

BLUE CRANE ROUTE MUNICIPALITY (EC102)

SCHEDULE C IN-YEAR REPORT: MONTH SEPTEMBER 2019



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

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PART 1


IN-YEAR REPORT
MONTH SEPTEMBER
2019

1.1 MAYOR'S REPORT

At the end of the September 2019, the actual income is an amount of R 83,446,243 and the total actual income percentage against the budget as at 30 September 2019 is 31%.

The Municipality's expenditure was an amount of R 71,594,498 for September 2019 and the total actual expenditure percentage against the budget as at 30 September 2019 is 25%.

The Municipality's total capital expenditure is an amount of R 4,282,338 at the end of September 2019, which is 15% of the total capital budget.



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 September 2019 report is tabled:

"The attached Schedule C in-year report for month September 2019 is tabled according to the Local Government: Municipal Finance Management Act, Section 168(1) read together with Sections 28, 29 and 30 of the Budget Regulations, as contained in the following Schedule C tables C1 to C7 and supporting information tables SC1 to SC13d:

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 September 2019.
2. **THAT** the Finance Committee approves the Schedule C in-year report for month September 2019.
3. **THAT** the Finance Committee take note of the following that forms part of the Schedule C in-year report for month September 2019 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 September 2019 be submitted to National and Provincial Treasury and put on the BCRM website."

1.3 EXECUTIVE SUMMARY

The expenditure contained in this report has been implemented in line with the approved 2019/2020 Budget and Service Delivery Budget Implementation Plan (SDBIP).

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

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

1.3.1. **Overview of Operating Revenue and Expenditure performance for the period July to September 2019 (Table C4)**

The Table below is reflecting an analysis of the operating Revenue and Expenditure performance compared to the approved operating 2019/2020 Original 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 R11m.

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 and reserves. The Municipality also needs to ensure that the adjusted budget for 2019/20 MTREF will result in a more positive cash flow.

1.3.3. 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.

The total Revenue at 30 September 2019, was R83.4m at 31% which is 6% more than the budget, but this is because the Municipality received their Equitable share for 5 months. The total capital grants utilised for the first quarter is only at 10%.

Property Rates is already at 103% but that is because most of the rates is already raised as income as it is payable in advance. The possibility also exist that adjustments may be needed for the Game Farms rates levied if mistakes were made by the Valuer with their valuations.

Water Revenue is 5% less than budgeted but should increase with the summer season and the full implementation of all new water meters.

1.3.4. Operating Expenditure

Refer to Table C4 – Financial Performance

The total operating expenditure is R71.5m and exactly at 25% at the end of September 2019. Although the Eskom Bulk purchases is 7% more than the budget, savings in other categories (Finance charges and Contract Services) the expenditure budget is still under control. However, strict budget control must be put in place to ensure no overspending as there is no budget surplus.

The Eskom Bulk purchases is a concern, but the Account should decrease in the next 9 months to be in the budget limit. Council should however monitor this expense each month to ensure no losses as this is the biggest expense item and can get out of control. Furthermore, the Electricity department should put measures in place to confirm the readings of Eskom is correctly taken each month as questioned by the AG each year.

Refer to Table C5 – Capital Expenditure

The total capital expenditure at the end of quarter 1 showed an amount of R4.2m against the total budget of R29m which is 15%.

The Capital budget need to be adjusted if the approval for the Roll Over of R23.4m is received from National Treasury.

1.3.6 Cash Flow

Refer to Table C7 - Cash Flow & Table SC9

Although this Municipality showed a cash surplus of R25.9m at the end of September 2019, it must be kept in mind that the Roll over grant of WSIG of R23.4m is included in this cash and was important for Treasury to see that the Municipality still have the cash for this roll over. However, if all unspent grants at 30 September 2019 is taken into account, an immediate shortfall of R6.9m is experiencing.

The reason for the cash nett shortfall if all grants are taken into account is as follows:

VAT on grants not yet utilised because of underspending:	R3.95 million
Under collection of billing (Payrate is at 82%, budgeted for 92%)	<u>R5.00 million</u>
	<u>R8.95 million</u>

The projected cash flow as per attached "Cash flow statement" shows a possible negative cash flow balance at 30 June 2020 of R1.3million and therefore the following measures must be put in place to ensure a positive cash flow at the end of this year:

- 1) That the roll-over of the WSIG grant is approved by National Treasury.
- 2) To ensure strict credit control measures are in place and services are cut when necessary to achieve a higher debtors payrate, around 92%.
- 3) To enforce cost containment measures as per National Treasury Regulations.
- 4) To make sure that newly appointed staff is funded on the budget through proper savings.



NIGEL DELO
DIRECTOR: FINANCE / CFO

13/09/2019
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 - M03 September

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	18 027	18 027	551	18 642	4 507	14 136	314%	18 027
Service charges	-	148 405	148 405	12 421	36 115	37 101	(987)	-3%	148 405
Investment revenue	-	850	850	180	413	212	201	94%	850
Transfers and subsidies	-	60 969	60 969	858	23 663	15 242	8 421	55%	60 969
Other own revenue	-	7 618	7 618	418	2 036	1 905	131	7%	7 618
Total Revenue (excluding capital transfers and contributions)	-	235 869	235 869	14 427	80 869	58 967	21 902	37%	235 869
Employee costs	-	83 150	83 150	6 422	19 400	20 524	(1 124)	-5%	83 150
Remuneration of Councillors	-	4 254	4 254	316	982	1 063	(82)	-8%	4 254
Depreciation & asset impairment	-	42 179	42 179	10 545	10 545	10 545	0	0%	42 179
Finance charges	-	5 019	5 019	-	-	1 255	(1 255)	-100%	5 019
Materials and bulk purchases	-	101 972	101 972	20 193	31 622	25 493	6 129	24%	101 972
Transfers and subsidies	-	884	884	-	841	221	620	281%	884
Other expenditure	-	45 375	45 375	5 465	8 205	11 343	(3 138)	-28%	45 375
Total Expenditure	-	282 832	282 832	42 941	71 594	70 444	1 151	2%	282 832
Surplus/(Deficit)	-	(46 963)	(46 963)	(28 514)	9 274	(11 476)	20 751	-181%	(46 963)
Transfers and subsidies - capital (monetary allocations)	-	27 014	27 014	2 577	2 577	7 149	(4 572)	-64%	27 014
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(19 949)	(19 949)	(25 937)	11 852	(4 327)	16 179	-374%	(19 949)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	(19 949)	(19 949)	(25 937)	11 852	(4 327)	16 179	-374%	(19 949)
Capital expenditure & funds sources									
Capital expenditure	-	27 674	27 674	4 023	4 282	7 314	(3 032)	-41%	27 674
Capital transfers recognised	-	27 064	27 064	4 041	4 105	7 162	(3 057)	-43%	27 064
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	610	610	(18)	178	152	25	17%	610
Total sources of capital funds	-	27 674	27 674	4 023	4 282	7 314	(3 032)	-41%	27 674
Financial position									
Total current assets	-	36 200	36 200		78 828				36 200
Total non current assets	-	651 276	651 276		644 316				651 276
Total current liabilities	-	31 848	31 848		45 378				31 848
Total non current liabilities	-	49 000	49 000		49 312				49 000
Community wealth/Equity	-	606 628	606 628		628 454				606 628
Cash flows									
Net cash from (used) operating	-	35 053	35 053	(6 363)	3 830	8 763	4 933	56%	35 053
Net cash from (used) investing	-	(27 670)	(27 670)	(2 267)	(5 525)	(6 919)	(1 394)	20%	(54 290)
Net cash from (used) financing	-	(3 950)	(3 950)	13	45	(1 000)	(1 045)	104%	(3 950)
Cash/cash equivalents at the month/year end	-	4 433	4 433	-	25 971	1 845	(24 128)	-1308%	4 433
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	33 898	2 760	1 881	1 744	1 478	1 348	7 808	43 917	94 833
Creditors Age Analysis									
Total Creditors	-	552	32	-	-	-	-	924	1 508

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		-	60 522	60 522	1 646	43 285	15 131	28 154	186%	60 522
Executive and council		-	20 812	20 812	-	22 300	5 203	17 097	329%	20 812
Finance and administration		-	39 711	39 711	1 646	20 985	9 928	11 057	111%	39 711
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	3 496	3 496	77	111	1 164	(1 053)	-90%	3 496
Community and social services		-	2 522	2 522	9	33	630	(598)	-95%	2 522
Sport and recreation		-	130	130	3	8	32	(25)	-76%	130
Public safety		-	50	50	66	69	303	(234)	-77%	50
Housing		-	-	-	-	-	-	-	-	-
Health		-	794	794	0	2	199	(197)	-99%	794
<i>Economic and environmental services</i>		-	2 992	3 415	330	1 047	854	193	23%	2 992
Planning and development		-	-	423	-	-	106	(106)	-100%	-
Road transport		-	2 992	2 992	330	1 047	748	299	40%	2 992
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	195 873	195 873	14 951	39 003	48 968	(9 965)	-20%	195 873
Energy sources		-	126 997	126 997	10 258	29 540	31 749	(2 209)	-7%	126 997
Water management		-	40 517	40 517	3 675	6 024	10 129	(4 105)	-41%	40 517
Waste water management		-	13 609	13 609	399	1 426	3 402	(1 976)	-58%	13 609
Waste management		-	14 751	14 751	619	2 013	3 688	(1 675)	-45%	14 751
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	262 883	263 306	17 004	83 446	66 117	17 329	26%	262 883
Expenditure - Functional										
<i>Governance and administration</i>		-	72 957	72 957	7 123	15 263	18 239	(2 976)	-16%	72 957
Executive and council		-	10 705	10 705	827	2 393	2 676	(283)	-11%	10 705
Finance and administration		-	60 540	60 540	6 181	12 532	15 135	(2 603)	-17%	60 540
Internal audit		-	1 712	1 712	115	338	428	(90)	-21%	1 712
<i>Community and public safety</i>		-	12 828	12 828	951	2 652	3 207	(555)	-17%	12 828
Community and social services		-	8 013	8 013	570	1 710	2 003	(294)	-15%	8 013
Sport and recreation		-	1 276	1 276	66	196	319	(123)	-38%	1 276
Public safety		-	2 804	2 804	266	610	701	(91)	-13%	2 804
Housing		-	-	-	-	-	-	-	-	-
Health		-	735	735	50	136	184	(47)	-26%	735
<i>Economic and environmental services</i>		-	21 731	21 731	2 937	5 164	5 169	(6)	0%	21 731
Planning and development		-	2 193	2 193	144	479	548	(70)	-13%	2 193
Road transport		-	19 538	19 538	2 793	4 685	4 621	64	1%	19 538
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	175 316	175 316	31 930	48 516	43 828	4 688	11%	175 316
Energy sources		-	120 767	120 767	23 057	36 107	30 191	5 916	20%	120 767
Water management		-	23 561	23 561	3 951	5 408	5 890	(483)	-8%	23 561
Waste water management		-	12 155	12 155	2 535	3 047	3 039	8	0%	12 155
Waste management		-	18 833	18 833	2 387	3 954	4 708	(755)	-16%	18 833
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	282 832	282 832	42 941	71 594	70 444	1 151	2%	282 832
Surplus/ (Deficit) for the year		-	(19 949)	(19 526)	(25 937)	11 852	(4 327)	16 179	-374%	(19 949)

