

# **BLUE CRANE ROUTE MUNICIPALITY (EC102)**

## **SCHEDULE C IN-YEAR REPORT: MONTH JANUARY 2020**



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

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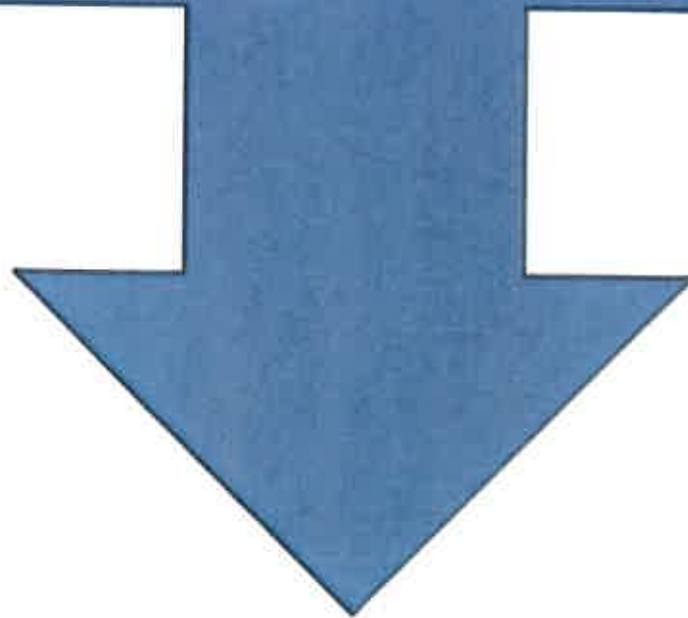
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# PART 1

**IN-YEAR REPORT**

***MONTH JANUARY***

***2020***

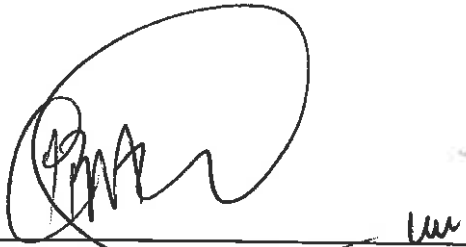


## 1.1 MAYOR'S REPORT

At the end of the January 2020, the total actual income was an amount of R 177,313,62 and the total actual income percentage against the budget as at 31 January 2020 was 67%.

The Municipality's total expenditure was an amount of R 161,840,258 at the end of January 2020 and the total actual expenditure percentage against the budget as at 31 January 2020 was 57%.

The Municipality's total capital expenditure was an amount of R17,577,152 at the end of January 2020, and the percentage against the budget as at 31 January 2020 was 38%. 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 January 2020 report is tabled:

*"The attached Schedule C in-year report for month January 2020 is tabled according to the Local Government: Municipal Finance Management Act, Section 168(1) read together with Sections 28, 29 and 31 of the Budget Regulations, as contained in the following Schedule C tables C1 to C7 and supporting information tables SC1 to 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 January 2020.
2. **THAT** the Finance Committee approves the Schedule C in-year report for month January 2020.
3. **THAT** the Finance Committee take note of the following that forms part of the Schedule C in-year report for month January 2020 that will and must be signed off by the following:
  - 3.1. **Mayors Report** - Mayor
  - 3.2. **Resolution** - Mayor and Municipal Manager
  - 3.3. **Executive Summary** - Chief Financial Officer
  - 3.4. **Municipal Manager's Quality Certification** - Municipal Manager
4. **THAT** it be noted that Schedule C in-year report for month January 2020 be submitted to National and Provincial Treasury and put on the BCRM website."

### **1.3 EXECUTIVE SUMMARY**

The expenditure contained in this report has been implemented in line with the approved 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 January 2020 (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 R15,4 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.

#### **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 67% which is 9% 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 48% and R1,5million 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 57% at the end of January 2020 which is in line with the budget, but the Bulk Electricity purchases is 1% 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 January 2020 was at 33% at R17,577,152 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 38%.
- Roll over grant only approved in October 2019.

The capital spending will increase in the next 2 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 January 2020 was only an amount of R15,7 million and not even presents the full unspent National Government capital grants of R19,6 million.

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

VAT on grants not yet utilised because of underspending:	R2.6m
Under collection of billing (Payrate is at 79%, budgeted for 92%)	R5.7m
Eskom Bulk purchases currently more than budget	<u>R1.3m</u>
	<u><b>R9.6m</b></u>

The projected cash flow as per attached "Cash flow statement" shows a projected negative cash flow balance at 30 June 2020 of R7,8 million which can be more as the possible SAMWU provident fund claim of R17 million 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 R5.7m)
- 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 74,4 million. Cash and Cash equivalent at R 1,6 million. Call investments deposits are R 13,6 million and inventory was at R1,6 million. The total Current assets at 31 January 2020 was R91,4 million.

Current assets are highly liquid, in that they can easily be converted to cash when required to meet short term obligations. Although the current consumer debtors can not be easily converted , but only about R20million .

##### Non -Current Assets

Non – current assets are resources with a cash value which 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 618,5 million. Other Fixed assets was at R25,7 million which brings the total Non-Current assets at 31 January 2020 at R644,3 million.

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

### **1.3.8 Current and Non – Current Liabilities**

#### **Refer to Table 6 – Financial position**

##### Current liabilities

The largest current liabilities are Trade creditors and other payables at R 26,3 million, mostly unspent grants.

Short term loans outstanding was R2,9 million which will be settled in May 2020.

The Total Current liabilities were at 31 January 2020 at R33,6 million.

##### Non-Current liabilities

Non-Current liabilities are legal commitments from other parties acquired to enhance service delivery. Provisions are the largest at R 48,3 million. These are benefits obligations which are based upon actuarial valuations for all the municipality's defined benefit pension plans and post-employment medical benefits. 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 97,7 million, ranging between 0 days to over a year.

