

BLUE CRANE ROUTE MUNICIPALITY (EC102)

SCHEDULE C IN-YEAR REPORT: MONTH DECEMBER 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

TABLE OF CONTENTS

PART 1: IN-YEAR REPORT

1.1	MAYOR'S REPORT.....	4
1.2	RESOLUTION.....	5
1.3	EXECUTIVE SUMMARY.....	6 - 9
1.4	TABLES C1 – C7.....	10 - 26
1.5	CONTACT DETAILS.....	27

PART 2: SUPPORTING DOCUMENTS

2.1	Sec 71 Charts.....	29 - 31
2.2	SUPPORTING TABLES SC1 – SC13(e).....	32 - 52
2.3	QUALITY CERTIFICATE.....	53

PART 1

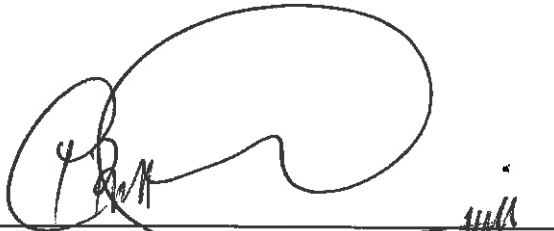
IN-YEAR REPORT *MONTH DECEMBER* *2019*

1.1 MAYOR'S REPORT

At the end of the December 2019, the total actual income was an amount of R 262,883,252 and the total actual income percentage against the budget as at 31 December 2019 was 61%.

The Municipality's total expenditure was an amount of R 282,832,040 at the end of December 2019 and the total actual expenditure percentage against the budget as at 31 December 2019 was 49%.

The Municipality's total capital expenditure was an amount of R16,664,057 at the end of December 2019, and the percentage against the budget as at 31 December 2019 was 32%. This included the approved roll over grant from WSIG of R23,4 million.



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 December 2019 report is tabled:

“The attached Schedule C in-year report for month December 2019 is tabled according to the Local Government: Municipal Finance Management Act, Section 168(1) read together with Sections 28, 29 and 31 of the Budget Regulations, as contained in the following Schedule C tables C1 to C7 and supporting information tables SC1 to 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 December 2019.
2. ***THAT*** the Finance Committee approves the Schedule C in-year report for month December 2019.
3. ***THAT*** the Finance Committee take note of the following that forms part of the Schedule C in-year report for month December 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 December 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 October 2019 to December 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 R21,1 million, but if the capital grants utilised, is not taken into account, the surplus will only be R3,3million which included the Equitable received in advance of R13,3million.

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.

At the time of writing this report, a court order was issued against the Municipality to immediately pay an amount R17m for SAMWU Pension funds contributions in arrears.

1.3.3. Operating Revenue

Refer to Table C4- Financial Performance

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

Revenue is at 61% which is 11% more than the budget, but this is because the Municipality raised the property rates 100% already for the year. Currently there is uncertainty on this revenue source as Game Farmers are disputing their valuations and the tariff as businesses.

This issue will be addressed soon and if needed the budget should be adjusted in February 2020.

The Water revenue is at risk which is only at 39% and R1,6million lower than the budget. The municipality should therefore consider adjusting the water revenue in the adjustment budget.

1.3.4. Operating Expenditure

Refer to Table C4 – Financial Performance

The total operating expenditure is at 49% at the end of December 2019 which is in line with the budget, but the Bulk Electricity purchases is 3% more than the budget but should be decreasing in the next few months. This should be closely monitored as this expenditure has a huge influence on the cash flow.

The reason for the low spending on finance charges, is the interest cost on provisions (Landfill site and Medical retirement provision), that will only be accounted for in June 2020.

1.3.5 Capital Expenditure

Refer to Table C5 – Capital Expenditure

The total capital expenditure at 31 December 2019 was at 32% at R16,664,057 but it must be noted that the approved roll over grant of R23,4 million from WSIG was only added at the end of October 2019.

The reason for this low spending is the following:

- VAT on grants is included in the capital budget. If VAT is excluded from the Capital budget, the capital spending will be 36%.
- Roll over grant only approved in October 2019.

The capital spending will increase in the next 3 months as projects get on track when all MIG and WSIG grants are received before 31 March 2020.

The Technical Services department must make sure that projects are according to plan so that no unspent funds will be carried over to the next financial year.

1.3.6 Cash Flow

Refer to Table C7 - Cash Flow & Table SC9

The total cash available for this Municipality at 31 December 2019 was only an amount of R18,7million and not even presents the full unspent National Government capital grants of R21,4million. The total

The reason for the cash shortfall if all grants is considered is as follows:

VAT on grants not yet utilised because of underspending:	R3.6m
Under collection of billing (Payrate is at 75%, budgeted for 92%)	R6.7m
Eskom Bulk purchases currently more than budget	<u>R5.0m</u>
	<u>R15.3m</u>

The projected cash flow as per attached "Cash flow statement" shows a projected negative cash flow balance at 30 June 2020 of R4,2 million which can be more as the possible SAMWU provident fund claim of R17million is not included. And therefore the following recommended measures must be put in place to ensure a positive cash flow at year end:

- 1) That all Grants are spent before 30 June 2020 to utilise the full VAT portion for own revenue as per budget (This is R6.5m)
- 2) To make sure that the correct electricity and water readings are taken, and losses are controlled through regular inspections.
- 3) To ensure strict credit control measures are in place and services are cut when necessary to achieve a higher payrate around 90%.
- 4) Strict budget controls are in place and orders are approved on an ad-hoc basis if more than R5 000.
- 5) No vacancies are filled until 30 June 2020 except from Grant funding.
- 6) Subsistence and Travelling cost are restricted as far as possible.
- 7) That steps been taken against San Parks for the outstanding amount of R3.6m plus interest.

1.3.7 Current and Non - Current Assets

Refer to Table 6 – Financial position

Current assets

The largest current assets are consumers and other debtors combined at R 55,2 million. Cash and Cash equivalent at R 247 000. Call investments deposits are R 18,7million and inventory was at R1,6million. The total Current assets at 31 December 2019 was R75,6million.

Current assets are highly liquid, in that they can easily be converted to cash when required to meet short term obligations.

Non -Current Assets

Non – current assets are resources with a cash value which another party has made legal commitment to hand over to Council over a period exceeding one financial year. The Property, plant and equipment item remains the most material resource on the statement of financial position at R 618,5million. Other Fixed assets was at R25,7million which brings the total Non-Current assets at 31 December 2019 at R644,3million.

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

1.3.8 Current and Non – Current Liabilities

Refer to Table 6 – Financial position

Current liabilities

The largest current liabilities are Trade creditors and other payables at R 22,1million. Short term loans outstanding was R2,9m which will be settled in May 2020. The Total Current liabilities were at 31 December.2019 at R29,4million.

Non-Current liabilities

Non-Current liabilities are legal commitments from other parties acquired to enhance service delivery. Provisions are the largest at R 48,3million. These are benefits obligations which are based upon actuarial valuations for all the municipality's defined benefit pension

plans and post-employment medical benefits. Also included in this amount is the Provision for Landfill site rehabilitation cost of R23,7million.

1.3.9 Debtors age analysis

Refer to Table SC3 – Aged debtors

The municipality has a total consumer debtors balance of R 97,8 million, ranging between 0 days to over a year.

The total debt with a potential to be irrecoverable amounts to R 72,6million determined on the basis of being more than 90 days in arrears and this is 74% of the total debtors balance.

1.3.10 Creditors Age Analysis

Refer to Table SC4- Aged Creditors

The municipality should strive to pay suppliers within 30 days to avoid interest payments and to be compliant to the MFMA. The total trade creditors at 31 December 2019 was R2,2 million of which the Auditor General was the highest amount of R1,4million.



NIGEL DELO
DIRECTOR: FINANCE / CFO

10 / 01 / 2020
DATE

1.4 TABLES C1 TO C7

The tables C1 to C7 are reflecting underneath.

EC102 Blue Crane Route - Table C1 Monthly Budget Statement Summary - M06 December

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	13 223	18 027	18 027	387	19 401	9 013	10 388	115%	18 027
Service charges	120 505	148 405	148 405	13 251	72 904	74 203	(1 299)	-2%	148 405
Investment revenue	2 052	850	850	75	809	425	384	90%	850
Transfers and subsidies	56 673	60 969	60 969	18 088	45 156	30 485	14 671	48%	60 969
Other own revenue	8 063	7 618	7 618	725	4 436	3 809	627	16%	7 618
Total Revenue (excluding capital transfers and contributions)	200 516	235 869	235 869	32 527	142 706	117 935	24 771	21%	235 869
Employee costs	75 701	83 150	83 138	6 428	42 716	41 568	1 148	3%	83 150
Remuneration of Councillors	3 994	4 254	4 254	309	1 902	2 127	(225)	-11%	4 254
Depreciation & asset impairment	35 052	42 179	42 179	3 806	21 963	21 090	874	4%	42 179
Finance charges	3 308	5 019	5 019	114	218	2 509	(2 291)	-91%	5 019
Materials and bulk purchases	83 412	101 972	101 933	6 206	52 587	50 941	1 646	3%	101 972
Transfers and subsidies	814	884	884	-	841	442	399	90%	884
Other expenditure	42 910	45 375	45 416	3 698	19 431	22 731	(3 299)	-15%	45 375
Total Expenditure	245 191	282 832	282 822	20 561	139 658	141 407	(1 749)	-1%	282 832
Surplus/(Deficit)	(44 674)	(46 963)	(46 953)	11 966	3 048	(23 473)	26 521	-113%	(46 963)
Transfers and subsidies - capital (monetary allocations)	88 960	27 014	52 057	8 041	18 119	26 028	(7 909)	-30%	27 014
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	44 285	(19 949)	5 104	20 007	21 167	2 556	18 612	728%	(19 949)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	44 285	(19 949)	5 104	20 007	21 167	2 556	18 612	728%	(19 949)
Capital expenditure & funds sources									
Capital expenditure	79 201	27 674	52 717	7 356	16 664	26 358	(9 694)	-37%	27 674
Capital transfers recognised	78 794	27 064	52 107	7 252	16 326	26 053	(9 727)	-37%	27 064
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	408	610	610	104	338	305	33	11%	610
Total sources of capital funds	79 201	27 674	52 717	7 356	16 664	26 358	(9 694)	-37%	27 674
Financial position									
Total current assets	64 474	36 200	36 200		75 685				36 200
Total non current assets	644 302	651 276	651 276		644 316				651 276
Total current liabilities	73 599	31 848	31 848		29 498				31 848
Total non current liabilities	49 312	49 000	49 000		49 312				49 000
Community wealth/Equity	585 865	606 628	606 628		641 192				606 628
Cash flows									
Net cash from (used) operating	110 225	35 053	35 053	15 295	11 307	17 526	6 220	35%	20 142
Net cash from (used) investing	(78 782)	(27 670)	(27 670)	(7 356)	(18 092)	(13 837)	4 255	-31%	(47 768)
Net cash from (used) financing	(5 041)	(3 950)	(3 950)	(579)	(2 077)	(1 975)	102	-5%	(4 289)
Cash/cash equivalents at the month/year end	27 624	4 433	4 433	-	18 758	2 714	(16 044)	-591%	(4 295)
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	20 180	2 637	2 323	14 645	1 911	1 374	7 685	47 078	97 832
Creditors Age Analysis									
Total Creditors	351	1 350	-	-	-	-	-	509	2 209

