote 10 - [NAME OF VOTE 10]		_ [	_	_	_	_	_	_ [		_
Vote 11 - [NAME OF VOTE 11]		-	-	_ [	_	-	_	-		_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		_
Vote 13 - [NAME OF VOTE 13]	H	-	-	-	-	-	-	-		_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]			-		-			-		
Total Capital single-year expenditure Total Capital Expenditure	3	-	26 980	22 283	160	8 045	12 765	(4 720)	-37%	22 283
	3	-	37 580	37 518	(982)	16 379	21 652	(5 273)	-24%	37 518
Capital Expenditure · Functional Classification  Governance and administration										
Executive and council			13 740 10	13 740	120	5 906	8 015	(2 109)	-26%	13 740
Finance and administration		_ [	13 730	13 730	120	5 904	6	(4)	-70%	10
Internal audit		- 1	10 700	13 730	120	2 904	8 009	(2 105)	-26%	13 730
Community and public safety		_	460	1 726	_	523	774	(251)	-32%	1 726
Community and social services		-	450	460	_	2	268	(267)	-99%	460
Sport and recreation		-	-	-	-		_	-		_
Public safety		-	- 1	1 265	-	521	505	16	3%	1 266
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	- 1		-
Economic and environmental services		-	2 750	2 750	- [	18	1 604	(1 586)	-99%	2 750
Planning and development Road transport		-		- 0.750	-	-	-	-	A	-
Environmental protection		-	2 750	2 750	-	18	1 604	(1 586)	-99%	2 750
Trading services		-	20 630	19 302	(1 102)	9 932	11 259	(4 220)	-12%	40 904
Energy sources			5 550	4 050	(1 102)	436	2 362	(1 328) (1 926)	-12% -82%	19 302 4 050
Water management		-	5 040	5 545	(1 142)	2 329	3 235	(906)	-82%	5 545
Waste water management		-	10 040	9 707	- (- (-2)	7 187	5 662	1 504	27%	9 707
		-	-	-	-	-	-	-		-
Waste management			_		-		-	-		-
Other						16 379	21 652	(5 273)	-24%	37 518
Other	3	-	37 580	37 518	(382)	10 3/9	21002			
Other Otal Capital Expenditure - Functional Classification	3		37 580	37 518	(582)	10 713	2,002			
Other otal Capital Expenditure - Functional Classification	3		37 580 33 540	37 518 32 060	(382)	15 167	18 792	(3 535)	-19%	32 060
Other  otal Capital Expenditure - Functional Classification  unded by:	3	~							-19%	32 060
Other  Total Capital Expenditure - Functional Classification  Tunded by:  National Government  Provincial Government  District Municipality	3	-	33 540		(1 028)	15 167	18 702		-19% 15%	-
Other  Total Capital Expenditure - Functional Classification  Tunded by:  National Government  Provincial Government  District Municipality  Other transfers and grants	3	-	33 540 - - -	32 060 - 1 358 -	(1 028) - - -	15 167 - 671 -	18 792 - 582 -	(3 535) - 88 -		-
Other  Total Capital Expenditure - Functional Classification  Tunded by:  National Government  Provincial Government  District Municipality  Other transfers and grants  Transfers recognised - capital		-	33 540 -	32 060 - 1 358	(1 028) - -	15 167 - 671	18 702	(3 535) -		1 398 -
Other  Total Capital Expenditure - Functional Classification  Funded by:  National Government Provincial Government District Municipality Other transfers and grants  Transfers recognised - capital Public contributions & donations	5	-	33 540 - - - 33 540	32 060 - 1 358 - 33 458	(1 028) - - - (1 028)	15 167 - 671 - 15 836	18 702 - 582 - 19 284	(3 535) - 88 - (3 446)	15%	1 398 - 33 458
Other  Total Capital Expenditure - Functional Classification  Tunded by:  National Government  Provincial Government  District Municipality  Other transfers and grants  Transfers recognised - capital		-	33 540 - - -	32 060 - 1 358 - 33 458	(1 028) - - - - (1 028)	15 167 - 671 - 15 838	18 702 - 582 - 19 284	(3 535) - 88 -	15%	32 060 - 1 398 - 33 458 - 3 150 890

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

Vote Description	Ref									
R thousand		Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD variance	YTD variance	Full Yea
		Outcome	Budget	Budget	actual	actual	budget	. IS tellalité		Forecas
Capital expenditure - Municipal Vote				_					%	
Expenditure of multi-year capital appropriation	1							i		
Vote 1 - MAYORAL EXECUTIVE	Ė	_	_	-	_	_	_	_		
1.1 - Mayora: Executive		_	_	_				_		
,	ĺ	_		_	_			_		
		_	_	_				_		
		_	-	_				_		
Vote 2 - MUNICIPAL COUNCIL		_	_	_	_		_			
2.1 - Municipal Council		_	_	_	_	_		_		
			_	_	_	_	_			
		_	_	_	_	_	-	-		
			_	_	_			-		
Vote 3 - ACCOUNTING OFFICER	ŀ	_	_	_	_		_	_		
3.1 - Accounting Officer		_	_							
3.2 - Integrated Development Plan		_	_							
3.3 - Internal Audit		_	_	_	_		-	-		
3.4 - LED Bittong Festival							-	-		
3.5 - LED Other		_	-	-	-	_		- 1		
V.V - LED ORIGI		-	_	-	-	-	-	-		
Vote 4 - BUDGET & TREASURY		- 1	-		-	-	-	-		
4.1 - Budget Planning and Implementation			_		-		_	-		
4.2 - Financial Management and Reporting (Dora G			-	_	-	-	-	-		
	rants	-	- 1	-	-	-	-	-	l	
4.3 - Revenue and Debtors Management		-	-	-		-	-	-		
		-	-	=	-	-	-	-	I	
		-	-	_	-	-	-	-		
Vote 5 - TECHNICAL SERVICES		-	10 600	15 236	(1 142)	8 334	8 888	(553)	-6%	15 2
5.1 - Electricity		-	-	-	-	-	-	-		
5.2 - Water		-	-	4 151	(1 142)	1 066	2 421	(1 356)	-56%	4 1
5.3 - Sew erage/Sanitation	-	-	10 000	9 667	-	7 150	5 639	1 511	27%	9.6
5.4 - Municipal Buildings		-	-	-	-	_	_	_		
5.5 - Public Works		-	_	-	-	-		_		
5.6 - MIG	- 1	-	600	1 418	_	118	827	(709)	-86%	14
5.7 - Workshop		-	_	-	<u> </u>	-	_			
5.8 - Administration		_	_	_	_	_	_	_		
5.9 - EPWP		_	_	_ [	_		_	_		
		_	_		_	_	_	_ [		
Vote 6 - COMMUNITY SAFETY & SOCIAL SERV	ICF	_				_		- [		
6.1 - Refuse	-	_	-	_	-			-		
6.2 - Commonage	ı		_ [	_				-		
6.3 - Disaster Management & Fire							-	-		
6.4 - Traffic		- 1	_	-	-	-	_	-		
	1	-	-	-	-	-		-		
6.5 - Libraries 6.6 - Environmental Health		-	-	-	-	-	-	-		
		-	-	-	-	-	L-	-		
6.7 - Bestershoek		-	-	-	-	-	-	-		
6.8 - Cemeteries Parks and Open spaces		-	-	- 1	-	-	-	-		1
6.9 - Community Services: Administration		-	- 1	-	-	-	-	-		
V. J. COPPORT		-	-	-			-	-		
Vote 7 - CORPORATE SERVICES		-	-	-	-		-	-		
7.1 - Human Resources		-	-	-	-	-	-	-		
7.2 - Legal services		-	-	-	-	-	-	-		
7.3 - Corporate services: Administration		-	-	-	-	-	-	-		
		-	-	-	-	- 1	-	-		
		-	-	-	-		_	-		
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	e		_		
Vote 9 - [NAME OF VOTE 9]		-	-	<b>-</b> Ì	-	_	_	_	ļ	
Vote 10 - [NAME OF VOTE 10]	Į	-	-	_	_	-	_	_		
Vote 11 - [NAME OF VOTE 11]	ĺ	1	- 1		_	_				
Vote 12 - [NAME OF VOTE 12]			_	<u> </u>	_ [	_				
Vote 13 - [NAME OF VOTE 13]		_		<u> </u>			1			
Vote 14 - [NAME OF VOTE 14]			i		1		- [	-		,
Vote 15 - [NAME OF VOTE 15]		- [	- 1	1	7	-	-	-		,
	L		-	-	-	-	-	-		
tal multi-year capital expenditure		- t	10 600	15 236	(1 142)	8 334	8 888	(553)	-6%	15 2

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

Vote Description	Ref						ear 2020/21			
R thousand		Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD variance	YTD variance	Full Year
		Outcome	Budget	Budget	actual	actual	budget	TID TUITUU		Forecast
Capital expenditure - Municipal Vote	-		<u> </u>	<u> </u>			_	-	%	
Expenditue of single-year capital appropriation	1							_		
Vote 1 - MAYORAL EXECUTIVE		-	_	_	_	_	_	_		
1.1 - Mayoral Executive		-	-	-	-	_	_	_		
·		-	_	_	_	_	_	_		
İ		_	_	_	_	_	_	_		
		_	-	-	_	_	_	_		
Vote 2 - MUNICIPAL COUNCIL		-	_	-	_	-	-	_		
2.1 - Municipal Council		-	~	-	-	;-1	-	-		
		-	-	-	-	_	-	-		
		_	-	-	-	-		_		
		-	-	_	-	-	-	-		
Vote 3 - ACCOUNTING OFFICER		- 1	10	10	0	2	6	(4)	-70%	
3.1 - Accounting Officer		-	10	10	.0	2	6	(4)	-70%	1
3.2 - Integrated Development Plan		-	-	-	-	-	-	-		-
3.3 - Internal Audit		-	-	-	-	-	-			-
3.4 - LED Biltong Festival	l	_	-	-	-	- 1	-	-		
3.5 - LED Other		-	-	-	-	-	-	-		
		-	-	-	-	<u> </u>	-	-		
		-	-	-	-	-	-	-		-
Vote 4 - BUDGET & TREASURY		-	10	10	6	8	6	2	30%	1
4.1 - Budget Planning and Implementation		-	10	10	6	8	6	2	30%	1
4.2 - Financial Management and Reporting (Dora Gr	rants	-	-	-	-	-	-	_		-
4.3 - Revenue and Debtors Management	١	-	-	-	-	=	-	-		-
1	i	-	-	-	-	-	-	-		1-
	I	-	-	-	-	-	-	-		-
Vote 5 - TECHNICAL SERVICES		-	26 320	20 357	154	7 453	11 875	(4 421)	-37%	20 35
5.1 - Electricity		-	5 550	4 050	40	436	2 362	(1 926)	-82%	4 05
5.2 - Water		=	5 040	1 394	-	1 263	813	450	55%	1 39
5.3 - Sew erage/Sanitation		-	40	40	-	16	23	(7)	-30%	4
5.4 - Municipal Buildings		-	-	-	-	-	-	-		=
5.5 - Public Works		-	2 750	2 750	-	18	1 604	(1 586)	-99%	2 75
5.6 - MIG		-	12 940	12 123	114	5 720	7 071	(1 352)	-19%	12 12
5.7 - Workshop		-	-	-	-	-	-	_		-
5.8 - Administration	ı	-	-	- 1	-	-		-		-
5.9 - EPWP		-	-	-	-	-		-	]	-
		-	-	-	-	-	-	-		-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVI	CE	-	460	1 726	-	523	774	(251)	-32%	1 72
6.1 - Refuse	- [	-	- 1	-	-	-	-	-		-
6.2 - Commonage		-	450	45C	-	-	263	(263)	-100%	45
6.3 - Disaster Management & Fire		-	-	1 266	- ]	521	505	16	3%	1 26
6.4 - Traffic		_	-	-	-	-	-	-		-
6.5 - Libraries		-	-	- 1	-	=	-	-		-
6.6 - Environmental Health		-		-	-	-	-	-	Ì	-
6.7 - Bestershoek		-	- [	-	-	-	-	-		-
6.8 - Cemeteries Parks and Open spaces		-	- 40	-	-	-	-,	-		-
6.9 - Community Services: Administration		-	10	10	-	2	6	(4)	-70%	10
Value I CORRORATE DEPUBLICA		-	-	-	-	-	-	-		-
Vote 7 - CORPORATE SERVICES		-	180	180	0	60	105	(45)	-43%	180
7.1 - Human Resources		-	-	- 1	-	-	-	-		-
7.2 - Legal services		-	-	-	-	-	-	-		-
7.3 - Corporate services: Administration		- [	180	180	С	60	105	(45)	-43%	180
		-	-	-	-	-	-	-		-
Vote 8 PHAME OF VOTE 41		-	-	- 1	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]	İ	- 1	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		- j	- [	-	-	-	-	-	1	-
Vote 10 - [NAME OF VOTE 10]		- }	- [	-	- 1	-	- [	-	1	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	- 1	-		-
Vote 12 - [NAME OF VOTE 12]	ľ	-	-	-	-	-	-	-		-
VOTO 12 - INAME PERSONE 491		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		_ 1	_ I	- 1	_	-	- 1	- !	ļ	_
Vote 14 - [NAME OF VOTE 14]		- 1	ľ	ı		1			B	
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]		-				-				
Vote 14 - [NAME OF VOTE 14]	+	-			_ 160	- 8 045	- 12 765	- (4 720)	(0)	22 283

EC102 Blue Crane Route - Table C6 Monthly Budget Statement - Financial Position - M07 January

		2019/20	Budget Year 2020/21						
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year			
		Outcome	Budget	Budget	actual	Forecast			
R thousands	1								
ASSETS									
Current assets									
Cash		9 882	1 500	1 500	3 254	1 50			
Call investment deposits		-			13 176				
Consumer debtors		34 284	38 000	38 000	47 433	38 00			
Other debtors		9 169	8 000	8 000	4 038	8 00			
Current portion of long-term receivables		-	1	1	-				
Inventory		1 214	1 400	1 400	1 253	1 40			
Total current assets		54 550	48 901	48 901	69 154	48 90			
Non current assets									
Long-term receivables		-	-	-		-			
Investments			_	_	_	_			
Investment property	1	25 196	25 200	25 200	25 196	25 20			
Investments in Associate		-			-	_			
Property, plant and equipment		634 772	685 000	685 000	651 151	685 00			
Agricultural		_			_				
Biological assets		_			_	_			
Intangible assets		5	4	4	5				
Other non-current assets		458	458	458	458	45			
Total non current assets		660 431	710 661	710 661	676 810	710 66			
TOTAL ASSETS		714 980	759 562	759 562	745 964	759 56			
IABILITIES .									
Current liabilities									
Bank overdraft		_			-				
Borrow ing		1 044	2 000	2 000	648				
Consumer deposits		2 734	2 750	2 750	2 777	2 75			
Trade and other payables		53 788	38 000	38 000	43 520	38 00			
Provisions		1 782	1 850	1 850	1 782	1 85			
otal current liabilities		59 348	44 600	44 600	48 727	42 60			
Non current liabilities					70 .21	42 00			
Borrowing			7.000	7.000					
Provisions		47,000	7 000	7 000	47.000	_			
fotal non current liabilities		47 922	51 500	51 500	47 922	51 50			
OTAL LIABILITIES		47 922	58 500	58 500	47 922	51 50			
		107 270	103 100	103 100	96 649	94 100			
IET ASSETS	2	607 711	656 462	656 462	649 315	665 46			
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)		607 711	656 462	656 462	649 315	665 462			
Reserves		-	-	-	_	_			
OTAL COMMUNITY WEALTH/EQUITY	2	607 711	656 462	656 462	649 315	665 462			

EC102 Blue Crane Route - Table C7 Monthly Budget Statement - Cash Flow - M07 January