The total debt with a potential to be irrecoverable amounts to R 73,5 million determined on the basis of being more than 90 days in arrears and this is 75% of the total debtors balance.

### **1.3.10 Creditors Age Analysis**

#### **Refer to Table SC4- Aged Creditors**

The municipality should strive to pay suppliers within 30 days to avoid interest payments and to be compliant to the MFMA. The total trade creditors at 31 January 2020 was R2,8 million of which the Auditor General was the highest amount of R1,4million.



**NIGEL DELO**  
**DIRECTOR: FINANCE / CFO**

21/02/2020  
**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 - M07 January

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	13 223	18 027	18 027	369	19 770	10 516	9 255	88%	18 027
Service charges	120 505	148 405	148 405	13 681	86 585	86 570	15	0%	148 405
Investment revenue	2 052	850	850	29	837	496	341	69%	850
Transfers and subsidies	56 673	60 969	60 969	261	45 417	35 565	9 852	28%	60 969
Other own revenue	8 063	7 618	7 618	1 154	5 589	4 444	1 146	26%	7 618
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>200 516</b>	<b>235 869</b>	<b>235 869</b>	<b>15 493</b>	<b>158 199</b>	<b>137 590</b>	<b>20 609</b>	<b>15%</b>	<b>235 869</b>
Employee costs	75 701	83 150	83 138	6 385	49 100	48 496	605	1%	83 150
Remuneration of Councillors	3 994	4 254	4 254	348	2 250	2 481	(231)	-9%	4 254
Depreciation & asset impairment	35 052	42 179	42 179	3 806	25 770	24 605	1 165	5%	42 179
Finance charges	3 308	5 019	5 019	-	218	2 927	(2 710)	-93%	5 019
Materials and bulk purchases	83 412	101 972	101 933	6 877	59 464	59 432	32	0%	101 972
Transfers and subsidies	814	884	884	-	841	516	326	63%	884
Other expenditure	42 910	45 375	45 416	4 766	24 198	26 501	(2 304)	-9%	45 375
<b>Total Expenditure</b>	<b>245 191</b>	<b>282 832</b>	<b>282 822</b>	<b>22 182</b>	<b>161 840</b>	<b>164 958</b>	<b>(3 117)</b>	<b>-2%</b>	<b>282 832</b>
<b>Surplus/(Deficit)</b>	<b>(44 674)</b>	<b>(46 963)</b>	<b>(46 953)</b>	<b>(6 689)</b>	<b>(3 641)</b>	<b>(27 367)</b>	<b>23 726</b>	<b>-87%</b>	<b>(46 963)</b>
Transfers and subsidies - capital (monetary allocations)	88 960	27 014	52 057	995	19 115	30 367	(11 252)	-37%	27 014
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>44 285</b>	<b>(19 949)</b>	<b>5 104</b>	<b>(5 694)</b>	<b>15 473</b>	<b>2 999</b>	<b>12 474</b>	<b>416%</b>	<b>(19 949)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>44 285</b>	<b>(19 949)</b>	<b>5 104</b>	<b>(5 694)</b>	<b>15 473</b>	<b>2 999</b>	<b>12 474</b>	<b>416%</b>	<b>(19 949)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>79 201</b>	<b>27 674</b>	<b>52 717</b>	<b>913</b>	<b>17 577</b>	<b>30 752</b>	<b>(13 174)</b>	<b>-43%</b>	<b>27 674</b>
Capital transfers recognised	78 794	27 064	52 107	913	17 239	30 396	(13 157)	-43%	27 064
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	408	610	610	1	339	356	(17)	-5%	610
<b>Total sources of capital funds</b>	<b>79 201</b>	<b>27 674</b>	<b>52 717</b>	<b>913</b>	<b>17 577</b>	<b>30 752</b>	<b>(13 174)</b>	<b>-43%</b>	<b>27 674</b>
<b>Financial position</b>									
Total current assets	64 474	36 200	36 200		91 486				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		33 663				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		652 827				606 628
<b>Cash flows</b>									
Net cash from (used) operating	110 225	35 053	35 053	(2 081)	9 225	20 447	11 222	55%	12 721
Net cash from (used) investing	(78 782)	(27 670)	(27 670)	(913)	(19 005)	(16 143)	2 862	-18%	(43 901)
Net cash from (used) financing	(5 041)	(3 950)	(3 950)	10	(2 067)	(2 304)	(237)	10%	(4 289)
<b>Cash/cash equivalents at the month/year end</b>	<b>27 624</b>	<b>4 433</b>	<b>4 433</b>	<b>-</b>	<b>15 773</b>	<b>3 000</b>	<b>(12 773)</b>	<b>-426%</b>	<b>(7 849)</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	19 574	2 526	2 136	2 091	13 785	1 746	7 392	48 526	97 776
<b>Creditors Age Analysis</b>									
Total Creditors	296	1 369	608	-	-	-	-	509	2 780