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Functional										
Municipal governance and administration		-	60 522	60 522	1 646	43 285	15 131	28 154	186%	60 522
Executive and council		-	20 812	20 812	-	22 300	5 203	17 097	0	20 812
Mayor and Council			20 812	20 812	-	22 300	5 203	17 097	0	20 812
Municipal Manager, Town Secretary and Chief Executive			-	-	-	-	-	-	-	-
Finance and administration		-	39 711	39 711	1 646	20 885	9 928	11 057	0	39 711
Administrative and Corporate Support			14 341	14 341	195	195	3 585	(3 390)	(0)	14 341
Asset Management			-	-	-	-	-	-	-	-
Finance			24 642	24 642	1 404	20 548	5 182	14 388	0	24 642
Fleet Management			-	-	-	-	-	-	-	-
Human Resources			138	138	-	-	34	(34)	(0)	138
Information Technology			-	-	-	-	-	-	-	-
Legal Services			-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination			-	-	-	-	-	-	-	-
Property Services			590	590	47	241	147	93	0	590
Risk Management			-	-	-	-	-	-	-	-
Security Services			-	-	-	-	-	-	-	-
Supply Chain Management			-	-	-	-	-	-	-	-
Valuation Service			-	-	-	-	-	-	-	-
Internal audit			-	-	-	-	-	-	-	-
Governance Function			-	-	-	-	-	-	-	-
Community and public safety		-	3 498	3 498	77	111	1 164	(1 053)	(0)	3 498
Community and social services		-	2 522	2 522	9	33	630	(598)	(0)	2 522
Aged Care			-	-	-	-	-	-	-	-
Agricultural			116	116	3	4	29	(25)	(0)	116
Animal Care and Diseases			-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums			85	85	5	25	21	4	0	85
Child Care Facilities			-	-	-	-	-	-	-	-
Community Halls and Facilities			-	-	-	-	-	-	-	-
Consumer Protection			-	-	-	-	-	-	-	-
Cultural Matters			-	-	-	-	-	-	-	-
Disaster Management			-	-	-	-	-	-	-	-
Education			-	-	-	-	-	-	-	-
Indigenous and Customary Law			-	-	-	-	-	-	-	-
Industrial Promotion			-	-	-	-	-	-	-	-
Language Policy			-	-	-	-	-	-	-	-
Libraries and Archives			2 321	2 321	1	4	580	(578)	(0)	2 321
Literacy Programmes			-	-	-	-	-	-	-	-
Media Services			-	-	-	-	-	-	-	-
Museums and Art Galleries			-	-	-	-	-	-	-	-
Population Development			-	-	-	-	-	-	-	-
Provincial Cultural Matters			-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-
Zoo's			-	-	-	-	-	-	-	-
Sport and recreation		-	130	130	3	8	32	(25)	(0)	130
Beaches and Jetties			-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering			-	-	-	-	-	-	-	-
Community Parks (including Nurseries)			-	-	-	-	-	-	-	-
Recreational Facilities			130	130	3	8	32	(25)	(0)	130
Sports Grounds and Stadiums			-	-	-	-	-	-	-	-
Public safety		-	50	50	66	69	303	(234)	(0)	50
Civil Defence			-	-	-	-	-	-	-	-
Cleansing			-	-	-	-	-	-	-	-
Control of Public Nuisances			-	-	-	-	-	-	-	-
Fencing and Fences			-	-	-	-	-	-	-	-
Fire Fighting and Protection			50	50	66	69	303	(234)	(0)	50
Licensing and Control of Animals			-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control			-	-	-	-	-	-	-	-
Pounds			-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-
Informal Settlements			-	-	-	-	-	-	-	-
Health		-	794	794	0	2	199	(197)	(0)	794
Ambulance			-	-	-	-	-	-	-	-
Health Services			794	794	0	2	199	(197)	(0)	794
Laboratory Services			-	-	-	-	-	-	-	-
Food Control			-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>										
<i>Vector Control</i>										
<i>Chemical Safety</i>										
Economic and environmental services			2 992	3 415	330	1 047	854	193	0	2 992
<i>Planning and development</i>				423			106	(106)	(0)	
<i>Billboards</i>										
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>										
<i>Central City Improvement District</i>										
<i>Development Facilitation</i>										
<i>Economic Development/Planning</i>				423			106	(106)	(0)	
<i>Regional Planning and Development</i>										
<i>Town Planning, Building Regulations and Enforcement, and City Engineer and Project Management Unit</i>										
<i>Provincial Planning</i>										
<i>Support to Local Municipalities</i>										
Road transport			2 992	2 992	330	1 047	748	299	0	2 992
<i>Public Transport</i>										
<i>Road and Traffic Regulation</i>			1 527	1 527	161	493	362	111	0	1 527
<i>Roads</i>			1 465	1 465	165	554	296	187	0	1 465
<i>Taxi Ranks</i>										
Environmental protection										
<i>Biodiversity and Landscape</i>										
<i>Coastal Protection</i>										
<i>Indigenous Forests</i>										
<i>Nature Conservation</i>										
<i>Pollution Control</i>										
<i>Soil Conservation</i>										
Trading services			195 873	195 873	14 951	39 003	48 968	(9 965)	(0)	195 873
Energy sources			126 997	126 997	10 258	29 540	31 749	(2 209)	(0)	126 997
<i>Electricity</i>			126 997	126 997	10 258	29 540	31 749	(2 209)	(0)	126 997
<i>Street Lighting and Signal Systems</i>										
<i>Nonelectric Energy</i>										
Water management			40 517	40 517	3 675	6 024	10 129	(4 105)	(0)	40 517
<i>Water Treatment</i>										
<i>Water Distribution</i>			40 517	40 517	3 675	6 024	10 129	(4 105)	(0)	40 517
<i>Water Storage</i>										
Waste water management			13 609	13 609	399	1 426	3 402	(1 976)	(0)	13 609
<i>Public Toilets</i>										
<i>Sewerage</i>			13 609	13 609	399	1 426	3 402	(1 976)	(0)	13 609
<i>Storm Water Management</i>										
<i>Waste Water Treatment</i>										
Waste management			14 751	14 751	619	2 013	3 688	(1 675)	(0)	14 751
<i>Recycling</i>										
<i>Solid Waste Disposal (Landfill Sites)</i>										
<i>Solid Waste Removal</i>			14 751	14 751	619	2 013	3 688	(1 675)	(0)	14 751
<i>Street Cleaning</i>										
Other										
<i>Abattoirs</i>										
<i>Air Transport</i>										
<i>Forestry</i>										
<i>Licensing and Regulation</i>										
<i>Markets</i>										
<i>Tourism</i>										
Total Revenue - Functional	2		282 883	283 306	17 004	83 446	86 117	17 329	0	282 883
Expenditure - Functional										
Municipal governance and administration			72 957	72 957	7 123	15 283	18 239	(2 976)	(0)	72 957
Executive and council			10 705	10 705	827	2 393	2 676	(283)	(0)	10 705
<i>Mayor and Council</i>			6 052	6 052	441	1 341	1 513	(172)	(0)	6 052
<i>Municipal Manager, Town Secretary and Chief Executive</i>			4 653	4 653	387	1 052	1 163	(111)	(0)	4 653
Finance and administration			60 540	60 540	6 181	12 532	15 135	(2 603)	(0)	60 540
<i>Administrative and Corporate Support</i>			10 371	10 371	945	2 418	2 583	(174)	(0)	10 371
<i>Asset Management</i>										
<i>Finance</i>			35 348	35 348	3 589	6 883	8 837	(1 974)	(0)	35 348
<i>Fleet Management</i>			1 324	1 324	110	307	331	(24)	(0)	1 324
<i>Human Resources</i>			1 818	1 818	73	352	455	(103)	(0)	1 818
<i>Information Technology</i>										
<i>Legal Services</i>			400	400	20	29	150	(71)	(0)	400

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>										
<i>Property Services</i>			11 279	11 279	1 544	2 553	2 820	(267)	(0)	11 279
<i>Risk Management</i>										
<i>Security Services</i>										
<i>Supply Chain Management</i>										
<i>Valuation Service</i>										
<i>Internal audit</i>			1 712	1 712	115	338	428	(90)	(0)	1 712
<i>Governance Function</i>			1 712	1 712	115	338	428	(90)	(0)	1 712
Community and public safety			12 828	12 828	951	2 852	3 207	(355)	(0)	12 828
<i>Community and social services</i>			8 013	8 013	570	1 710	2 003	(294)	(0)	8 013
<i>Aged Care</i>										
<i>Agricultural</i>			1 400	1 400	30	263	350	(87)	(0)	1 400
<i>Animal Care and Diseases</i>										
<i>Cemeteries, Funeral Parlours and Crematoriums</i>			2 288	2 288	124	380	572	(192)	(0)	2 288
<i>Child Care Facilities</i>										
<i>Community Halls and Facilities</i>										
<i>Consumer Protection</i>										
<i>Cultural Matters</i>										
<i>Disaster Management</i>										
<i>Education</i>										
<i>Indigenous and Customary Law</i>										
<i>Industrial Promotion</i>										
<i>Language Policy</i>										
<i>Libraries and Archives</i>			4 326	4 326	357	1 034	1 081	(48)	(0)	4 326
<i>Literacy Programmes</i>										
<i>Media Services</i>										
<i>Museums and Art Galleries</i>										
<i>Population Development</i>										
<i>Provincial Cultural Matters</i>										
<i>Theatres</i>										
<i>Zoo's</i>										
Sport and recreation			1 276	1 276	66	196	319	(123)	(0)	1 276
<i>Beaches and Jetties</i>										
<i>Casinos, Racing, Gambling, Wagering</i>										
<i>Community Parks (including Nurseries)</i>										
<i>Recreational Facilities</i>			1 276	1 276	66	196	319	(123)	(0)	1 276
<i>Sports Grounds and Stadiums</i>										
Public safety			2 804	2 804	266	610	701	(91)	(0)	2 804
<i>Civil Defence</i>										
<i>Cleansing</i>										
<i>Control of Public Nuisances</i>										
<i>Fencing and Fences</i>										
<i>Fire Fighting and Protection</i>			2 804	2 804	266	610	701	(91)	(0)	2 804
<i>Licensing and Control of Animals</i>										
<i>Police Forces, Traffic and Street Parking Control</i>										
<i>Pounds</i>										
Housing										
<i>Housing</i>										
<i>Informal Settlements</i>										
Health			735	735	50	136	184	(47)	(0)	735
<i>Ambulance</i>										
<i>Health Services</i>			735	735	50	136	184	(47)	(0)	735
<i>Laboratory Services</i>										
<i>Food Control</i>										
<i>Health Surveillance and Prevention of Communicable Diseases including</i>										
<i>Vector Control</i>										
<i>Chemical Safety</i>										
Economic and environmental services			21 731	21 731	2 937	5 164	5 189	(25)	(0)	21 731
Planning and development			2 193	2 193	144	479	548	(69)	(0)	2 193
<i>Billboards</i>										
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>										
<i>Central City Improvement District</i>										
<i>Development Facilitation</i>										
<i>Economic Development/Planning</i>			2 193	2 193	144	479	548	(69)	(0)	2 193
<i>Regional Planning and Development</i>										
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>										
<i>Project Management Unit</i>										

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Provincial Planning</i>								-		
<i>Support to Local Municipalities</i>								-		
Road transport		-	19 538	19 538	2 793	4 655	4 621	64	0	19 538
<i>Public Transport</i>								-		
<i>Road and Traffic Regulation</i>			3 301	3 301	249	734	826	(91)	(0)	3 301
<i>Roads</i>			16 237	16 237	2 544	3 951	3 796	155	0	16 237
<i>Taxi Ranks</i>								-		
Environmental protection		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>								-		
<i>Coastal Protection</i>								-		
<i>Indigenous Forests</i>								-		
<i>Nature Conservation</i>								-		
<i>Pollution Control</i>								-		
<i>Soil Conservation</i>								-		
Trading services		-	175 316	175 316	31 930	48 516	43 828	4 688	0	175 316
Energy sources		-	120 767	120 767	23 057	36 107	30 191	5 916	0	120 767
<i>Electricity</i>			120 767	120 767	23 057	36 107	30 191	5 916	0	120 767
<i>Street Lighting and Signal Systems</i>								-		
<i>Nonelectric Energy</i>								-		
Water management		-	23 561	23 561	3 951	5 408	5 890	(483)	(0)	23 561
<i>Water Treatment</i>								-		
<i>Water Distribution</i>			23 561	23 561	3 951	5 408	5 890	(483)	(0)	23 561
<i>Water Storage</i>								-		
Waste water management		-	12 155	12 155	2 535	3 047	3 039	8	0	12 155
<i>Public Toilets</i>								-		
<i>Sewerage</i>			12 155	12 155	2 535	3 047	3 039	8	0	12 155
<i>Storm Water Management</i>								-		
<i>Waste Water Treatment</i>								-		
Waste management		-	18 833	18 833	2 387	3 954	4 708	(755)	(0)	18 833
<i>Recycling</i>								-		
<i>Solid Waste Disposal (Landfill Sites)</i>								-		
<i>Solid Waste Removal</i>			18 833	18 833	2 387	3 954	4 708	(755)	(0)	18 833
<i>Street Cleaning</i>								-		
Other		-	-	-	-	-	-	-		-
<i>Abattoirs</i>								-		
<i>Air Transport</i>								-		
<i>Forestry</i>								-		
<i>Licensing and Regulation</i>								-		
<i>Markets</i>								-		
<i>Tourism</i>								-		
Total Expenditure - Functional	3	-	282 832	282 832	42 941	71 594	70 444	1 151	0	282 832
Surplus/ (Deficit) for the year		-	(19 949)	(19 826)	(25 937)	11 852	(4 327)	16 179	(0)	(19 949)