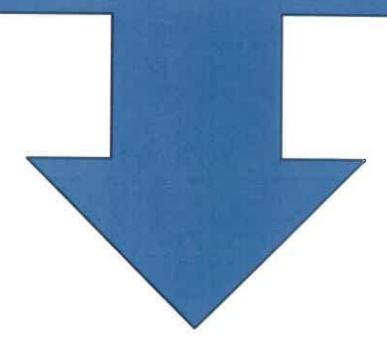
		2019/20								
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES			T T							
Receipts										
Property rates		12 542	229 678	16 089	466	12 437	(11 183)	23 620	-211%	17 037
Service charges		111 229	2 625	137 737	13 023	90 459	(88 991)	179 450	-202%	152 709
Other revenue		11 212	1 033	8 374	749	16 868	(5 036)	21 904	-435%	21 118
Government - operating		62 020	9 691	73 531	286	58 001	(42 697)	100 697	-236%	73 063
Gov ernment - capital		28 275	-	33 478	-	23 718	(19 565)	43 283	-221%	32 198
Interest		1 354	-	1 000	79	232	-	232	0%	422
Dividends		-	-	-		-	-	-		_
Payments Payments										
Suppliers and employees	ı	(191 690)		(249 337).	(27 442)	(175 346)	(139 470)	35 876	-26%	(273 292)
Finance charges	I	(367)		(523)	_	(47)	(2 222)		98%	(70)
Transfers and Grants		(841)		(892)	-	(881)	(514)		-71%	(881)
NET CASH FROM/(USED) OPERATING ACTIVITIES		33 734	243 027	19 458	(12 838)	25 439	(309 678)	(335 117)	108%	22 302
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts	ı					i				
Proceeds on disposal of PPE	-	-	_	_	-	_				
Decrease (Increase) in non-current debtors	- 1	11	_	_	_	_	-	_	1	
Decrease (increase) other non-current receivables	İ	1	_		_ [		_	-		
Decrease (increase) in non-current investments	ı	3	_ [	_ [				_	- 1	
Payments	- 1	ا						-	1	
Capital assets		(46 610)	(37 580)	(46 518)	(160)	(18 592)	(21 652)	(3 060),	14%	(33 592)
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(46 595)	(37 580)	(46 518)	(160)	(18 592)	(21 652)	(3 060)	14%	(33 592)
	$\dashv$	(10 000)	(0, 500)	(10 010)	(100)	(10 002)	(21 002)	(2 000)	14/4	(33 392)
CASH FLOWS FROM FINANCING ACTIVITIES				İ					-	
Receipts	ļ									
Short term loans		-	-	_	-	-	-	-		-
Borrowing long term/refinancing		-	10 750	10 750	-	-	-	-		-
Increase (decrease) in consumer deposits		60		500	10	97		97	0%	178
Payments								ŀ		
Repay ment of borrowing	_	(4 952)	1 544	12 763	-	(396)	-	396	0%	(816)
NET CASH FROM/(USED) FINANCING ACTIVITIES	_	(4 891)	12 294	24 013	10	(299)	-	299	0%	(638)
NET INCREASE/ (DECREASE) IN CASH HELD		(17 752)	217 740	(3 048)	(12 989)	6 547	(331 331)	1		(11 929)
Cash/cash equivalents at beginning:		27 635	500	9 880		9 882	9 880		3	9 882
Cash/cash equivalents at month/year end:		9 882	218 240	6 832	1	16 430	(321 451)			(2 046)

# 1.5 CONTACT DETAILS

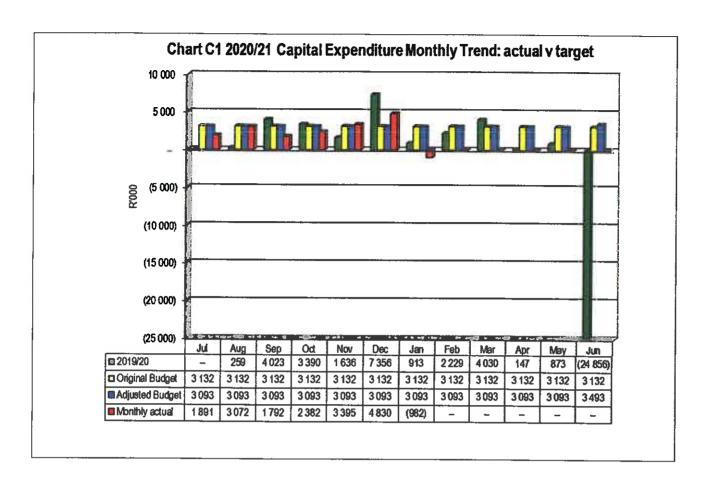
A GENERAL INFORMATION Municipality Grade Province Web Address E-mail Address B. CONTACT INFORMATION Postal address;	EC102 Blue Crane Route	<b>-∤</b>	
Municipality  Grade  Province  Web Address  E-mail Address  B. CONTACT INFORMATION Postal address;	EC102 Blue Crane Route	1	
Province Web Address E-mail Address B. CONTACT INFORMATION Postal address;	EC 102 Blue Crane Route	-	
Province Web Address E-mail Address B. CONTACT INFORMATION Postal address;	0		
Web Address E-mail Address B. CONTACT INFORMATION Postal address;	2	1 Grade in terms of the Remui	neration of Public Office Bearers Act.
E-mail Address  B. CONTACT INFORMATION Postal address;	Eastern Cape		
B. CONTACT INFORMATION Postal address;	www.bcmi.gov.za	<del>-</del>	
Postal address;	leonieb@bcrm.gov.za		
		-	
		<del> </del>	
P.O. Box City / Town	P O BOX 21		
Postal Code	SOMERSET EAST 5850	_	
	4000		
Street address		1	
Building Street No. & Name	Town Hall		
City / Town	67 Nojci Street Somerset East		
Postal Code	5850	-	
	All de la constant de		
General Contacts	040.048.0400	]	
Telephone number Fax number	042 243 6400 042 243 2250		
C. POLITICAL LEADERSHIP	072 270 2200		
Speaker:		Secretary/PA to the Spea	lker:
ID Number	710618 5649 082	ID Number	641005 0163 083
Title Name	Mr Bonisile Manxoweni	Title	Ms
Telephone number	042 243 6404	Name Telephone number	Charmaine Simonse
Cell number	078 518 0280	Cell number	042 243 6467 082 893 9744
Fax number	042 243 0633	Fax number	042 243 0633
E-mail address	council@bcrm.gov.za	E-mail address	council@bcrm.gov.za
Mayor/Executive Mayor:			
ID Number	710618 5649 082	Secretary/PA to the Mayo ID Number	r/Executive Mayor; 641005 0163 083
Title	Mr	Tife	Ms
Name	Bonisile Manxoweni	Name	Charmaine Simonse
Telephone number Cell number	042 243 6404 078 518 0280	Telephone number	042 243 6467
Fax number	042 243 0633	Cell number Fax number	082 893 9744
E-mail address	council@bcrm.gov.za	E-mail address	042 243 0633 council@bcrm.gov.za
		_	South Higgs Still GOV. 2 a
Deputy Mayor/Executive Ma		Secretary/PA to the Depu	ty Mayor/Executive Mayor:
ID Number Title	710618 5649 082 Mr	ID Number	641005 0163 083
	Bonisile Manxoweni	Title Name	Ms Charmaine Simonse
	042 243 8404	Telephone number	042 243 6467
	078 518 0280	Cell number	082 893 9744
	042 243 0633	Fax number	042 243 0633
E-mail address	council@bcrm.gov.za	E-mail address	council@bcrm.gov.za
D. MANAGEMENT LEADERSHII	p	-	
Municipal Manager:		Secretary/PA to the Munic	cipal Manager:
	690218 5572 089	ID Number	6 406 280 010 086
	Mr Thabiso Klaas	Title	Ms
	042 243 6403	Name Telephone number	Suzete Miggels 042 243 6402
	082 605 6930	Cell number	082 329 6823
	042 243 0633	Fax number	042 243 6033
E-mall address	mmanager@bcrm.gov.za	E-mail address	suzettem@bcrm.gov.za
Chief Financial Officer		Secretary/DA to the Child	Elyapolal Office
	781225 5126 089	Secretary/PA to the Chief ID Number	5 910 090 026 084
Title	Mr	Title	Ms
	Nigel Delo	Name	Leonie Bothe (IM)
	042 243 6487 083 798 7163	Telephone number	042 243 6406
	085 798 7163	Cell number Fax number	083 654 9557 086 550 6055
	nigeld@bcrm, gov.za	E-mail address	leonieb@bcrm.gov.za
E-mail address			
	nitting financial information 621225 5106 085		bmitting financial information
Official responsible for subr	621225 5106 085 Mr	ID Number Tife	611030 0073 088
Official responsible for subr	A STATE OF THE STA	Name	Ms Christel Botha
Official responsible for subr D Number Title	Martin Meyer	Telephone number	
Official responsible for subr ID Number Tille Name Telaphone number	042 243 6418		042 243 6489
Official responsible for subrition D Number Title Name Telephone number Cell number	042 243 6418 082 325 1362	Cell number	082 268 2950
Official responsible for subrition D Number Title Name Telephone number Cell number Fax number	042 243 6418 082 326 1362 042 243 2250	Fax number	082 268 2950 042 243 2250
Official responsible for subrition D Number Title Name Telephone number Cell number Fax number	042 243 6418 082 325 1362		082 268 2950
Official responsible for subr ID Number Tille Name Telephone number Cell number Fax number E-mall address	042 243 6418 082 326 1362 042 243 2250 caofficer@bcrm.gov.za	Fax humber E-mail address	082 268 2650 042 243 2250 finance@bcrm.gov.za
Official responsible for subrilic Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn	042 243 6418 082 326 1362 042 243 2250 caofficer@bcrm.gov.za	Fax humber E-mail address	082 268 2950 042 243 2250
Official responsible for subrition Title Name Telaphone number Cell number Fax number E-mail address  Official responsible for subrition D Number	042 243 6418 082 325 1362 042 243 2250 caofficer@bcrm.qov.za nitting financial information 840617 0297 080	Fax number E-mail address Official responsible for su 10 Number Title	082 268 2650 042 243 2250 finance@bcrm.gov.za bmitting financial information
Official responsible for subrition D Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subrition D Number Title Name	042 243 6418 082 325 1362 042 243 2250 caofficer@bcrm.qov.za nktting financial information 840617 0297 080 Ms Same/a Hanabe	Fax number E-mail address  Official responsible for su ID Number Title Name	082 288 2950 042 243 2250 finance@bcrm.gov.za  bmitting financial information 0 0
Official responsible for subrible Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subrible Number It it it is not subrible for subrible Number Title Name	042 243 6418 082 326 1362 042 243 2250 caofficer@bcrm.gov.za mitting financial information 840617 0297 080 Ms Sameia Hanabe 042 243 6400	Fax number E-mail address  Official responsible for su ID Number Title Name Telephone number	082 268 2650 042 243 2250 finance@bcrm.gov.za  bmitting financial information 0 0 0
Official responsible for subrilib Number Title Name Telephone number Cell number Fax number Fax number E-mail address Official responsible for subnilb Number Title Name Telephone number	042 243 6418 082 325 1362 042 243 2250 caofficer@bcrm.qov.za nktting financial information 840617 0297 080 Ms Same/a Hanabe	Fax number E-mail address  Official responsible for su ID Number Title Name	082 288 2950 042 243 2250 finance@bcrm.gov.za  bmitting financial information 0 0

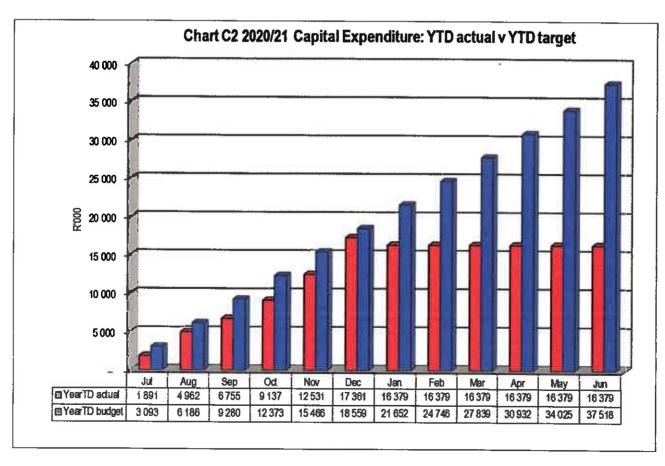
# PART 2

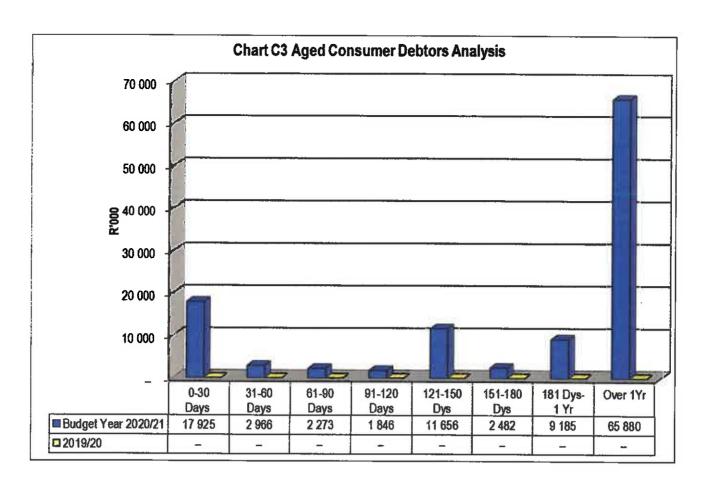
# SUPPORTING DOCUMENTATION

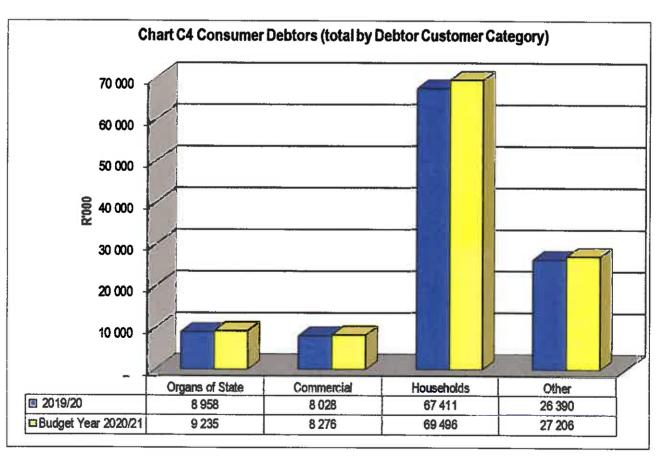


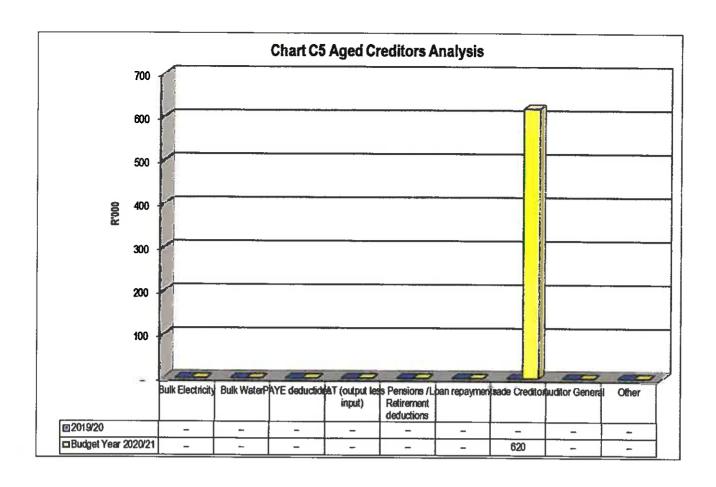
# 2.1 **SEC 71 CHARTS**











# 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 - M07 January

Ref	Description	Variance	Reasons for material deviations	Damadial or servestive steep from orbit
	R thousands	Tallalice	Vegonia in material deliginis	Remedial or corrective steps/remarks
1	Revenue By Source		_	
2	Francisco Do Trans			
2	Expenditure By Type	-		
3	Capital Expenditure			
4	<u>Financial Position</u>			
5	Cash Flow		The state of the s	
6	Measureable performance			
7	Municipal Entities			

EC102 Blue Crane Route - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

	Table SC2 Monthly Budget Statement - pe		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	<u> </u>	Н		_	]		<u> </u>		
Capital Charges to Operating Expenditure	Interest & principal poid/Operating Ev panditus		4 00/	45 70/	45.49				
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	l	-1.2%	15.7%	15.4%	0.0%	2.7%		
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and		C.0%	8.4%	8.4%	0.0%	8.4%		
	grants								
Safety of Capital									
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax	ļ	9.0%	7.2%	7.2%	6.8%	5.7%		
	Provision/ Funds & Reserves								
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%		
<u>Liquidity</u>			i						
Current Ratio	Current assets/current liabilities	1	91.9%	109.6%	109.6%	141.9%	114.8%		
Liquidity Ratio	Monetary Assets/Current Liabilities		16.7%	3.4%	3.4%	33.7%	3.5%		
Revenue Management									
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing								
(Payment Level %)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		23.7%	17.6%	17.3%	30.0%	17.3%		
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%		
	12 Months Old								
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s i 65(e))								
Funding of Provisions									
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions								
Other Indicators									
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2							
Water Distribution Losses	% Volume (units purchased and own source less	2		l l					
	units sold)/Total units purchased and own source								
Employ ee costs	Employ ee costs/Total Revenue - capital revenue		43.4%	34.4%	33.8%	29.5%	33.8%		
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%		
		- 1							
Interest & Depreciation	l&D/Total Revenue - capital revenue	- 1	18.2%	18.5%	17.6%	0.0%	3.1%		
			ľ						
IDP regulation financial viability indicators									
i. Debt cov erage	(Total Operating Revenue - Operating Grants)/Debt								
	service payments due within financial year)								
ii. C/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue								
	received for services								
iii. Cost coverage	(Available cash + Investments)/monthly fixed								
	operational expenditure	ŀ							