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		54 847	60 522	60 522	1 434	71 348	35 305	36 043	102%	60 522
Executive and council		19 044	20 812	20 812	-	40 139	12 140	27 999	231%	20 812
Finance and administration		35 803	39 711	39 711	1 434	31 209	23 165	8 044	35%	39 711
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		4 408	3 496	4 657	61	3 057	2 717	340	13%	3 496
Community and social services		2 129	2 522	2 522	8	2 361	1 471	890	60%	2 522
Sport and recreation		362	130	130	8	65	76	(11)	-14%	130
Public safety		1 122	50	1 211	45	211	707	(496)	-70%	50
Housing		-	-	-	-	-	-	-	-	-
Health		794	794	794	0	420	463	(43)	-9%	794
<i><b>Economic and environmental services</b></i>		2 729	2 992	3 415	190	2 138	1 992	147	7%	2 992
Planning and development		-	-	423	-	-	246	(246)	-100%	-
Road transport		2 729	2 992	2 992	190	2 138	1 745	393	23%	2 992
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		227 493	195 873	219 332	14 803	100 771	127 944	(27 173)	-21%	195 873
Energy sources		107 296	126 997	126 997	11 266	71 473	74 082	(2 608)	-4%	126 997
Water management		93 990	40 517	61 940	2 486	21 699	36 132	(14 433)	-40%	40 517
Waste water management		12 818	13 609	15 644	453	3 180	9 126	(5 946)	-65%	13 609
Waste management		13 389	14 751	14 751	598	4 419	8 605	(4 186)	-49%	14 751
<i><b>Other</b></i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	289 476	262 883	287 926	16 488	177 314	167 957	9 357	6%	262 883
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		62 167	72 957	72 957	4 739	37 422	42 541	(5 119)	-12%	72 957
Executive and council		9 717	10 705	10 705	853	5 840	6 227	(387)	-6%	10 705
Finance and administration		50 841	60 540	60 540	3 775	30 633	35 315	(4 682)	-13%	60 540
Internal audit		1 609	1 712	1 712	111	948	998	(50)	-5%	1 712
<i><b>Community and public safety</b></i>		11 437	12 828	12 828	1 111	7 103	7 483	(380)	-5%	12 828
Community and social services		7 098	8 013	8 013	724	4 562	4 674	(112)	-2%	8 013
Sport and recreation		1 087	1 276	1 276	141	573	744	(172)	-23%	1 276
Public safety		2 625	2 804	2 804	199	1 554	1 635	(81)	-5%	2 804
Housing		-	-	-	-	-	-	-	-	-
Health		627	735	735	47	414	429	(15)	-3%	735
<i><b>Economic and environmental services</b></i>		20 261	21 731	21 721	1 694	13 029	12 668	361	3%	21 731
Planning and development		1 766	2 193	2 193	144	1 170	1 279	(109)	-9%	2 193
Road transport		18 496	19 538	19 528	1 550	11 859	11 389	470	4%	19 538
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		151 326	175 316	175 316	14 638	104 286	102 266	2 021	2%	175 316
Energy sources		98 648	120 767	120 767	9 122	71 261	70 445	816	1%	120 767
Water management		22 219	23 561	23 561	2 450	13 722	13 744	(22)	0%	23 561
Waste water management		10 145	12 155	12 155	1 389	8 031	7 090	940	13%	12 155
Waste management		20 314	18 833	18 833	1 677	11 273	10 986	287	3%	18 833
<i><b>Other</b></i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	245 191	262 832	262 822	22 182	161 840	164 958	(3 117)	-2%	262 832
<b>Surplus/ (Deficit) for the year</b>		44 285	(19 949)	5 104	(5 694)	15 473	2 999	12 474	416%	(19 949)

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	Budget Year 2018/20								
		2018/18	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		54 847	60 522	60 522	1 434	71 348	35 305	36 043	102%	60 522
Executive and council		19 044	20 812	20 812	-	40 139	12 140	27 999	0	20 812
<i>Mayor and Council</i>		15 033	20 812	20 812	-	40 139	12 140	27 999	0	20 812
<i>Municipal Manager, Town Secretary and Chief Executive</i>		11	-	-	-	-	-	-	-	-
Finance and administration		35 803	39 711	39 711	1 434	31 209	23 165	8 044	0	39 711
<i>Administrative and Corporate Support</i>		14 238	14 341	14 341	61	6 169	8 366	(2 197)	(0)	14 341
<i>Asset Management</i>		-	-	-	-	-	-	-	-	-
<i>Finance</i>		20 561	24 542	24 542	860	24 060	14 274	9 686	0	24 542
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		162	138	138	40	118	60	37	0	138
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Legal Services</i>		-	-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		812	590	590	444	662	344	518	0	590
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		-	-	-	-	-	-	-	-	-
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Government Function</i>		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		4 408	3 486	4 657	61	3 057	2 717	340	0	3 486
Community and social services		2 128	2 522	2 522	8	2 361	1 471	890	0	2 522
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		(270)	116	116	-	4	68	(63)	(0)	116
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		85	85	85	7	49	49	(0)	(0)	85
<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>		2 314	2 321	2 321	1	2 307	1 354	953	0	2 321
<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		362	130	130	6	65	76	(11)	(0)	130
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		362	130	130	6	65	76	(11)	(0)	130
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
Public safety		1 122	50	1 211	45	211	707	(496)	(0)	50
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		1 122	50	1 211	45	211	707	(496)	(0)	50
<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		794	794	794	0	420	463	(43)	(0)	794
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		794	794	794	0	420	463	(43)	(0)	794
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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
<b>R thousands</b>	<b>1</b>									
<i>Health Surveillance and Prevention of Communicable Diseases Including Immunizations</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		2 729	2 992	3 415	190	2 138	1 992	147	0	2 992
<i>Planning and development</i>		-	-	423	-	-	246	(246)	(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	-	-	246	(246)	(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>		-	-	-	-	-	-	-	-	-
<b>Road transport</b>		2 729	2 992	2 992	190	2 138	1 745	393	0	2 992
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		1 691	1 527	1 527	81	991	691	90	0	1 527
<i>Roads</i>		1 047	1 465	1 465	109	1 157	855	303	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>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		227 493	195 873	219 332	14 803	100 771	127 944	(27 173)	(0)	195 873
<i>Energy sources</i>		107 296	126 697	126 697	11 266	71 473	74 082	(2 608)	(0)	126 697
<i>Electricity</i>		107 296	126 997	126 997	11 266	71 473	74 082	(2 608)	(0)	126 997
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		93 990	40 517	61 940	2 486	21 696	36 132	(14 433)	(0)	40 517
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		93 990	40 517	61 940	2 486	21 696	36 132	(14 433)	(0)	40 517
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		12 818	13 609	15 644	453	3 180	9 126	(5 946)	(0)	13 609
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		12 818	13 609	13 609	453	3 180	7 938	(4 768)	(0)	13 609
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	2 035	-	-	1 187	(1 187)	(0)	-
<i>Waste management</i>		13 389	14 751	14 751	598	4 419	8 605	(4 186)	(0)	14 751
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		13 389	14 751	14 751	598	4 419	8 605	(4 186)	(0)	14 751
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	289 476	262 883	287 926	16 488	177 314	167 957	9 357	0	262 883
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		62 167	72 957	72 957	4 799	37 422	42 541	(5 119)	(0)	72 957
<i>Executive and council</i>		9 717	10 705	10 705	853	5 840	6 227	(387)	(0)	10 705
<i>Mayor and Council</i>		5 540	6 052	6 052	496	3 188	3 513	(325)	(0)	6 052
<i>Municipal Manager, Town Secretary and Chief Executive</i>		4 176	4 653	4 653	357	2 652	2 714	(82)	(0)	4 653
<i>Finance and administration</i>		50 841	60 540	60 540	3 775	30 633	35 316	(4 682)	(0)	60 540
<i>Administrative and Corporate Support</i>		6 906	10 371	10 371	709	6 081	6 350	11	0	10 371
<i>Asset Management</i>		-	-	-	-	-	-	-	-	-
<i>Finance</i>		29 987	35 348	35 348	1 784	15 993	20 620	(4 626)	(0)	35 348
<i>Fleet Management</i>		1 271	1 324	1 324	104	809	773	37	0	1 324
<i>Human Resources</i>		1 647	1 818	1 818	146	1 078	1 061	18	0	1 818
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Legal Services</i>		417	400	400	-	103	233	(131)	(0)	400



EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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
<b>R thousands</b>	1									
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		11 273	11 279	11 279	1 082	6 589	6 579	9	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	111	948	998	(50)	(0)	1 712
Governance Function		1 806	1 712	1 712	111	948	998	(50)	(0)	1 712
<b>Community and public safety</b>		11 437	12 828	12 828	1 111	7 103	7 483	(380)	(0)	12 828
Community and social services		7 098	8 013	8 013	724	4 562	4 674	(112)	(0)	8 013
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		1 255	1 400	1 400	207	578	817	62	0	1 400
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		1 941	2 288	2 288	597	994	1 335	(340)	(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>		3 302	4 326	4 326	380	2 690	2 523	168	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	141	573	744	(172)	(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	141	573	744	(172)	(0)	1 276
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
Public safety		2 625	2 804	2 804	199	1 854	1 635	(81)	(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	199	1 854	1 635	(81)	(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	47	414	429	(15)	(0)	735
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		627	735	735	47	414	429	(15)	(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>		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		20 261	21 731	21 721	1 694	13 029	12 668	361	0	21 731
Planning and development		1 766	2 193	2 193	144	1 170	1 279	(109)	(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	144	1 170	1 279	(109)	(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) - M07 January

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<i>R thousands</i>	1									
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		18 498	19 538	19 528	1 550	11 859	11 389	470	0	19 538
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		3 153	3 301	3 301	260	1 980	1 926	54	0	3 301
Roads		15 330	16 237	16 227	1 291	9 879	9 464	416	0	16 237
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		151 328	175 316	175 316	14 638	104 286	102 266	2 021	0	175 316
Energy sources		98 648	120 767	120 767	9 122	71 261	70 445	816	0	120 767
Electricity		98 648	120 767	120 767	9 122	71 261	70 445	816	0	120 767
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		22 219	23 561	23 561	2 450	13 722	13 744	(22)	(0)	23 561
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		22 219	23 561	23 561	2 450	13 722	13 744	(22)	(0)	23 561
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		10 145	12 155	12 155	1 389	6 031	7 080	940	0	12 155
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		10 145	12 155	12 155	1 389	6 031	7 080	940	0	12 155
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		20 314	18 833	18 833	1 677	11 273	10 986	287	0	18 833
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		20 314	18 833	18 833	1 677	11 273	10 986	287	0	18 833
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Loosening and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	245 181	282 832	282 822	22 182	161 840	164 956	(\$ 3 117)	(0)	282 832
<b>Surplus/ (Deficit) for the year</b>		44 285	(19 949)	5 104	(5 684)	15 473	2 990	12 474	0	(19 949)