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - MAYORAL EXECUTIVE	1	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	20 812	20 812	-	22 300	5 203	17 097	328,6%	20 812
Vote 3 - ACCOUNTING OFFICER		-	-	423	-	-	106	(106)	-100,0%	-
Vote 4 - BUDGET & TREASURY		-	24 642	24 642	1 404	20 548	6 160	14 388	233,6%	24 642
Vote 5 - TECHNICAL SERVICES		-	196 087	196 087	14 744	37 980	49 374	(11 394)	-23,1%	196 087
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	19 774	19 774	857	2 618	5 234	(2 616)	-50,0%	19 774
Vote 7 - CORPORATE SERVICES		-	159	159	-	-	40	(40)	-100,0%	159
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	261 473	261 896	17 004	83 446	66 117	17 329	26,2%	261 473
Expenditure by Vote										
Vote 1 - MAYORAL EXECUTIVE	1	-	433	433	36	99	108	(9)	-8,6%	433
Vote 2 - MUNICIPAL COUNCIL		-	5 620	5 620	405	1 243	1 405	(162)	-11,6%	5 620
Vote 3 - ACCOUNTING OFFICER		-	8 557	8 557	645	1 869	2 139	(271)	-12,6%	8 557
Vote 4 - BUDGET & TREASURY		-	35 348	35 348	3 589	6 863	8 837	(1 974)	-22,3%	35 348
Vote 5 - TECHNICAL SERVICES		-	185 903	185 903	33 944	52 008	46 564	5 444	11,7%	185 903
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	37 690	37 690	3 822	7 960	9 422	(1 462)	-15,5%	37 690
Vote 7 - CORPORATE SERVICES		-	7 873	7 873	499	1 553	1 968	(415)	-21,1%	7 873
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	281 423	281 423	42 941	71 594	70 444	1 151	1,6%	281 423
Surplus/ (Deficit) for the year	2	-	(19 949)	(19 527)	(25 937)	11 852	(4 327)	16 179	-373,9%	(19 949)

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
1.1 - MAYORAL EXECUTIVE										
Vote 2 - MUNICIPAL COUNCIL		-	20 812	20 812	-	22 300	5 203	17 097	329%	20 812
2.1 - MUNICIPAL COUNCIL			20 812	20 812	-	22 300	5 203	17 097	329%	20 812
Vote 3 - ACCOUNTING OFFICER		-	-	423	-	-	106	(106)	-100%	-
3.1 - ACCOUNTING OFFICER										
3.2 - INTEGRATED DEVELOPMENT PLAN										
3.3 - INTERNAL AUDIT										
3.4 - LED: BILTONG FESTIVAL										
3.5 - LED: OTHER				423			106	(106)	-100%	
3.6 DEVELOPMENT AGENCY										
Vote 4 - BUDGET & TREASURY		-	24 642	24 642	1 404	20 548	6 160	14 388	234%	24 642
4.1 - BUDGET PLANNING & IMPLEMENTATION			22 407	22 407	187	436	5 602	(5 165)	-92%	22 407
4.2 - FINANCIAL MANAGEMENT & REPORT			2 235	2 235	1 217	20 112	559	19 653	3489%	2 235
4.3 - REVENUE & DEBTORS MANAGEMENT										
4.4 - FINANCE MANAGEMENT GRANT										
4.5 - MUNICIPAL SYSTEMS IMPROVEMENT GRANT										
Vote 5 - TECHNICAL SERVICES		-	196 087	196 087	14 744	37 980	48 374	(11 394)	-23%	196 087
5.1 - ELECTRICITY			126 997	126 997	10 258	29 540	31 749	(2 209)	-7%	126 997
5.2 - WATER			40 517	40 517	3 675	6 024	10 129	(4 105)	-41%	40 517
5.3 - SEWERAGE / SANITATION			13 609	13 609	309	1 426	3 402	(1 876)	-58%	13 609
5.4 - BUILDINGS			590	590	47	241	147	93	63%	590
5.5 - PUBLIC WORKS			55	55	-	-	14	(14)	-100%	55
5.6 - MIG			14 320	14 320	195	195	3 580	(3 385)	-95%	14 320
5.7 - WORKSHOP										
5.8 - ADMINISTRATION										
5.9 - EJP					169	554	353	201	57%	
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	19 774	19 774	857	2 618	5 234	(2 616)	-60%	19 774
6.1 - CLINICS								(1 675)	-46%	
6.2 - REFUSE			14 751	14 751	619	2 013	3 688	(25)	-86%	14 751
6.3 - COMMONAGE			116	116	3	4	29	(234)	-77%	116
6.4 - DISASTER MANAGEMENT & FIRE			50	50	66	69	303	111	29%	50
6.5 - TRAFFIC			1 527	1 527	161	493	362	(576)	-99%	1 527
6.6 - ENVIRONMENTAL HEALTH			2 321	2 321	1	4	580	(197)	-99%	2 321
6.7 - LIBRARIES			794	794	0	2	199	(25)	-78%	794
6.8 - BESTERSHOEK			130	130	3	8	32	4	18%	130
6.9 - CEMETERIES, PARKS & OPEN SPACES			85	85	5	25	21	-		85
6.10 - ADMINISTRATION										
Vote 7 - CORPORATE SERVICES		-	159	159	-	-	40	(40)	-100%	159
7.1 - Human Resources			138	138	-	-	34	(34)	-100%	138
7.2 - Legal services										
7.3 - Corporate services: Administration			21	21			6	(5)	-100%	21

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

Vote Description R thousand	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
15.1 - [Name of sub-vote]										
Total Revenue by Vote	2	-	261 473	261 696	17 004	63 446	66 117	17 329	26%	261 473
Expenditure by Vote	1									
Vote 1 - MAYORAL EXECUTIVE		-	433	433	36	99	108	(9)	-9%	433
1.1 - MAYORAL EXECUTIVE			433	433	36	99	108	(9)	-9%	433
Vote 2 - MUNICIPAL COUNCIL		-	5 620	5 620	405	1 243	1 405	(162)	-12%	5 620
2.1 - MUNICIPAL COUNCIL			5 620	5 620	405	1 243	1 405	(162)	-12%	5 620
Vote 3 - ACCOUNTING OFFICER		-	8 557	8 557	645	1 869	2 139	(271)	-13%	8 557
3.1 - ACCOUNTING OFFICER			4 653	4 653	387	1 052	1 163	(111)	-10%	4 653
3.2 - INTEGRATED DEVELOPMENT PLAN			1 351	1 351	104	334	338	(4)	-1%	1 351
3.3 - INTERNAL AUDIT			1 712	1 712	115	338	426	(90)	-21%	1 712
3.4 - LED: BILTONG FESTIVAL			-	-	-	-	-	-	-	-
3.5 - LED: OTHER			842	842	40	144	210	(66)	-31%	842
Vote 4 - BUDGET & TREASURY		-	35 348	35 348	3 589	6 663	8 837	(1 974)	-22%	35 348
4.1 - BUDGET PLANNING & IMPLEMENTATION			33 113	33 113	3 192	6 347	8 278	(1 931)	-23%	33 113
4.2 - FINANCIAL MANAGEMENT & REPORT			2 235	2 235	397	516	558	(43)	-8%	2 235
4.3 - REVENUE & DEBTORS MANAGEMENT			-	-	-	-	-	-	-	-
4.4 - FINANCE GOVERNMENT			-	-	-	-	-	-	-	-
4.5 - ASSET MANAGEMENT			-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	185 903	185 903	33 944	52 008	46 564	5 444	12%	185 903
5.1 - ELECTRICITY			120 767	120 767	23 057	36 107	30 191	5 916	20%	120 767
5.2 - WATER			23 561	23 561	3 951	5 408	5 890	(483)	-8%	23 561
5.3 - SEWERAGE / SANITATION			12 155	12 155	2 535	3 047	3 039	8	0%	12 155
5.4 - BUILDINGS			11 279	11 279	1 544	2 563	2 920	(257)	-9%	11 279
5.5 - PUBLIC WORKS			14 747	14 747	2 542	3 950	3 687	263	7%	14 747
5.6 - MIG			1 108	1 108	62	182	277	(85)	-31%	1 108
5.7 - WORKSHOP			1 324	1 324	110	307	331	(24)	-7%	1 324
5.8 - ADMINISTRATION			962	962	142	433	327	106	32%	962
5.9 - EPWP			-	-	2	2	2	(1)	-36%	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	37 690	37 690	3 822	7 960	9 422	(1 462)	-16%	37 690
6.1 - CLINICS			-	-	-	-	-	(755)	-16%	-
6.2 - REFUSE			18 833	18 833	2 387	3 854	4 708	(54)	-15%	18 833
6.3 - COMMONAGE			1 400	1 400	90	296	350	(91)	-13%	1 400
6.4 - DISASTER MANAGEMENT & FIRE			2 804	2 804	266	610	701	(91)	-11%	2 804
6.5 - TRAFFIC			3 301	3 301	249	734	825	(48)	-4%	3 301
6.6 - ENVIRONMENTAL HEALTH			4 326	4 326	357	1 034	1 081	(47)	-26%	4 326
6.7 - LIBRARIES			735	735	50	136	184	(123)	-38%	735
6.8 - BESTERSHOEK			1 276	1 276	66	196	319	(192)	-34%	1 276
6.9 - CEMETERIES, PARKS & OPEN SPACES			2 288	2 288	124	380	572	(61)	-9%	2 288
6.10 - ADMINISTRATION			2 726	2 726	235	621	682	#REF!	#REF!	2 726

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 7 - CORPORATE SERVICES		-	7 873	7 873	498	1 553	1 968	(415)	-21%	7 873
7.1 - CORPORATE SERVICES: HR			1 818	1 818	73	352	455	(103)	-23%	1 818
7.2 - CORPORATE SERVICES: LEGAL COSTS			400	400	20	29	100	(71)	-71%	400
7.3 - CORPORATE SERVICES: ADMINISTRATION			5 655	5 655	406	1 173	1 414	(241)	-17%	5 655
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

Vote Description R thousand	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
Total Expenditure by Vote	2	-	281 423	281 423	42 941	71 594	70 444	1 151	0	281 423
Surplus/ (Deficit) for the year	2	-	(19 948)	(19 527)	(25 937)	11 852	(4 327)	16 179	(0)	(19 948)