EC102 Blue Crane Route - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description						_	Budge	t Year 2020/21				<u> </u>	
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	3 821	880	762	618	694	906	2 436	12 259	22 376	16914	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	11 416	975	805	528	671	782	2 527	6 691	24 474	11 278	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	361	76	86	62	§ 416	171	321	13 994	24 471	23 964	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 005	246	220	217	216	218	1146	6 461	9 727	8 256	-	-
Receivables from Exchange Transactions - Waste Management	1600	1 448	365	334	330	332	334	1 655	9 131	13 <mark>92</mark> 9	11 782	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	Ĝ	2	2	3	2	2.	233	88	338	328	-	-
Interest on Arrear Debtor Accounts	1810	321	31	40	40	298	80	431	15 910	17 152	16 759	_	-
Recoverable unauthorised, irregular, fruitess and wasteful expenditure	1820	-	-	-	-	-	_	-	-	-	_	_	-
Other	1900	(454)	391	41	48	27	11	337	1346	1748	1770	-	-
Total By Income Source	2000	17 925	2 966	2 273	1 846	11 656	2 482	9 185	65 880	114 214	91 050		-
2019/20 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 120	262	138	97	1 444	70	210	5 894	9 235	7 716 ;	-	-
Commercial	2300	3 574	205	147	101	327	80	1690	2 163	8 <b>2</b> 76	4351	-	-
Households	2400	9 283	1 939	1 562	1 421	1799	1 942	6 202	45 383	69 496	56 746		_
Other	2500	3 952	591	426	228	8 086	401	1 063	12 440	27 <b>2</b> 06	22 2 <mark>3</mark> 7	-	_
Total By Customer Group	2600	17 925	2 966	2 273	1 846	11 656	2 482	9 185	65 880	114 214	91 050	-	

EC102 Blue Crane Route - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description Description	NT				80	dget Year 202	0/21				Prior year
2001	Code	0 -	31 -	61 -	91 -	121 -	151	181 Days -	Over 1	Total	totals for chart
R thousands	Cour	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		(same period)
Creditors Age Analysis By Customer	уре										
Bulk Electricity	0100	-	-	-	-	-	-	-	_	-	_
Bulk Water	0200	-	-	-	-	-	-	-	_	_	_
PAYE deductions	0300	-	-	-	-	-	-		_	_	_
VAT (output less input)	0400	_	-	-	-	_	-	_	_	-	_
Pensions / Retirement deductions	0500	-	-	-	-	_	-	-	-	_	_
Loan repayments	0600	-	_	-	-	=	-	-	_	-	_
Trade Creditors	0700	9	-	10	38	560	_	3	_	620	_
Auditor General	0800	-	_	-	-	-	-	_	-	_	_
Other	0900	-	_	-	-	-	-	-	_	_	_
Total By Customer Type	1000	9	_	10	38	560	-	3	-	620	_

EC102 Blue Crane Route - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

			Type of	Expiry date	Accrued	Yield for the	Market	Change in	Market
Investments by maturity		Period of	Investment	of	interest for	month 1	value at	market	value at end
Name of institution & investment ID	Ref	Investment		investment	the month	(%)	beginning	value	of the
					1		of the		month
R thousands		Yrs/Months					month		
Municipality									
ABSA - 2053825035		-		1	-	0	8		8
NEDBANK - 1263036023		_			_	0	3		3
NEDBANK - 18312491		-			170	-0	5	_ ]	5
NEDBANK - 1263034756	Ì	_			_	0	85	- /	85
FNB - 6259597005		_			37	-27.7174771	18 039	(5 000)	13 076
ABSA - 9354987056	li	_			_		_	_	-
		_			_		_	_	_
		_			_		_	_	_
		_			_			_	_
		_			_		_	_	
Municipality sub-total					37		18 139	(5 000)	13 176
<u>Entities</u>									
1		-	_	_	_		-	_	_
<u>*</u>		_	-	-	_ ,		_	_	_
<b>*</b>		-	-	-	_		_	_	_
		-	-	_	_		_	_ :	
€ :		_	-	_	_		_	_	_
*		-	-	-	_		_	_	_
*		-	_	_	_		_		_
¥		_	-	_	_		_	_	_
5		_	_	_	_		_	_	_
2		_	_	_	_		_	_ 1	_
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				37		18 139	(5 000)	13 176

EC102 Blue Crane Route - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year :	YearTD	YTD	YTD	F. 0.32
nesou ibanii	Kei	Outcome	Budget	Budget	actual	actual	budget	variance	ì	Full Yea
thousands		Outonie	panfier	phaget	actual	acmai	phodet	variance	variance %	Forecas
ECEIPTS:	1,2								- A	
perating Transfers and Grants										
National Government:		59 261	61 457	70 058	_	55 415	40 867	14 548	35.6%	70.0
Operational Revenue: General Revenue: Equitable Share	ŀ	54 929	56 596	65 297	_	51 118	35 090	13 028	34.2%	70 0 65 2
Operational:Revenue:General Revenue:Fuel Levy	3	-	_	-	_	-	- 23 030	10 020	34.278	19-1 2
2014 African Nations Championship Host City Operating Grant. [Schedule 59]	ł	-	_	_	_	_	_	_		
Agriculture Research and Technology	į	-	- 1	-	_	_ [		_		
Agriculture, Conservation and Environmental	ļ	-	-	-	-		_	_		
Arts and Culture Sustainable Resource Management	ı	-	-	-	-	-		_		
Community Library	ı	-	-	-	-	-	-	_		
Department of Environmental Atlairs	ı	-	-	-	-	-	-	~		
Department of Tourism	į	-	-	-	-	-	-	-		
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-		
Emergency Medical Service		-	-	-	-	-	-	-		
Energy Efficiency and Demand-side [Schedule 5B]  Expanded Public Works Programme Integrated Grant for Municipalities [Schedule	- EDI	-	4.540	4 540	-	-	-	-		
HIV and Aids	6 20	-	1 548	1 548	-	1 084	903	181	20.0%	4.5
Housing Accreditation	- 1	-	-		-	-	-	-		
housing Top structure	ı	_ [	_ [	-	-	_	-	-		
Infrastructure Skills Development Grant [Schedule 5B]		_		-	_	_	-	<del>-</del>		
Integrated City Development Grant		_	-	_	_	_	_	_		
Khay eltsha Orban Renewal		_	_	_	_	_		_		
Local Government Financial Management Grant [Schedule 58]		2 235	2 500	2 500	-	2 500	1 458	1 042	71.4%	2
Mitchell's Plain Urban Renewal	-	_	-	-	_	_	- '-	_	,	
Municipal Demarcation and Transition Grant [Schedule 5B]	- 1	-	-	-	-	_	-	_		
Municipal Disaster Grant [Schedule 5B]	ı	1 361	-	- 1	-	-	-	-		
Municipal Human Settlement Capacity Grant [Schedule 5B]	ı	-	-	-	-	-	- <b>[</b>	_	1	
Municipal Systems Improvement Grant		-	- [	-	-	-	- [	-		
Natural Resource Management Project	- 1	-	-	- 1	-	-	-	-		
Neighbourhood Development Partnership Grant	- 1	-	-	-	-	-	-	-	l l	
Operation Clean Audit		-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-		
Public Service Improvement Facility	ı	-	-	-	-	-	-	-		
Public Transport Network Operations Grant [Schedule 5B] Restructuring - Seed Funding		- 1	-	-	-	-	-	- [		
Revenue Enhancement Grant Deblars Book		-	-	-	-	-	-	-		
Rural Road Asset Management Systems Grant			_ [	-	-	-	- [	-		
Sport and Recreation		_ [	-	- 1	_	- 1	- 1	-		
Terrestria Invasive Alien Plants	- 1	_ [	_ [		_ [	-	-	_		
Water Services Operating Subsidy Grant [Schedule 5B]		_ [	_	_	_ [			_ [ ]		
Health Hygiene in Informal Settlements		-	- 1	_	_	_	_	_		
Municipal Infrastructure Grant [Schedule 58]	ļ	716	713	713	_	713	416	297	71.4%	1
Water Services Infrastructure Grant	- 1	-	-	- 1	-			_		
Public Transport Network Grant [Schedule 5B]		-	-	- 1	_	-	_	- 1		
Smart Connect Grant		-	-	-	- 1	-	-	- 1		
Urban Settlement Development Grant		-	-	-	-	-	-	-	I	
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	1	
Street Lighting		-	-	-	-	-	-	-		
Traditional Leaders - Imbizion		-	-	-	-	-	-	-		
Department of Water and Sanitation Smart Jiving Handbook		-	-	-	- [	-	-	-		
integrated National Electrification Programme Grant		-	-	-	-	-	-	-		
Municipal Restricturing Grant	- 1	-	-	-	-	- 1	-	- [		
Regional Bulk Infrastructure Grant	- 1	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant  Metro Informal Settlements Partnership Grant		-	-	-		-	-	-		
Provincial Government:	+		2 300				-		-1	
Capacity Building	H		2 300	2 300	-	2 300	1 342	958	71.4%	2 3
Capacity Building and Other	ļ		2 300	2 300		2 300	1 342	050	71 40/	22
	4	-	2 300	2 300	- [	2 300	342	958	71.4%	23
N10	4						_ [	_		
Housing	·	-	_	_	74		_	_		
infrastructure 4	`	-	-	- 1	_	_	_	_		
Libraries, Archives and Museums	4	-	_	_	-	-	_	_		
Ctrer 4	4	_	-	-	_	- [	_	_		
Public Transport 4	1	-	- 1	-	-	-	_	_		
Road infrastructure - Maintenance 4	4	-	-	-	-	-	_	_		
Sports and Recreation 4	4	-	-	-	-	_ ]	_	-		
Waste Water Infrastructure - Maintenance 4	4	- 1	-	-	-	-	-	-		
Water Supply Infrastructure - Maintenance		-	-		-		-	-		
istrict Municipality:		833	836	890	-	_	519	(519)	-100.0%	8
	L	833	836	890	-		519 519		-100.0% -100.0%	

EC102 Blue Crane Route - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

EC102 Blue Crane Route - Supporting Table SC6 Monthly Budge	i Stat	ement - tran 2019/20	srers and gr	ant receipts	- MO7 Jan	uary Budget Year	2020124			
Description Description	Ref		Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance		Forecast
R thousands		<u> </u>					_		%	
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Gov emment and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		_	-	-	-	-	-	-		-
Public Corporations Higher Educational Institutions	İ	-		_	-	_	-	-	İ	-
Parent Municipality / Entity		_	_	-	-	-	-	-		-
Total Operating Transfers and Grants	5	60 094	64 593	73 248		57 715	42 728	14 987	35.1%	73 24
	+-	00004	04 050	10240	_	J/ 113	42 120	14 307	33.1%	13 244
Capital Transfers and Grants  National Government:		50.400	00.540							
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		50 132	33 540 5 000	32 040 3 500		23 560	18 690	4 870	26.1%	32 040
Municipal Infrastructure Grant [Schedute 55]		13 604	13 540	13 540	_	2 000	2 042	(42)	-2.0%	3 500
Municipal Water Infrastructure Grant [Schedule 55]		13 004	15 540	10 040	_	9 560	7 899	1 662	21.0%	13 540
Neighbourhood Development Partnership Grant [Schedule 5B]		_		_			-	_		_
Public Transport Infrastructure Grant [Schedule 5B]		_	_	_	_		_	_		
Rural Household Infrastructure Grant [Schedule 58]		-	_	-	_	_	_	_		
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	_	_	-	-		_
Urban Settlement Development Grant (Schedule 4B)		-	-	-	-	-	_	_		_
Municipal Human Settlement		-	-	-	_	-	_	_		_
Community Library		-	_	-	-	-	-	-		_
Integrated City Development Grant [Schedule 48]		-	-	-	-	-	-	-		-
Municipal Disaste: Recovery Grant [Schedule 4B]	١.	-	-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Khayeliisha Urban Renewal		-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant [Schedule 5B]	1	-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 58]	1	-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)		20 450	45 800	45.000	_	40.000	-	-		
Water Services infrastructure Grant [Schedule 5B] WFI Connectivity		36 459	15 000	15 000	-	12 005	8 750	3 250	37.1%	15 000
Expanded Public Works Programme Integrated Grant for Municipalities (Sched	ulo EDI	_	-	-	-	-	-	-	j	-
Aquaponic Project	I DO		_	-	_	-	-	-		-
Restition Settlement	i l		_	_	_	-	_	-		_
Infrastructure Skills Development Grant [Schedule 5B]		_	_		_		_	_ [	ŀ	
Restructuring Seed Funding		_	_	_	_		_	_ [ ]		]
Municipal Disaster Reilef Grant	li	69	_	_	-	_	_	_ [		
Municipal Emergency Housing Grant	ļ	-	-	_	_	_	_	-1	ł	_
Metro informal Settlements Partnership Grant			_	_	_	-		_		_
Provincial Government:		-	_	-	-	-	-	_		-
Capacity Building		-	-	-	-		-	_		-
Capacity Building and Other		-	-	-	-	-	-	-		-
Disaster and Emergency Services		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	- ]		-
Housing		-	-	-	-	-	-	-		-
Infrastructure		-	-	-	-	-	-	-		-
Libraries, Archives and Museums		-	-	-	-	-	- [	-		-
Other Bublic Transport		-	-	-	-	-	-	-		-
Public Transport  Road Infrastructure			-	-	-	-	-	-		-
Sports and Recreation		-		_	-	-	-	-		-
Waste Water Infrastructure		-	_	<u> </u>	-	-	-	- [		-
Water Supply Infrastructure				-	_	_	_		1	-
District Municipality:		370	-	905	-	243	- 528	(285)	-53.9%	905
Ali Grants		370	-	905		243	528	(285)	-53.9%	905
Other grant providers:		-		-		-	-	(200)	90.070	900
Departmental Agencies and Accounts		-	-			-	-	— <del>-</del>		
Foreign Government and international Organisations		- 1	-	-	_	-	-	_		
Households	İ	_ !	-	-	-	-	_	_		_
Non-Profit Institutions	ı	- }	-	-	-	-	-	-	ļ	~
Private Enterprises	ı	-	<u> </u>	-	-	-	-	-		_
Public Corporations		- }	U =	-	-		-	-		_
Higher Educational Institutions		-	-	-	-	-	_	-		_
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue			-		-	-	-			-
Total Capital Transfers and Grants	5	50 502	33 540	32 946	-	23 804	19 218	4 585	23.9%	32 946
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	110 596	98 133	106 193	-	81 518	61 946	19 572	31.6%	106 193
····										,55 100

EC102 Blue Crane Route - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2019/20 Audited	Original	Adiustad	Monthly	Budget Year		VTD	N.T.	FII V
nescuhnou	ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
thousands		Outtome	Duages	proget	actual	actual	oudget	variance	variance %	Forecas
PENDITURE	1								<del>  "</del>	
perating expenditure of Transfers and Grants	-									
National Government:		8 917	9 691	9 746	6 158	44 792	5 685	39 107	687.9%	9 7
Operational Revenue: General Revenue: Equitable Share		6 129	4 453	4 453	5 680	39 758	2 598	37 151	1430.6%	4.4
Operational: Revienue: General Revienue: Fuel Levy		-	-	=	-		-	-		
2014 African Nations Championship Host City Operating Grant (Schedule 5B	1	(±)	18	-	-	-	-	-		
Agriculture Research and Technology	ł	-	-	-	-		-	-		
Agriculture, Conservation and Environmental		-		=	-	-	-	-		
Arts and Culture Sustainable Resource Management	i	-	=	-	-	-	-	-		
Community Library	1	-	-	-	-	-	-	-	İ	
Department of Environmental Affairs	ľ	_	-	3.		•-	-	-		
Department of Tourism		-	-		6.1	-	-	-		
Department of Water Affairs and Sanitation Masibambane Emergency Medical Service	1	-	=	- 1	-	-	-	-		
Energy Efficiency and Demand-side [Schedule 5B]	ł	-	_	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant for Municipalities [Sche	dulo 60°	33	1 531	1 570	-	020	- 226	- 40	4 704	
HIV and Aids	I D	-	- 1031	1 578	169	935	920	16	1.7%	1
Housing Accreditation				- 1			-	-		
Housing Top structure				-	-	_		_		
hfrastructure Skills Development Grant [Schedule 5B]				-	_	_	_	_		
Integrated City Development Grant		_	_	_	-	_	_	_		
Khayelitsha Urban Renewal		_	_	_ ]	-		_	-		
Local Government Financial Management Grant [Schedule 5B]	] ,	1 819	2 538	2 635	117	1 235	1 537	(302)	-19.7%	2
Mitchell's Plain Urban Renewal		-	_		-	-	_		7611.10	
Municipal Demarcation and Transition Grant [Schedule 5B]	1	-	-	-	_	-	-	_		
Municipal Disaster Grant [Schedule 5B]		(12)	-	-	-	808	_	808	#DIV/0!	
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	_		
Municipal Systems Improvement Grant	1 1	-	-	- 1	-	-	_	_		
Natural Resource Management Project	H	-	-	-	-	-	-	-		
Neighbourhood Dev elopment Partnership Grant		-	-	-	-	-	-	-		
Operation Clean Audit		-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		-	-	-	- 1	-	-	-		
Public Service Improvement Facility	1 1	-	-	-	-	-	-	-		
Public Transport Network Operations Grant [Schedule 5B]		- [	-	- 1	-	-	-	-		
Restructuring - Seed Funding		-	-	-	-	-	- 1	-		
Revenue Enhancement Grant Debtors Book		-	-	Ξ	-	-	-	-		
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-		
Sport and Recreation	1 1	-	-	-	192	1 342	-	1 342	#DIV/0!	
Terrestrial Invasive Alien Plants		-	- 1	- [	- [	-	-	-		
Water Services Operating Subsidy Grant [Schedule 5B]		-	- [	~	-	-	- ]	-		
Health Hygiene in Informal Settlements		-	***	-	-	-	-	-		
Municipal Infrastructure Grant [Schedule 5B]		949	1 119	1 080		713	630	83	13.2%	1 (
Water Services Infrastructure Grant	li	-	-	-	-	-	-	-		
Public Transport Network Grant [Schedule 5B]	i i	-	-	-	-	-	-	-		
Smart Connect Grant		-	-	-	-	-	-	-	1	
Urban Settlement Development Grant		-	-	-	-	-	-	-		
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	: G	ŀ	
Street Lighting Traditional Leaders - Imbizion		-	-	-	-	-	- 1	-		
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-		
Integrated National Electrification Programme Grant	ļ l		-	-	-	- [	-	-		
Municipal Restructuring Grant		_ [			-	[]	-	-		
Regional Bulk Infrastructure Grant			_	-		-	-	_	1	
Municipal Emergency Housing Grant		_	=	_ [			=	-	Ì	
Metro Informal Settlements Partnership Grant			-		_	_ [	_			
Provincial Government:	<del>   </del>	- 1	-	-	-	-	-			
Capacity Building		-	_			_				
Capacity Building and Other		_ [	-	=	141		_			
Disaster and Emergency Services	1	-	=		_	_	_			
Health		-	_	-	_	_	_	_	Į	
Housing		_	-	- 1	-	- İ	_	_		
Infrastructure		- 1	- 1	-	-	_	_	_ [		
Libraries, Archives and Museums		-	-	_	-	-	-	_		
Other		_	-	-	- !	-	-	_		
Public Transport		-	-	-	-	_	-	_		
Road Infrastructure - Maintenance		-	-	-	-	-	_	_		
Sports and Recreation		- 1	-	-	-	-	_	_		
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	_		
Water Supply Infrastructure - Maintenance		-	-	_	_	-	_			
District Municipality:		-	-	- 1	-	-	-	_		
All Grants	l	_	_	-	-	-				