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

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
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - MAYORAL EXECUTIVE	1	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		19 033	20 812	20 812	-	40 139	12 140	27 999	230.6%	20 812
Vote 3 - ACCOUNTING OFFICER		11	-	423	-	-	246	(246)	-100.0%	-
Vote 4 - BUDGET & TREASURY		20 591	24 642	24 642	890	24 060	14 374	9 686	67.4%	24 642
Vote 5 - TECHNICAL SERVICES		230 080	197 497	220 956	14 819	104 537	128 891	(24 354)	-18.9%	197 497
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		19 478	19 774	20 935	740	8 457	12 212	(3 755)	-30.8%	19 774
Vote 7 - CORPORATE SERVICES		283	159	159	40	120	93	28	29.8%	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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>289 476</b>	<b>262 883</b>	<b>287 926</b>	<b>16 488</b>	<b>177 314</b>	<b>167 957</b>	<b>9 357</b>	<b>5.6%</b>	<b>262 883</b>
<b>Expenditure by Vote</b>										
Vote 1 - MAYORAL EXECUTIVE	1	394	433	433	33	256	252	4	1.4%	433
Vote 2 - MUNICIPAL COUNCIL		5 146	5 620	5 620	462	2 932	3 261	(328)	-10.1%	5 620
Vote 3 - ACCOUNTING OFFICER		7 551	8 557	8 557	612	4 770	4 992	(221)	-4.4%	8 557
Vote 4 - BUDGET & TREASURY		29 887	35 348	35 348	1 764	15 993	20 620	(4 626)	-22.4%	35 348
Vote 5 - TECHNICAL SERVICES		158 093	187 313	187 303	15 630	111 757	109 256	2 501	2.3%	187 313
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		37 365	37 690	37 690	3 244	21 860	21 986	(126)	-0.6%	37 690
Vote 7 - CORPORATE SERVICES		6 754	7 873	7 873	437	4 272	4 592	(320)	-7.0%	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]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>245 191</b>	<b>282 832</b>	<b>282 822</b>	<b>22 182</b>	<b>161 840</b>	<b>164 958</b>	<b>(3 117)</b>	<b>-1.9%</b>	<b>282 832</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>44 285</b>	<b>(19 949)</b>	<b>5 104</b>	<b>(5 694)</b>	<b>15 473</b>	<b>2 999</b>	<b>12 474</b>	<b>415.9%</b>	<b>(19 949)</b>

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

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
<b>Revenue by Vote</b>										
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
1.1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		19 033	20 812	20 812	-	40 139	12 140	27 999	231%	20 812
2.1 - MUNICIPAL COUNCIL		19 033	20 812	20 812	-	40 139	12 140	27 999	231%	20 812
Vote 3 - ACCOUNTING OFFICER		11	-	423	-	-	246	(246)	-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	-	-	246	(246)	-100%	-
3.6 DEVELOPMENT AGENCY		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		20 591	24 642	24 642	890	24 060	14 374	9 686	67%	24 642
4.1 - BUDGET PLANNING & IMPLEMENTATION		2 228	22 407	22 407	36	890	13 071	(12 181)	-93%	22 407
4.2 - FINANCIAL MANAGEMENT & REPORT		18 363	2 235	2 235	854	23 171	1 304	21 867	1677%	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	220 896	14 819	104 537	128 891	(24 354)	-19%	197 497
5.1 - ELECTRICITY		107 296	126 897	126 897	11 266	71 473	74 082	(2 608)	-4%	126 897
5.2 - WATER		93 990	40 517	81 940	2 486	21 699	36 132	(14 433)	-40%	40 517
5.3 - SEWERAGE / SANITATION		12 818	13 609	15 644	453	3 180	9 126	(5 946)	-65%	13 609
5.4 - BUILDINGS		812	590	590	444	862	344	518	160%	590
5.5 - PUBLIC WORKS		1 047	55	55	4	26	32	(6)	-20%	55
5.6 - MIG		14 117	14 320	14 320	61	6 166	8 353	(2 187)	-26%	14 320
5.7 - WORKSHOP		-	-	-	-	-	-	-	-	-
5.8 - ADMINISTRATION		-	-	-	-	-	-	-	-	-
5.9 - EQWP		-	1 410	1 410	106	1 132	823	309	38%	1 410
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		19 478	19 774	20 935	740	8 457	12 212	(3 755)	-31%	19 774
6.1 - REFUSE		13 389	14 751	14 751	598	4 419	8 605	(4 186)	-49%	14 751
6.2 - COMMONAGE		(270)	116	116	-	4	68	(63)	-94%	116
6.3 - DISASTER MANAGEMENT & FIRE		1 122	50	1 211	45	211	707	(496)	-70%	50
6.4 - TRAFFIC		1 881	1 527	1 527	81	981	891	90	10%	1 527
6.5 - ENVIRONMENTAL HEALTH		2 314	2 321	2 321	1	2 307	1 354	953	70%	2 321
6.6 - LIBRARIES		794	794	794	0	420	453	(43)	-9%	794
6.7 - BESTERSHOEK		362	130	130	8	65	76	(11)	-14%	130
6.8 - CEMETERIES, PARKS & OPEN SPACES		85	85	85	7	49	49	(0)	-1%	85
6.9 - ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		283	189	189	40	120	93	28	30%	189
7.1 - Human Resources		162	138	138	40	118	80	37	46%	138
7.2 - Legal services		-	-	-	-	-	-	-	-	-
7.3 - Corporate services: Administration		121	21	21	-	3	12	(10)	-78%	21