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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>		54 847	60 522	60 522	20 385	69 913	30 281	39 652	131%	60 522	
Executive and council		19 044	20 812	20 812	17 039	40 139	10 406	29 733	286%	20 812	
Finance and administration		35 803	39 711	39 711	2 546	29 774	19 855	9 919	50%	39 711	
Internal audit		-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		4 408	3 496	4 657	49	2 996	2 329	667	29%	3 496	
Community and social services		2 129	2 522	2 522	6	2 353	1 261	1 092	87%	2 522	
Sport and recreation		362	130	130	32	57	65	(8)	-12%	130	
Public safety		1 122	50	1 211	11	165	606	(440)	-73%	50	
Housing		-	-	-	-	-	-	-	-	-	
Health		794	794	794	0	420	397	23	6%	794	
<i>Economic and environmental services</i>		2 729	2 992	3 415	235	1 948	1 707	241	14%	2 992	
Planning and development		-	-	423	-	-	211	(211)	-100%	-	
Road transport		2 729	2 992	2 992	235	1 948	1 496	452	30%	2 992	
Environmental protection		-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		227 493	195 873	219 332	19 899	85 968	109 666	(23 698)	-22%	195 873	
Energy sources		107 296	126 997	126 997	11 156	60 208	63 498	(3 291)	-5%	126 997	
Water management		93 990	40 517	61 940	7 717	19 213	30 970	(11 757)	-38%	40 517	
Waste water management		12 818	13 609	15 644	428	2 727	7 822	(5 095)	-65%	13 609	
Waste management		13 389	14 751	14 751	598	3 821	7 375	(3 554)	-48%	14 751	
<i>Other</i>	4	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	289 476	262 883	287 926	40 568	160 825	143 963	16 862	12%	262 883	
Expenditure - Functional											
<i>Governance and administration</i>		62 167	72 957	72 957	4 771	32 683	36 479	(3 796)	-10%	72 957	
Executive and council		9 717	10 705	10 705	810	4 987	5 353	(365)	-7%	10 705	
Finance and administration		50 841	60 540	60 540	3 830	26 858	30 270	(3 412)	-11%	60 540	
Internal audit		1 609	1 712	1 712	131	838	856	(18)	-2%	1 712	
<i>Community and public safety</i>		11 437	12 828	12 828	989	5 992	6 414	(422)	-7%	12 828	
Community and social services		7 098	8 013	8 013	590	3 838	4 007	(169)	-4%	8 013	
Sport and recreation		1 087	1 276	1 276	63	432	638	(206)	-32%	1 276	
Public safety		2 625	2 804	2 804	245	1 355	1 402	(46)	-3%	2 804	
Housing		-	-	-	-	-	-	-	-	-	
Health		627	735	735	90	367	367	(1)	0%	735	
<i>Economic and environmental services</i>		20 261	21 731	21 721	2 058	11 335	10 858	476	4%	21 731	
Planning and development		1 766	2 193	2 193	149	1 026	1 096	(70)	-6%	2 193	
Road transport		18 496	19 538	19 528	1 909	10 309	9 762	546	6%	19 538	
Environmental protection		-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		151 326	175 316	175 316	12 742	89 648	87 656	1 992	2%	175 316	
Energy sources		98 648	120 767	120 767	7 985	62 139	60 382	1 757	3%	120 767	
Water management		22 219	23 561	23 561	1 846	11 272	11 781	(509)	-4%	23 561	
Waste water management		10 145	12 155	12 155	1 171	6 642	6 078	564	9%	12 155	
Waste management		20 314	18 833	18 833	1 740	9 596	9 416	179	2%	18 833	
<i>Other</i>		-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	245 191	282 832	282 822	20 561	139 658	141 407	(1 749)	-1%	282 832	
Surplus/ (Deficit) for the year		44 285	(19 949)	5 104	20 007	21 167	2 556	18 612	728%	(19 949)	

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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									
Revenue - Functional										
<i>Municipal governance and administration</i>		54 847	60 522	60 522	20 385	69 913	30 261	39 652	131%	60 522
Executive and council		19 044	20 812	20 812	17 839	40 139	10 406	29 733	0	20 812
Mayor and Council		19 033	20 812	20 812	17 833	40 139	10 406	29 733	0	20 812
Municipal Manager, Town Secretary and Chief Executive		11	-	-	-	-	-	-	-	-
Finance and administration		35 803	39 711	39 711	2 546	29 774	19 656	9 916	0	39 711
Administrative and Corporate Support		14 238	14 341	14 341	1 568	6 108	7 171	(1 063)	(0)	14 341
Asset Management		-	-	-	-	-	-	-	-	-
Finance		20 591	24 642	24 642	925	23 171	12 321	10 850	0	24 642
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		152	136	138	-	78	69	9	0	138
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		812	590	590	52	415	285	123	0	590
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		4 408	3 486	4 657	49	2 986	2 329	667	0	3 486
Community and social services		2 129	2 522	2 522	6	2 363	1 261	1 092	0	2 522
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		(270)	116	116	-	4	58	(54)	(0)	116
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		85	85	85	5	42	42	(0)	(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		2 314	2 321	2 321	0	2 306	1 160	1 146	0	2 321
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		362	130	130	32	57	65	(8)	(0)	130
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		362	130	130	32	57	65	(8)	(0)	130
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		1 122	50	1 211	11	165	606	(440)	(0)	50
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 122	50	1 211	11	165	606	(440)	(0)	50
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		794	794	794	0	420	397	23	0	794
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		794	794	794	0	420	397	23	0	794
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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									
<i>Health Surveillance and Prevention of Communicable Diseases including Immunizations</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		2 728	2 992	3 415	235	1 948	1 707	241	0	2 992
<i>Planning and development</i>		-	-	423	-	-	211	(211)	(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	-	-	211	(211)	(0)	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		-	-	-	-	-	-	-	-	-
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		2 728	2 992	2 992	235	1 948	1 498	452	0	2 992
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		1 681	1 527	1 527	92	900	763	137	0	1 527
<i>Roads</i>		1 047	1 465	1 465	143	1 048	733	315	0	1 465
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-
<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		227 493	195 873	219 332	19 899	85 968	109 866	(23 898)	(0)	195 873
<i>Energy sources</i>		107 296	126 997	126 997	11 156	60 208	63 498	(3 291)	(0)	126 997
<i>Electricity</i>		107 296	126 997	126 997	11 156	60 208	63 498	(3 291)	(0)	126 997
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		93 990	40 517	61 940	7 717	19 213	30 970	(11 757)	(0)	40 517
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		93 990	40 517	61 940	7 717	19 213	30 970	(11 757)	(0)	40 517
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		12 816	13 609	15 644	428	2 727	7 822	(5 095)	(0)	13 609
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		12 816	13 609	13 609	428	2 727	6 804	(4 078)	(0)	13 609
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	2 035	-	-	1 016	(1 016)	(0)	-
<i>Waste management</i>		13 369	14 751	14 751	598	3 821	7 375	(3 554)	(0)	14 751
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		13 369	14 751	14 751	598	3 821	7 375	(3 554)	(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	289 478	262 883	287 926	40 568	180 825	143 983	16 862	0	262 883
Expenditure - Functional										
Municipal governance and administration		62 167	72 957	72 957	4 771	32 683	36 479	(3 796)	(0)	72 957
<i>Executive and council</i>		9 717	10 705	10 705	810	4 987	5 363	(365)	(0)	10 705
<i>Mayor and Council</i>		5 540	6 052	6 052	428	2 693	3 026	(334)	(0)	6 052
<i>Municipal Manager, Town Secretary and Chief Executive</i>		4 178	4 653	4 653	382	2 295	2 328	(32)	(0)	4 653
<i>Finance and administration</i>		50 841	60 540	60 540	3 830	26 858	30 270	(3 412)	(0)	60 540
<i>Administrative and Corporate Support</i>		5 906	10 371	10 371	887	5 352	5 186	166	0	10 371
<i>Asset Management</i>		-	-	-	-	-	-	-	-	-
<i>Finance</i>		29 887	35 348	35 348	1 770	14 229	17 974	(3 445)	(0)	35 348
<i>Fleet Management</i>		1 271	1 324	1 324	116	706	662	43	0	1 324
<i>Human Resources</i>		1 847	1 818	1 818	178	932	909	23	0	1 818
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Legal Services</i>		417	400	400	27	103	200	(97)	(0)	400