EC102 Blue Crane Route - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2019/20 Audited	Opt all all	A 31	T u	Budget Year				
Description	Ref	Audited Outcome	Original	Adjusted	Monthly	YearTD	Year∏D	YTD	YTD	Full Yea
R thousands		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecas
Other grant providers:	<del> </del> -				_			<del> </del>	%	
Departmental Agencies and Accounts					-	-		-		
Foreign Government and International Organisations				_	_		_	_		· ·
Households				25	_			-		
Non-profit Institutions	i			_			_	-		
Private Enterprises		_			-	-		-		
Public Corporations		-	-	-	-	-	-	-		
Higher Educational Institutions		-	•	-	-1	-	•	-		
-	]	-	-	-	-	-	-	-		
Parent Municipality / Entity		2.01	-	-	-	=				
otal operating expenditure of Transfers and Grants:		8 917	9 691	9 746	6 158	44 792	5 685	39 107	687.9%	9.7
apital expenditure of Transfers and Grants										
National Government:		_	33 540	32 060	(969)	14 870	18 702	(3 832)	-20.5%	32 0
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	5 000	3 50C	-	_	2 342	(2 042)	-100.0%	3.5
Municipal Infrastructure Grant [Schedule 5B]		_	13 540	13 540	173	5 540	7 899	(2 358)	-29.9%	13.5
Municipal Water Infrastructure Grant [Schedule 5B]		_	_	_	_	_	-	-	_0,0,0	1,00
Neighbourhood Development Partnership Grant [Schedule 58]		_	_	_	_					
Public Transport Infrastructure Grant [Schedule 58]		_	_	3-1	_		_	_		
Rural Household Infrastructure Grant [Schedule 5B]					_	_	_	_		
Rural Road Asset Management Systems Grant [Schedule 5B]			_	_	- 5	-				
Urban Settlement Development Grant [Schedule 4B]	İ		_				-	- 1		
Municipal Human Settlement		_		-	_	-	-	-		
Community Library		-	-	- 1	-	-	-	-		
		-	-	-	-	-	-	-		
Integrated City Development Grant [Schedule 4B]		-	-	~	-	-	-	-		
Municipal Disaster Recovery Grant [Schedule 4B]	İ	-	- [	-	-	-	-	-		
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		
Khayelitsha Urban Renewal	<b>.</b>	-	-	-	-	-	-	-	i	
Local Government Financial Management Grant [Schedule 5B]	l	-	-	-	-	-	-	- 1		
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	- 1	-		
Public Transport Network Grant [Schedule 5B]	ŀ	-	-	-	-	-	_	_		
Public Transport Network Operations Grant [Schedule 5B]		- [	- [	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-		-	_	_		
Water Services Infrastructure Grant [Schedule 5B]	- 1	_	15 000	15 000	(1 142)	9 330	8 750	580	6.6%	15 00
WIFI Connectivity	ı	_	_	-	_			_		
Ex panded Public Works Programme Integrated Grant for Municipalities [Schedu	le 5B	_	_	_	_	_	_	_		
Aquaponic Project	1	_	_	-		_ [	_	_		
Resition Settlement		_	_	_	_	_ [	_	_		
Infrastructure Skills Development Grant [Schedule 5B]		_	_		_		_	- 1		
Restructuring Seed Funding	i	_				-	_	-	ł	
Municipal Disester Relief Grant	ŀ			- 10	-	-	-	-	400.04/	
Municipal Emergency Housing Grant	į	_	-	20	-	_	12	(12)	-100.0%	2
Metro Informal Settlements Partnership Grant	ľ	_	-	-	-	- 1	-	-		-
Provincial Government:	ŀ	-	-	-	-	-				
	ļ.	-		-	-		-	-		
Capacity Building		-	-	-	-	-	-	-		-
Capacity Building and Other	ļ	-	-	-	-	-	-	-	l	-
Disaster and Emergency Services	)	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-	ĺ	
Infrastructure		-	- [	-	-	-	-	-	i	
Libraries, Archives and Museums		-	-	- 1	-	-	-	- ]		
Other		-	-	-	-	_	-	- 1		
Public Transport		_	-	-	-	-	_	_		
Road Infrastructure		_	-	-	-	-		_		
Sports and Recreation	- 1	_	-	-				_		
Waste Water Infrastructure			- 1	_	-	_	_	_ [		
Water Supply Infrastructure		_	_				_	_ [		
District Municipality:	-			1 398		74			00 404	4.00
All Grants	-		- 1	1 398	-	21	582	(561)	-96.4%	1 39
Other grant providers:	H		900		- 47	21	552	(561)	-96.4%	1 39
	-		890	890	47	541	519	22	4.3%	89
Departmental Agencies and Accounts	- 1		-	-	-	-	-	- i		-
Foreign Government and International Organisations	ì	-	-	- [	-	-	-	-		-
Households		-	-	-	-	-	-	-		**
Non-Profit institutions		-	-	-	-	-	-	-	Ì	
Priv ate Enterprises		-	-	-	-	-	-	-		
Public Corporations		-	-	=	-		1-	-		
Higher Educational Institutions		-	-	-	-	-	_	-		
Parent Municipality / Entity		-	-	- 1	- 1	-	_	_	ł	
			600	890	47	541	519	í	4.3%	89
Transfer from Operational Revenue			890	C3C 1	70.1	<b>□+1</b> E	3131	22	7.070	
Iranster from Operational Revenue  tal capital expenditure of Transfers and Grants	+		34 430	34 348	(922)	15 433	19 803	(4 370)	-22,1%	34 34

EC102 Blue Crane Route - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

Danaviation		Approved	1	Budget Year 2020/	1	T
Description	Ref	Approved Rollover	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands	j	2019/20				
EXPENDITURE	├					<u>%</u>
Operating expenditure of Approved Roll-overs				i		
National Government:	Ì	808		808	_	
Operational Revenue:General Revenue:Equitable Share	ł		V	3	_	
Operational:Revenue:General Revenue:Fuel Levy 2014 African Nations Championship Host City Operating Grant [Schedule 5B]			2	2	<u>.</u>	
Agriculture Research and Technology	i		· (e:		-	
Agriculture, Conservation and Environmental						
Arts and Culture Sustainable Resource Management	ļ				5	
Community Library			_	(4)	-	
Department of Environmental Affairs			-	-		
Department of Tourism	ì		~	-	_	
Department of Water Affairs and Sanitation Masibambane		[4]	<b>19</b>	S4.	-	
Emergency Medical Service			100	170	×	
Energy Efficiency and Demand-side [Schedule 5B]  Expanded Public Works Programme integrated Grant for Municipalities [Sched	ulo EDI	1			8	
HIV and Aids	ine obj				-	
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Housing Top structure			30	£.	ē	
Infrastructure Skills Development Grant [Schedule 5B]			(#)		_	
Integrated City Development Grant			(2)	-	-	
Khay elitsha Urban Renewal			=	뒫	_	
Local Government Financial Management Grant [Schedule 5B]			-	-	9	
Mitchell's Plain Urban Renewal			E.0	E .	_	
Municipal Demarcation and Transition Grant [Schedule 5B]			:=:	-	€.	
Municipal Disaster Grant [Schedule 5B]  Municipal Human Settlement Capacity Grant [Schedule 5B]		808	-	808		
Municipal Systems Improvement Grant				身	===	
Natural Resource Management Project					-	
Neighbourhood Development Partnership Grant	ļļ		-		Ĵ	
Operation Clean Audit			5.0		=	
Municipal Disaster Recovery Grant			=	≅ .	27	
Public Service Improvement Facility	į		:=	*	_	
Public Transport Network Operations Grant [Schedule 5B]	ì		_		-	
Restructuring - Seed Funding			海	_	-	
Revenue Enhancement Grant Debtors Book	- 1		-	=	-	
Rural Road Asset Management Systems Grant	ļ		2	-	-	
Sport and Recreation Terrestrial Invasive Alien Plants	ı		- 1	=	27	
Water Services Operating Subsidy Grant [Schedule 5B]	i			-	-	
Health Hygiene in Informal Settlements	ì		- 5	=	-	
Municipal Infrastructure Grant [Schedule 5B]	j			- C	2.4	
Water Services Infrastructure Grant	1				-	
Public Transport Network Grant [Schedule 5B]	ı		~ ~	_	-	
Smart Connect Grant	1	, i i i i i i i i i i i i i i i i i i i	₩.	*	_	
Urban Settlement Development Grant	1		-	5	-	
WiFi Grant [Department of Telecommunications and Postal Services	ŭ.		-		435	
Street Lighting			₩.	_	16	
Traditional Leaders - Imbizion	- 1		*	5	-	
Department of Water and Sanitation Smart Living Handbook	1		3.	2	UE I	
Integrated National Electrification: Programme Grant  Municipal Restructuring Grant				-	15	
Regional Bulk Infrastructure Grant	,		=			
Municipal Emergency Housing Grant	- 21		8	9	1923	
Metro Informal Settlements Partnership Grant			_	-	-	
Provincial Government:			-	-	_	
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Capacity Building and Other	1		9	*	8	
Disaster and Emergency Services	į		-	#	£.e.;	
Health			=		7.E.S	
Housing			~	#	-	
Infrastructure	į		5	*		
Libraries, Archives and Museums Other			-	至	-	
Public Transport			P.M	_		
Road Infrastructure - Maintenance			-	=	-	
Sports and Recreation			8			
Waste Water Infrastructure - Maintenance					5-80	
Water Supply Infrastructure - Maintenance					_	
District Municipality:			-	-	_	
All Grants	-					

EC102 Blue Crane Route - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

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Aquaponic Project Restition Settlement Infrastructure Skills Development Grant [Schedule 5B] Restructuring Seed Funding Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metor Informal Settlements Partnership Grant Metor Informal Settlements Partnership Grant Metor Informal Settlements Partnership Grant Provincial Government:  Capacity Building Capacity Building Capacity Building and Other Disaster and Emergency Services Health Housing Infrastructure Libraries, Archives and Museums Other Public Transport Road Infrastructure Sports and Recreation Sports and Recreation Waste Water Infrastructure Water Supply Infrastructure Water Supply Infrastructure District Municipality: All Grants Other grant providers:  Departmental Agencies and Accounts Foreign Government and International Organ/sations Households Non-Protit Institutions Private Enterprises Public Corporations Higher Educational Institutions Private Enterprises Public Corporations Higher Educational Institutions Parent Municipality / Entity Transfer from Operational Revenue	•			~	€	_	
Resition Settlement Indistructure Skitis Development Grant [Schedule 5B] Restructuring Skitis Development Grant [Schedule 5B] Restructuring Set Funding Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Provincial Government:  Capacity Bulkling And Other Disaster and Emergency Services Health Housing Indistructure Ultraries, Archives and Museums Other Public Transport Road Infestructure Sports and Recreation Wasse Water Infastructure  Ultraries, Archives and Museums Other District Municipality:  All Grants Other Provincial Government and International Organisations Households Non-Protit Institutions I		ile 5B]		- 5	*	1 63	
Infrastructure Skills Development Grant [Schedule 58] Restructuring Seed Funding Municipal Disaster Relief Grant Municipal Emergency Housing Grant Merb informal Settlements Partnership Grant Provincial Government:  Capacity Building Capacity Building and Other Disaster and Emergency Services Health Housing Infrastructure Libraries, Archives and Museums Other Road Infrastructure Cypholic Transport Road Infrastructure Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure District Municipality: Ali Grants Other grant providers: Departmental Agencies and Accounts Foreign Government and International Organisations Households Non-Protit Institutions Private Entipritises Public Corporations Higher Educational Institutions Parent Municipality / Entity Transfer from Operational Revenue  Lat capital expenditure of Approved Roll-overs					5.	A32	
Restructuring Seed Funding Municipal Disaster Relief Grant Municipal Disaster Relief Grant Metro Informal Settlements Partnership Grant Metro Informal Settlements Partnership Grant Provincial Government:  Capacity Building Capacity Building Capacity Building and Other Disaster and Emergency Services Health Housing Infrastructure Libraries, Archives and Museums Other Ulbraries, Archives and Museums Other Public Transport Road Infrastructure Sports and Recreation Waste Water Infrastructure Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure District Municipality: Ali Grants Other grant providers: Departmental Agencies and Accounts Foreign Government and International Organisations Households Non-Protit Institutions Private Enterprises Public Corporations Higher Educational Institutions Parent Municipality / Entity Transfer from Operational Revenue Intra Capital expenditure of Approved Roll-overs						1 = :	
Municipal Disaster Relief Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Provincial Government:  Capacity Building 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 Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure Departmental Agencies and Accounts Foreign Government and International Organisations Households Non-Protit Institutions Private Emerginese Public Corporations Higher Educational Institutions Higher Educational Institutions Higher Educational Returner  International Equations Higher Educational Returner  International Equations Higher Educational Returner  International Equations International Companisations International Companisations International Institutions International Institutions International Institutions International Companisations International Institutions Internati		l		-	1	_	
Municipal Emergency Housing Grant Meto Informal Settlements Partnership Grant Provincial Government:  Capacity Building Capacity Building and Other Disaster and Emergency Services Health Housing Infrastructure Libraries, Archives and Museums Other Public Transport Road Infrastructure Sports and Recreation Water Wapply Infrastructure Water Supply Infrastructure  District Municipality: All Grants  Cother grant providers: Departmental Agencies and Accounts Foreign Government and International Organisations Households Non-Proti Institutions Priv ate Enterprises Public Corporations Higher Educational Institutions  Higher Educational Revenue Ital capital expenditure of Approved Roll-overs	-			를 내 기계	8	(E	
Metro Informal Settlements Parthership Grant  Provincial Government:  Capacity Buliding Capacity Buliding and Other Disaster and Emergency Services Health Housing Infrastructure Libraries, Archives and Museums Other Other Public Transport Road Infrastructure Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure District Municipality: Ali Grants Departmental Agencies and Accounts Foreign Government and International Organisations Households Non-Profit Institutions Privale Enterprises Public Corporations Higher Educational Institutions Parent Municipality / Entity Transfer from Operatoral Revenue  International Enterprises Parent Municipality / Entity Transfer from Operatoral Revenue					_	1021	
Capacity Building and Other Disaster and Emergency Services Health Housing Infastructure Libraries, Archives and Museums Other Public Transport Road Infastructure Sports and Recreation Waste Water Infastructure Water Supply Infastructure Water Supply Infastructure Ubtraries and Accounts Toreign Government and International Organisations Households Non-Profit Institutions Private Enterprises Public Corporations Higher Educational Institutions Parent Municipality / Entity Transfer from Operaforal Revenue				_	-	_	
Capacity Building and Other Disaster and Emergency Services Health Housing Infrastructure Libraries, Archives and Museums Other Public Transport Road Infrastructure Sports and Recreation Water Supply infrastructure Water Supply infrastructure District Municipality: Ali 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 Operadonal Revenue Hat capital expenditure of Approved Roll-overs	Provincial Government:		_	=	-		
Disaster and Emergency Services Health Housing Infrastructure Libraries, Archives and Museums Other Public Transport Road Infrastructure Sports and Recreation Water Supply Infrastructure Water Supply Infrastructure Ubstrict Municipality: Ali 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 Operatoral Revenue Hat capital expenditure of Approved Roll-overs	Capacity Building			-	- 8	2963	
Health Housing Infrastructure Libraries, Archives and Museums Other Other Public Transport Road Infrastructure Sports and Recreation Water Supply Infrastructure Water Supply Infrastructure District Municipality: Ali Grants Other grant providers: Departmental Agencies and Accounts Foreign Government and International Organisations Households Non-Profit Institutions Private Enterprises Private Enterprises Higher Educational Institutions Parent Municipality / Entity Transfer from Operational Revenue Hat capital expenditure of Approved Roll-overs				-	-		
Housing Infrastructure Libraries, Archives and Museums Other Other Public Transport Road Infrastructure Sponts and Recreation Waste Water Infrastructure Water Supply Infrastructure Ustrict Municipality: Ali Grants Other grant providers: Departmental Agencies and Accounts Foreign Government and International Organisations Households Non-Profit Institutions Private Enterprises Private Enterprises Higher Educational Institutions Parentt Municipality / Entity Transfer from Operational Revenue Hat capital expenditure of Approved Roll-overs				-	≥	-	
Infrastructure  Libraries, Archives and Museums  Other  Public Transport Road Infrastructure Sports and Recreation Waste Water Infrastructure Water Supply Infrastructure  District Municipality:  Ali 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 Operatoral Revenue  Intrastructure			13	2	*	-	
Libraries, Archives and Museums Other Public Transport Road Infrastructure Sports and Recreation Waste Water Infrastructure Water Supply Infrastructure District Municipality: Ali 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 Tatal capital expenditure of Approved Roll-overs			T I	_	卷	-	
Other Public Transport Road Infrastructure Sponts and Recreation Waste Water Infrastructure Water Supply infrastructure District Municipality: Ali Grants Other grant providers: Departmental Agencies and Accounts Foreign Government and International Organ/sations Households Non-Profit Institutions Priv ate Enterprises Public Corporations Higher Educational Institutions Parent Municipality / Entity Transfer from Operational Revenue  Tatal capital expenditure of Approved Roll-overs				-	-		
Public Transport Road Infrastructure Sports and Recreation Waste Water Infrastructure Water Supply Infrastructure District Municipality:  Ali Grants  Cher 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  tal capital expenditure of Approved Roll-overs				-			
Road Infrastructure Sports and Recreation Waste Water Infrastructure Water Supply Infrastructure District Municipality: Ali 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 Transfer from Operational Revenue				8	*	-	
Sports and Recreation Waste Water Infrastructure Water Supply Infrastructure  District Municipality:  Ali Grants  ———————————————————————————————————	•			3			
Water Supply Infrastructure  District Municipality:  Ali 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   Ital capital expenditure of Approved Roll-overs				~	_		
District Municipality:  Ali 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   Ital capital expenditure of Approved Roll-overs	Waste Water Infrastructure			-	_	_	
Ali 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  Ital capital expenditure of Approved Roll-overs	Water Supply Infrastructure	ı.		<b>₩</b>		-	
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  tal capital expenditure of Approved Roll-overs	District Municipality:		-		-	-	
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  tal capital expenditure of Approved Roll-overs  — — — — — — — — — —				-			
Foreign Government and International Organisations Households Non-Profit Institutions Private Enterprises Public Corporations Higher Educational Institutions Parent Municipality / Entity Transfer from Operational Revenue  tal capital expenditure of Approved Roll-overs		[	- ]	=		-	
Households Non-Profit Institutions Private Enterprises Public Corporations Higher Educational Institutions Parent Municipality / Entity Transfer from Operational Revenue  tal capital expenditure of Approved Roll-overs	i i			=	=3		
Non-Profit Institutions Private Enterprises Public Corporations Higher Educational Institutions Parent Municipality / Entity Transfer from Operational Revenue  tal capital expenditure of Approved Roll-overs  — — — — — —	=					17.0	
Private Enterprises Public Corporations Higher Educational Institutions Parent Municipality / Entity Transfer from Operational Revenue  tal capital expenditure of Approved Roll-overs					_	32.	
Public Corporations Higher Educational Institutions Parent Municipality / Entity Transfer from Operational Revenue  tal capital expenditure of Approved Roll-overs			İ				
Higher Educational Institutions Parent Municipality / Entity Transfer from Operational Revenue  tal capital expenditure of Approved Roll-overs  — — — — — —					5-	1.70	
Transfer from Operational Revenue	·				-		
otal capital expenditure of Approved Roll-overs	-			*	( e	_	
				- 5	15	30	
TAL EVENINTING OF ARROADS DOLLOWING	otal capital expenditure of Approved Roll-overs		-	-	-	-	
TAL EXPENDITURE OF APPROVED ROLL-OVERS 808 - 808 -							