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

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 thousand										
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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>269 476</b>	<b>262 883</b>	<b>287 926</b>	<b>16 488</b>	<b>177 314</b>	<b>167 957</b>	<b>9 357</b>	<b>6%</b>	<b>262 883</b>
<b>Expenditure by Vote</b>	<b>1</b>									
Vote 1 - MAYORAL EXECUTIVE		394	433	433	33	256	252	4	1%	433
1.1 - MAYORAL EXECUTIVE		394	433	433	33	256	252	4	1%	433
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 2 - MUNICIPAL COUNCIL</b>		<b>5 146</b>	<b>5 620</b>	<b>5 620</b>	<b>462</b>	<b>2 932</b>	<b>3 261</b>	<b>(328)</b>	<b>-10%</b>	<b>5 620</b>
2.1 - MUNICIPAL COUNCIL		5 146	5 620	5 620	462	2 932	3 261	(328)	-10%	5 620
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 3 - ACCOUNTING OFFICER</b>		<b>7 551</b>	<b>8 557</b>	<b>8 557</b>	<b>612</b>	<b>4 770</b>	<b>4 992</b>	<b>(221)</b>	<b>-4%</b>	<b>8 557</b>
3.1 - ACCOUNTING OFFICER		4 176	4 653	4 653	357	2 652	2 714	(62)	-2%	4 653
3.2 - INTEGRATED DEVELOPMENT PLAN		1 275	1 351	1 351	108	841	788	53	7%	1 351
3.3 - INTERNAL AUDIT		1 809	1 712	1 712	111	948	998	(50)	-5%	1 712
3.4 - LED: BILTONG FESTIVAL		-	-	-	-	-	-	-	-	-
3.5 - LED: OTHER		490	842	842	36	328	491	(163)	-33%	842
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 4 - BUDGET &amp; TREASURY</b>		<b>29 887</b>	<b>35 348</b>	<b>35 348</b>	<b>1 764</b>	<b>15 993</b>	<b>20 620</b>	<b>(4 626)</b>	<b>-22%</b>	<b>35 348</b>
4.1 - BUDGET PLANNING & IMPLEMENTATION		26 329	33 113	33 113	1 709	15 226	19 316	(4 088)	-21%	33 113
4.2 - FINANCIAL MANAGEMENT & REPORT		1 558	2 235	2 235	55	766	1 304	(538)	-41%	2 235
4.3 - REVENUE & DEBTORS MANAGEMENT		-	-	-	-	-	-	-	-	-
4.4 - FINANCE GOVERNMENT		-	-	-	-	-	-	-	-	-
4.5 - ASSET MANAGEMENT		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 5 - TECHNICAL SERVICES</b>		<b>158 093</b>	<b>187 313</b>	<b>187 303</b>	<b>15 630</b>	<b>111 757</b>	<b>109 296</b>	<b>2 501</b>	<b>2%</b>	<b>187 313</b>
5.1 - ELECTRICITY		98 648	120 767	120 767	9 122	71 261	70 445	816	1%	120 767
5.2 - WATER		22 219	23 561	23 561	2 450	13 722	13 744	(22)	0%	23 561
5.3 - SEWERAGE / SANITATION		10 145	12 155	12 155	1 389	8 031	7 090	940	13%	12 155
5.4 - BUILDINGS		10 713	11 279	11 279	1 052	6 589	6 579	9	0%	11 279
5.5 - PUBLIC WORKS		13 287	14 747	14 747	1 185	8 698	8 652	46	1%	14 747
5.6 - MIG		1 025	1 108	1 108	91	507	646	(139)	-22%	1 108
5.7 - WORKSHOP		1 271	1 324	1 324	104	809	773	37	5%	1 324
5.8 - ADMINISTRATION		784	1 307	1 307	131	1 008	753	246	32%	1 307
5.9 - EPWP		-	1 064	1 064	106	1 132	613	518	85%	1 064
		-	-	-	-	-	-	-	-	-
<b>Vote 6 - COMMUNITY SAFETY &amp; SOCIAL SERVICES</b>		<b>37 385</b>	<b>37 680</b>	<b>37 690</b>	<b>3 244</b>	<b>21 860</b>	<b>21 986</b>	<b>(126)</b>	<b>-1%</b>	<b>37 680</b>
6.1 - REFUSE		20 314	18 833	18 833	1 677	11 273	10 958	287	3%	18 833
6.2 - COMMONAGE		1 255	1 400	1 400	207	878	617	262	8%	1 400
6.3 - DISASTER MANAGEMENT & FIRE		2 625	2 804	2 804	199	1 554	1 635	(81)	-5%	2 804
6.4 - TRAFFIC		3 166	3 301	3 301	260	1 985	1 928	57	3%	3 301
6.5 - ENVIRONMENTAL HEALTH		3 902	4 326	4 326	380	2 595	2 523	72	7%	4 326
6.6 - LIBRARIES		827	735	735	47	414	429	(15)	-3%	735
6.7 - BESTERSHOEK		1 087	1 276	1 276	141	573	744	(172)	-23%	1 276
6.8 - CEMETERIES, PARKS & OPEN SPACES		1 941	2 288	2 288	137	994	1 335	(340)	-26%	2 288
6.10 - ADMINISTRATION		2 449	2 728	2 728	195	1 504	1 591	(87)	-5%	2 728
		-	-	-	-	-	-	-	-	-
<b>Vote 7 - CORPORATE SERVICES</b>		<b>6 754</b>	<b>7 873</b>	<b>7 873</b>	<b>437</b>	<b>4 272</b>	<b>4 992</b>	<b>(320)</b>	<b>-7%</b>	<b>7 873</b>
7.1 - CORPORATE SERVICES: HR		1 647	1 818	1 818	146	1 078	1 061	18	2%	1 818

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

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year/TD actual	Year/TD budget	YTD variance	YTD variance %	Full Year Forecast
7.2 - CORPORATE SERVICES: LEGAL COSTS		417	400	400	-	103	233	(131)	-56%	400
7.3 - CORPORATE SERVICES: ADMINISTRATION		4 691	5 655	5 655	291	3 091	3 299	(207)	-6%	5 655
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
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	22 182	161 840	164 958	(3 117)	(0)	282 832
Surplus/ (Deficit) for the year	2	44 285	(19 949)	5 104	(5 694)	15 473	2 999	12 474	0	(19 949)