EC102 Blue Crane Route - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates			18 027	18 027	551	18 542	4 507	14 136	314%	18 027
Service charges - electricity revenue			119 382	119 382	10 394	29 530	29 846	(316)	-1%	119 382
Service charges - water revenue			15 694	15 694	1 009	3 146	3 923	(777)	-20%	15 694
Service charges - sanitation revenue			5 433	5 433	399	1 426	1 358	68	5%	5 433
Service charges - refuse revenue			7 897	7 897	619	2 013	1 974	39	2%	7 897
Rental of facilities and equipment			390	390	29	117	98	20	20%	390
Interest earned - external investments			850	850	185	413	212	201	94%	850
Interest earned - outstanding debtors			4 198	4 198	307	1 155	1 049	115	11%	4 198
Dividends received			-	-	-	-	-	-	-	-
Fines, penalties and forfeits			423	423	(120)	55	106	(51)	-48%	423
Licences and permits			480	480	38	152	120	32	27%	480
Agency services			850	850	107	298	212	86	40%	850
Transfers and subsidies			60 969	60 969	858	23 663	15 242	8 421	55%	60 969
Other revenue			1 277	1 277	57	248	319	(71)	-22%	1 277
Gains on disposal of PPE			-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)			235 869	235 869	14 427	80 869	58 967	21 902	37%	235 869
Expenditure By Type										
Employee related costs			83 150	83 150	6 422	19 400	20 524	(1 124)	-5%	83 150
Remuneration of councillors			4 254	4 254	316	982	1 063	(82)	-8%	4 254
Debt impairment			11 104	11 104	2 776	2 776	2 776	(0)	0%	11 104
Depreciation & asset impairment			42 179	42 179	10 545	10 545	10 545	0	0%	42 179
Finance charges			5 019	5 019	-	-	1 255	(1 255)	-100%	5 019
Bulk purchases			97 294	97 294	19 640	30 779	24 324	6 456	27%	97 294
Other materials			4 678	4 678	553	842	1 169	(327)	-28%	4 678
Contracted services			8 453	8 453	739	991	2 113	(1 122)	-53%	8 453
Transfers and subsidies			884	884	-	841	221	620	281%	884
Other expenditure			25 817	25 817	1 950	4 438	6 453	(2 016)	-31%	25 817
Loss on disposal of PPE			-	-	-	-	-	-	-	-
Total Expenditure			282 832	282 832	42 941	71 594	70 444	1 151	2%	282 832
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			(46 963)	(46 963)	(28 514)	9 274	(11 476)	20 751	(0)	(46 963)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			27 014	27 014	2 577	2 577	7 149	(4 572)	(0)	27 014
Transfers and subsidies - capital (in-kind - all)			-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			(19 949)	(19 949)	(25 937)	11 852	(4 327)			(19 949)
Taxation			-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			(19 949)	(19 949)	(25 937)	11 852	(4 327)			(19 949)
Attributable to minorities			-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(19 949)	(19 949)	(25 937)	11 852	(4 327)			(19 949)
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year			(19 949)	(19 949)	(25 937)	11 852	(4 327)			(19 949)

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	20 000	20 000	3 987	3 987	5 000	(1 013)	-20%	20 000
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	20 000	20 000	3 987	3 987	5 000	(1 013)	-20%	20 000
Single Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	40	40	(28)	-	116	(116)	-100%	40
Vote 4 - BUDGET & TREASURY		-	50	50	-	49	12	37	296%	50
Vote 5 - TECHNICAL SERVICES		-	7 504	7 504	5	171	1 876	(1 705)	-91%	7 504
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	40	40	58	59	300	(241)	-80%	40
Vote 7 - CORPORATE SERVICES		-	40	40	-	15	10	5	54%	40
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	7 674	7 674	35	295	2 314	(2 020)	-87%	7 674
Total Capital Expenditure		-	27 674	27 674	4 023	4 282	7 314	(3 032)	-41%	27 674
Capital Expenditure - Functional Classification										
Governance and administration		-	13 734	13 734	1 721	1 828	3 433	(1 606)	-47%	13 734
Executive and council		-	40	40	(28)	-	10	(10)	-100%	40
Finance and administration		-	13 694	13 694	1 749	1 828	3 423	(1 596)	-47%	13 694
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	40	40	58	59	300	(241)	-80%	40
Community and social services		-	40	40	4	6	10	(4)	-42%	40
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	53	53	290	(237)	-82%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	40	40	-	-	116	(116)	-100%	40
Planning and development		-	-	-	-	-	106	(106)	-100%	-
Road transport		-	40	40	-	-	10	(10)	-100%	40
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	13 860	13 860	2 244	2 395	3 465	(1 070)	-31%	13 860
Energy sources		-	800	800	-	151	200	(49)	-24%	800
Water management		-	13 030	13 030	2 244	2 244	3 257	(1 013)	-31%	13 030
Waste water management		-	30	30	-	-	8	(8)	-100%	30
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	27 674	27 674	4 023	4 282	7 314	(3 032)	-41%	27 674
Funded by:										

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
National Government			27 064	27 064	3 987	4 051	6 766	(2 715)	-40%	27 064
Provincial Government			-	-	-	-	-	-		-
District Municipality			-	-	53	53	396	(343)	-87%	-
Other transfers and grants										
Transfers recognised - capital		-	27 064	27 064	4 041	4 105	7 162	(3 057)	-43%	27 064
Borrowing	6									
Internally generated funds			610	610	(18)	178	152	25	17%	610
Total Capital Funding		-	27 674	27 674	4 023	4 282	7 314	(3 032)	-41%	27 674

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - MAYORAL EXECUTIVE										
1.1 - Mayoral Executive		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL										
2.1 - Municipal Council		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER										
3.1 - Accounting Officer		-	-	-	-	-	-	-	-	-
3.2 - Integrated Development Plan		-	-	-	-	-	-	-	-	-
3.3 - Internal Audit		-	-	-	-	-	-	-	-	-
3.4 - LED Biltong Festival		-	-	-	-	-	-	-	-	-
3.5 - LED Other		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY										
4.1 - Budget Planning and Implementation		-	-	-	-	-	-	-	-	-
4.2 - Financial Management and Reporting (Dora Grants)		-	-	-	-	-	-	-	-	-
4.3 - Revenue and Debtors Management		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES										
5.1 - Electricity		-	20 000	20 000	3 987	3 987	5 000	(1 013)	-20%	20 000
5.2 - Water		-	13 000	13 000	2 239	2 239	3 250	(1 011)	-31%	13 000
5.3 - Sewerage/Sanitation		-	-	-	-	-	-	-	-	-
5.4 - Municipal Buildings		-	-	-	-	-	-	-	-	-
5.5 - Public Works		-	-	-	-	-	-	-	-	-
5.6 - MIG		-	7 000	7 000	1 749	1 749	1 750	(1)	0%	7 000
5.7 - Workshop		-	-	-	-	-	-	-	-	-
5.8 - Administration		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES										
6.1 - Refuse		-	-	-	-	-	-	-	-	-
6.2 - Commonage		-	-	-	-	-	-	-	-	-
6.3 - Disaster Management & Fire		-	-	-	-	-	-	-	-	-
6.4 - Traffic		-	-	-	-	-	-	-	-	-
6.5 - Libraries		-	-	-	-	-	-	-	-	-
6.6 - Environmental Health		-	-	-	-	-	-	-	-	-
6.7 - Beetershoek		-	-	-	-	-	-	-	-	-
6.8 - Cemeteries Parks and Open spaces		-	-	-	-	-	-	-	-	-
6.9 - Community Services: Administration		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES										
7.1 - Human Resources		-	-	-	-	-	-	-	-	-
7.2 - Legal services		-	-	-	-	-	-	-	-	-
7.3 - Corporate services: Administration		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Total multi-year capital expenditure		-	20 000	20 000	3 987	3 987	5 000	(1 013)	-20%	20 000
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - MAYORAL EXECUTIVE										
1.1 - Mayoral Executive		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL										
2.1 - Municipal Council		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER										
3.1 - Accounting Officer		-	40	40	(26)	-	116	(116)	-100%	40
3.2 - Integrated Development Plan		-	40	40	(26)	-	10	(10)	-100%	40
3.3 - Internal Audit		-	-	-	-	-	-	-	-	-
3.4 - LED Billing Festival		-	-	-	-	-	-	-	-	-
3.5 - LED Other		-	-	-	-	-	106	(106)	-100%	-
Vote 4 - BUDGET & TREASURY										
4.1 - Budget Planning and Implementation		-	50	50	-	49	12	37	286%	50
4.2 - Financial Management and Reporting (Dora Grants)		-	50	50	-	49	12	37	286%	50
4.3 - Revenue and Debtors Management		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES										
5.1 - Electricity		-	7 504	7 504	5	174	1 878	(1 705)	-81%	7 504
5.2 - Water		-	800	800	-	151	200	(49)	-24%	800
5.3 - Sewerage/Sanitation		-	30	30	5	5	8	(2)	-30%	30
5.4 - Municipal Buildings		-	30	30	-	-	8	(8)	-100%	30
5.5 - Public Works		-	40	40	-	-	10	(10)	-100%	40
5.6 - MIG		-	6 604	6 604	-	14	1 651	(1 637)	-99%	6 604
5.7 - Workshop		-	-	-	-	-	-	-	-	-
5.8 - Administration		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES										
6.1 - Refuse		-	40	40	58	59	300	(241)	-80%	40
6.2 - Commonage		-	-	-	-	-	-	-	-	-
6.3 - Disaster Management & Fire		-	-	-	53	58	280	(237)	-82%	-
6.4 - Traffic		-	-	-	-	-	-	-	-	-
6.5 - Libraries		-	-	-	-	-	-	-	-	-
6.6 - Environmental Health		-	-	-	-	-	-	-	-	-
6.7 - Bestareshoek		-	-	-	-	-	-	-	-	-
6.8 - Cemeteries Parks and Open spaces		-	-	-	-	-	-	-	-	-
6.9 - Community Services: Administration		-	40	40	4	8	10	(4)	-42%	40
Vote 7 - CORPORATE SERVICES										
		-	40	40	-	15	10	5	54%	40

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
7.1 - Human Resources										
7.2 - Legal services										
7.3 - Corporate services: Administration			40	40	-	15	10	5	54%	40
Vote 8 - [NAME OF VOTE 8]										
8.1 - [Name of sub-vote]										
Vote 9 - [NAME OF VOTE 9]										
9.1 - [Name of sub-vote]										
Vote 10 - [NAME OF VOTE 10]										
10.1 - [Name of sub-vote]										
Vote 11 - [NAME OF VOTE 11]										
11.1 - [Name of sub-vote]										
Vote 12 - [NAME OF VOTE 12]										
12.1 - [Name of sub-vote]										
Vote 13 - [NAME OF VOTE 13]										
13.1 - [Name of sub-vote]										
Vote 14 - [NAME OF VOTE 14]										
14.1 - [Name of sub-vote]										

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

Vote Description R thousand	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]										
Total single-year capital expenditure		-	7 674	7 674	35	295	2 314	(2 020)	(0)	7 674
Total Capital Expenditure		-	27 674	27 674	4 023	4 262	7 314	(3 032)	(0)	27 674

EC102 Blue Crane Route - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2018/19	Budget Year 2019/20				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
R thousands	1						
ASSETS							
Current assets							
Cash			1 500	1 500	255	1 500	
Call investment deposits					18 324	-	
Consumer debtors			27 500	27 500	52 241	27 500	
Other debtors			6 000	6 000	6 699	6 000	
Current portion of long-term receivables			-	-	3	-	
Inventory			1 200	1 200	1 305	1 200	
Total current assets			-	36 200	36 200	78 828	36 200
Non current assets							
Long-term receivables							
Investments							
Investment property			25 323	25 323	25 259	25 323	
Investments in Associate							
Property, plant and equipment			625 495	625 495	618 593	625 495	
Biological							
Intangible					7		
Other non-current assets			458	458	458	458	
Total non current assets			-	651 276	651 276	644 316	651 276
TOTAL ASSETS			-	687 476	687 476	723 145	687 476
LIABILITIES							
Current liabilities							
Bank overdraft					-		
Borrowing			648	648	4 866	648	
Consumer deposits			2 700	2 700	2 674	2 700	
Trade and other payables			28 500	28 500	36 106	28 500	
Provisions					1 733	-	
Total current liabilities			-	31 848	31 848	45 378	31 848
Non current liabilities							
Borrowing					1 044		
Provisions			49 000	49 000	48 268	49 000	
Total non current liabilities			-	49 000	49 312	49 000	
TOTAL LIABILITIES			-	80 848	80 848	94 690	80 848
NET ASSETS	2		-	606 628	606 628	628 454	606 628
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)			606 628	606 628	628 454	606 628	
Reserves							
TOTAL COMMUNITY WEALTH/EQUITY	2		-	606 628	606 628	628 454	606 628