EC102 Blue Crane Route - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

EC 102 Blue Crane Route - Supporting Table SC8	T	2019/20	ewentiellt . (		A STEIL NEIL	Budget Year			_	_
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	ł	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	<u> </u>	<u> </u>							%	
Councillors (Political Office Bearers plus Other)	1	A	В	С						D
Basic Salaries and Wages		_	-	-	_	-	_			
Pension and UIF Contributions		244	280	280	21	148	163	(15)	-9%	280
Medical Aid Confributions		40	44	44	4	24	26	(13)	E .	44
Motor Vehicle Allowance	1	798	875	875	68	474	511	(36)		875
Celiphone Allowance		476	545	545	41	285	318	(33)		545
Housing Allowances		-	-	-	-	_	_			_
Other benefits and allowances	1	2 492	2 686	2 686	211	1 474	1 567	(93)	-6%	2 686
Sub Total - Councillors		4 051	4 430	4 430	344	2 406	2 584	(179)	-7%	4 430
% increase	4		9.4%	9.4%						9.4%
Senior Managers of the Municipality	3					-				
Basic Salaries and Wages		4 041	5 057	5 057	392	2 290	2 950	(660)	-22%	5 057
Pension and UIF Contributions	1	186	155	155	12	83	90	(7)		155
Medical Aid Contributions		54	57	57	5	33	33	0	0%	57
Overtime		-	-	-	-	-	-	-		-
Performance Bonus	1	58	-	-	-	-	-	-		-
Motor Vehicle Allowance		518	638	638	53	312	372	(60)	-16%	538
Celiphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	_		-
Other benefits and allowances Payments in lieu of leave		228	236	236	19	109	138	(29)	-21%	236
Long service awards		-	-	-		_	-	-		<del>-</del>
Post-retirement benefit obligations	2	-	-	-	-	_	-	-		-
Sub Total - Senior Managers of Municipality		5 084	6 142	6 142	481	2 827	3 583	(756)	-21%	
% increase	4	3 004	20.8%	20.8%	401	2 021	3 303	(130)	-21%	6 142 20.8%
Other Hundelpel Staff	·		29,070	25.575				J		20.6%
Other Municipal Staff  Basic Salaries and Wages		E4 740	FC 272	50,000	1 545	24.070			1	
Pension and UIF Contributions		51 710 9 269	56 777 10 588	56 629 10 588	4 547	31 858	33 034	(1 176)	-4%	56 629
Medical Aid Contributions		2 297	2 544	2 544	800 212	5 569	6 176	(608)	-10%	10 588
Overtime		3 321	3 485	3 510	366	1 414 2 241	1 484 2 047	(70) 193	-5%	2 544
Performance Bonus		4 474	4 915	4 915	13	4 328	2 867	1 461	9% 51%	3 510 4 915
Motor Vehicle Allowance		511	758	758	49	282	442	(160)	-36%	758
Celiphone Allowance	li	_	_	_	-	-		- (100)	0070	750
Housing Allowances		828	916	932	68	449	544	(94)	-17%	932
Other benefits and allowances		1 779	2 380	2 497	208	1 265	1 457	(192)	-13%	2 497
Payments in lieu of leave		1 220	839	839	-	- [	489	(489)	-100%	839
Long service awards		-	_	-	-	-	-	-		_
Post-retirement benefit obligations	2	(888)	358	619	-	426	361	64	18%	619
Sub Total - Other Municipal Staff		74 521	83 560	83 831	6 262	47 831	48 901	(1 070)	-2%	83 831
% increase	4		12.1%	12.5%						12.5%
Total Parent Municipality		83 655	94 132	94 403	7 086	53 064	55 068	(2 005)	-4%	94 403
Inpaid salary, allowances & benefits in arrears:										
Board Members of Entities		T I								
Basic Salaries and Wages		_	_	_	_			_	1	
Pension and UIF Contributions		_	-	_	_	_		_		_
Medical Aid Contributions	1	-	-	_	_	-1	_	_	l	_
Overtime	ı	-	-	-	-	-	_	_ [	Ì	_
Performance Bonus	ı	-	-	-	-	-	_	_		-
Motor Vehicle Allowance		-	-	- 1	-	-	_	_		-
Cellphone Atlowance		-	-	-	-	-	-	-		_
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allow ances		-	-	-	-	-	-	-		-
Board Fees		-	- 1	-	-	-	-	-		- (
Payments in lieu of leave		-	-	-	-	-	-	-		-
CORP. DODALOS COM CARRO	1	_	-	- 1	-	-	140	-	[	-
Long service awards	ł	į								
Post-retirement benefit obligations		-	-		-	-	-	-		_
_	2	-	-	-	-	-	-			-

EC102 Blue Crane Route - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

		2019/20				Budget Year	2020/21			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
Senior Managers of Entitles	-	<u> </u>						<b>_</b>	%	
Basic Salaries and Wages	ŀ	_								
Pension and UIF Contributions		-	_	-	-		-	-		-
Medical Aid Contributions	j .	_	-	-		-	-	-		-
Overfine		-	-	_	-	-	-	- 1		-
Performance Bonus		-	-	**	-	-	-	-	Ì	-
Motor Vehicle Allowance		-	-	-	-1	-	-	-		-
Cellphone Allowance	1 ,	-	=	-	1	<b></b> .	•	-	1	No
		_	-	-	- 1	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	_	-	1-	-	-		-
Payments in lieu of leave		-	-	~	·-	and .	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-			-	-		-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		
% increase	4									
Other Staff of Entities									1	
Basic Salaries and Wages		-	_	-	_	_	_	_		
Pension and UIF Contributions		_	-	_	_	_		_		
Medical Aid Contributions	li	_	_	_	-	_	_	_		_
Overfime		-	-	_	-	_	_	_		_
Performance Boлus		_	_	_	-	_	_	_		7
Motor Vehicle Allowance		-	_	-	_	_	_	_		_
Cellphone Allowance	1	- 1	_	_	_	_	_	_	1	
Housing Allow ances		-	_	_	_			_		
Other benefits and allowances		_	_	_	_	_	_	_	-	
Payments in lieu of leave	ii	-	_	-	_	_	_ :		1	
Long service awards		-	_	_	_	_		_	j	
Post-retirement benefit obligations	1 1	_	_	_	_	_				
Sub Total - Other Staff of Entities	1	_	_	_	_	_	-	-		
% increase	4			ļ						_
Total Municipal Entities		-	-	_	-	-	-	- 1		
TOTAL SALARY, ALLOWANCES & BENEFITS		83 655	94 132	94 403	7 086	53 064	55 068	(2 005)	-4%	94 40
% increase	4		12.5%	12.8%				1		12.8%
TOTAL MANAGERS AND STAFF		79 605	89 702	89 973	6 743	50 658	52 484	(1 826)	-3%	89 973

Description	Ref						Budget Year 2020/21	ar 2020/21						2020/21 Me Exper	2020/21 Medium Term Revenue & Expenditure Framework	Revenue &
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year Budget Year Budget Year	Budget Year
R thousands	-	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	2020/21	+1 2021/22	+2 2022/23
Cash Receipts By Source														-		
Property rates		634	3 479	2 707	874	650	3 626	466	1 000	006	006	006	006	17 037	5 565	(15,399)
Service charges - electricity revenue		10 668	10 022	12 965	11 268	12 208	11 451	11 142	11 000	11 000	11 000	11 000	11 000	134 725	9.310	10 348
Service charges - water revenue		521	708	790	999	794	634	1 100	700	700	200	200	200	8 712	734	(385)
Service charges - sanitation revenue		283	286	307	308	426	339	320	300	300	300	300	300	3 768	11211	(1 013)
Service charges - refuse		445	444	451	472	541	439	461	450	450	450	450	450	5 503	(459)	(4 6/3)
Service charges - other									1	1	1	,	ı	1	(th)	(757)
Rental of facilities and equipment		25	118	93	5	31	43	25	30	99	30	30	30	518	13	(165)
Interest earned - external investments		=	46	88	31	14	13	79	20	20	40	90	20	422	\$	596
Interest earned - outstanding debtors		310	295	185	192	211	221	225	190	190	190	190	190	2 588	3.	73
Dividends received		1	1	t	1	,	1	ı	1	ı	1	1	ı	7	,	2 1
Fines, penalties and forfeits		7	12	22	19	56	12	15	15	15	15	15	15	189	14	£.
Licences and permits		4	13	10	16	35	O	26	20	20	20	20	20	213	32	77
Agency services		125	92	94	407	87	44	79	95	98	95	95	95	1 406	62	198
Transfer receipts - operating		25 513	2 887	713		1	28 602	286	464	14 179		·	419	73 063	2 952	22 713
Other revenue			9 875	200	77	2 839	8	350	200	200	200	200	200	16 203	602	8 500
Cash Receipts by Source		38 547	28 279	18 875	14 334	17 862	45 495	14 604	14 814	28 429	14 240	14 230	14 639	264 348	18 832	19 556
Other Cash Flows by Source													ı			
Transfer receipts - capital		10 800	200	2 507		000 9	3 910		3 500	4 980			ı	32.198	1201	15 007
Contributions & Contributed assets		1	1	i	1	ı	i	ŀ	1	- 4	1	- 1	ı	1	,	!
Proceeds on disposal of PPE		,	114	1	1	1	1	1	,	ı	i	ı	1	j	1	1
Short term loans		1	1	1	ı	1	1	1	1	1	ı	1	1	1	t	1
Borrowing long term/refinancing		5	1	ı	1	1	)	ı	1	i	1	- 1	1	í	1	1
Increase in consumer deposits		15	17	13	15	16	13	10	15	17	15	13	17	178	6	G
Receipt of non-current debtors		ı	(X)	F	ı	1	1	1	t	1	ſ	1	1	1	1	,
Receipt of non-current receiv ables		ı	1	ı	1	f	1	1	1	,	1	1	ı	i	7	'
Change in non-current investments		:	1	)	ŧ	ı	1	,	1	1	:	١	ı	1	i	t
Total Cash Receipts by Source		49 362	28 796	21 396	14 348	23 877	49 418	14 614	18 329	33 426	14 255	14 248	14 656	296 724	20 026	34 572
Cash Payments by Type	-												1			
Employ ee related costs		6 051	6 791	892 9	6 782	10 832	6 692	6 743	006 9	006 9	006 9	6 900	006 9	85 158	6 743	50 658
Remuneration of councillors		344	344	344	344	344	344	344	365	365	365	365	365	4 231	344	2 406
Interest paid		ī	1	1	ı	t	47	;	1	1	1	1	23	22		17

•							Budget Year 2020/21	r 2020/24						2020/21 Me	2020/21 Medium Term Revenue &	evenue &
Description	že į													Expen	<b>Expenditure Framework</b>	vork
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year Budget Year Budget Year	<b>Budget Year</b>
R thousands	-	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	2020/21	+1 2021/22	+2 2022/23
Bulk purchases - Electricity		15 179	12 808	12 390	22.845	1	7 658	14 740	7 500	7 500	8 500	8 500	000 8	126 621	7 519	R1 247
Bulk purchases - Water & Sewer					123	223	25	161		55	131	135	155	4 034	178	382
Other materials		69	248	182	1 843	220	328	509	180	180	180	180	92	4 300	500	1 F. B.R.
Contracted services		204	394	612	393	216	1 393	276	850	850	850	850	850	7 738	276	3 488
Grants and subsidies paid - other municipalities													}	3		200-0
Grants and subsidies paid - other		881											•	1 6	۲.	
General ex penses		10 502		3 332	1 880	1 403	7 429	4 669	3.000	3 000	3 000	2 000	: 000	100		198
Cash Payments by Type	_	33 229	20 585	23 627	34 209	13 238	23 944	27 442	18 795	18 845	40 076	40 030	20 677	44 214	17.049	11 648
								! i	3	}	0.36.6	9 9 9 9	C14 07	447 417	516.71	132 899
Curer cash riows/rayments by type									1							
Capital assets		3 315	2 404	2 737	2 382	2 767	4 827	160	3 000	4 000	4 000	2 000	2 000	33.592	(4 028)	1 877
Repay ment of borrowing					8		396						420	94.8	(6.1)	906
Other Cash Flows/Payments									Ī				2	2	(64)	066
Total Cash Payments by Type	İ	36 544	22 989	26 365	36 591	16 006	29 167	27 603	21 795	22 845	23 926	24 930	22 803	200 652	46 334	007
NET INCREASE!(DECREASE) IN CASH HELD		12 819	5 807	(4 969)	(22 243)	7 872	20 251	(12 989)	(3.466)	10.584	(9 K74)	7,683	(B 227)	(41 020)	2 706	100 606
Cash/cash equivalents at the month/year beginning:		9 882	22 701	28 508	23 539	1 296	9 168	29 419	16 430	12 06/	22 EAE	13 073	0 404	(11 323)	0 0 0	(DEG DOL)
Cash/cash equivalents at the month/year end:		22 701	28 508	22 530	1 206	0 160	20 440	16 430	4000	100 20	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	200	6 0	700 6	(< 040)	149
		10177	20 200	600 C7	067	3 100	23 4 IS	16 430	12 964	23 545	13 873	6 191	(5 046)	(2 046)	1 749	(280 66)