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

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		13 223	18 027	18 027	369	19 770	10 516	9 255	88%	18 027
Service charges - electricity revenue		94 385	119 382	119 382	11 258	71 428	69 640	1 788	3%	119 382
Service charges - water revenue		13 955	15 694	15 694	1 372	7 558	9 155	(1 597)	-17%	15 694
Service charges - sanitation revenue		5 059	5 433	5 433	453	3 180	3 169	11	0%	5 433
Service charges - refuse revenue		7 107	7 897	7 897	598	4 419	4 807	(188)	-4%	7 897
Rental of facilities and equipment		414	390	390	294	519	228	291	128%	390
Interest earned - external investments		2 052	850	850	29	837	496	341	69%	850
Interest earned - outstanding debtors		4 492	4 198	4 198	528	3 212	2 449	764	31%	4 198
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		260	423	423	30	154	247	(93)	-37%	423
Licences and permits		467	480	480	2	280	280	(0)	0%	480
Agency services		1 013	850	850	57	586	496	90	18%	850
Transfers and subsidies		56 673	60 969	60 969	261	45 417	35 565	9 852	28%	60 969
Other revenue		1 416	1 277	1 277	242	838	745	93	12%	1 277
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>200 516</b>	<b>235 869</b>	<b>235 869</b>	<b>15 493</b>	<b>158 199</b>	<b>137 590</b>	<b>20 609</b>	<b>15%</b>	<b>235 869</b>
<b>Expenditure By Type</b>										
Employee related costs		75 701	83 150	83 138	6 385	49 100	48 436	605	1%	83 150
Remuneration of councillors		3 994	4 254	4 254	348	2 250	2 481	(231)	-9%	4 254
Debt impairment		19 453	11 104	11 104	925	6 477	6 477	(0)	0%	11 104
Depreciation & asset impairment		35 052	42 179	42 179	3 806	25 770	24 605	1 165	5%	42 179
Finance charges		3 308	5 019	5 019	-	218	2 927	(2 710)	-93%	5 019
Bulk purchases		79 992	97 294	97 294	6 425	57 740	56 755	985	2%	97 294
Other materials		3 420	4 678	4 639	452	1 724	2 677	(953)	-36%	4 678
Contracted services		8 014	8 453	8 514	202	2 509	4 967	(2 458)	-49%	8 453
Transfers and subsidies		814	884	884	-	841	516	326	63%	884
Other expenditure		15 443	25 817	25 797	3 639	15 211	15 058	154	1%	25 817
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>245 191</b>	<b>282 832</b>	<b>282 822</b>	<b>22 182</b>	<b>161 840</b>	<b>164 958</b>	<b>(3 117)</b>	<b>-2%</b>	<b>282 832</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(44 874)	(46 963)	(46 953)	(6 689)	(3 641)	(27 387)	23 726	(0)	(46 983)
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	995	19 115	30 367	(11 252)	(0)	27 014
Transfers and subsidies - capital (In-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>44 285</b>	<b>(19 949)</b>	<b>5 104</b>	<b>(5 694)</b>	<b>15 473</b>	<b>2 999</b>			<b>(19 949)</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>44 285</b>	<b>(19 949)</b>	<b>5 104</b>	<b>(5 694)</b>	<b>15 473</b>	<b>2 999</b>			<b>(19 949)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>44 285</b>	<b>(19 949)</b>	<b>5 104</b>	<b>(5 694)</b>	<b>15 473</b>	<b>2 999</b>			<b>(19 949)</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>44 285</b>	<b>(19 949)</b>	<b>5 104</b>	<b>(5 694)</b>	<b>15 473</b>	<b>2 999</b>			<b>(19 949)</b>

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

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	20 000	43 459	864	16 413	25 351	(8 938)	-35%	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]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	20 000	43 459	864	16 413	25 351	(8 938)	-35%	20 000
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		51	40	463	26	143	270	(127)	-47%	40
Vote 4 - BUDGET & TREASURY		29	50	50	-	49	29	20	70%	50
Vote 5 - TECHNICAL SERVICES		78 062	7 504	7 504	2	788	4 377	(3 590)	-82%	7 504
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		1 030	40	1 201	21	169	701	(532)	-76%	40
Vote 7 - CORPORATE SERVICES		29	40	40	-	15	23	(8)	-34%	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]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	79 201	7 674	9 258	49	1 165	5 400	(4 236)	-78%	7 674
<b>Total Capital Expenditure</b>		79 201	27 674	52 717	913	17 577	30 752	(13 174)	-43%	27 674
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		176	13 734	13 734	1	5 074	8 011	(2 937)	-37%	13 734
Executive and council		-	40	40	-	4	23	(19)	-81%	40
Finance and administration		176	13 694	13 694	1	5 070	7 988	(2 918)	-37%	13 694
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		3 650	40	1 201	21	169	701	(532)	-76%	40
Community and social services		-	40	40	-	6	23	(17)	-73%	40
Sport and recreation		2 652	-	-	-	-	-	-	-	-
Public safety		998	-	1 161	21	162	678	(515)	-76%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		3 553	40	463	26	148	270	(122)	-45%	40
Planning and development		-	-	423	26	139	246	(108)	-44%	-
Road transport		3 553	40	40	-	9	23	(14)	-82%	40
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		71 822	13 860	37 319	865	12 186	21 769	(9 583)	-44%	13 860
Energy sources		5 614	800	800	1	268	467	(199)	-43%	800
Water management		44 896	13 030	34 454	864	11 190	20 098	(8 908)	-44%	13 030
Waste water management		21 312	30	2 065	-	729	1 205	(476)	-40%	30
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	79 201	27 674	52 717	913	17 577	30 752	(13 174)	-43%	27 674
<b>Funded by:</b>										