EC102 Blue Crane Route - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2018/19	Budget Year 2019/20								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates			16 585	16 585	2 212	5 229	4 146	1 083	26%	16 585	
Service charges			140 381	140 381	10 578	28 565	35 095	(6 530)	-19%	140 381	
Other revenue			10 468	10 468	3 339	9 409	2 617	6 792	260%	10 468	
Government - operating			60 969	60 969	-	24 888	15 242	9 646	63%	60 969	
Government - capital			27 014	27 014	-	7 892	6 754	1 139	17%	27 014	
Interest			4 628	4 628	180	413	1 157	(744)	-64%	4 628	
Dividends			-	-	-	-	-	-			
Payments											
Suppliers and employees			(223 647)	(223 647)	(22 672)	(72 567)	(55 912)	16 655	-30%	(223 647)	
Finance charges			(461)	(461)	-	-	(115)	(115)	100%	(461)	
Transfers and Grants			(884)	(884)	-	-	(221)	(221)	100%	(884)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	35 053	35 053	(6 363)	3 830	8 763	4 933	56%	35 053
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease (Increase) in non-current debtors			4	4						4	
Decrease (Increase) other non-current receivables											
Decrease (Increase) in non-current investments											
Payments											
Capital assets			(27 674)	(27 674)	(2 267)	(5 525)	(6 919)	(1 394)	20%	(54 294)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(27 670)	(27 670)	(2 267)	(5 525)	(6 919)	(1 394)	20%	(54 294)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			50	50	13	45	-	45	#DIV/0!	50	
Payments											
Repayment of borrowing			(4 000)	(4 000)	-	-	(1 000)	(1 000)	100%	(4 000)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(3 950)	(3 950)	13	45	(1 000)	(1 045)	104%	(3 950)
NET INCREASE/ (DECREASE) IN CASH HELD			-	3 433	3 433	(8 616)	(1 650)	845		(23 187)	
Cash/cash equivalents at beginning:			1 000	1 000		27 621	1 000			27 621	
Cash/cash equivalents at month/year end:			4 433	4 433		25 971	1 845			4 433	

1.5 CONTACT DETAILS

CONTACT INFORMATION

Please amend where necessary and submit to Igdocuments@treasury.gov.za if any changes

A. GENERAL INFORMATION

Municipality EC102 Blue Crane Route
 Capacity Low
 Province EC EASTERN CAPE
 Web Address www.bcrm.gov.za
 E-mail Address leonieb@bcrm.gov.za

B. CONTACT INFORMATION

Postal Address
 P O Box P O BOX 21
 City / Town SOMERSET EAST
 Postal Code 5850
Street Address
 Building Town Hall
 Street No / Name 67 Nojoli Street
 City / Town Somerset East
 Postal Code 5850
General Contacts
 Telephone Number 042 243 6400
 Fax Number 042 243 2250

C. POLITICAL LEADERSHIP

Speaker

ID Number 710618 5649 082
 Title Mr
 Name Bonisile Manxoweni
 Telephone Number 042 243 6404
 Cell Number 078 518 0280
 Fax Number 042 243 0633
 E-mail Address council@bcrm.gov.za

Secretary/PA to the Speaker

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 Title Ms
 Name Charmaine Simonse
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 Cell Number 082 893 9744
 Fax Number 042 243 0633
 E-mail Address council@bcrm.gov.za

Mayor/Executive Mayor

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 Title Mr
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 Telephone Number 042 243 6404
 Cell Number 078 518 0280
 Fax Number 042 243 0633
 E-mail Address council@bcrm.gov.za

Secretary/PA to the Mayor/Executive Mayor

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 Cell Number 082 893 9744
 Fax Number 042 243 0633
 E-mail Address council@bcrm.gov.za

Deputy Mayor/Executive Mayor

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 Title Mr
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 Telephone Number 042 243 6404
 Cell Number 078 518 0280
 Fax Number 042 243 0633
 E-mail Address council@bcrm.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor

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 Title Ms
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 Telephone Number 042 243 6467
 Cell Number 082 893 9744
 Fax Number 042 243 0633
 E-mail Address council@bcrm.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager

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

Secretary/PA to the Municipal Manager

ID Number 640628 0010 086
 Title Ms
 Name Suzette Miggels
 Telephone Number 042 243 6402
 Cell Number 082 329 6823
 Fax Number 042 243 6033
 E-mail Address suzette@m@bcrm.gov.za

Chief Financial Officer

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

Secretary/PA to the Chief Financial Officer

ID Number 591009 0026 084
 Title Ms
 Name Leonie Botha (JM)
 Telephone Number 042 243 6406
 Cell Number 083 654 9557
 Fax Number 086 550 6055
 E-mail Address leonieb@bcrm.gov.za

Official responsible for submitting financial Information

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 Title Mr
 Name Martin Meyer
 Telephone Number 042 243 6418
 Cell Number 082 325 1362
 Fax Number 042 243 2250
 E-mail Address caofficer@bcrm.gov.za

Official responsible for submitting financial Information

ID Number 611030 0073 088
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 Name Christel Botha
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 Cell Number 082 268 2950
 Fax Number 042 243 2250
 E-mail Address finance@bcrm.gov.za

Official responsible for submitting financial Information

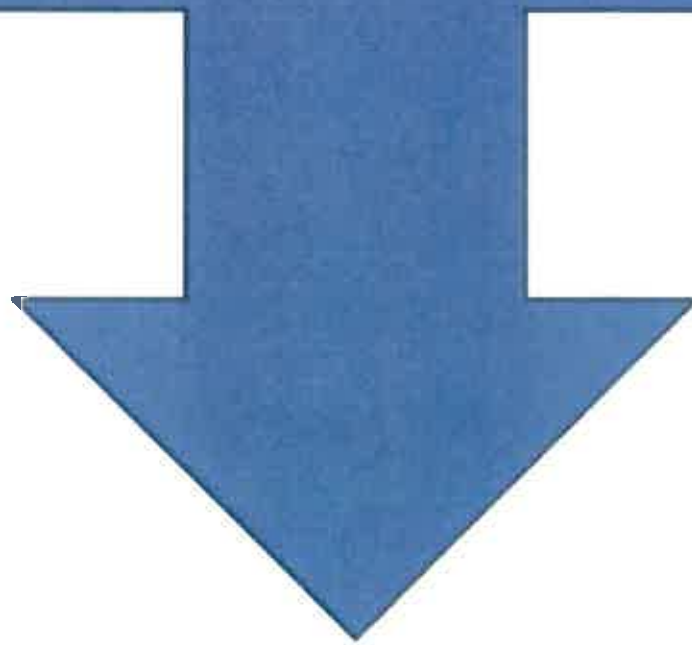
ID Number 840617 0297 080
 Title Ms
 Name Samela Hanabe
 Telephone Number 042 243 6400
 Cell Number 082 609 7870
 Fax Number 042 243 0633
 E-mail Address pms-ldp@bcrm.gov.za