EC102 Blue Crane Route - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

	2019/20				Budget Year	2020/21			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands						1		%	
Monthly expenditure performance trend									
July	-	3 132	3 093	1 891	1 891	3 093	1 203	38.9%	5%
. August	259	3 132	3 093	3 072	4 962	6 186	1 224	19.8%	13%
September	4 023	3 132	3 093	1 792	6 755	9 280	2 525	27.2%	18%
October	3 390	3 132	3 093	2 382	9 137	12 373	3 236	26.2%	24%
November	1 636	3 132	3 093	3 395	12 531	15 466	2 935	19.0%	33%
December	7 356	3 132	3 093	4 830	17 361	18 559	1 198	6.5%	46%
January	913	3 132	3 093	(982)	16 379	21 652	5 273	24.4%	44%
February	2 229	3 132	3 093	_	16 379	24 746	8 366	33.8%	44%
March	4 030	3 132	3 093	-	16 379	27 839	11 459	41.2%	44%
Apri <mark>l</mark>	147	3 132	3 093	-	16 379	30 932	14 553	47.0%	44%
May	873	3 132	3 093	-	16 379	34 025	17 646	51.9%	44%
June	(24 856)	3 132	3 493	-	16 379	37 518	21 139	56.3%	44%
Total Capital expenditure	-	37 580	37 518	16 379					

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	2019/20	0-1::	A -17 / /		Budget Year	r	T		
Description	Ker	114 47000	Original	Adjusted	Monthly	YearTD	Year™	YTD	YTD	Full Ye
th	١,	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Foreca
thousands	1								<b>%</b>	
pital expenditure on new assets by Asset Class	Sub-c	868								
frastructure			000	0.440						
Roads Infrastructure		-	600	2 416	_	1 721	1 409	(312)	-22.1%	2
Roads	1	_	_	-	-	-	-	-		
Road Structures	ļ	_	_	-		_	_	-		
Road Furniture		_	-	_	-	-	-	_		1
Capital Spares	1	_		-	_	_	-	-		
Storm water Infrastructure	i	-			-	_	_	, <u> </u>	ĺ	
Drainage Collection		_	_	_	_	-	-	_		
Storm water Conveyance		_	_	_	_		_	_		
Attenuation		_		_			_	_		
Electrical Infrastructure		_		118		_	69	69	100.0%	
Power Plants		_	_	_	_		- 1	-	100.076	
HV Substations		_	_	_	_	_	_	_		
HV Switching Station		_	_	_	_	_		_ [		
HV Transmission Conductors				_			_			
MV Substations		_	_	_			_	_		
MV Switching Stations		_	_	_	-			_		
MV Networks				118			69	- 69	100.0%	
LV Networks	,	-	_	-		_	-	- -	100.0%	
Capital Spares		_						_		
Vater Supply Infrastructure	1	_	600	1 782	_	1 231	1 040	(192)	-18.4%	1
Dams and Weirs			_	-		1201		(192)	-10.4%	
Boreholes	1		_				_			
Reservoirs	1 .	_	_	_	_		_			
Pump Stations			_	_		_		_		
Water Treatment Works	1	_		1 182	] [	1 113	690	(424)	04 504	
Bulk Mains		_	600	600	-	118	350	232	-61.5%	1
Distribution			-	_		- 1			66.4%	
Distribution Points		_	_		-	-	-	-		
PRV Stations		_		= [	-	-	-	-	ŀ	
Capital Spares	1 1	_			-	_	-	7		
Sanitation Infrastructure	┥	_	-	-		-				
Pump Station		_	_			-	-	-		
Reticulation		-	_	_	_	-	-	-	l	
Waste Water Treatment Works	1 1					-	-	- 1	ŀ	
Outfall Sewers		_	_	-	-	-	-	-	ŀ	
Toilet Facilities		_	_	_	-	-	-	-	ı	
Capital Spares	Ш	_	_		-	-	-	- [		
folid Waste Infrastructure	Н	-	_	516		400	201	(400)		
Landfill Sites				516		490	301	(189)	-62.7%	
Waste Transfer Stations	H	-	-	-	-	-	-	- 1	į.	
Waste Processing Facilities		-	- 1		-	- [	-	-		
Waste Drop-off Points			- [		-	-	-	-	ŀ	
Waste Separation Facilities	1	-	-	-	-	- 1	-	-		
Electricity Generation Facilities		-	-	-	-	-	-	~		
Capital Spares		- 1	- 1	- E46	-	-	-	-	]	
Lail Infrastructure		-	-	516	-	490	301	(189)	-62.7%	
an intrastructure Rail Lines			-	-	-	-	-	-		
Rall Structures		_	-	-	-	-	-	-		
Rail Structures Rail Furniture	1	=	_	-	-	-	-	- [		
	1		-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Substations LV Networks		-	-	-	-	-	-	-	1	
		_	_		-	-	-	-	ĺ	
Capital Spares		_	-	-	-	-	-	-		
oastal Infrastructure		-	-		- 1	-	-	-		
Sand Pumps	1	_	-	-	-	-	-	-		
Piers		- !	-	-	-	-	-	-		
Revetments		-	-	=	-	-	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
normation and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		- 1	-	-	- 1	-	- 1	- 1		
		-	-	_	-	_	-	_	İ	

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description.		2019/20		1 2 10 11		Budget Year				
Description	Ref		Original	Adjusted	Monthly	YearTD	YearTD	YTD	YΠD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
Rthousands	1					<u></u>			%	
Community Assets		-	1 000	700	-	-	408	408	100.0%	70
Community Facilities			-	700	_	-	408	408	100.0%	70
Halls		-	-		-	-	-	_		-
Centres		_	-	_	-	_	-	_		_
Crèches		_	_	_	-	_	_	_		
Clinics/Care Centres		_	_	_	_	_	_			
Fire/Ambulance Stations				-	_			_	i	
Testing Stations	1		_							_
Museums			1.00	-	-		_	_		
	l i	-	_	-	_	-	_	-		
Galleries		-	-	-	-	-	-	-		
Theatres			-	-	-	-	-	-		-
Libraries		-	-	-	-	-	=	_		
Cemeteries/Crematoria		-	7	700	-	-	408	408	100.0%	7
Police	1 1	-	-	_	-	-	-	_		
Parks Parks		-	_	_	_	_	_	_		
Public Open Space	[ ]	_	_	_	-	_	_			
Nature Reserves		_	_	_	_	_				
Public Ablution Facilities							-	-	l li	
Markets		-	-	-	-	-		-		
		-	-	- [	-		1	-		
Stalls		-	-	~	-	-	-	-		
Abattoirs		-	-	-	-	-	-	-	ļ	
Airports .		-	-	-	-	_	-	_		
Taxi Ranks/Bus Terminals		-	-	-	_	-	_	_		
Capital Spares		_ [	_	_	_	_	_	_		
Sport and Recreation Facilities	1 1	_	1 000	-	_			_		
Indoor Facilities		_	-					l l		
Outdoor Facilities				l l	-	_	-	_		
	! !	-	1 000	-	- :	-	-	-	1	
Capital Spares	1 1		-		-	-	-	-	Í	
	1 1									
leritage assets	ſ	_	-	-	-	-	-	-		-
Monuments		-	_	_	-	_	_	_		
Historic Buildings		_	_		_	_	_	_ i		
Works of Art		_	_	_	_	_	_			
Conservation Areas	1 1	_	_	_						
Other Heritage						-	_	-	ļ	-
Otter heritage		_			-	-	-	-		-
nvestment properties	-									
			-	-	-	-		_		
Revenue Generating		-	- 1	-	-	_		-	l	-
Improved Property		-	-	-	-	-	_	-		-
Unimproved Property	! !	-	-	-	-	-	-	- 1		
Non-revenue Generating		-	-	-	-	-	_		- 1	
Improved Property		-	-	-	-	_	_			
Unimproved Property		_		_	_	_	_	_		
	l l							I		_
Other assets		_	450	450	_	_	263	202	400 00/	40
Operational Buildings			450	450				263	100.0%	45
	1				-	-	263	263	100.0%	45
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	- [		-
Building Plan Offices		-	-	-	-	-	_	-		
Workshops		-	-	-	-	-	2	_ [		_
Yards		_	_ ]	-	_	_	_			_
Stores		_	_ [	_ ]	_			_		
Laboratories							-	_ [		
			1	-	-	-	-	-		
Training Centres		_	-	-	-	-	_	-	İ	
Menufacturing Plant		-	-	-	-		-	-		-
Depats		- [	450	450	-	-	263	263	100.0%	45
Capital Spares		-	-	-	-	-	-	_		
Housing		-	-	-	-	_	_	_		
Staff Housing		_	_	_	_			_		
Social Housing			-		_			1		
-			- 1			-	_	-		-
Capital Spares		-	-	-	-	-	-	-		
						1			Ī	
iological or Cultivated Assets		-	-	-	-	-	-	-	- 1	
Biological or Cultivated Assets		- 1	- 1	-	-		_	- 1		

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

		2019/20				Budget Year 2	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								<b>%</b>	
ntangible Assets		-	-	-	-		-	-		
Serv itudes	1.	-	_	-	-	-	-	-		
Licences and Rights		_	-	-	-	-	-	-		
Water Rights		-	-	-	-	-	-	_		
Effluent Licenses		-	-	_	-	- 1	-	_		
Solid Waste Licenses		-		_	-	-	_	_		
Computer Software and Applications		-	-	-	-	-	1-	-	! !	
Load Settlement Software Applications	i	-	-	-	-	-	_	i -		
Unspecified .		-	_	-	-	-	-	-		
Computer Equipment		_				_				
Computer Equipment		-	-	-	-	-	<u> </u>	-		
Furniture and Office Equipment		_	210	210	6	71	122	52	42.3%	2
Furniture and Office Equipment		-	210	210	6	71	122	52	42.3%	2
Machinery and Equipment		_	2 840	3 362	40	239	1 961	1 722	87.8%	3 3
Machinery and Equipment		-	2 84C	3 362	40	239	1 961	1 722	87.8%	3 3
Fransport Assets		_	_	400	_	_	_	_		4
Transport Assets		_	-	400	-	-	-	-		4
and		_	_	_	_	_	-	_		
Land		-1	-	-		-	-	-		
coo's, Marine and Non-biological Animals		_	_	_	_	-	-	_		
Zoo's, Marine and Non-biological Animals		-	<del>-</del>	-	-	-	-	-		
otal Capital Expenditure on new assets	++		5 100	7 538	47	2 031	4 164	2 133	51.2%	7.5

EC102 Blue Crane Route - Supporting Ta		2019/20				Budget Year 2	020/21		,	
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Yea
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecas
thousands	1						900	Vallatio	%	I OI CCES
Capital expenditure on renewal of existing asset	ts by Ass	et Class/Sub-	class				-			
nfrastructure		-	1 000	900	88	822	525	(297)		9
Roads infrastructure		_	1 000	900	88	822	525	(297)	-56.6%	9
Roads		-	1 000	900	88	822	525	(297)	-56.6%	9
Road Structures		-	-	-	-	-	-	-		
Roed Furniture		-	-	-	-	-	-	-		
Capital Spares		-	<u> </u>	-	-	-		-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection	j	-	-	-	-	-	-	-		
Storm water Conveyance	ļj	-	-	-	-		-	-	ľ	
Attenuation		-	-	_	-	-	-	-		
Electrical Infrastructure	1 1	-	-	-	-	-	-	-		
Power Plants		-	-	-	-1	-	-(	_		
HV Substations		-	_	-	_	-	_	_		
HV Switching Station	i .	-	-	_	- 1	-	_	_		
HV Transmission Conductors		-	-	_	-	- 1	-	_		
MV Substations		-	-	-	-	-	_	_		
MV Switching Stations		-	_	-	-	-	_	_		
MV Networks		_	-	_	-1	_	_	_		
LV Networks	1 1	-	_	-	-	_	_	_		
Capital Spares			-	_	_	_	_	_	ı	
Water Supply Infrastructure		_	_	_	_	-	_	_		
Dams and Weirs		_	_		_	HI	_	_		
Boreholes		_	_	_	_	_	_	_		
Reservoirs	1 1	_	_		_	_	_	_		
Pump Stations	1 1	_		_		ا ا	_	_ [		
Water Treatment Works	1 1	_	_		į					
Buik Mains	1 1				-		-	-		
Distribution		-	-		-	-	-	-		
Distribution Points	- 1 - 1		-	-	-	-	-	-		
PRV Stations	- 1 - 1	_	-	- 1	- i		-	-		
	11	-	- 1	- 1	-	-	-	-		
Capital Spares Sanitation Infrastructure			-	-	-	-	-			
Pump Station		_	-	_	-	- [	-	-		
	l i	-	-	-	-	-	-	-		
Reticulation	1 1	_	-	-	-	-	-	-		
Waste Water Treatment Works	1 1	-	-	-	-	-	-	-	l	
Outfall Sewers	1 1	-	-	-	-	-	-	- 1		
Toilet Facilities	1 1	-	-	-	-	-	-	- [		
Capital Spares		_	-		-	-	-	-	- 1	
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations	1 1	-	-	-	-	-	-	-		
Waste Processing Facilities		-	- 1	=	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities		-	-	-	-	-	-	- 1		
Electricity Generation Facilities			-	-	-	-	-	- 1		
Capital Spares		- [	-	=	-	-	_	_	ı	
Rail Infrastructure		-	-	-	-	_	-	- 1		
Rall Lines			-	- 1	-	-	-	_		
Rall Structures		-	-	-	-	-	-	_		
Rail Furniture		_	_	= 1	-	-	_	_		
Drainage Collection		-	-	- 1	_	_	-	_		
Storm water Conveyance		- 1	-	_	-	_	_	- 1		
Attenuation		_	_	_	-	<u> </u>		_ [		
MV Substations		_	_	-	_	_	_			
LV Networks		_				1	_		l	
Capital Spares		_			- 1				į	
Coastal infrastructure	ji	-	-	-	_	-		1		
Sand Pumps			-				_	-		
Piers				-	-	-	_	- 1	ļ	
Revetments		-	-	-	-	-	-	-	Į.	
		-	-	-	=	-	-	-		
Promerades		-	-	- i	- j	-	-	-	į	
Capital Spares		-	-	-	-			-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-	1	
Core Layers		-	-	-	- [	-	-	-	i	
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-		-	-		-	-	ŀ	