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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>		10 713	11 279	11 279	850	5 538	5 698	(160)	(0)	11 279
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		-	-	-	-	-	-	-	-	-
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
Internal audit		1 609	1 712	1 712	131	638	656	(18)	(0)	1 712
Governance Function		1 629	1 712	1 712	131	638	656	(18)	(0)	1 712
Community and public safety		11 437	12 828	12 828	989	5 992	6 414	(422)	(0)	12 828
Community and social services		7 068	8 013	8 013	590	3 838	4 007	(169)	(0)	8 013
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		1 255	1 400	1 400	122	671	700	(29)	(0)	1 400
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		1 941	2 288	2 288	122	857	1 144	(287)	(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>		3 902	4 326	4 326	345	2 310	2 183	127	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		1 087	1 276	1 276	63	432	638	(206)	(0)	1 276
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		1 087	1 276	1 276	63	432	638	(206)	(0)	1 276
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
Public safety		2 625	2 804	2 804	245	1 355	1 402	(46)	(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>		2 625	2 804	2 804	245	1 355	1 402	(46)	(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		627	735	735	90	367	367	(0)	(0)	735
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		627	735	735	90	367	367	(0)	(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		20 281	21 731	21 721	2 058	11 335	10 858	476	0	21 731
Planning and development		1 766	2 193	2 193	149	1 026	1 096	(70)	(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>		1 766	2 193	2 193	149	1 026	1 096	(70)	(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) - M06 December

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									
<i>Provincial Planning</i>		-	-	-	-	-	-	-		
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		
Road transport		18 496	19 538	19 528	1 908	10 309	9 762	546	0	19 538
<i>Public Transport</i>		-	-	-	-	-	-	-		
<i>Road and Traffic Regulation</i>		3 168	3 301	3 301	283	1 720	1 651	70	0	3 301
<i>Roads</i>		15 330	16 237	16 227	1 626	8 588	8 112	477	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		151 326	175 316	175 316	12 742	89 648	87 656	1 992	0	175 316
Energy sources		98 648	120 767	120 767	7 985	62 139	60 382	1 757	0	120 767
<i>Electricity</i>		98 648	120 767	120 767	7 985	62 139	60 382	1 757	0	120 767
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		
Water management		22 219	23 561	23 561	1 846	11 272	11 781	(509)	(0)	23 561
<i>Water Treatment</i>		-	-	-	-	-	-	-		
<i>Water Distribution</i>		22 219	23 561	23 561	1 846	11 272	11 781	(509)	(0)	23 561
<i>Water Storage</i>		-	-	-	-	-	-	-		
Waste water management		10 145	12 155	12 155	1 171	6 642	6 078	564	0	12 155
<i>Public Toilets</i>		-	-	-	-	-	-	-		
<i>Sewerage</i>		10 145	12 155	12 155	1 171	6 642	6 078	564	0	12 155
<i>Storm Water Management</i>		-	-	-	-	-	-	-		
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		
Waste management		20 314	18 833	18 833	1 740	9 596	9 416	179	0	18 833
<i>Recycling</i>		-	-	-	-	-	-	-		
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		
<i>Solid Waste Removal</i>		20 314	18 833	18 833	1 740	9 596	9 416	179	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	245 191	282 832	282 822	20 581	139 658	141 407	(1 749)	(0)	282 832
Surplus/ (Deficit) for the year		44 285	(19 949)	5 104	20 007	21 167	2 556	18 612	0	(19 949)

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

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		19 033	20 812	20 812	17 839	40 139	10 406	29 733	285.7%	20 812
Vote 3 - ACCOUNTING OFFICER		11	-	423	-	-	211	(211)	-100.0%	-
Vote 4 - BUDGET & TREASURY		20 591	24 642	24 642	925	23 171	12 321	10 850	88.1%	24 642
Vote 5 - TECHNICAL SERVICES		230 080	197 497	220 958	21 065	89 718	110 478	(20 760)	-18.8%	197 497
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		19 478	19 774	20 935	739	7 717	10 468	(2 751)	-26.3%	19 774
Vote 7 - CORPORATE SERVICES		283	159	159	-	81	80	1	1.4%	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	289 478	262 883	287 926	40 568	160 825	143 963	16 862	11.7%	262 883
Expenditure by Vote										
Vote 1 - MAYORAL EXECUTIVE	1	394	433	433	33	223	216	6	3.0%	433
Vote 2 - MUNICIPAL COUNCIL		5 146	5 620	5 620	395	2 470	2 810	(340)	-12.1%	5 620
Vote 3 - ACCOUNTING OFFICER		7 551	8 557	8 557	663	4 158	4 278	(120)	-2.8%	8 557
Vote 4 - BUDGET & TREASURY		29 887	35 348	35 348	1 770	14 229	17 674	(3 445)	-19.5%	35 348
Vote 5 - TECHNICAL SERVICES		158 093	187 313	187 303	13 822	96 127	93 648	2 479	2.6%	187 313
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		37 365	37 690	37 690	3 215	18 616	18 845	(229)	-1.2%	37 690
Vote 7 - CORPORATE SERVICES		6 754	7 873	7 873	662	3 835	3 936	(101)	-2.6%	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	245 191	282 832	282 822	20 581	139 658	141 407	(1 749)	-1.2%	282 832
Surplus/ (Deficit) for the year	2	44 285	(19 949)	5 104	20 007	21 167	2 556	18 612	728.2%	(19 949)

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

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										
Vote 1 - MAYORAL EXECUTIVE	1	-	-	-	-	-	-	-	-	-
1.1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		19 033	20 812	20 812	17 839	40 139	10 406	29 733	286%	20 812
2.1 - MUNICIPAL COUNCIL		19 033	20 812	20 812	17 839	40 139	10 406	29 733	286%	20 812
Vote 3 - ACCOUNTING OFFICER		11	-	423	-	-	211	(211)	-100%	-
3.1 - ACCOUNTING OFFICER		11	-	-	-	-	-	-	-	-
3.2 - INTEGRATED DEVELOPMENT PLAN		-	-	-	-	-	-	-	-	-
3.3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-
3.4 - LED: BILTONG FESTIVAL		-	-	-	-	-	-	-	-	-
3.5 - LED: OTHER		-	-	423	-	-	211	(211)	-100%	-
3.6 DEVELOPMENT AGENCY		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		20 591	24 642	24 642	925	23 171	12 321	10 850	88%	24 842
4.1 - BUDGET PLANNING & IMPLEMENTATION		2 228	22 407	22 407	82	854	11 203	(10 350)	-92%	22 407
4.2 - FINANCIAL MANAGEMENT & REPORT		18 363	2 235	2 235	843	22 317	1 118	21 200	1897%	2 235
4.3 - REVENUE & DEBTORS MANAGEMENT		-	-	-	-	-	-	-	-	-
4.4 - FINANCE MANAGEMENT GRANT		-	-	-	-	-	-	-	-	-
4.5 - MUNICIPAL SYSTEMS IMPROVEMENT GRANT		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		230 080	197 497	220 956	21 085	89 718	110 478	(20 760)	-19%	197 497
5.1 - ELECTRICITY		107 298	126 997	126 997	11 156	60 208	63 498	(3 291)	-5%	126 997
5.2 - WATER		93 990	40 517	61 940	7 717	19 213	30 970	(11 757)	-38%	40 517
5.3 - SEWERAGE / SANITATION		12 818	13 609	15 644	428	2 727	7 822	(5 095)	-65%	13 609
5.4 - BUILDINGS		812	590	590	52	418	295	123	42%	590
5.5 - PUBLIC WORKS		1 047	55	55	8	22	28	(6)	-21%	55
5.6 - MIG		14 117	14 320	14 320	1 588	6 105	7 160	(1 052)	-15%	14 320
5.7 - WORKSHOP		-	-	-	-	-	-	-	-	-
5.8 - ADMINISTRATION		-	-	-	-	-	-	-	-	-
5.9 - EQWP		-	1 410	1 410	136	1 026	705	321	46%	1 410
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		19 478	19 774	20 935	739	7 717	10 488	(2 751)	-26%	19 774
6.1 - REFUSE		13 389	14 751	14 751	598	3 821	7 375	(3 554)	-48%	14 751
6.2 - COMMONAGE		(276)	116	116	-	4	58	(54)	-93%	116
6.3 - DISASTER MANAGEMENT & FIRE		1 122	50	1 211	11	165	606	(440)	-73%	50
6.4 - TRAFFIC		1 681	1 527	1 527	92	900	763	137	18%	1 527
6.5 - ENVIRONMENTAL HEALTH		2 314	2 321	2 321	0	2 306	1 160	1 146	99%	2 321
6.6 - LIBRARIES		794	794	794	0	420	367	23	8%	794
6.7 - BESTERSHOEK		382	130	130	32	57	85	(8)	-12%	130
6.8 - CEMETERIES, PARKS & OPEN SPACES		85	85	85	5	42	42	(6)	0%	85
6.9 - ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		283	159	159	-	81	80	1	1%	159
7.1 - Human Resources		162	138	138	-	78	69	9	13%	138
7.2 - Legal services		-	-	-	-	-	-	-	-	-
7.3 - Corporate services: Administration		121	21	21	-	3	11	(8)	-75%	21