Official responsible for submitting financial Information

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

PART 2

SUPPORTING DOCUMENTATION



2.1 SEC 71 CHARTS

Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target

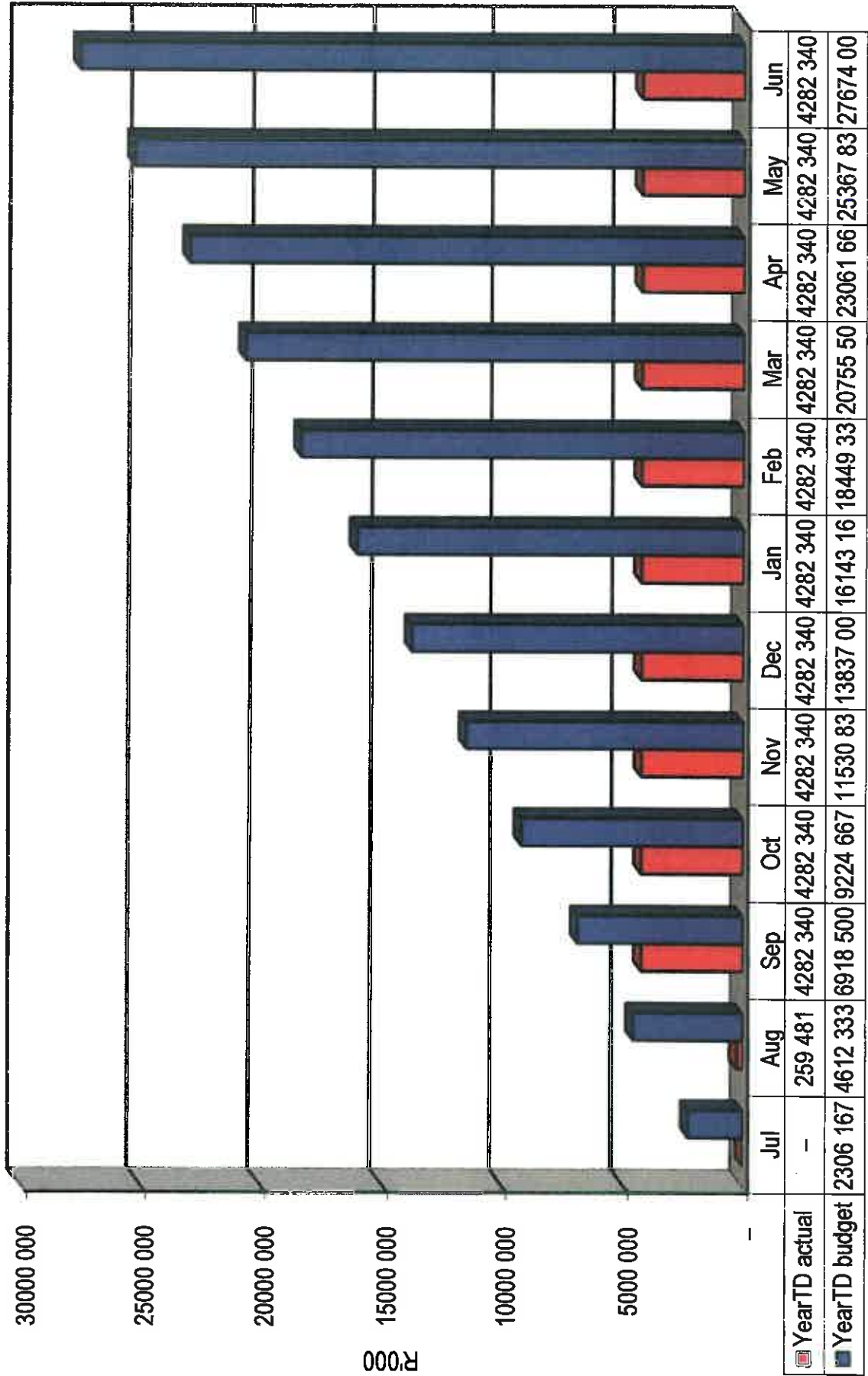


Chart C3 Aged Consumer Debtors Analysis

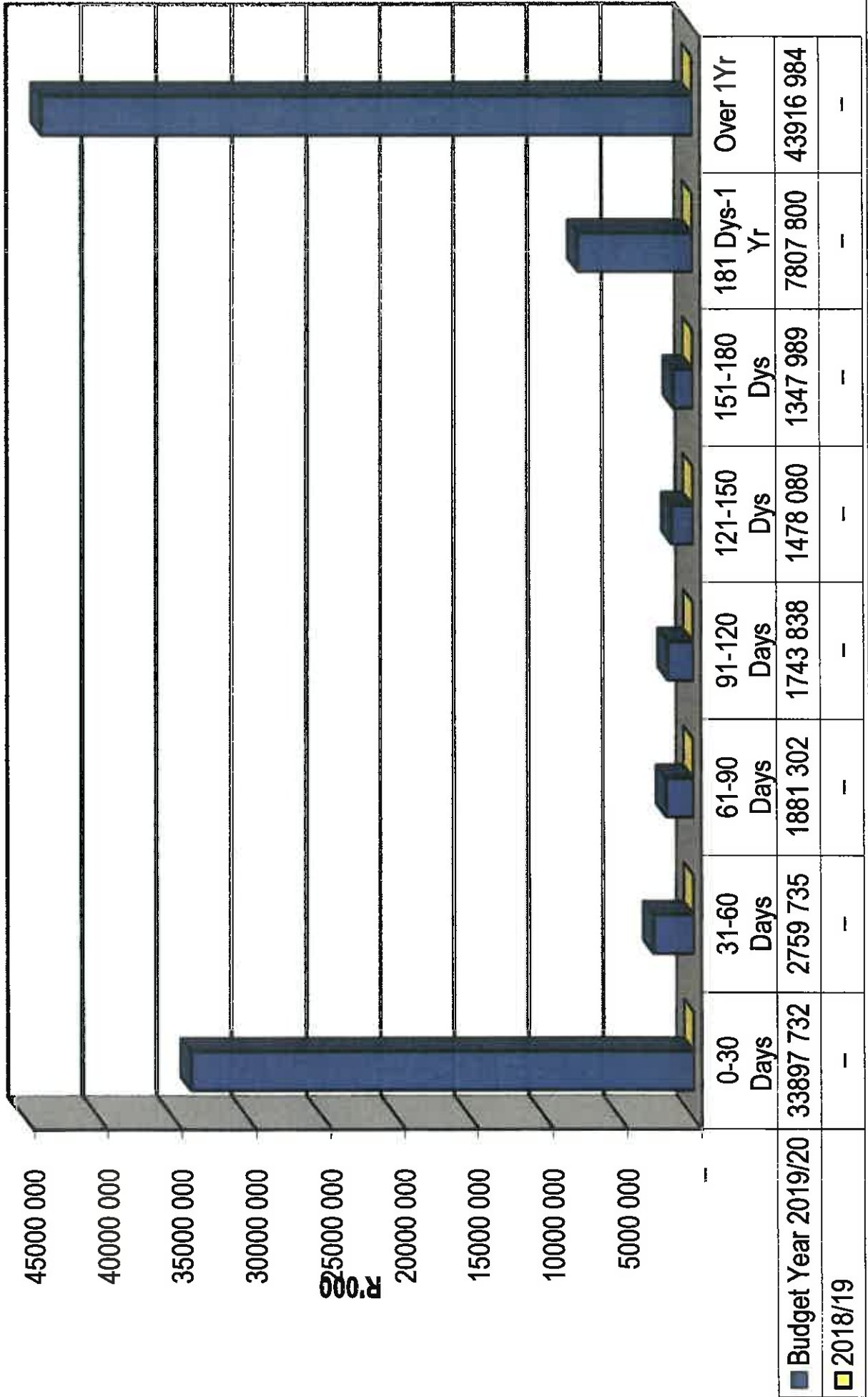


Chart C4 Consumer Debtors (total by Debtor Customer Category)

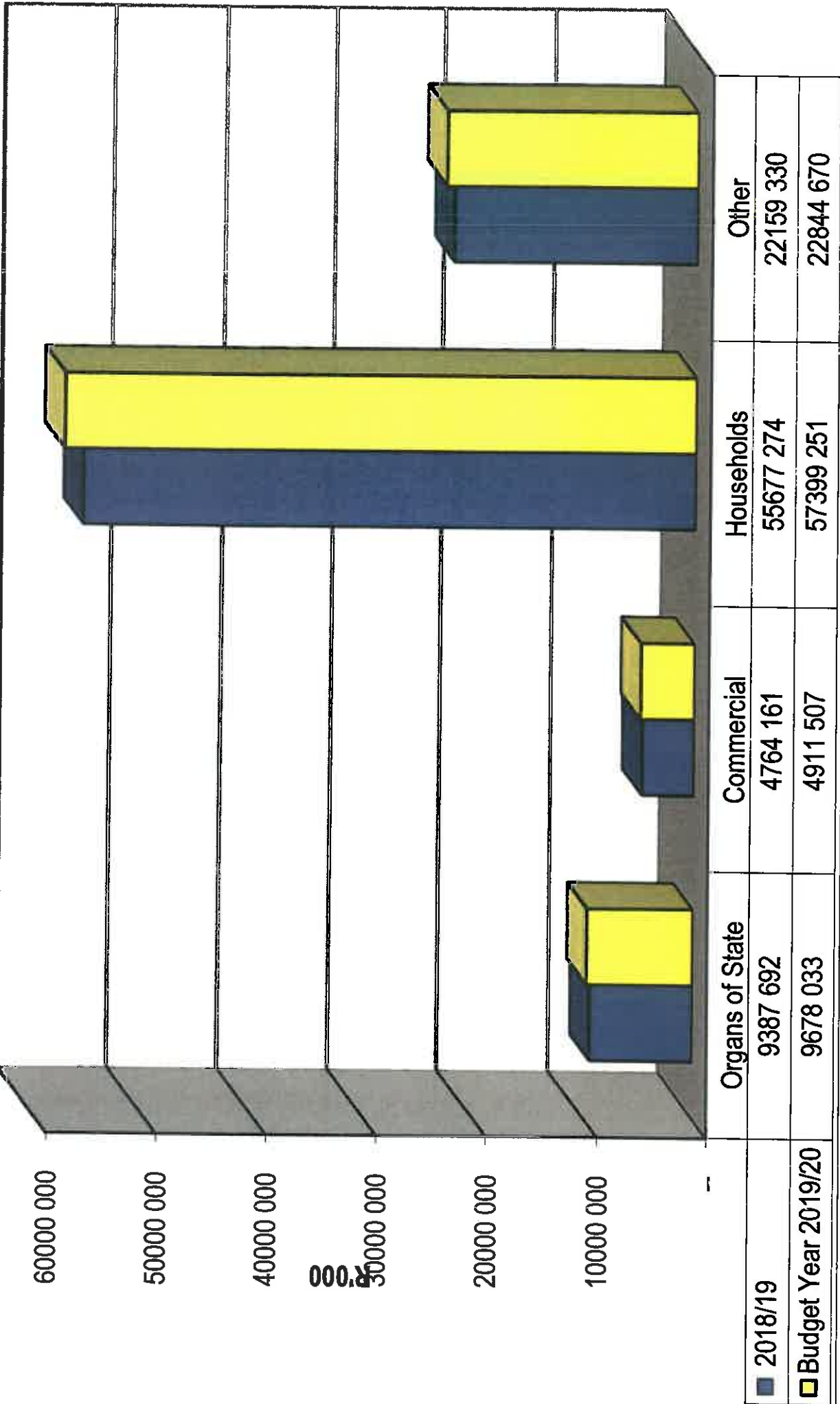
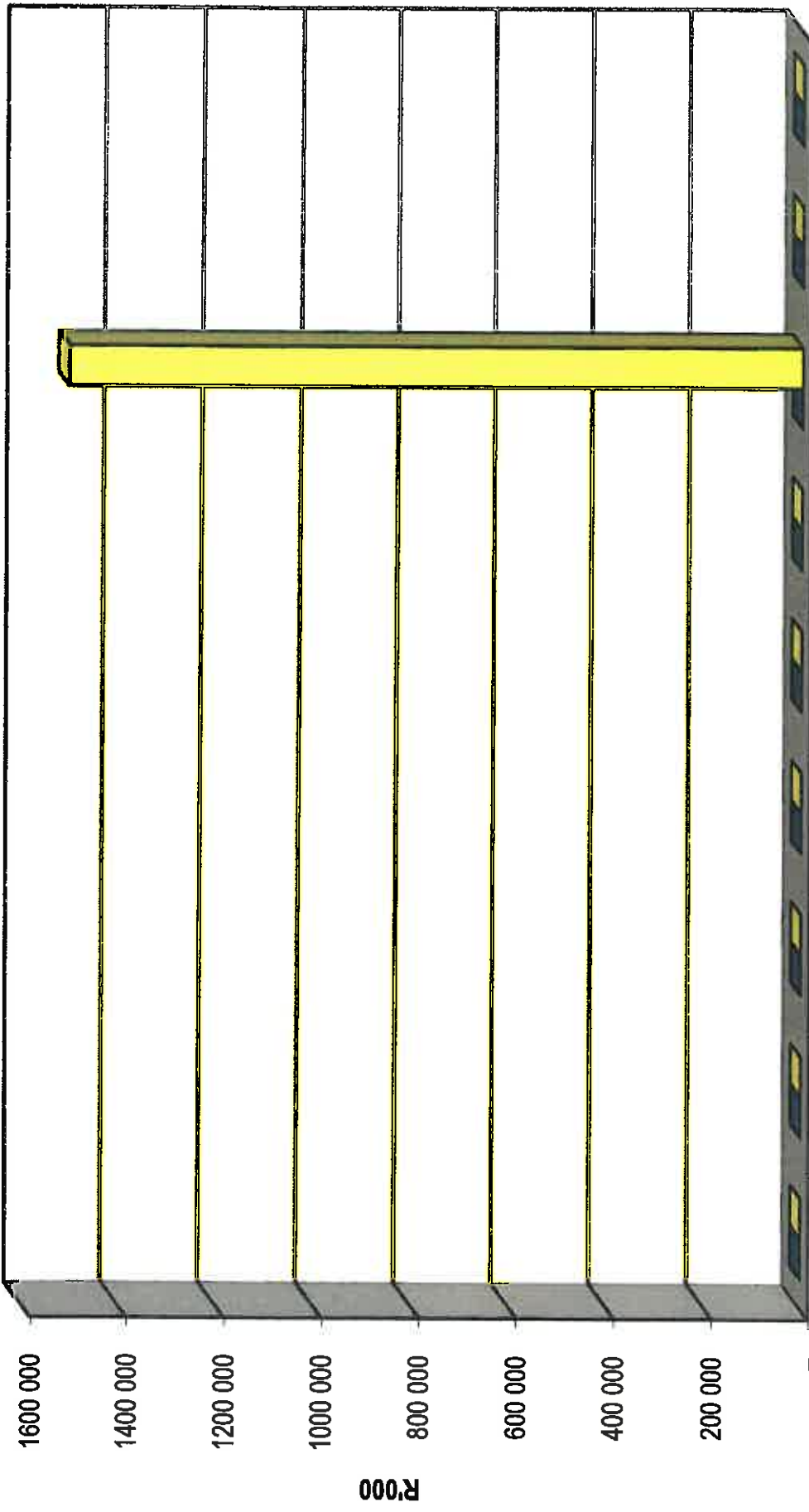


Chart C5 Aged Creditors Analysis



	Bulk Electricity	Water	PA/E	deductions	WAST (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	General	Other
2018/19	-	-	-	-	-	-	-	1508 383	-	-
Budget Year 2019/20	-	-	-	-	-	-	-	1508 383	-	-

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 - M03 September

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

EC102 Blue Crane Route - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,0%	16,7%	16,7%	0,0%	3,3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0,0%	4,8%	4,8%	6,7%	4,8%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0,0%	113,7%	113,7%	173,7%	113,7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	4,7%	4,7%	40,9%	4,7%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0,0%	14,2%	14,2%	72,9%	14,2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0,0%	35,3%	35,3%	24,0%	35,3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	0,0%	0,0%	0,0%	0,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	20,0%	20,0%	0,0%	3,9%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC102 Blue Crane Route - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

R thousands	Description	NT Code	Budget Year 2019/20											Total	Over 1Yr	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts LLo Council Policy	
			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 By Income Source																			
	Trade and Other Receivables from Exchange Transactions - Water	1200	2 743	767	412	533	356	346	2 352	8 606	16 115	12 193							
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	14 268	1 020	869	647	550	471	2 440	4 616	24 880	8 723							
	Receivables from Non-exchange Transactions - Property Rates	1400	13 897	71	72	47	71	42	245	5 946	20 391	6 351							
	Receivables from Exchange Transactions - Waste Water Management	1500	1 157	360	197	191	171	167	804	4 873	7 921	6 207							
	Receivables from Exchange Transactions - Waste Management	1600	1 526	480	270	261	253	246	1 334	6 620	13 991	8 714							
	Receivables from Exchange Transactions - Property Rental Debtors	1700	8	2	1	1	1	1	5	74	93	82							
	Interest on Arrear Debtor Accounts	1810	565	45	43	52	61	65	533	12 145	13 509	12 856							
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-							
	Other	1900	(256)	15	17	11	15	10	94	1 037	934	1 168							
	Total By Income Source	2000	33 898	2 760	1 881	1 744	1 478	1 348	7 808	43 917	94 833	56 295							
2018/19 - totals only																			
Debtors Age Analysis By Customer Group																			
	Organs of State	2200	4 292	308	211	158	6	6	23	4 673	9 678	4 867							
	Commercial	2300	2 813	98	67	84	83	61	270	1 436	4 912	1 934							
	Households	2400	10 918	2 032	1 253	1 252	1 097	1 052	6 020	33 775	57 399	43 196							
	Other	2500	15 874	323	350	249	293	229	1 495	4 032	22 845	6 298							
	Total By Customer Group	2600	33 898	2 760	1 881	1 744	1 478	1 348	7 808	43 917	94 833	56 295							