EC102 Blue Crane Route - Supporting Ta		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								%	
Community Assets			-	-	-		-	-		
Community Facilities		-	-	-	-		-	-		
Halis		-	-	-	-	-	-	_		
Centres	1 :	-	-	-	-	-	-	-		
Crèches		_	-	-	-	27	-	-		
Clinics/Care Centres Fire/Ambulance Stations		-	-	-		-	-	-		
Testing Stations		-		-		-	-	-		
Museums Stations		-	-	-	-	-	-	_		
Galleries		-	_	-	-	-	-	-		
Theatres	i	-		_	-		-	-		
Libraries		_	_		-		-	_		
Cemeteries/Crematoria	j		-	-	_	_	-	-		
Police	l f	_		_	_		-	_		
Parks		_	1	_	_		-	- 1		
Public Open Space					_	-	-	_		
Nature Reserves	i	_	_		3	-	_	_		
Public Ablution Facilities			_			_				
Markets		_	_			_	_	_		
Stalls			_		_	Ī	Ī	_	1	
Abattoirs		_	_	_	_	_		_		
Airports		=		-	_	_	_	_		
Taxi Ranks/Bus Terminals	1 1	_	_		_	Ū	<u> </u>	_		
Capital Speres			_	_		_		_	ł	
Sport and Recreation Facilities		_	-	-	-	_	_	_		
Indoor Facilities		_	-		-	-	_	_	1	
Outdoor Facilities			_	_	_	_		_		
Capital Spares	1 1	_	_	_						
•							_			
eritage assets		_	_	_	_	_ [	_	_		
Monuments	1 1	-				_				
Historic Buildings		_ [	_	_		_	_	_	Ì	
Works of Art	] [	_	_		_	_	_		Ì	
Conservation Areas		_ :	_	_	_	_	- 3	_	- 1	
Other Heritage	1 1	_	_	_	_	_			1	
-	1 1									
nvestment properties			-			-				-
Revenue Generating	1 1	- 1	_	-	_		_			
Improved Property			-	-	_	-	_	_		
Unimproved Property			-	-	-	_	_	_	ŀ	
Non-revience Generating	1 1	-	_	_	_	-	-	_		
Improved Property	- 1 - 1	-	-	-	_		-	_ [	1	
Unimproved Property		-	-	-	_	-	-	- 1	- 1	
	1 1									
other assets	1 L	-		-			-	-	ĺ	
Operational Buildings	1 [	-	- 1	-	-	_	-	-		
Municipal Offices		-	-	-	-	-	-	-		
Pay/Enquiry Points		-	-	-	-	-	-	-		
Building Plan Offices		- 1	-	-	-	-	-	-		
Workshops		-	-	-	-	-	-	- [		
Yerds		-	-	-	-	-	-	-	1	
Stores		-	-	-	-	-	-	-		
Laboratories		- 1	-	-	-	-	-	-		
Training Centres		-	-	-	-	-	-	-		
Manufacturing Plant		- [	-	-	-	-	-	-	ļ	
Depots		- [		-	-	-	-	-	ł	
Capital Spares		-	-	-	-		-	0.1	1	
Housing		-	-	-	-	-	-	-		
Staff Housing	1 1	-	-	-	-	-	-	-	1	
Social Housing		-	-	- 1	-	-	-	-	ŀ	
Capital Spares		-	-	-	-	-	-	-		
				1	-				ſ	
iological or Cultivated Assets		-		-		-				
Biological or Cultivated Assets		-	-	-	-	-	-	- 1		
	i									
tangible Assets				-	_	-			1	
Servitudes	[	-	-		<del>-</del>	-	-	-		
Licences and Rights		- 1	-	-	-	-	-	-	- 1	
Water Rights		-	-	-	-	-	-	-	1	
Effluent Licenses		-	-	-	-	-	-	-		
Solid Waste Licenses		- 1	-	-	-	-	_	-		
					_			_	- 1	
Computer Software and Applications		-	-	-		-	-	- ,		
Computer Software and Applications Load Settlement Software Applications		_	-		-	_	_	_		

EC102 Blue Crane Route - Supporting Table	SC1	3b Monthly	Budget Sta	tement - cap	ital expend			ting asse	ts by ass	et class -
_		2019/20				Budget Year	2020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	actual	budget	variance		Forecast
Computer Equipment	+-	_			_			_	%	
Computer Equipment		-	-	-	-	-	-	-		
Furniture and Office Equipment		_	_	_	_	_	_	_		
Furniture and Office Equipment		-	-	-	-	-		-		-74
Machinery and Equipment		_	_	_	_	_	_	_		
Machinery and Equipment		-	1	-	-	-	-	-		-
Transport Assets		-	_	_	_	_	_	_		
Transport Assets				-	-	-	-	-		
and		-	_	- ,	_	_	_	_		
Land		-	-	-	-	-	-	-		
oo's, Marine and Non-biological Animals		-	_	-	_	_	_	_		
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	-	-		
otal Capital Expenditure on renewal of existing as	1		1 000	900	88	822	525	(297)	-56.6%	90

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 2019/20 Budget Year 2020/21 Description Audited Adjusted Monthly YearTD YearTD YTD YTD Full Year Outcome Budget Budget actual budget variance variance Forecast R thousands Repairs and maintenance expenditure by Asset Class/Sub-class Infrastructure 214 500 305 32 59 178 119 305 66.7% Roads Infrastructure 48 53 53 17 30 31 53 0 0.9% Roads Road Structures Road Furniture 48 53 53 17 30 31 0 53 0.9% Capital Spares Storm water Infrastructure 142 395 200 10 5 117 107 91.5% 200 Drainage Collection Storm water Conveyance 142 395 200 10 5 117 107 91.5% 200 Attenuation Electrical Infrastructure 24 53 53 10 19 31 12 38.1% 53 **Power Plants** 24 53 10 53 19 31 12 38.1% 53 **HV Substations HV Switching Station HV Transmission Conductors** \_ MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs **Boreholes** \_ Reservoirs Pump Stations Water Treatment Works **Bulk Mains** \_ Distribution -\_ \_ Distribution Points \_ PRV Stations Capital Spares Sanitation Infrastructure -Pump Station Reticulation Waste Water Treatment Works **Outfall Sewers** Toilet Facilities Capital Spares Solid Waste infrastructure \_ Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points \_ Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations \_ \_ LV Networks \_ -Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments \_ **Promenades** Capital Spares Information and Communication Infrastructure Data Centres Core Layers \_ \_ Distribution Layers

Capital Spares

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07

EC102 Bive Crane Route - Supporting 1ab	T	2019/20				Budget Year	2020/21	, o o o , a o .	, or old 00 .	alo,
Description	Ref	-	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actu al	budget	variance	variance	Forecast
R thousands	1							1	<b>%</b>	
Community Assets			-	_	i	-	-	-		_
Community Facilities		_	-	-	-	-	-	-		
Halls	ļ	-	-	-	-	•0	-	-		-
Centres Crèches	ł	-	-	-			-	-		-
Clinics/Care Centres	1	-	-	-	-	1-0	-	-		-
Fire/Ambulance Stations	1	_	_	-	-	-	-	-		-
Testing Stations		_	_	-	3	1	-	-		-
Museums						_	-	-		-
Galleries		_						_		-
Theatres	ì	_	_	-	_					
Libraries	l	-	_	_	_	_	_	i _	-	_
Cemeteries/Crematoria	ĺ	_	=		_		_	_		_
Police	1	- 1	-	_	-	-	-	_ :	1	_
Parks Parks	1	-	-	_	-	-	_	_		-
Public Open Space		-	-	-	-	-	-	-	1	_
Nature Reserves		-	-	-	-	=	-	-		_
Public Ablution Facilities	ı	-	-	-	-	-	-	_	ı	_
Markets		-	-	-	-	~	-	-	]	-
Stalls Abottoire		-	-	-	-	-	-	-	1	-
Abattoirs Airports		-	-	-	_	-	-	-	l	_
Airpons Taxi Ranks/Bus Terminals	1	-	-	-	-	-	-	-	į	-
Capital Spares		_		=		-	-	~	l	-
Sport and Recreation Facilities			-	_	-	-	-	-		-
Indoor Facilities			_	_	-	_	-	-	1	-
Outdoor Facilities			_		_		_			-
Capital Spares		_	-				_	_		
								_	İ	
Heritage assets	1 1	_	_	_	_	_	_	_		_
Monuments		_	-	_	_	-	-1	_		
Historic Buildings	1 1	-	_	-	_	_	_	_ ]		_
Works of Art		-	_	-	_	_	_	_ [	1	_
Conservation Areas	1 1	-		-	-	-	-	_ ]		_
Other Heritage			-		_	-	-	-	- 1	_
								-	j	
Investment properties		-		_		-	_	-		
Revenue Generating Improved Property		_	-	_	_	_		-		-
Unimproved Property	lí	_	-	-		-	-	-		-
Non-revenue Generating		-	-	-	-	_		-	1	-
Improved Property	1 1	_	_	_	_	_		-	į.	
Unimproved Property	1 1					_	_	-		-
	1 1				_	_	-	-		
Other assets		-	- !	_	- 1	_	_	_	j	_
Operational Buildings	1 1	- 1			_				_	
Municipal Offices		-	-	-	-	-	-	-		_
Pay/Enquiry Points		-	-	-	-	-	-	-		_
Building Plan Offices		-	-	_	-	-	-	-		_
Works hops		-	-	- 1	-	_	-	-		_
Yards		-	-	-	-	-	-	-		-
Stores Laboratorios	]	-	-	-	-	-	-	-		-
Laboratories Treining Centres		-	-	-	=	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots	1 1	_	-	- 1	-	-	-	-		-
Capital Spares		_	_ [	-		-	-	-		-
Housing		-	-	_	-	-	-	_		_
Staff Housing			-	-		_		_		_
Social Housing					- 1		-	_		
Capital Spares		_	-	_	_	_		_		
								ļ		
Biological or Cultivated Assets		-	-	_	-	-	-	-	-	_
Biological or Cultivated Assets		-	-	-	-	-	-	=		<u> </u>
								I		
ntangible Assets		<u> </u>	-			_		-		-
Servitudes	[	-		18		-		_		_
		-	-	-	-	-	-	-		-
Licences and Rights		- 1	-	-	-	-	-	-		10
Water Rights		i i								
Water Rights Effluent Licenses		-	-	-	-	-	-	-	1	_
Water Rights Effluent Licenses Solid Waste Licenses		-	-	-	-	-	-	-		-
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	-	-	-	-	-			
Water Rights Effluent Licenses Solid Waste Licenses		-	-	-	-	-	-	-		-

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07

		2019/20				Budget Year				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Computer Equipment		641	630	630	-	-	368	368	100.0%	630
Computer Equipment		641	630	630	-	( <del>-</del>	368	368	100.0%	630
Furniture and Office Equipment		0	-		_	-	-	-		_
Furniture and Office Equipment		0	-	-	-	-	-	_	ı	-
Machinery and Equipment		2	_	-	_	_		_		_
Machinery and Equipment		2	_	-	-	-	_	-		-
Transport Assets		709	1 384	1 231	29	329	718	389	54.1%	1 231
Transport Assets		709	1 384	1 231	29	329	718	389	54.1%	1 231
Land	1 [	-	-	-	_	-	-	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	-		_		_	-		_
Zoo's, Marine and Non-biological Animals		-	-)	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	1 566	2 514	2 166	61	389	1 264	875	69.2%	2 166

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Danauluši a		2019/20				Budget Year				
Description	Ref		Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Yo
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Foreca
Rthousands	1								%	1
Depreciation by Asset Class/Sub-class										
•	- [									
nfrastructure		11 682	16 097	16 097	1 341	9 390	9 390	0	0.0%	16
Roads Infrastructure	ł	-	-	-	-	-	-	_		
Roads		-	-	-	-	-	-	_		
Road Structures		-	-	-	-	-	-	-		
Road Furniture	j	-	-	-	-	-	-	-		İ
Capital Spares		-	-	_	-	-	_	_		
Storm water infrastructure		-	_	-	-	-	_	_		
Drainage Collection		-	-	-		-	_	_		
Storm water Conveyance	ì	-	-	_	_	_	_	_		
Attenuation		-	_	_	-	-	-	_		
Electrical infrastructure		6 888	9 491	9 491	791	5 537	5 537	0	0.0%	ç
Power Plants	ł	_	- 1	_		_	-	_	0.076	٠
HV Substations		6 888	9 491	9 491	791	5 537	5 537	0	0.007	٤
HV Switching Station		_	_	2 401	-	0 007	0 001		0.0%	
HV Transmission Conductors	1	_	_			-		-		
MV Substations		_	_		_	_	-	-		
MV Switching Stations		_			- 1	_	-	-		
MV Networks			-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-	J	
		-	-	_	-	-	-	-		
Capital Spares		-	_	-	-	-	-	-	l	
Water Supply Infrastructure	1	-	-	-	-	-	-	-		
Dams and Weirs		-	-	-	-	-	-	-	]	
Boreholes		-	-	-	-	-	-	_	ŀ	
Reservoirs		-	-	-	-	-	- 1	- [	l l	
Pump Stations		-	-	-	-	-	-	-	i	
Water Treatment Works		-	-	- 1	-	-	-	_ [	Į	
Bulk Mains		- 1	-	_	- 1	_	_	_		
Distribution	1 1	-	_	_	_	_	_	_ [	ľ	
Distribution Points	1 1	-	_		_	_	_ [	_ [		
PRV Stations	11	-1	_	_	_	_	_	_	ļ	
Capital Spares		- 1	_					ł		
Sanitation Infrastructure	++	4 794	6 606	6 606	550	3 853	3 853	-	0.07/	
Pump Station		7,01	-	-	_			0	0.0%	6
Reticulation			- 1			-	-	-		
Waste Water Treatment Works		4 794	6 606		-	3.053	2.053	-		
Outfall Sewers	ÍΙ	4 134		6 606	550	3 853	3 853	0	0.0%	6
Toilet Facilities	1 1		-	-	-	-	-	-	_	
Capital Spares		- 1	-	_	-	-	-	- [		
	1 1	- 1	-	-	-	-	-	-	1	
Solid Waste Infrastructure		- 1	-	-	-	-	-	-		
Landfill Sites		-	-		-	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	- 1	-	-	_		
Waste Separation Facilities		-	-	-	-	-	~	_	ſ	
Electricity Generation Facilities		-	_	-	-	-	-	_		
Capital Spares		-	-	-	-	-	-	_		
Rail Infrastructure		-	-	-	-	_	-	_		
Rail Lines		-	-	-			_	_		
Rail Structures		_	_	_				_		
Rail Furniture		- 1								
Drainage Collection				_ [	- 1		-	-		
Storm water Conveyance			- 1		- 1	_	_	-	J	
Attenuation		- []	- [				-	-		
MV Substations				-	- 1	-	-	-		
LV Networks		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	2	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		
Piers		- [	-	-	-	-	-	-		
Revetments		-	-	-	-	-	_	-		
Promenades		-	-	-	_	-	_	-		
Capital Spares		-	-	-	_	<u>-</u> ,	_	_		
Information and Communication Infrastructure		-	-	-	-	_		_		
Data Centres		- 1	-	-	_					
Core Layers		_	_	- 1	_ [		_	_ [		
Distribution Layers				_				l		
Capital Spares	1 [					-	_	-	j	