EC102 Blue Crane Route - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

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		13 223	18 027	18 027	387	19 401	9 013	10 388	115%	18 027
Service charges - electricity revenue		94 385	119 382	119 382	11 156	60 170	59 691	479	1%	119 382
Service charges - water revenue		13 955	15 694	15 694	1 069	6 186	7 847	(1 661)	-21%	15 694
Service charges - sanitation revenue		5 059	5 433	5 433	428	2 727	2 716	10	0%	5 433
Service charges - refuse revenue		7 107	7 897	7 897	598	3 821	3 948	(127)	-3%	7 897
Rental of facilities and equipment		414	390	390	32	225	195	30	15%	390
Interest earned - external Investments		2 052	850	850	75	809	425	384	90%	850
Interest earned - outstanding debtors		4 492	4 198	4 198	493	2 694	2 099	595	28%	4 198
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		260	423	423	10	124	211	(87)	-41%	423
Licences and permits		467	480	480	15	278	240	38	16%	480
Agency services		1 013	850	850	59	529	425	104	25%	850
Transfers and subsidies		56 673	60 969	60 969	18 088	45 156	30 485	14 671	48%	60 969
Other revenue		1 416	1 277	1 277	116	596	639	(43)	-7%	1 277
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		200 516	235 869	235 869	32 527	142 706	117 935	24 771	21%	235 869
Expenditure By Type										
Employee related costs		75 701	83 150	83 138	6 428	42 716	41 568	1 148	3%	83 150
Remuneration of councillors		3 994	4 254	4 254	309	1 902	2 127	(225)	-11%	4 254
Debt impairment		19 453	11 104	11 104	925	5 552	5 552	(0)	0%	11 104
Depreciation & asset impairment		35 052	42 179	42 179	3 806	21 963	21 090	874	4%	42 179
Finance charges		3 308	5 019	5 019	114	218	2 509	(2 291)	-91%	5 019
Bulk purchases		79 992	97 294	97 294	6 060	51 315	48 647	2 668	5%	97 294
Other materials		3 420	4 678	4 639	146	1 272	2 294	(1 022)	-45%	4 678
Contracted services		8 014	8 453	8 514	394	2 307	4 257	(1 950)	-46%	8 453
Transfers and subsidies		814	884	884	-	841	442	399	90%	884
Other expenditure		15 443	25 817	25 797	2 379	11 572	12 921	(1 349)	-10%	25 817
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		245 191	282 832	282 822	20 561	139 658	141 407	(1 749)	-1%	282 832
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(44 674)	(48 963)	(46 953)	11 966	3 048	(23 473)	28 521	(0)	(46 963)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		88 960	27 014	52 057	8 041	18 119	26 028	(7 909)	(0)	27 014
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		44 285	(19 949)	5 104	20 007	21 167	2 556			(19 949)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		44 285	(19 949)	5 104	20 007	21 167	2 556			(19 949)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		44 285	(19 949)	5 104	20 007	21 167	2 556			(19 949)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		44 285	(19 949)	5 104	20 007	21 167	2 556			(19 949)

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

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	43 458	-	-	21 729	(21 729)	-100%	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	43 458	-	-	21 729	(21 729)	-100%	20 000
Single Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		51	40	483	1	118	231	(114)	-49%	40
Vote 4 - BUDGET & TREASURY		29	50	50	-	49	25	24	98%	50
Vote 5 - TECHNICAL SERVICES		78 062	7 504	7 504	7 354	18 334	3 752	12 582	335%	7 504
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		1 030	40	1 201	1	147	601	(454)	-76%	40
Vote 7 - CORPORATE SERVICES		29	40	40	-	15	20	(5)	-23%	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	79 201	7 674	9 258	7 356	16 664	4 629	12 035	260%	7 674
Total Capital Expenditure		79 201	27 674	52 717	7 356	16 664	28 358	(9 694)	-37%	27 674
Capital Expenditure - Functional Classification										
Governance and administration		176	13 734	13 734	1 313	5 073	6 867	(1 794)	-28%	13 734
Executive and council		-	40	40	1	4	20	(16)	-78%	40
Finance and administration		176	13 694	13 694	1 312	5 069	6 847	(1 778)	-28%	13 694
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		3 650	40	1 201	1	147	601	(454)	-76%	40
Community and social services		-	40	40	1	8	20	(14)	-68%	40
Sport and recreation		2 652	-	-	-	-	-	-	-	-
Public safety		998	-	1 181	-	141	581	(440)	-76%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		3 553	40	483	1	122	231	(109)	-47%	40
Planning and development		-	-	423	-	113	211	(98)	-46%	-
Road transport		3 553	40	40	1	9	20	(11)	-55%	40
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		71 822	13 860	37 318	6 041	11 322	18 659	(7 338)	-39%	13 860
Energy sources		5 614	800	800	101	267	400	(133)	-33%	800
Water management		44 898	13 030	34 454	5 660	10 326	17 227	(6 901)	-40%	13 030
Waste water management		21 312	30	2 065	280	729	1 033	(304)	-29%	30
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	79 201	27 674	52 717	7 356	16 664	28 358	(9 694)	-37%	27 674
Funded by:										
National Government		77 628	27 084	50 523	7 252	16 072	25 261	(9 189)	-36%	27 084
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		1 168	-	1 584	-	254	792	(538)	-88%	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		78 796	27 084	52 107	7 252	16 326	26 053	(9 272)	-37%	27 084
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		408	610	610	104	338	305	33	11%	610
Total Capital Funding		79 201	27 674	52 717	7 356	16 664	26 358	(9 694)	-37%	27 674

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

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 Bitong 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		-	20 000	43 458	-	-	21 729	(21 729)	-100%	20 000
5.1 - Electricity		-	-	-	-	-	-	-	-	-
5.2 - Water		-	13 000	34 424	-	-	17 212	(17 212)	-100%	13 000
5.3 - Sewerage/Sanitation		-	-	2 035	-	-	1 018	(1 018)	-100%	-
5.4 - Municipal Buildings		-	-	-	-	-	-	-	-	-
5.5 - Public Works		-	-	-	-	-	-	-	-	-
5.6 - MIG		-	7 000	7 000	-	-	3 500	(3 500)	-100%	7 000
5.7 - Workshop		-	-	-	-	-	-	-	-	-
5.8 - Administration		-	-	-	-	-	-	-	-	-
5.9 - EPWP		-	-	-	-	-	-	-	-	-
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 - M06 December

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]		-	-	-	-	-	-	-	-	-
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 multi-year capital expenditure		-	20 000	43 450	-	-	21 729	(21 729)	-100%	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		51	40	463	1	118	231	(114)	-49%	40
3.1 - Accounting Officer		51	40	40	1	4	20	(16)	-78%	40
3.2 - Integrated Development Plan		-	-	-	-	-	-	-	-	-
3.3 - Internal Audit		-	-	-	-	-	-	-	-	-
3.4 - LED Billing Festival		-	-	-	-	-	-	-	-	-
3.5 - LED Other		-	-	423	-	113	211	(98)	-46%	-
Vote 4 - BUDGET & TREASURY		29	50	50	-	49	25	24	98%	50
4.1 - Budget Planning and Implementation		29	50	50	-	49	25	24	98%	50
4.2 - Financial Management and Reporting (Dora Grants)		-	-	-	-	-	-	-	-	-
4.3 - Revenue and Debtors Management		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		78 062	7 504	7 504	7 354	16 334	3 752	12 582	335%	7 504
5.1 - Electricity		5 614	800	800	101	267	400	(133)	-33%	800
5.2 - Water		38 814	30	30	5 680	10 328	15	10 311	68738%	30
5.3 - Sewerage/Sanitation		21 312	30	30	280	729	15	714	4758%	30
5.4 - Municipal Buildings		35	-	-	-	-	-	-	-	-
5.5 - Public Works		-	40	40	1	9	20	(11)	-55%	40
5.6 - MIG		12 287	6 604	6 604	1 312	5 004	3 302	1 702	52%	6 604
5.7 - Workshop		-	-	-	-	-	-	-	-	-
5.8 - Administration		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		1 030	40	1 201	1	147	601	(454)	-76%	40
6.1 - Refuse		-	-	-	-	-	-	-	-	-
6.2 - Commonage		-	-	-	-	-	-	-	-	-
6.3 - Disaster Management & Fire		998	-	1 181	-	141	581	(440)	-78%	-
6.4 - Traffic		-	-	-	-	-	-	-	-	-
6.5 - Libraries		-	-	-	-	-	-	-	-	-
6.6 - Environmental Health		-	-	-	-	-	-	-	-	-
6.7 - Bestershoek		-	-	-	-	-	-	-	-	-
6.8 - Cemeteries Parks and Open spaces		-	-	-	-	-	-	-	-	-
6.9 - Community Services: Administration		32	40	40	1	6	20	(14)	-68%	40
Vote 7 - CORPORATE SERVICES		29	40	40	-	15	20	(5)	-23%	40
7.1 - Human Resources		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Table C6 Monthly Budget Statement - Financial Position - M06 December

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		27 624	1 500	1 500	247	1 500
Call investment deposits					18 512	-
Consumer debtors		28 842	27 500	27 500	35 964	27 500
Other debtors		6 699	6 000	6 000	19 276	6 000
Current portion of long-term receivables		3	-	-	3	-
Inventory		1 305	1 200	1 200	1 685	1 200
Total current assets		64 474	36 200	36 200	75 685	36 200
Non current assets						
Long-term receivables						
Investments						
Investment property		25 259	25 323	25 323	25 259	25 323
Investments in Associate						
Property, plant and equipment		618 579	625 495	625 495	618 593	625 495
Biological						
Intangible	7	7			7	
Other non-current assets		458	458	458	458	458
Total non current assets		644 302	651 276	651 276	644 316	651 276
TOTAL ASSETS		708 776	687 476	687 476	720 002	687 476
LIABILITIES						
Current liabilities						
Bank overdraft					-	
Borrowing		4 866	648	648	2 939	648
Consumer deposits		2 674	2 700	2 700	2 674	2 700
Trade and other payables		64 327	28 500	28 500	22 152	28 500
Provisions		1 733			1 733	-
Total current liabilities		73 599	31 848	31 848	29 498	31 848
Non current liabilities						
Borrowing		1 044			1 044	
Provisions		48 268	49 000	49 000	48 268	49 000
Total non current liabilities		49 312	49 000	49 000	49 312	49 000
TOTAL LIABILITIES		122 911	80 848	80 848	78 810	80 848
NET ASSETS	2	585 865	606 628	606 628	641 192	606 628
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		585 865	606 628	606 628	641 192	606 628
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	585 865	606 628	606 628	641 192	606 628