EC102 Blue Crane Route - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT Code	Budget Year 2019/20									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	552	32	-	-	-	-	924	-	1 508	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	552	32	-	-	-	-	924	-	1 508	-

EC102 Blue Crane Route - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M03 September

Investments by maturity Name of institution & Investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Year/No)	Variable or Fixed Interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
ABSA - 2053825035			Security Bond							8	-	-		8
NEDBANK - 1263038023			Money Market							3	-	-		3
NEDBANK - 18312481			Fixed Dep							5	-	-		5
NEDBANK - 1263034756			Money Market							82	-	-		82
FNB - 6268597005			Call Account							18 145	82	-		18 227
										-	-	-		-
Municipality sub-total										18 242				18 324
Entities														
Entities sub-total														
TOTAL INVESTMENTS AND INTEREST	2									18 242				18 324

EC102 Blue Crane Route - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		-	57 880	57 880	-	25 604	18 930	4 460	23,6%	57 880
Local Government Equitable Share			53 519	53 519		22 300	17 840	4 460	25,0%	53 519
Finance Management			2 235	2 235		2 235	559			2 235
EPWP Incentive			1 410	1 410		353	353			1 410
Municipal Infrastructure Grant [Schedule 5B]			716	716		716	179			716
	3							-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	2 300	2 300	-	-	575	(575)	-100,0%	2 300
Sport and Recreation			2 300	2 300			575	(575)	-100,0%	2 300
	4							-		
Other transfers and grants [insert description]								-		
District Municipality:		-	789	789	-	-	197	(197)	-100,0%	789
Environmental Health			789	789			197	(197)	-100,0%	789
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Operating Transfers and Grants	5	-	60 969	60 969	-	25 604	19 702	3 688	18,7%	60 969
Capital Transfers and Grants										
National Government:		-	27 014	27 014	-	7 176	6 754	62	0,9%	27 014
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			410	410		164	103	62	60,0%	410
Municipal Infrastructure Grant (MIG)			13 604	13 604		5 012	3 401			13 604
WSIG			13 000	13 000		2 000	3 250			13 000
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
SBDM - Other Grants								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Capital Transfers and Grants	5	-	27 014	27 014	-	7 176	6 754	62	0,9%	27 014
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	87 983	87 983	-	32 780	26 456	3 750	14,2%	87 983

EC102 Blue Crane Route - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	57 880	57 880	5 257	14 682	14 470	212	1,5%	57 880
Local Government Equitable Share			53 519	53 519	4 480	13 380	13 380	0	0,0%	53 519
Finance Management			2 235	2 235	449	570	559	11	1,9%	2 235
EPWP Incentive			1 410	1 410	169	554	353	201	57,1%	1 410
Municipal Infrastructure Grant			716	716	179	179	179	(0)	0,0%	716
Other transfers and grants [insert description]										
Provincial Government:		-	2 300	2 300	-	-	575	(575)	-100,0%	2 300
Sport and Recreation			2 300	2 300			575	(575)	-100,0%	2 300
Other transfers and grants [insert description]										
District Municipality:		-	789	789	-	-	197	(197)	-100,0%	789
Environmental Health			789	789			197	(197)	-100,0%	789
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	60 969	60 969	5 257	14 682	15 242	(560)	-3,7%	60 969
Capital expenditure of Transfers and Grants										
National Government:		-	27 014	27 014	2 577	2 577	6 754	(4 176)	-61,8%	27 014
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			410	410	-	-	103	(103)	-100,0%	410
Municipal Infrastructure Grant			13 604	13 604	16	16	3 401	(3 385)	-99,5%	13 604
WSIG			13 000	13 000	2 561	2 561	3 250	(689)	-21,2%	13 000
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	29	61	-	61	#DIV/0!	-
Fire Disaster Grant					29	61		61	#DIV/0!	
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		-	27 014	27 014	2 607	2 638	6 754	(4 115)	-60,9%	27 014
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	87 983	87 983	7 864	17 321	21 996	(4 675)	-21,3%	87 983

EC102 Blue Crane Route - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Local Government Equitable Share						
Finance Management						
EPWP Incentive						
Municipal Infrastructure Grant [Schedule 5B]						
Other transfers and grants [insert description]						
Provincial Government:		-	-	-	-	
Sport and Recreation						
Other transfers and grants [insert description]						
District Municipality:		-	-	-	-	
Environmental Health						
Other grant providers:		-	-	-	-	
[insert description]						
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]						
Other capital transfers [insert description]						
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

EC102 Blue Crane Route - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C					%	D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages								-		
Pension and UIF Contributions			228	228	19	56	57	1	1%	228
Medical Aid Contributions			41	41	3	10	10	(1)	-6%	41
Motor Vehicle Allowance			836	836	65	196	209	(13)	-6%	836
Cellphone Allowance			520	520	41	122	130	(8)	-6%	520
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			2 628	2 628	188	596	657	(61)	-9%	2 628
Sub Total - Councillors			4 254	4 254	316	982	1 063	(82)	-8%	4 254
% Increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			4 536	4 536	364	1 092	1 133	(41)	-4%	4 536
Pension and UIF Contributions			166	166	23	70	42	29	69%	166
Medical Aid Contributions			63	63	4	13	17	(3)	-20%	63
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			279	279	-	-	70	(70)	-100%	279
Motor Vehicle Allowance			434	434	43	129	109	21	19%	434
Cellphone Allowance			-	-	-	-	-	-	-	-
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			548	548	25	74	137	(63)	-46%	548
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			6 029	6 029	460	1 379	1 507	(128)	-8%	6 029
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			53 834	53 834	4 409	13 350	13 195	155	1%	53 834
Pension and UIF Contributions			9 691	9 691	789	2 377	2 423	(46)	-2%	9 691
Medical Aid Contributions			2 123	2 123	185	563	531	33	6%	2 123
Overtime			4 047	4 047	267	801	1 012	(211)	-21%	4 047
Performance Bonus			4 098	4 098	64	81	1 024	(944)	-92%	4 098
Motor Vehicle Allowance			726	726	49	148	182	(34)	-19%	726
Cellphone Allowance			-	-	-	-	-	-	-	-
Housing Allowances			898	898	75	213	224	(11)	-5%	898
Other benefits and allowances			1 749	1 749	123	347	437	(91)	-21%	1 749
Payments in lieu of leave			799	799	-	-	200	(200)	-100%	799
Long service awards			532	532	-	-	133	(133)	-100%	532
Post-retirement benefit obligations			(416)	(416)	-	141	(104)	245	-235%	(416)
Sub Total - Other Municipal Staff			78 080	78 080	5 962	18 021	19 256	(1 236)	-6%	78 080
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality			88 363	88 363	6 738	20 382	21 827	(1 445)	-7%	88 363
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities			-	-	-	-	-	-	-	-
% Increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		

EC102 Blue Crane Route - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% Increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% Increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	88 363	88 363	6 738	20 382	21 827	(1 445)	-7%	88 363
% Increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	84 109	84 109	6 422	19 400	20 764	(1 364)	-7%	84 109

EC102 Blue Crane Route - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Budget	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash Receipts By Source																
Property rates		564	2 463	2 212	2 000	1 000	500	500	800	800	1 400	370	350	12 548	17 954	19 448
Service charges - electricity revenue		7 483	7 623	9 232	9 500	9 800	8 800	12 000	9 800	8 600	10 000	9 000	9 000	110 736	118 724	124 889
Service charges - water revenue		607	519	429	650	750	700	750	700	600	600	650	700	7 542	15 304	15 222
Service charges - sanitation revenue		318	254	285	280	420	320	330	330	300	380	280	340	3 847	5 288	5 616
Service charges - refuse		440	412	445	420	685	380	500	450	360	450	420	480	5 447	7 701	8 163
Rental of facilities and equipment		44	44	29	35	37	30	51		23	39	33	17	369	390	380
Interest earned - external investments		26	207	180	50	50	50	80	130	80	150	80	80	1 153	850	850
Interest earned - outstanding debtors		300	300	325	300	300	290	300	300	300	300	300	300	3 640	4 004	4 339
Dividends received																
Fines, penalties and forfeits		15	150		20	20	20	20	119	20	30	40	50	513	448	474
Licences and permits		52	80	40	40	40	40	40	40	40	40	40	40	512	508	540
Agency services		108	85	107	80	80	80	80	80	80	80	80	80	1 108	893	937
Transfer receipts - operating		22 300	2 599				18 045			18 049				80 986	83 338	67 014
Other revenue		4 301	583	2 837	850	500	500	500	500	500	500	500	500	12 672	4 683	5 411
Cash Receipts by Source		36 697	16 639	16 309	14 335	13 687	26 691	15 161	13 093	29 792	13 998	11 803	11 827	221 812	240 304	254 301
Other Cash Flows by Source																
Transfer receipts - capital		5 892	2 000				10 581			9 061				27 614	27 339	30 907
Contributions & Contributed assets																
Proceeds on disposal of PPE																
Short term loans																
Borrowing long term/refinancing																
Increase in consumer deposits		15	17	13	14	14	13	10	15	17	15	15	17	173	50	50
Receipt of non-current debtors																
Receipt of non-current receivables																
Change in non-current investments																
Total Cash Receipts by Source		42 484	17 656	16 322	14 349	13 701	40 184	15 171	13 098	38 869	13 974	11 818	11 944	249 499	267 893	285 258
Cash Payments by Type																
Employee related costs		6 542	6 435	6 422	6 650	10 000	6 650	6 650	6 650	6 650	6 650	6 660	6 650	62 600	88 721	94 843
Remuneration of councillors		333	333	316	333	333	333	450	355	355	365	365	355	4 205	4 539	4 852
Interest paid						250	50	50				120	45	465	142	73
Bulk purchases - Electricity		15 438	12 808	11 804	8 000	6 500	6 000	6 000	6 000	6 000	6 000	6 000	6 500	97 150	103 513	106 886
Bulk purchases - Water & Sewer			2	20	50	50	50	50	50	50	50	50	50	472	1 629	1 727
Other materials		128	180	553	400	400	400	400	400	400	400	400	400	4 442	4 912	5 157
Contracted services		17	234	739	500	500	1 000	1 000	500	500	1 000	1 000	1 000	7 981	9 284	9 864
Grants and subsidies paid - other municipalities																
Grants and subsidies paid - other			841											841	943	1 008
General expenses		4 272	2 348	2 717	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	27 338	27 573	29 572
Cash Payments by Type		26 732	23 163	22 672	17 933	20 033	18 483	16 650	16 955	15 955	16 455	16 575	17 069	225 806	241 258	255 792
Other Cash Flows/Payments by Type																
Capital assets			3 258	2 267	4 780	4 780	4 780	4 780	4 780	4 780	4 780	4 780	4 780	48 545	28 119	31 617
Repayment of borrowing					1 500	600						1 650	650	4 400	648	
Other Cash Flows/Payments																
Total Cash Payments by Type		26 732	26 421	24 939	22 713	26 313	21 863	21 330	20 735	20 735	21 235	23 005	22 439	278 460	270 023	287 608
NET INCREASE/(DECREASE) IN CASH HELD																
Cash/cash equivalents at the month/year beginning:		27 621	43 353	34 587	25 871	17 606	4 895	23 296	17 136	9 469	27 603	20 343	9 156	27 621	(1 331)	(3 681)
Cash/cash equivalents at the month/year end:		43 353	34 587	25 871	17 606	4 895	23 296	17 136	9 469	27 603	20 343	9 156	(1 331)	(1 331)	(3 681)	(8 012)