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

	1	2019/20				Budget Year	2020/21			
Description Description Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Ĭ	Outcome	Budget	Budget	actual	actual	budget	variance		Forecast
R thousands	1								%	
Community Assets			_	-	-	-	-	=		_
Community Facilities	ł	-	-	_	-		_	<u> </u>		
Halls -		-	-	-	-	-	-	-		
Centres	1	-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-		_		
Clinics/Care Centres	ļ	-	-	81	-	-	_	_		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		
Testing Stations	- [	-	-9	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		
Galleries		-	-	-	-	-	-	_		15
Theatres	1	- 5	-	-	-	-	-	_		-
Libraries Cemeteries/Crematoria		-	-	-		151	-	-		
Police			-	-	-	1-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space	]	-	-	_	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	_		-
Public Ablution Facilities		-	-	_	-	-	-	-		-
Markets		-	-	-	-	-	-			-
Stalls	1	-	-	-	-	-	-	- 1		-
Abattoirs		-		_	-	-	_	-		-
Abattoirs Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminels	į į	-	-	-	-	-	-	-	1	
Capitel Spares		-	-	_	-	-	-	- 1	Į	-
Sport and Recreation Facilities		-	-	-	_	-	-	-		-
Indoor Facilities	1 1		-	-	_	_	_	-		-
Outdoor Facilities		-	-	-	-	-	-	-	1	-
Capital Spares	1	-		-	-	-	-	-	i	-
Capital Spares	1 1	-	-	-	-	-	-	-		-
Heritage assets		i			i					
Monuments	1 1						-			
Historic Buildings	1 1	-	-	-	-	-	-	-		-
Works of Art	1 1	-	-	-	-	-	-	-		_
Conservation Areas		-	- [	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Orien Heritage	1	-	-	-	-	-	_	-	1	-
Investment properties	+	~ <del>-</del>	59	59	5	35	35	- (0)	0.004	
Revenue Generating	1 1					- 33	- 35	(0)	0.0%	59
Improved Property	1 1	-	_	-	_	_	-	_	1	
Unimproved Property	1	_	_	_ [	_				1	_
Non-revenue Generating		_	. 59	59	5	35	35		0.004	-
Improved Property		-	-	-		-	- 35	(0)	0.0%	59
Unimproved Property										-
					5	35		- (0)	0.00	EO.
	1	-	59	59	5	35	35	(0)	0.0%	59
Other assets		2 841	59	59			35	(0)	- 1	
Other assets Operational Buildings			59 3 774	59 3 774	314	2 201	35 2 201	(0) (0)	0.0%	3 774
		2 841	59 3 774 3 774	3 774 3 774	<b>314</b> 314	2 201 2 201	35 2 201 2 201	(0) (0)	0.0%	3 774 3 774
Operational Buildings			59 3 774	59 3 774	314	2 201	2 201 2 201 2 201 2 201	(0) (0)	0.0%	3 774 3 774
Operational Buildings  Municipal Offices		2 841	3 774 3 774 3 774 3 774	3 774 3 774 3 774 3 774	314 314 314	2 201 2 201 2 201	35 2 201 2 201	(O) (O) (O)	0.0%	3 774 3 774
Operational Buildings Municipal Offices Pay/Enquiry Points		2 841 2 841 -	3 774 3 774 3 774 -	3 774 3 774 3 774 3 774	314 314 314	2 201 2 201 2 201 -	2 201 2 201 2 201 2 201 -	(O) (O) (O) (O)	0.0%	3 774 3 774 3 774 -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices		2 841 2 845 - -	3 774 3 774 3 774 -	3 774 3 774 3 774 3 774 -	314 314 314 -	2 201 2 201 2 201 - -	2 201 2 201 2 201 2 201 -	(0) (0) (0) (0) -	0.0%	3 774 3 774 3 774 - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops		2 841 2 841 - - -	3 774 3 774 3 774 - -	3 774 3 774 3 774 - -	314 314 314 - -	2 201 2 201 2 201 - - -	2 201 2 201 2 201 - - -	(0) (0) (0) (0) - -	0.0%	3 774 3 774 3 774 -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards		2 841 2 845 - - - -	3 774 3 774 3 774 -	3 774 3 774 3 774 	314 314 314 - - -	2 201 2 201 2 201 - - -	2 201 2 201 2 201 2 201 - - -	(O) (O) (O) - - - -	0.0%	3 774 3 774 3 774 - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores		2 841 2 845 - - - - -	3 774 3 774 3 774 	59 3 774 3 774 3 774 	314 314 314 - -	2 201 2 201 2 201 - - - - -	2 201 2 201 2 201 	(O) (O) (O) - - - -	0.0%	3 774 3 774 3 774 - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories		2 841 2 843 - - - - -	3 774 3 774 3 774 	59 3 774 3 774 3 774 - - - - -	314 314 314 	2 201 2 201 2 201 - - -	2 201 2 201 2 201 2 201 - - - -	(O) (O) (O) - - - - - -	0.0%	3 774 3 774 3 774 - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres		2 841 2 843 - - - - - - -	3 774 3 774 3 774 	59 3 774 3 774 3 774 - - - - -	314 314 314 	2 201 2 201 2 201 	2 201 2 201 2 201 	(O) (O) (O) - - - - - - -	0.0%	3 774 3 774 3 774 
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		2 841 2 843 	3774 3774 3774 	3 774 3 774 3 774 - - - - -	314 314 314 	2 201 2 201 2 201 	2 201 2 201 2 201 - - - - - - - -	(O) (O) (O) (O)     	0.0%	3 774 3 774 3 774 
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		2 841 2 843 	3774 3774 3774 	59 3 774 3 774 3 774 - - - - -	314 314 314 	2 201 2 201 2 201 - - - - - - - -	2 201 2 201 2 201 	(O) (O) (O) (O)  - - - - - - - -	0.0%	3 774 3 774 3 774 - - - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		2 841 2 843 	3774 3774 3774 	3 774 3 774 3 774 - - - - - -	314 314 314 	2 201 2 201 2 201 - - - - - - - - - - -	2 201 2 201 2 201 	(O) (O) (O) (O)       	0.0%	3 774 3 774 3 774 - - - - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		2 841 2 843	3 774 3 774 3 774 	3 774 3 774 3 774 	314 314 314 	2 201 2 201 2 201 - - - - - - - - - - - -	35 2 201 2 201 2 201 	(O) (O) (O) (O)        	0.0%	3 774 3 774 3 774 - - - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		2 841 2 841 	3 774 3 774 3 774 	59 3 774 3 774 3 774 	314 314 314 	2 201 2 201 2 201 - - - - - - - - - - - - -	35 2 201 2 201 2 201 	(O) (O) (O)        	0.0%	3 774 3 774 3 774 
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		2 841 2 841 	3 774 3 774 3 774 	3 774 3 774 3 774 	314 314 314 	2 201 2 201 2 201 - - - - - - - - - - - -	35 2 201 2 201 2 201 	(O) (O) (O) (O)        	0.0%	3 774 3 774 3 774 - - - - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		2 841 2 843 	3 774 3 774 3 774 	59 3 774 3 774 3 774 	314 314 314 	2 201 2 201 2 201 - - - - - - - - - - - -	35 2 201 2 201 2 201	(O) (O) (O)        	0.0%	3 774 3 774 3 774 
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Capital Spares  Biological or Cultivated Assets		2 841 2 841 	3 774 3 774 3 774 	59 3 774 3 774 3 774 	314 314 314 	2 201 2 201 2 201 - - - - - - - - - - - - -	35 2 201 2 201 2 201	(O) (O) (O)         	0.0%	3 774 3 774 3 774 
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		2 841 2 843 	59 3 774 3 774 3 774 	59 3 774 3 774 3 774 	314 314 314 	2 201 2 201 2 201 - - - - - - - - - - - -	35 2 201 2 201 2 201	(O) (O) (O)        	0.0%	3 774 3 774 3 774 
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		2 841 2 843 	59 3774 3774 3774 	59 3 774 3 774 3 774 	314 314 314	2 201 2 201 2 201 	35 2 201 2 201 2 201	(O) (O) (O) (O)             	0.0% 0.0% 0.0%	3774 3774
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		2 841 2 843	59 3774 3774 3774 	59 3 774 3 774 3 774 	314 314 314 	2 201 2 201 2 201 	35 2 201 2 201 2 201	(0) (0) (0) (0)             	0.0%	3 774 3 774 3 774 - - - - - - - - - - - - - - - - - -
Operational Buildings  Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Cepital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets		2 841 2 843	59 3774 3774 3774 	59 3 774 3 774 3 774	314 314 314 	2 201 2 201 2 201 	35 2 201 2 201 2 201	(O) (O) (O) (O)             	0.0% 0.0% 0.0%	3774 3774 3774
Operational Buildings  Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		2 841 2 841	59 3774 3774 3774 	59 3 774 3 774 3 774	314 314 314 	2 201 2 201 2 201 	35 2 201 2 201 2 201	(O) (O) (O) (O)             	0.0% 0.0% 0.0%	3 774 3 774 3 774 
Operational Buildings  Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights		2 841 2 841	59 3774 3774 3774 	59 3 774 3 774 3 774 	314 314 314 	2 201 2 201 2 201 	35 2 201 2 201 2 201	(O) (O) (O) (O)             	0.0% 0.0% 0.0%	3 774 3 774 3 774 
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Capital Spares  Biological or Cultivated Assets		2 841 2 841	59 3774 3774 3774 	59 3 774 3 774 3 774 	314 314 314 	2 201 2 201 2 201	35 2 201 2 201 2 201	(O) (O) (O) (O)             	0.0% 0.0% 0.0%	3 774 3 774 3 774 
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plen Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Cepital Spares  Biological or Cultivated Assets		2 841 2 841	59 3 774 3 774 3 774 	59 3 774 3 774 3 774	314 314 314 	2 201 2 201 2 201	35 2 201 2 201 2 201	(O) (O) (O) (O)         (O)  (O)	0.0% 0.0% 0.0%	3 774 3 774 3 774 
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Capital Spares  Biological or Cultivated Assets		2 841 2 841	59 3774 3774 3774 	59 3 774 3 774 3 774 	314 314 314 	2 201 2 201 2 201	35 2 201 2 201 2 201	(O) (O) (O) (O)             	0.0% 0.0% 0.0%	3 774 3 774 3 774 

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

_		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								%	
Computer Equipment		2 334	3 150	3 150	262	1 837	1 837	(0)	0.0%	3 150
Computer Equipment	ı	2 334	3 150	3 150	262	1 837	1 837	(0)		3 150
Furniture and Office Equipment		5 564	7 667	7 667	639	4 472	4 472	0	0.0%	7 667
Furniture and Office Equipment		5 564	7 667	7 667	639	4 472	4 472	0	0.0%	7 667
Machinery and Equipment		5 522	7 609	7 609	634	4 439	4 439	0	0.0%	7 609
Machinery and Equipment		5 522	7 609	7 609	634	4 439	4 439	0	0.0%	7 609
Transport Assets		3 431	4 545	4 545	379	2 651	2 651			4 545
Transport Assets		3 431	4 545	4 545	379	2 651	2 651	-		4 545
Land		-	-	-	-	_	_	_		_
Land		-	-			-	<u> </u>	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	_	- ]	-	_		-
Zoo's, Marine and Non-biological Animals			-		-	-	-	_		_
Total Depreciation	1	31 374	42 904	42 904	3 575	25 027	25 027			42 904

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

Description	DAF	2019/20	0	4.0		Budget Year				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Y
thousands	1	Cuttomie	Budget	Budget	actual	actual	buuget	variance	variance %	Foreca
apital expenditure on upgrading of existing ass	ets by	Asset Class/S	ub-class							
nfrastructure	Į		00.400	97.56	14 4461	40				
Roads Infrastructure			29 480 3 000	27 581 3 965	(1 116) 26	13 440 849	16 089 2 313	2 649 1 464	16.5%	27
Roads		_	1 000	1 200	15	352	700	348	63.3% 49.7%	3
Road Structures		_	2 000	2 765	11	497	1 613	1 116	69.2%	2
Road Furniture		-	_	_	_	_	_	_	00.270	•
Capital Spares		-	-		-	-		_		
Storm water Infrastructure	ļ	-	3 006	402	-	239	235	(4)	-1.8%	
Drainage Collection	ĺ	-	3 006	402	-	239	235	(4)	-1.8%	
Storm water Conveyance Attenuation	ſ	-	-	-	-	-	-	_		
Electrical Infrastructure		-	5 500	4 000		200	- 000	4 007		
Power Plants			5 500	4 000	_	396	2 333	1 937	83.0%	4
HV Substations	1	_	5 500	4 000	_	398	2 333	1 937	83.0%	4
HV Switching Station		_	-	-	_	-	2 333	1 901	03.0%	4
HV Transmission Conductors		-		_	-	_	_	_ [		
MV Substations		-	-	_	-	-	_	_		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-1		-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	47.024	-	- 44.44	-	- 44.000			
Water Supply Infrastructure  Dams and Weirs			17 974	19 213	(1 142)	11 957	11 208	(749)	-6.7%	19
Boreholes		_	_	_	_	-	-	-	į	
Reservoirs		_		-	_		_ ]	_	J	
Pump Stations	i i	_	_	_	_ [		-	_		
Water Treatment Works		_	12 974	19 213	(1 142)	11 957	11 208	(749)	-6.7%	19
Bulk Mains	1 1	-	_	_	-	-	-	(1.10)	-0.7 %	
Distribution		=	5 000	-	-	_	-	_ [	ı	
Distribution Points		-	- 1	-	-	-	-	- [		
PRV Stations		-	-	- 1	-	-	-	-	l	
Capital Spares Sanitation Infrastructure	+		-	_		-				
Pump Station		_	_		-	-	-	-		
Reticulation		_	_			-	_	-	ļ	
Waste Water Treatment Works		=	_ [		_ [	_				
Outfall Sewers		_	_	_	_		_		ĺ	
Toilet Facilities		-	_	-	_	-	_	_		
Capital Spares		-	-	-	_	-	-	- 1		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	- 1	-	-	-	-		
Waste Processing Facilities Waste Drop-off Points		-	~	_	-	-	-	-		
Waste Separation Facilities					- 1	- 1	-	-		
Electricity Generation Facilities		<u> </u>	_	_			_	_	ļ	
Capital Spares		_ [	_	_					1	
Rail Infrastructure		-	-	-	_	_	_	_ [		
Rail Lines		-	-	-	-	-	_	_		
Rail Structures		-	-	-	-	-	-	_	ŀ	
Rail Furniture		-	-	-	-	-	_	-		
Drainage Collection		-	-	-	-	-	-	-	į.	
Storm water Conveyance		-	-	-	-	-	-	-	1	
Attenuation MV Substations		-	-	-	-	-	-	-	I	
MV Substations LV Networks		_		-	-	-	-	-		
Capital Spares		_	_		_	-	_	-		
oastal Infrastructure		-		-		-	_			
Sand Pumps		_		_	-1		_		1	
Piers		_		-				_		
Revetments		-	- 1	-	-	_	_	_		
Promenades		-	-	- 1	-	- 1	_	_		
Capital Spares		-	-	-	-	-	_	_		
normation and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers		-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-	- 1	

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

Description R thousands Community Assets Community Facilities	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Yea
Community Assets Community Facilities	1	Outcome	Budget	Budget	actual	actual				
Community Assets Community Facilities	1 1			_	antan.	avmai	budget	variance	variance	Forecas
Community Facilities									%	
· ·		-	2 000	1 500	-	86	875	789	90.2%	1 5
11.16		-	-		-		-	-		
Halis	ļ	-	-	-	-	-	-	-		
Centres	1	-	-	-	-	-	-	_		
Crèches		-	-	-	.=	-	-	_		
Clinics/Care Centres		_	-	-	-1	-	-			
Fire/Ambulance Stations		- 1	-	-	-	-	-	_		
Testing Stations		-	-	-	-	-	-	~		
Museums		-	-	-	-	-	-	_		
Galleries		-	-	-	-	-	-	_		
Theatres		-	-	-	-	-	-	_		
Libraries	1	-	-	-	÷)	-	- 1	-		
Cemeteries/Crematoria	i I	100	-	-	-	-	-	-		
Police		-	-	-	-	-	-	-		
Parks		-	-	-	-	19	-	-	i	
Public Open Space	i	-	-	-	-	-	-	-		
Nature Reserves	ľ	-	-	-	-	-	-	-		
Public Ablution Facilities		-	-	-	-	-	-	-		
Markets Stalls		-	-	-	-	-	-	-		
Stans Abattoirs	(	-	-	_	-	-	-	-	i	
Abanoirs Airports	1	- 1	- ]	_	-	1=	-	-	l	
Airports Taxi Ranks/Bus Terminals			-	-	- 1	-	-	-		
		-	-	_	-	-	-	- [		
Capital Spares Sport and Recreation Facilities	í		2 000	1 500	-	-	075	-		
Indoor Facilities			2 000	1 500	_	86	875	789	90.2%	1 5
Outdoor Facilities	1 1	_	2 000	- 500	-	-	075	700		
Capital Spares				1 50C	-	86	875	789	90.2%	1 5
Capital Opales	1 1	_	-		-	-	-	-		
eritage assets	1	_		_					1	
Monuments	}		_		_	-				
Historic Buildings			_	_	1	-	-	- 1		
Works of Art			_		_	-	-	- [		
Conservation Areas		=	_		_	-	- ]	- 1	ľ	
Other Heritage		_	_	_	_		-	- [		
				_	_	-	-	-		
vestment properties	$\rightarrow$			_		-		<del></del>	<del></del> +	
Revenue Generating					_ ;			-		
Improved Property	ļļ	_	-					_ [		
Unimproved Property		_	_	_	_	_	_	_ [		
Non-revenue Generating	1 1	-	_	_	_	-	_ [	_ [	1	
Improved Property	1 1	_	-	_	_		_	_		
Unimproved Property		_	_	_	_	-	_	_ [		
	1 1							- 1		
ther assets	1 1	-	-	_			_ [	[		_
Operational Buildings	1		_	_		-		- 1		
Municipal Offices		-	-	-	-	-	-	_		
Pay/Enquiry Points		-	-	-	_	_	-	_		
Building Plan Offices	1 1	-	-	-	_	_	_	_		
Workshops	] ]	-	-	-	-	-	12	-		
Yards		-	- 1		-	-	-	-		
Stores		-	-	-	_ 1	-	-	_	l	
Laboratories		-	-	-	-	-	-	-		
Training Centres	ļļ	-	-	-	_	-	-	_	1	
Manufacturing Plant		-	-	-	-	-	-	_		
Depots		-	-	-	-	-	-	-		
Capital Spares	i I	-	-	-		-	-	- 1	1	_
Housing	4	-	-	-	-	-	-	- 1	ſ	-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares				-	-	-	-	-		
									- 1	
ological or Cultivated Assets		- [		-				-		_
Biological or Cultivated Assets		- "	-		-	_	-	- 1		lad
								1		
tangible Assets		-		-		-		-		_
Serv itudes		- 1	-		-	-	-			
Licences and Rights		-	-	-	-	-	-	- }		_
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	_	-		_
Colid Mineta Lies		-	-	-	=	-	_	- 1		_
Solid Waste Licenses										
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		- [	-	-	-	-	-	-		-

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

	Γ	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								%	
Computer Equipment		-	_	-	-	-	-	-		
Computer Equipment		-	-	-	-	-	_	-		
Furniture and Office Equipment Furniture and Office Equipment			1	-	_	_	-	_		_
		-	-	-	-	-	-			_
Machinery and Equipment		_			-		-	_		_
Machinery and Equipment		-	-	-	-	-	-	-		=
Transport Assets		-		_	_	-	_			_
Transport Assets		-	-	-	-)	-	-	-		=
Land			-	_		-	-			_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-blological Animals			_	_	` -	_	_	- ,		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing	1	_	31 480	29 081	(1 116)	13 526	16 964	3 438	20.3%	29 081

## 2.3 QUALITY CERTIFICATE

I, <b>Thabiso I</b> hereby certif	Klaas, the Municipal Manager of Blue Crane Route Municipality (EC102), fy 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>JANUARY</b> of <b>2020</b> has been prepared in accordance with the Municipal nagement Act and regulations made under the Act.					
THABISO KLAAS MUNICIPAL MANAGER OF BLUE CRANE ROUTE MUNCIPALITY (EC102)  12/02/202/ DATE						