EC102 Blue Crane Route - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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		12 563	16 585	16 585	461	7 149	8 292	(1 144)	-14%	13 149
Service charges		100 211	140 381	140 381	12 371	67 165	70 191	(3 006)	-4%	133 155
Other revenue		4 323	10 468	10 468	3 667	15 446	5 234	10 212	195%	21 458
Government - operating		53 580	60 969	60 969	17 839	43 362	30 485	12 878	42%	60 969
Government - capital		115 360	27 014	27 014	426	12 318	13 507	(1 189)	-9%	27 014
Interest		2 014	4 628	4 628	75	809	2 314	(1 505)	-65%	1 409
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(176 248)	(223 647)	(223 647)	(19 430)	(134 006)	(111 823)	22 183	-20%	(235 710)
Finance charges		(738)	(461)	(461)	(114)	(114)	(230)	(116)	50%	(461)
Transfers and Grants		(839)	(884)	(884)	-	(841)	(442)	399	-90%	(841)
NET CASH FROM/(USED) OPERATING ACTIVITIES		110 225	35 053	35 053	15 295	11 307	17 526	6 220	35%	20 142
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		416	-	-	-	-	-	-	-	4
Decrease (Increase) in non-current debtors		3	4	4	-	-	-	-	-	-
Decrease (Increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(79 201)	(27 674)	(27 674)	(7 356)	(18 092)	(13 837)	4 255	-31%	(47 772)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(78 782)	(27 670)	(27 670)	(7 356)	(18 092)	(13 837)	4 255	-31%	(47 768)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		95	50	50	13	88	25	63	251%	176
Payments										
Repayment of borrowing		(5 136)	(4 000)	(4 000)	(591)	(2 165)	(2 000)	165	-8%	(4 465)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 041)	(3 950)	(3 950)	(579)	(2 077)	(1 975)	102	-5%	(4 289)
NET INCREASE/ (DECREASE) IN CASH HELD		26 402	3 433	3 433	7 360	(8 862)	1 714			(31 915)
Cash/cash equivalents at beginning:		1 223	1 000	1 000	-	27 621	1 000			27 621
Cash/cash equivalents at month/year end:		27 624	4 433	4 433	-	18 758	2 714			(4 295)

1.5 CONTACT DETAILS

CONTACT INFORMATION

Please amend where necessary and submit to lgdocuments@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 21
 City / Town SOMERSET EAST
 Postal Code 5850

Street Address Town Hall
 Building 67 Nojol Street
 Street No / Name Somerset East
 City / Town 5850
 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

ID Number 641005 0163 083
 Title Ms
 Name Charmaine Simonse
 Telephone Number 042 243 6467
 Cell Number 082 893 9744
 Fax Number 042 243 0633
 E-mail Address council@bcrm.gov.za

Mayor/Executive Mayor

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 Mayor/Executive Mayor

ID Number 641005 0163 083
 Title Ms
 Name Charmaine Simonse
 Telephone Number 042 243 6467
 Cell Number 082 893 9744
 Fax Number 042 243 0633
 E-mail Address council@bcrm.gov.za

Deputy Mayor/Executive Mayor

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 Deputy Mayor/Executive Mayor

ID Number 641005 0163 083
 Title Ms
 Name Charmaine Simonse
 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 suzetem@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 (IM)
 Telephone Number 042 243 6406
 Cell Number 083 654 9557
 Fax Number 086 550 8055
 E-mail Address leonieb@bcrm.gov.za

Official responsible for submitting financial information

ID Number 621225 5106 085
 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
 Title Ms
 Name Christel Botha
 Telephone Number 042 243 6489
 Cell Number 082 268 2950
 Fax Number 042 243 2250
 E-mail Address finance@bcrm.gov.za

Official responsible for submitting financial information

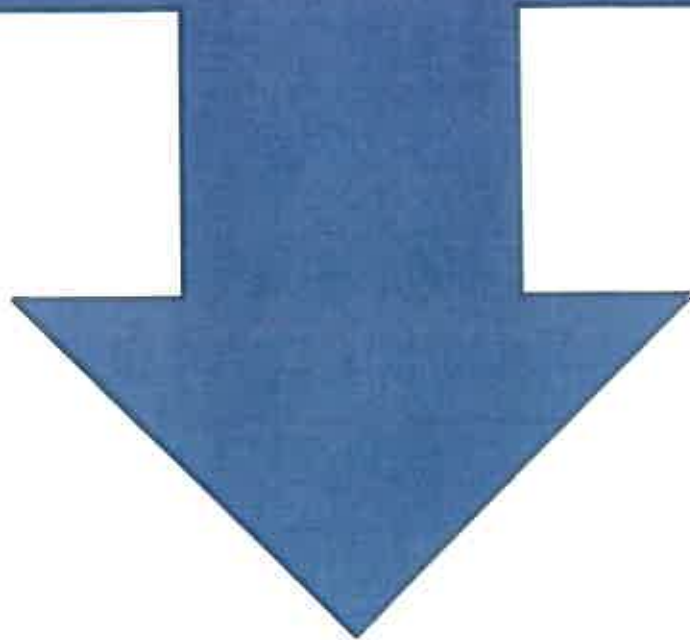
ID Number 840617 0297 080
 Title Ms
 Name Samela Hanabe
 Telephone Number 042 243 6400
 Cell Number 082 609 7870
 Fax Number 042 243 0633
 E-mail Address pms-ldp@bcrm.gov.za

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 C1 2019/20 Capital Expenditure Monthly Trend: actual v target