EC102 Blue Crane Route - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		2 306	2 306	-	-	2 306	2 306	100,0%	0%
August		2 306	2 306	259	259	4 612	4 353	94,4%	1%
September		2 306	2 306	4 023	4 282	6 919	2 636	38,1%	15%
October		2 306	2 306		4 282	9 225	4 942	53,6%	15%
November		2 306	2 306		4 282	11 531	7 248	62,9%	15%
December		2 306	2 306		4 282	13 837	9 555	69,1%	15%
January		2 306	2 306		4 282	16 143	11 861	73,5%	15%
February		2 306	2 306		4 282	18 449	14 167	76,8%	15%
March		2 306	2 306		4 282	20 756	16 473	79,4%	15%
April		2 306	2 306		4 282	23 062	18 779	81,4%	0
May		2 306	2 306		4 282	25 368	21 085	83,1%	0
June		2 306	2 306		4 282	27 674	23 392	84,5%	0
Total Capital expenditure	-	27 674	27 674	4 282					

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	3 993	4 158	-	(4 158)	#DIV/0!	-
Roads Infrastructure		-	-	-	-	14	-	(14)	#DIV/0!	-
Roads						14		(14)	#DIV/0!	
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	151	-	(151)	#DIV/0!	-
Power Plants										
HV Substations						151		(151)	#DIV/0!	
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	3 993	3 993	-	(3 993)	#DIV/0!	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works					2 244	2 244		(2 244)	#DIV/0!	
Bulk Mains					-	-				
Distribution					1 749	1 749		(1 749)	#DIV/0!	
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										

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Promenades</i>								-		
<i>Capital Spares</i>								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>								-		
<i>Core Layers</i>								-		
<i>Distribution Layers</i>								-		
<i>Capital Spares</i>								-		
Community Assets		-	-	-	26	53	-	(53)	#DIV/0!	-
Community Facilities		-	-	-	26	53	-	(53)	#DIV/0!	-
<i>Halls</i>								-		
<i>Centres</i>								-		
<i>Crèches</i>								-		
<i>Clinics/Care Centres</i>								-		
<i>Fire/Ambulance Stations</i>					26	53		(53)	#DIV/0!	
<i>Testing Stations</i>								-		
<i>Museums</i>								-		
<i>Galleries</i>								-		
<i>Theatres</i>								-		
<i>Libraries</i>								-		
<i>Cemeteries/Crematoria</i>								-		
<i>Police</i>								-		
<i>Parks</i>								-		
<i>Public Open Space</i>								-		
<i>Nature Reserves</i>								-		
<i>Public Ablution Facilities</i>								-		
<i>Markets</i>								-		
<i>Stalls</i>								-		
<i>Abattoirs</i>								-		
<i>Airports</i>								-		
<i>Taxi Ranks/Bus Terminals</i>								-		
<i>Capital Spares</i>								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
<i>Indoor Facilities</i>								-		
<i>Outdoor Facilities</i>								-		
<i>Capital Spares</i>								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>								-		
<i>Unimproved Property</i>								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>								-		
<i>Unimproved Property</i>								-		
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
<i>Municipal Offices</i>								-		
<i>Pay/Enquiry Points</i>								-		
<i>Building Plan Offices</i>								-		
<i>Workshops</i>								-		
<i>Yards</i>								-		
<i>Stores</i>								-		
<i>Laboratories</i>								-		
<i>Training Centres</i>								-		
<i>Manufacturing Plant</i>								-		
<i>Depots</i>								-		

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>										
Housing		-	-	-	-	-	-	-		-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment										
Furniture and Office Equipment		-	170	170	4	71	57	(14)	-24,7%	170
Furniture and Office Equipment			170	170	4	71	57	(14)	-24,7%	170
Machinery and Equipment		-	480	480	-	-	160	160	100,0%	480
Machinery and Equipment			480	480			160	160	100,0%	480
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets										
Land		-	-	-	-	-	-	-		-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	-	650	650	4 023	4 282	217	(4 066)	-1876,5%	650

EC102 Blue Crane Route - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	5 000	5 000	-	-	1 250	1 250	100,0%	5 000
Roads Infrastructure		-	5 000	5 000	-	-	1 250	1 250	100,0%	5 000
Roads			5 000	5 000			1 250	1 250	100,0%	5 000
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
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										

EC102 Blue Crane Route - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03

Description	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares										
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Pris										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										

EC102 Blue Crane Route - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Solid Waste Licenses</u>								-		
<u>Computer Software and Applications</u>								-		
<u>Load Settlement Software Applications</u>								-		
<u>Unspecified</u>								-		
<u>Computer Equipment</u>								-		
Computer Equipment								-		
<u>Furniture and Office Equipment</u>								-		
Furniture and Office Equipment								-		
<u>Machinery and Equipment</u>								-		
Machinery and Equipment								-		
<u>Transport Assets</u>								-		
Transport Assets								-		
<u>Land</u>								-		
Land								-		
<u>Zoo's, Marine and Non-biological Animals</u>								-		
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on renewal of existing assets	1		5 000	5 000	-	-	1 250	1 250	100,0%	5 000

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	516	516	87	199	129	(70)	-54,5%	100
Roads Infrastructure		-	40	40	7	15	10	(5)	-46,6%	-
Roads			40	40	7	15	10	(5)	-46,6%	-
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	100	100	11	38	25	(13)	-52,4%	100
Power Plants			100	100	11	38	25	(13)	-52,4%	100
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	376	376	70	147	94	(53)	-55,9%	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works			376	376	70	147	94	(53)	-55,9%	-
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										

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>										
Community Assets		-	-	-	-	-	-	-	-	-
<i>Community Facilities</i>										
<i>Halls</i>										
<i>Centres</i>										
<i>Crèches</i>										
<i>Clinics/Care Centres</i>										
<i>Fire/Ambulance Stations</i>										
<i>Testing Stations</i>										
<i>Museums</i>										
<i>Galleries</i>										
<i>Theatres</i>										
<i>Libraries</i>										
<i>Cemeteries/Crematoria</i>										
<i>Police</i>										
<i>Parks</i>										
<i>Public Open Space</i>										
<i>Nature Reserves</i>										
<i>Public Ablution Facilities</i>										
<i>Markets</i>										
<i>Stalls</i>										
<i>Abattoirs</i>										
<i>Airports</i>										
<i>Taxi Ranks/Bus Terminals</i>										
<i>Capital Spares</i>										
<i>Sport and Recreation Facilities</i>										
<i>Indoor Facilities</i>										
<i>Outdoor Facilities</i>										
<i>Capital Spares</i>										
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>										
<i>Historic Buildings</i>										
<i>Works of Art</i>										
<i>Conservation Areas</i>										
<i>Other Heritage</i>										
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>										
<i>Improved Property</i>										
<i>Unimproved Property</i>										
<i>Non-revenue Generating</i>										
<i>Improved Property</i>										
<i>Unimproved Property</i>										
Other assets		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>										
<i>Municipal Offices</i>										
<i>Pay/Enquiry Points</i>										
<i>Building Plan Offices</i>										
<i>Workshops</i>										
<i>Yards</i>										
<i>Stores</i>										
<i>Laboratories</i>										
<i>Training Centres</i>										
<i>Manufacturing Plant</i>										
<i>Depots</i>										
<i>Capital Spares</i>										
<i>Housing</i>										
<i>Staff Housing</i>										
<i>Social Housing</i>										
<i>Capital Spares</i>										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>										
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>										
<i>Licences and Rights</i>										
<i>Water Rights</i>										
<i>Effluent Licenses</i>										

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>								-		
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment		-	500	500	15	113	125	12	9,5%	500
Computer Equipment			500	500	15	113	125	12	9,5%	500
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment										
Transport Assets		-	1 082	1 082	77	272	271	(1)	-0,4%	1 082
Transport Assets			1 082	1 082	77	272	271	(1)	-0,4%	1 082
Land		-	-	-	-	-	-	-		-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	-	2 098	2 098	179	584	525	(60)	-11,4%	1 682

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	15 938	15 938	1 328	3 984	3 984	-		15 938
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	9 397	9 397	783	2 349	2 349	-		9 397
Power Plants										
HV Substations			9 397	9 397	783	2 349	2 349	-		9 397
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	6 541	6 541	545	1 635	1 635	-		6 541
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works			6 541	6 541	545	1 635	1 635	-		6 541
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										

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<i>Capital Spares</i>										
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Puris										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		-	3 795	3 795	316	949	949	-	-	3 795
Operational Buildings		-	3 795	3 795	316	949	949	-	-	3 795
Municipal Offices			3 795	3 795	316	949	948	-	-	3 795
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		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment		-	3 122	3 122	260	781	781	-		3 122
Computer Equipment			3 122	3 122	260	781	781	-		3 122
Furniture and Office Equipment		-	7 591	7 591	633	1 898	1 898	-		7 591
Furniture and Office Equipment			7 591	7 591	633	1 898	1 898	-		7 591
Machinery and Equipment		-	7 534	7 534	628	1 883	1 883	-		7 534
Machinery and Equipment			7 534	7 534	628	1 883	1 883	-		7 534
Transport Assets		-	4 200	4 200	350	1 050	1 050	-		4 200
Transport Assets			4 200	4 200	350	1 050	1 050	-		4 200
Land		-	-	-	-	-	-	-		-
Land			-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-		-
Total Depreciation	1	-	42 179	42 179	3 515	10 545	10 545	-		42 179

EC102 Blue Crane Route - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03

Description	Ref	2018/19	Budget Year 2019/20								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure	1	-	22 024	-	-	-	-	1 835	1 835	100,0%	22 024
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	70	-	-	-	-	6	6	100,0%	70
Drainage Collection		-	70	-	-	-	-	6	6	100,0%	70
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	350	-	-	-	-	29	29	100,0%	350
Power Plants		-	-	-	-	-	-	-	-	-	-
HV Substations		-	350	-	-	-	-	29	29	100,0%	350
HV Switching Station		-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	21 604	-	-	-	-	1 800	1 800	100,0%	21 604
Dams and Weirs		-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	21 604	-	-	-	-	1 800	1 800	100,0%	21 604
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		-	-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>										
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
<i>Halls</i>										
<i>Centres</i>										
<i>Crèches</i>										
<i>Clinics/Care Centres</i>										
<i>Fire/Ambulance Stations</i>										
<i>Testing Stations</i>										
<i>Museums</i>										
<i>Galleries</i>										
<i>Theatres</i>										
<i>Libraries</i>										
<i>Cemeteries/Crematoria</i>										
<i>Police</i>										
<i>Parks</i>										
<i>Public Open Space</i>										
<i>Nature Reserves</i>										
<i>Public Ablution Facilities</i>										
<i>Markets</i>										
<i>Stalls</i>										
<i>Abattoirs</i>										
<i>Airports</i>										
<i>Taxi Ranks/Bus Terminals</i>										
<i>Capital Spares</i>										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>										
<i>Outdoor Facilities</i>										
<i>Capital Spares</i>										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>										
<i>Unimproved Property</i>										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>										
<i>Unimproved Property</i>										
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>										
<i>Pay/Enquiry Points</i>										
<i>Building Plan Offices</i>										
<i>Workshops</i>										
<i>Yards</i>										
<i>Stores</i>										
<i>Laboratories</i>										
<i>Training Centres</i>										
<i>Manufacturing Plant</i>										
<i>Depots</i>										
<i>Capital Spares</i>										
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>										
<i>Social Housing</i>										
<i>Capital Spares</i>										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										

EC102 Blue Crane Route - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment										
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets										
Transport Assets		-	-	-	-	-	-	-	-	-
Land										
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	22 024	-	-	-	1 835	1 835	100,0%	22 024

2.3 QUALITY CERTIFICATE

I, **Mandisi Planga**, the **Act. Municipal Manager of Blue Crane Route Municipality (EC102)**, hereby certify that –



the monthly budget statement



quarterly report on the implementation of the budget and financial state affairs of the municipality



mid-year budget and performance assessment

for the month of **SEPTEMBER** of **2019** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.



ADV. MANDISI PLANGA
ACT. MUNICIPAL MANAGER OF BLUE CRANE ROUTE MUNICIPALITY (EC102)