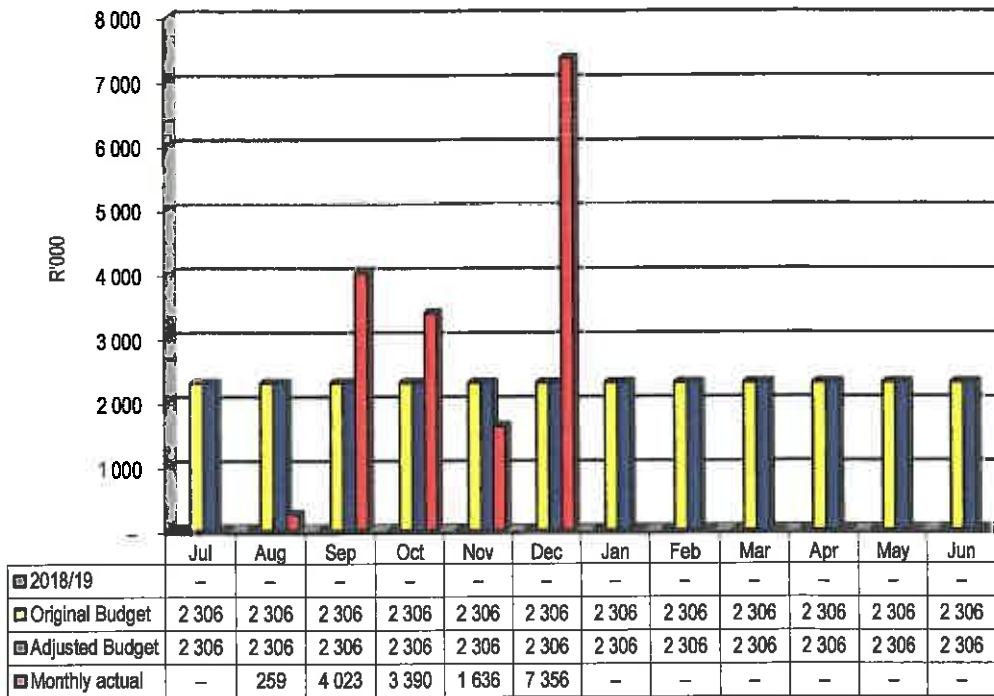


Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target

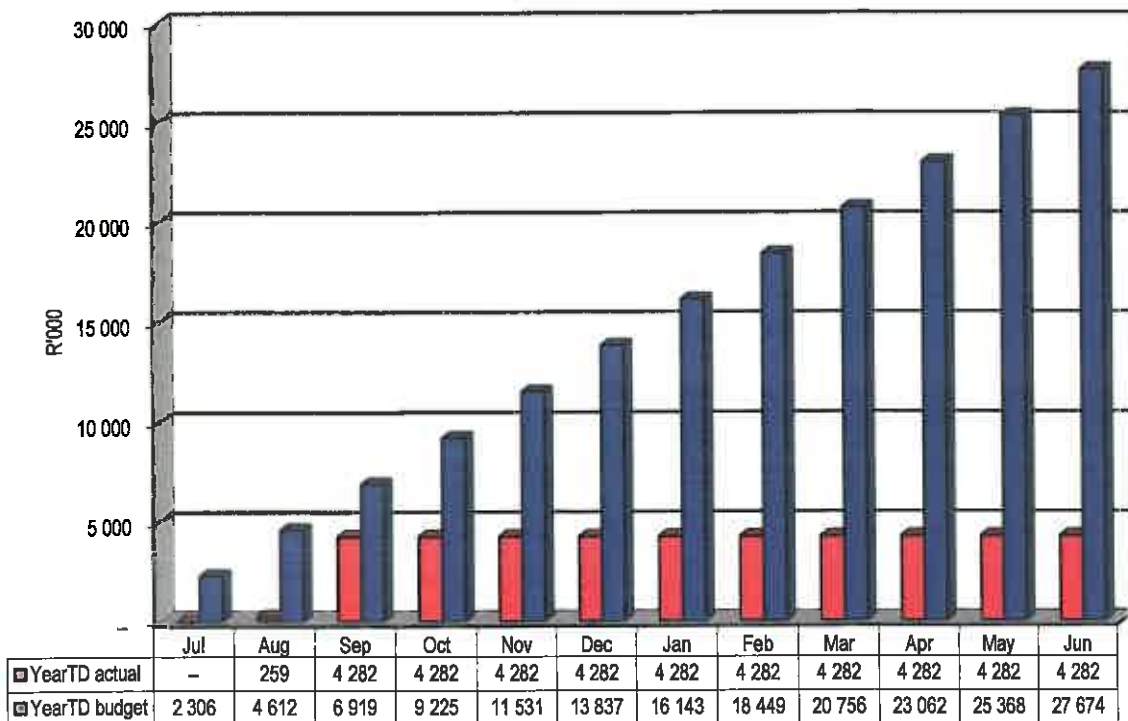


Chart C3 Aged Consumer Debtors Analysis

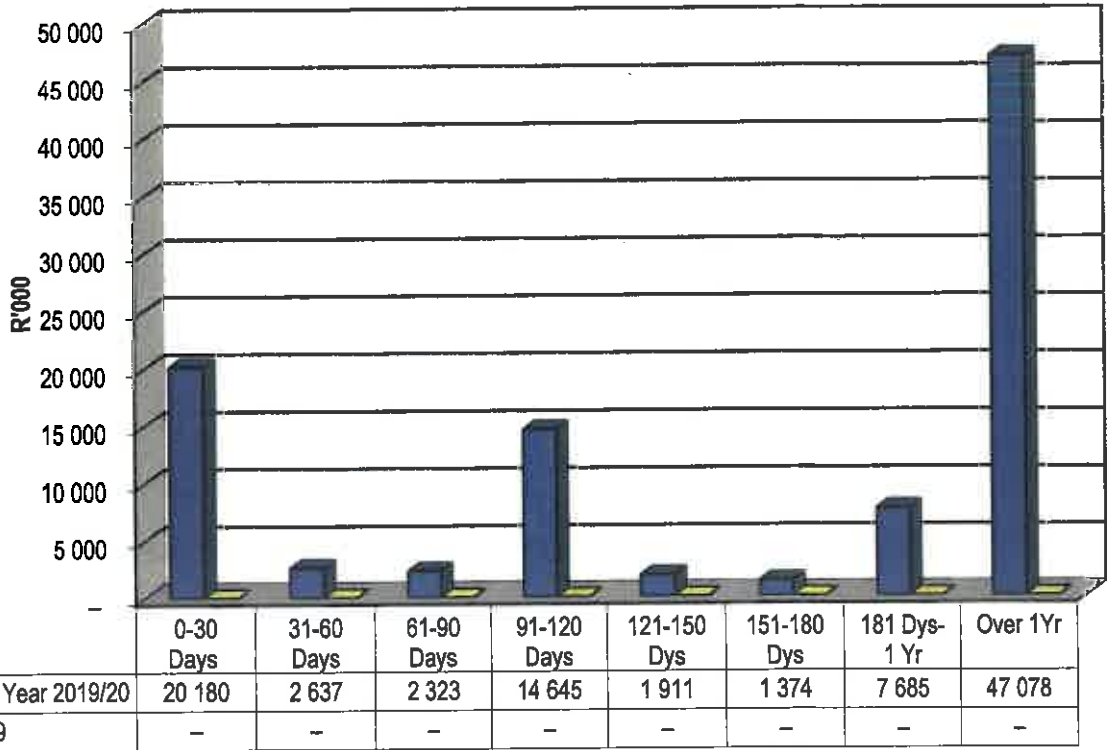


Chart C4 Consumer Debtors (total by Debtor Customer Category)

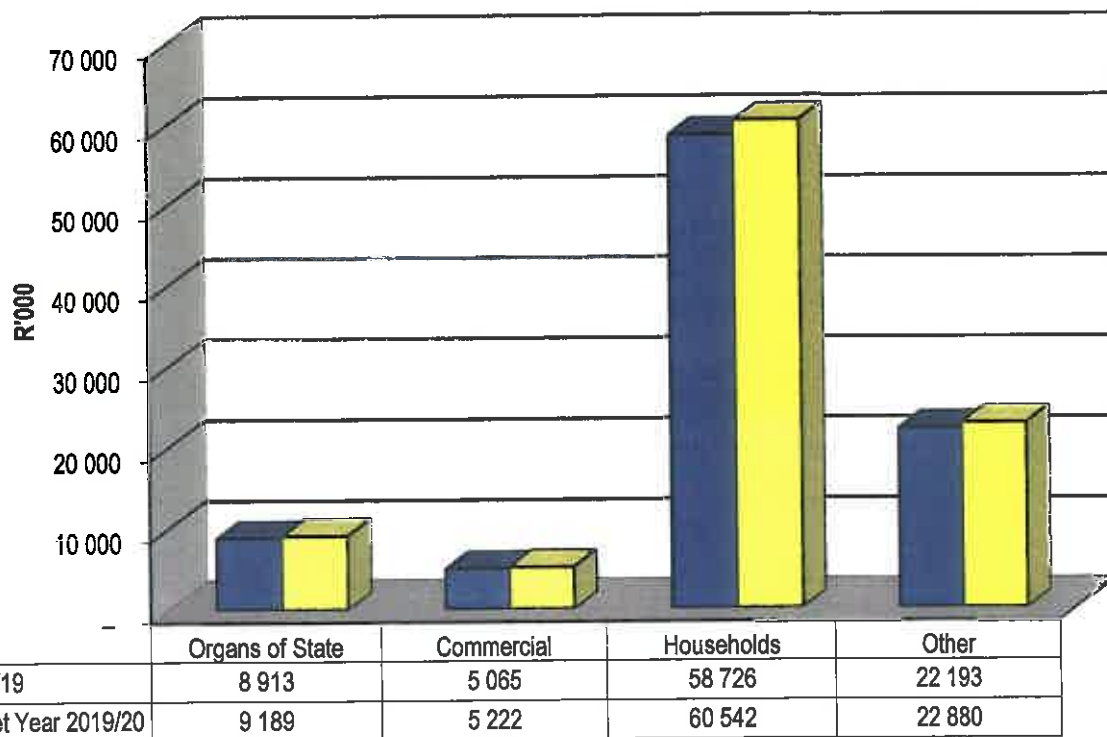
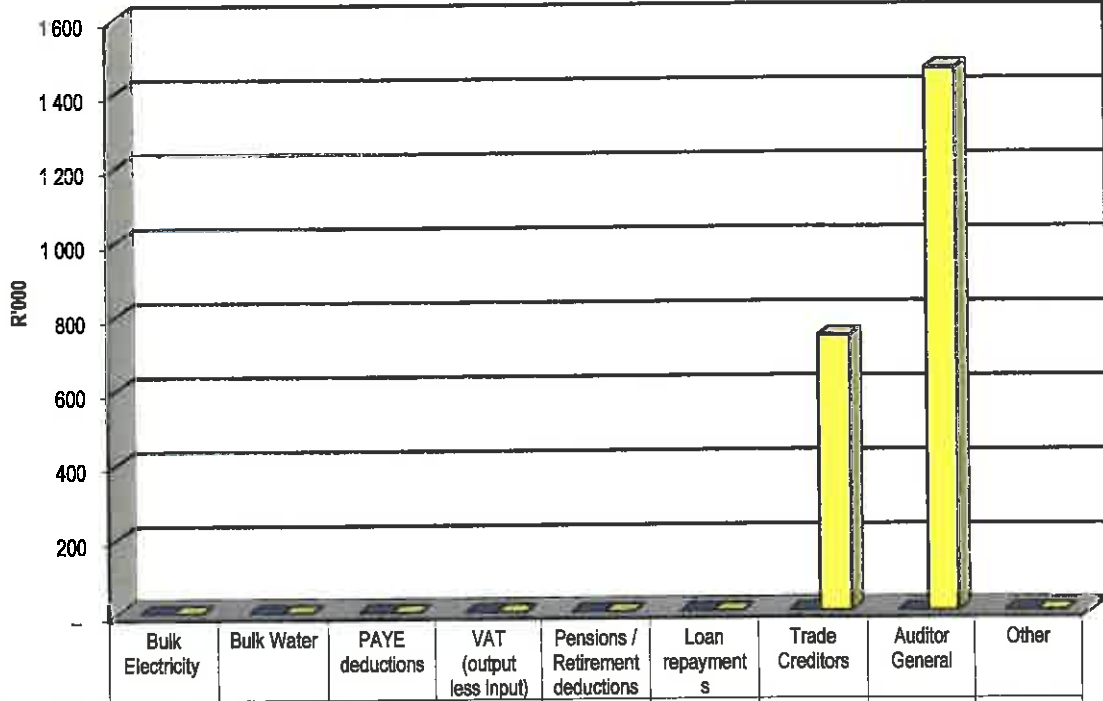


Chart C5 Aged Creditors Analysis



2018/19	-	-	-	-	-	-	-	-	-
Budget Year 2019/20	-	-	-	-	-	-	745	1 464	-

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 - M06 December

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

EC102 Blue Crane Route - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

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		-0.7%	16.7%	16.7%	0.2%	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		12.0%	4.8%	4.8%	4.1%	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	87.6%	113.7%	113.7%	256.6%	113.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		37.5%	4.7%	4.7%	63.6%	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		17.7%	14.2%	14.2%	38.7%	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		37.8%	35.3%	35.2%	29.9%	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		19.1%	20.0%	20.0%	0.2%	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						

EC/102 Blue Crane Route - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description		Budget Year 2019/20											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.O Council Policy		
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days				
R thousands																
Debtors Age Analysis By Income Source																
	Trade and Other Receivables from Exchange Transactions - Water	1200	2 676	635	656	655	638	365	2 348	9 469	17 442	13 475	8 995			
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	14 396	1 131	745	708	452	456	2 129	5 250	25 268	18 475	8 995			
	Receivables from Non-exchange Transactions - Property Rates	1400	542	195	65	12 154	56	62	275	5 927	19 276	6 805	9 553			
	Receivables from Exchange Transactions - Waste Water Management	1500	1 046	240	235	297	278	165	931	5 134	8 326	6 805	86			
	Receivables from Exchange Transactions - Waste Management	1600	1 466	343	343	366	398	244	1 371	7 175	11 705	9 553	86			
	Receivables from Exchange Transactions - Property Rental Debtors	1700	8	2	2	2	1	1	6	76	97	14 100	1 204			
	Interest on Arrear Debtor Accounts	1810	466	43	94	440	75	64	538	12 982	14 703	14 100	86			
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-			
	Other	1900	(420)	47	182	24	12	16	88	1 054	1 074	1 204	86			
	Total By Income Source	2000	20 180	2 637	2 323	14 645	1 911	1 374	7 685	47 078	97 832	72 693	72 693			
2018/19 - totals only																
Debtors Age Analysis By Customer Group																
	Organs of State	2200	934	23	25	3 383	10	18	22	4 774	9 189	8 207	1 942			
	Commercial	2300	3 176	58	46	104	45	44	282	1 467	5 222	4 641	1 942			
	Households	2400	9 906	1 776	1 919	2 143	1 664	1 052	6 856	36 226	60 542	46 941	15 603			
	Other	2500	6 163	781	333	9 016	183	260	1 524	4 610	22 880	15 603	15 603			
	Total By Customer Group	2600	20 180	2 637	2 323	14 645	1 911	1 374	7 685	47 078	97 832	72 693	72 693			

EC102 Blue Crane Route - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2019/20									Total	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			
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	209	27	-	-	-	-	-	509	745	-	-
Auditor General	0800	142	1 323	-	-	-	-	-	-	1 464	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	351	1 350	-	-	-	-	-	509	2 209	-	-

EC102 Blue Crane Route - Supporting Table SCS Monthly Budget Statement - Investment portfolio - M06 December

Investments by maturity Name of institution & Investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yea/ 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 - 1283036023			Money Market							3		(0)		3
NEDBANK - 18312491			Fixed Dep							5				5
NEDBANK - 1283034766			Money Market							83	0	(0)		83
FNB - 6259597005			Call Account							8 374	38			8 413
ABSA - 9354987056			Fixed Dep							-			10 000	10 000
										-				-
Municipality sub-total										8 472		(0)	10 000	18 512
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									8 472		(0)	10 000	18 512

EC102 Blue Crane Route - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

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:	1,2									
Operating Transfers and Grants										
National Government:		52 487	57 880	57 880	17 839	44 078	28 940	13 380	46.2%	57 880
Local Government Equitable Share		49 012	53 519	53 519	17 839	40 139	26 760	13 380	50.0%	53 519
Finance Management		1 770	2 235	2 235	-	2 235	1 118			2 235
EPWP incentive		1 000	1 410	1 410	-	988	705			1 410
Municipal Infrastructure Grant [Schedule 5B]		705	716	716	-	716	358			716
Other transfers and grants [insert description]	3							-		
Provincial Government:		2 300	2 300	2 300	-	2 300	1 150	1 150	100.0%	2 300
Sport and Recreation		2 300	2 300	2 300	-	2 300	1 150	1 150	100.0%	2 300
Other transfers and grants [insert description]	4							-		
District Municipality:		-	789	789	-	418	395	24	6.0%	789
Environmental Health			789	789	-	418	395	24	6.0%	789
Other grant providers: [insert description]		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	54 787	60 969	60 969	17 839	46 796	30 485	14 553	47.7%	60 969
Capital Transfers and Grants										
National Government:		111 712	27 014	27 014	4 296	15 718	13 507	205	1.5%	27 014
Integrated National Electrification Programme (Municipal Grant) [Schedule		6 000	410	410	-	410	205	205	100.0%	410
Municipal Infrastructure Grant (MIG)		13 412	13 604	13 604	4 296	9 308	6 802			13 604
WSIG		92 300	13 000	13 000	-	6 000	6 500			13 000
Other capital transfers [insert description]								-		
Provincial Government: [insert description]		-	-	-	-	-	-	-		-
District Municipality:		1 626	-	-	180	180	-	180	#DIV/0!	-
Fire Disaster Grant		1 487			180	180	-	180	#DIV/0!	
Infrastructure Grant		139								
Other grant providers: [insert description]		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	113 338	27 014	27 014	4 476	15 898	13 507	385	2.9%	27 014
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	168 125	87 983	87 983	22 315	62 694	43 992	14 938	34.0%	87 983

EC102 Blue Crane Route - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		52 487	57 880	57 880	4 709	28 913	28 940	(27)	-0.1%	57 880
Local Government Equitable Share		49 012	53 519	53 519	4 459	26 753	26 760	(0)	0.0%	53 519
Finance Management		1 770	2 235	2 235	54	769	1 118	(348)	-31.2%	2 235
EPWP Incentive		1 000	1 410	1 410	136	1 026	705	321	45.6%	1 410
Municipal infrastructure Grant		705	716	716	60	358	358	(0)	0.0%	716
Other transfers and grants [insert description]										
Provincial Government:		2 300	2 300	2 300	192	1 150	1 150	-		2 300
Sport and Recreation		2 300	2 300	2 300	192	1 150	1 150	-		2 300
Other transfers and grants [insert description]										
District Municipality:		-	789	789	418	418	395	24	6.0%	789
Environmental Health			789	789	418	418	395	24	6.0%	789
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total operating expenditure of Transfers and Grants:		54 787	60 969	60 969	5 319	30 481	30 485	(4)	0.0%	60 969
Capital expenditure of Transfers and Grants										
National Government:		88 253	27 014	27 014	8 041	18 119	13 507	4 612	34.1%	27 014
Integrated National Electrification Programme (Municipal Grant) [Schedule 4]		6 000	410	410			205	(205)	-100.0%	410
Municipal Infrastructure Grant		13 412	13 604	13 604	1 509	5 747	6 602	(1 055)	-15.5%	13 604
WSIG		68 841	13 000	13 000	6 533	12 373	6 500	5 873	90.3%	13 000
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]										
District Municipality:		325	-	-	-	275	-	275	#DIV/0!	-
Fire Disaster Grant		325	-	-	-	162	-	162	#DIV/0!	-
LED Tourism Grant						113		113	#DIV/0!	-
Other grant providers:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]										
Total capital expenditure of Transfers and Grants		88 578	27 014	27 014	8 041	18 395	13 507	4 888	36.2%	27 014
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		143 365	87 983	87 983	13 360	48 875	43 992	4 884	11.1%	87 983

EC102 Blue Crane Route - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
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		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		23 500	-	-	23 500	100.0%
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]						
WSIG		23 500			23 500	100.0%
Other capital transfers [insert description]						
Provincial Government:		-	-	-	-	
Other capital transfers [insert description]						
District Municipality:		-	-	-	-	
Infrastructure Grant						
Other grant providers:		-	-	-	-	
Other capital transfers [insert description]						
Total capital expenditure of Approved Roll-overs		23 500	-	-	23 500	100.0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		23 500	-	-	23 500	100.0%

EC102 Blue Crane Route - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

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		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		221	228	228	18	112	114	(2)	-2%	228
Medical Aid Contributions		38	41	41	3	19	21	(1)	-6%	41
Motor Vehicle Allowance		785	836	836	60	372	418	(46)	-11%	836
Cellphone Allowance		488	520	520	37	229	260	(31)	-12%	520
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 461	2 628	2 628	190	1 169	1 314	(145)	-11%	2 628
Sub Total - Councillors		3 994	4 254	4 254	309	1 902	2 127	(225)	-11%	4 254
% increase	4		6.5%	6.5%						6.5%
Senior Managers of the Municipality										
Basic Salaries and Wages		3 573	4 538	4 533	297	2 050	2 267	(217)	-10%	4 538
Pension and UIF Contributions		135	166	166	11	116	83	33	40%	166
Medical Aid Contributions		4	63	68	4	27	34	(7)	-20%	63
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		59	279	279	-	58	140	(82)	-58%	279
Motor Vehicle Allowance		408	434	434	43	259	217	42	19%	434
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		240	548	548	14	133	274	(141)	-51%	548
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4 419	6 029	6 029	370	2 643	3 014	(371)	-12%	6 029
% increase	4		36.4%	36.4%						36.4%
Other Municipal Staff										
Basic Salaries and Wages		48 375	52 875	52 860	4 487	26 593	26 430	163	1%	52 875
Pension and UIF Contributions		8 930	9 691	9 692	796	4 740	4 845	(105)	-2%	9 691
Medical Aid Contributions		2 133	2 123	2 123	183	1 110	1 061	49	5%	2 123
Overtime		3 838	4 047	4 049	207	1 516	2 024	(507)	-25%	4 047
Performance Bonus		4 238	4 098	4 098	56	4 209	2 049	2 160	105%	4 098
Motor Vehicle Allowance		584	726	726	44	281	363	(82)	-23%	726
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		820	898	898	64	419	449	(30)	-7%	898
Other benefits and allowances		1 423	1 749	1 750	154	792	875	(83)	-10%	1 749
Payments in lieu of leave		743	799	799	-	-	399	(399)	-100%	799
Long service awards		-	532	532	-	-	266	(266)	-100%	532
Post-retirement benefit obligations		199	(416)	(416)	66	412	(208)	620	-298%	(416)
Sub Total - Other Municipal Staff		71 282	77 121	77 109	6 057	40 072	38 553	1 519	4%	77 121
% increase	4		8.2%	8.2%						8.2%
Total Parent Municipality		79 695	87 404	87 392	6 736	44 617	43 695	923	2%	87 404
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 - M06 December

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										
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 - Senior Managers of Entities	2							-		
% 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		79 695	87 404	87 392	6 736	44 617	43 695	923	2%	87 404
% increase	4		9.7%	9.7%						9.7%
TOTAL MANAGERS AND STAFF		75 701	83 150	83 138	6 428	42 716	41 568	1 148	3%	83 150

EC102 Blue Crane Route - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
Cash Receipts by Source	1																
Property rates		584	2 453	2 212	849	611	461	1 000	1 000	1 000	1 000	1 000	1 000	1 000	13 148	17 854	19 446
Service charges - electricity revenue		7 483	7 923	9 232	10 824	12 071	10 994	9 600	9 600	9 600	9 600	9 600	9 000	9 000	115 728	118 724	124 889
Service charges - water revenue		607	519	616	828	746	629	700	700	600	600	600	600	550	7 943	15 304	16 222
Service charges - sanitation revenue		318	284	285	412	387	312	350	350	350	350	350	350	350	4 098	5 296	5 616
Service charges - refuse		440	412	445	485	469	436	500	450	390	350	420	450	450	5 387	7 701	8 163
Rental of facilities and equipment		44	44	29	47	29	32	51	23	23	39	33	33	33	388	390	390
Interest earned - external investments		26	207	180	139	182	75	80	130	60	150	80	80	80	1 408	850	850
Interest earned - on borrowing debtors		300	320	325	305	311	315	300	300	300	300	300	300	300	3 676	4 004	4 339
Dividends received																	
Fines, penalties and forfeits		15	160		43	17	10	20	113	20	30	40	40	40	518	448	474
Licences and permits		52	60	40	51	59	15	40	40	40	40	40	40	40	518	509	540
Agency services		106	85	107	86	87	59	80	90	90	90	90	90	1 069	893	937	
Transfer receipts - operating		22 300	2 598	635	17 838	635	17 838								60 669	63 336	67 014
Other revenue		4 301	583	2 837	882	453	3 236	500	500	500	500	500	500	500	15 293	4 893	5 411
Cash Receipts by Source		34 557	15 639	16 309	14 947	16 086	34 413	14 681	13 273	29 600	13 548	12 503	12 387	12 387	230 143	240 304	254 301
Other Cash Flows by Source																	
Transfer receipts - capital		5 892	2 000			4 000	426	5 635							27 014	27 338	30 807
Contributions & Contributed assets																	
Proceeds on disposal of PPE																	
Short term loans																	
Borrowing long term/refinancing																	
Increase in consumer deposits		15	17	13	15	16	13	10	15	17	15	15	17	176	50	50	
Receipt of non-current debtors																	
Receipt of non-current receivables																	
Change in non-current investments																	
Total Cash Receipts by Source		42 464	17 655	16 322	14 961	20 102	34 851	20 326	13 288	38 678	13 564	12 518	12 604	12 604	257 333	267 693	285 258
Cash Payments by Type																	
Employee related costs		6 542	6 439	6 422	6 390	10 469	6 426	6 650	6 650	6 650	6 650	6 650	6 650	6 650	82 615	86 721	94 843
Remuneration of councillors		333	333	316	263	328	309	450	355	365	355	355	355	355	4 127	4 539	4 852
Interest paid															279	142	73
Bulk purchases - Electricity		15 438	12 008	11 904	8 873	7 478	7 679	6 060	6 500	6 500	6 500	7 000	7 500	7 500	104 240	103 513	108 896
Bulk purchases - Water & Sewer				20	123	223	52	50	50	50	50	50	50	50	721	1 629	1 777
Other materials		129	160	553	64	221	149	400	400	400	400	400	400	400	3 672	4 912	5 157
Contracted services		17	234	759	432	480	394	1 000	500	500	1 000	1 000	1 000	7 307	9 294	9 664	
Grants and subsidies paid - other municipalities																	
Grants and subsidies paid - other																	
General expenses		4 272	2 349	2 717	4 747	2 702	4 422	2 000	2 000	2 000	2 000	2 000	2 000	2 000	33 209	27 573	29 572
Cash Payments by Type		26 732	23 163	22 872	20 911	21 940	19 544	16 610	16 455	16 455	16 955	17 575	16 000	16 000	237 012	241 256	255 792
Other Cash Flow Payments by Type																	
Capital assets																	
Repayment of borrowing																	
Other Cash Flows/Payments																	
Total Cash Payments by Type		26 732	26 421	24 939	24 301	25 335	27 091	21 390	21 235	21 235	21 735	24 005	24 430	24 430	208 248	210 023	207 609
NET INCREASE/(DECREASE) IN CASH HELD		15 733	(8 766)	(8 616)	(9 339)	(9 233)	7 360	(1 064)	(7 947)	(7 443)	(8 171)	(11 487)	(11 826)	(11 826)	(81 915)	(2 330)	(2 351)
Cash/cash equivalents at the month/year beginning:		27 621	43 353	34 937	25 871	16 531	11 388	18 758	17 694	9 747	27 190	18 019	7 592	7 592	27 621	(4 285)	(6 625)
Cash/cash equivalents at the month/year end:		43 353	34 587	25 971	16 531	11 398	18 758	17 694	11 398	27 190	19 019	7 592	(4 285)	(4 285)	27 621	(6 625)	(8 976)

EC102 Blue Crane Route - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

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	3 390	4 282	9 225	4 942	53.6%	15%
November		2 306	2 306	1 636	4 282	11 531	7 248	62.9%	15%
December		2 306	2 306	7 356	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	16 664					

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

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		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
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	2	76	85	9	11.0%	170
Furniture and Office Equipment		-	170	170	2	76	85	9	11.0%	170
Machinery and Equipment		-	70	1 231	-	173	616	443	72.0%	70
Machinery and Equipment		-	70	1 231	-	173	616	443	72.0%	70
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	-	240	1 401	2	248	701	452	64.6%	240

EC102 Blue Crane Route - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06

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		77 858	1 250	1 250	-	-	625	625	100.0%	1 250
Roads infrastructure		-	1 250	1 250	-	-	625	625	100.0%	1 250
Roads		-	1 250	1 250	-	-	625	625	100.0%	1 250
Road Structures										
Road Furniture										
Capital Spares										
Storm water infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		25 919	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works		25 919								
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		21 312	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers		21 312								
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		30 627	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares		30 627	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets										

EC102 Blue Crane Route - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06

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>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	77 858	1 250	1 250			625	625	100.0%	1 250

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		491	516	516	-	-	233	233	100.0%	516
Roads Infrastructure		47	40	40	-	-	20	20	100.0%	40
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		47	40	40	-	-	20	20	100.0%	40
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		343	376	376	-	-	188	188	100.0%	376
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		343	376	376	-	-	188	188	100.0%	376
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		101	100	100	-	-	25	25	100.0%	100
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		101	100	100	-	-	25	25	100.0%	100
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		483	500	500	-	-	250	250	100.0%	500
Computer Equipment		483	500	500	-	-	250	250	100.0%	500
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		803	1 082	1 158	-	2	579	577	99.7%	1 082
Transport Assets		803	1 082	1 158	-	2	579	577	99.7%	1 082
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	1 778	2 098	2 174	-	2	1 062	1 060	99.8%	2 098

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

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	7 969	7 969	(0)	0.0%	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	4 699	4 699	-	-	9 397
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	9 397	9 397	783	4 699	4 699	-	-	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	3 270	3 270	(0)	0.0%	6 541
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	6 541	6 541	545	3 270	3 270	(0)	0.0%	6 541
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	3 795	3 795	316	1 898	1 898	-	-	3 795
Operational Buildings		-	3 795	3 795	316	1 898	1 898	-	-	3 795
Municipal Offices		-	3 795	3 795	316	1 898	1 898	-	-	3 795
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

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>Servitudes</u>										
Licences and Rights		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	3 122	3 122	200	1 561	1 561	(0)	0.0%	3 122
Computer Equipment			3 122	3 122	280	1 561	1 561	(0)	0.0%	3 122
<u>Furniture and Office Equipment</u>		-	7 591	7 591	634	3 800	3 795	(5)	-0.1%	7 591
Furniture and Office Equipment			7 591	7 591	634	3 800	3 795	(5)	-0.1%	7 591
<u>Machinery and Equipment</u>		-	7 534	7 534	628	3 767	3 767	(0)	0.0%	7 534
Machinery and Equipment			7 534	7 534	628	3 767	3 767	(0)	0.0%	7 534
<u>Transport Assets</u>		-	4 200	4 200	640	2 968	2 100	(868)	-41.4%	4 200
Transport Assets			4 200	4 200	640	2 968	2 100	(868)	-41.4%	4 200
<u>Land</u>		-	-	-	-	-	-	-		-
Land										
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	-	42 179	42 179	3 806	21 963	21 090	(874)	-4.1%	42 179

EC102 Blue Crane Route - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06

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									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	24 584	48 043	7 354	15 881	24 021	8 140	33.9%	24 584
Roads Infrastructure		-	2 400	2 400	-	53	1 200	1 147	95.6%	2 400
Roads		-	1 000	1 000	-	-	500	500	100.0%	1 000
Road Structures		-	1 400	1 400	-	53	700	647	92.5%	1 400
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	1 424	1 424	1	28	712	684	96.0%	1 424
Drainage Collection		-	1 424	1 424	1	28	712	684	96.0%	1 424
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	760	760	101	252	380	128	33.7%	760
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	760	760	101	252	380	128	33.7%	760
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	20 000	43 459	7 252	15 548	21 729	6 181	28.4%	20 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	20 000	43 459	7 252	15 548	21 729	6 181	28.4%	20 000
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		-	1 600	2 023	-	534	1 011	477	47.1%	1 600
Community Facilities		-	-	423	-	113	211	98	46.4%	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	423	-	113	211	98	46.4%	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	1 600	1 600	-	421	800	379	47.3%	1 600
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	1 600	1 600	-	421	800	379	47.3%	1 600
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06

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									
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		147	-	-	-	-	-	-	-	-
Furniture and Office Equipment		147	-	-	-	-	-	-	-	-
Machinery and Equipment		1 197	-	-	-	-	-	-	-	-
Machinery and Equipment		1 197	-	-	-	-	-	-	-	-
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	1 343	26 184	50 066	7 354	16 416	25 033	8 617	34.4%	26 184

2.3 QUALITY CERTIFICATE

I, **Thabiso Klaas**, the **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 **DECEMBER** of **2019** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.



THABISO KLAAS
MUNICIPAL MANAGER OF BLUE CRANE ROUTE MUNICIPALITY (EC102)