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

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
<b>R thousands</b>	1									
National Government		77 628	27 064	50 523	865	16 937	29 472	(12 534)	-43%	27 064
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		1 166	-	1 584	47	301	524	(623)	-67%	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>78 794</b>	<b>27 064</b>	<b>52 107</b>	<b>913</b>	<b>17 239</b>	<b>30 396</b>	<b>(13 157)</b>	<b>-43%</b>	<b>27 064</b>
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		<b>408</b>	<b>610</b>	<b>610</b>	<b>1</b>	<b>339</b>	<b>356</b>	<b>(17)</b>	<b>-5%</b>	<b>610</b>
<b>Total Capital Funding</b>		<b>79 201</b>	<b>27 674</b>	<b>52 717</b>	<b>913</b>	<b>17 577</b>	<b>30 752</b>	<b>(13 174)</b>	<b>-43%</b>	<b>27 674</b>

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

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
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - MAYORAL EXECUTIVE</b>		-	-	-	-	-	-	-	-	-
1.1 - Mayoral Executive										
<b>Vote 2 - MUNICIPAL COUNCIL</b>		-	-	-	-	-	-	-	-	-
2.1 - Municipal Council										
<b>Vote 3 - ACCOUNTING OFFICER</b>		-	-	-	-	-	-	-	-	-
3.1 - Accounting Officer										
3.2 - Integrated Development Plan										
3.3 - Internal Audit										
3.4 - LED Biltong Festival										
3.5 - LED Other										
<b>Vote 4 - BUDGET &amp; TREASURY</b>		-	-	-	-	-	-	-	-	-
4.1 - Budget Planning and Implementation										
4.2 - Financial Management and Reporting (Dora Grants)										
4.3 - Revenue and Debtors Management										
<b>Vote 5 - TECHNICAL SERVICES</b>		-	20 000	43 499	864	16 413	25 351	(8 938)	-35%	20 000
5.1 - Electricity		-	-	-	-	-	-	-	-	-
5.2 - Water		-	13 000	34 424	864	11 173	20 080	(8 907)	-44%	13 000
5.3 - Sewerage/Sanitation		-	-	2 035	-	709	1 187	(478)	-40%	-
5.4 - Municipal Buildings		-	-	-	-	-	-	-	-	-
5.5 - Public Works		-	-	-	-	-	-	-	-	-
5.6 - MIG		-	7 000	7 000	-	4 530	4 083	446	11%	7 000
5.7 - Workshop		-	-	-	-	-	-	-	-	-
5.8 - Administration		-	-	-	-	-	-	-	-	-
5.9 - EPWP		-	-	-	-	-	-	-	-	-
<b>Vote 6 - COMMUNITY SAFETY &amp; SOCIAL SERVICES</b>		-	-	-	-	-	-	-	-	-
6.1 - Refuse										
6.2 - Commonage										
6.3 - Disaster Management & Fire										
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										
<b>Vote 7 - CORPORATE SERVICES</b>		-	-	-	-	-	-	-	-	-
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 - M07 January

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 thousand										
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]		-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	20 000	43 459	664	16 413	25 351	(8 938)	-35%	20 000
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
1.1 - Mayoral Executive		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
2.1 - Municipal Council		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		51	40	463	26	143	270	(127)	-47%	40
3.1 - Accounting Officer		51	40	40	-	4	23	(19)	-81%	40
3.2 - Integrated Development Plan		-	-	-	-	-	-	-	-	-
3.3 - Internal Audit		-	-	-	-	-	-	-	-	-
3.4 - LED Billong Festival		-	-	423	26	138	246	(108)	-44%	-
3.5 - LED Other		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		29	50	50	-	49	29	20	70%	50
4.1 - Budget Planning and Implementation		29	50	50	-	49	29	20	70%	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	2	788	4 377	(3 590)	-82%	7 504
5.1 - Electricity		5 614	800	800	1	288	487	(199)	-43%	800
5.2 - Water		38 814	30	30	-	18	18	(1)	-8%	30
5.3 - Sewerage/Sanitation		21 312	30	30	-	19	18	2	11%	30
5.4 - Municipal Buildings		35	-	-	-	-	-	-	-	-
5.5 - Public Works		-	40	40	-	9	23	(14)	-62%	40
5.6 - MIG		12 287	6 604	6 604	1	475	3 852	(3 377)	-88%	6 604
5.7 - Workshop		-	-	-	-	-	-	-	-	-
5.8 - Administration		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		1 030	40	1 201	21	189	701	(532)	-76%	40
6.1 - Refuse		-	-	-	-	-	-	-	-	-
6.2 - Commonage		-	-	-	-	-	-	-	-	-
6.3 - Disaster Management & Fire		988	-	1 181	21	162	878	(515)	-76%	-
6.4 - Traffic		-	-	-	-	-	-	-	-	-
6.5 - Libraries		-	-	-	-	-	-	-	-	-
6.6 - Environmental Health		-	-	-	-	-	-	-	-	-
6.7 - Bastershoek		-	-	-	-	-	-	-	-	-
6.8 - Cemeteries Parks and Open spaces		-	-	-	-	-	-	-	-	-
6.9 - Community Services: Administration		32	40	40	-	6	23	(17)	-73%	40
Vote 7 - CORPORATE SERVICES		29	40	40	-	15	23	(8)	-34%	40
7.1 - Human Resources		-	-	-	-	-	-	-	-	-

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

Vote Description R thousand	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
7.2 - Legal services		-	-	-	-	-	-	-	-	-
7.3 - Corporate services: Administration		29	40	43	-	15	23	(8)	-34%	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]		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		<b>79 201</b>	<b>7 674</b>	<b>9 258</b>	<b>49</b>	<b>1 165</b>	<b>5 400</b>	<b>(4 236)</b>	<b>(0)</b>	<b>7 674</b>
<b>Total Capital Expenditure</b>		<b>79 201</b>	<b>27 674</b>	<b>52 717</b>	<b>913</b>	<b>17 577</b>	<b>30 752</b>	<b>(13 174)</b>	<b>(0)</b>	<b>27 674</b>

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

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		27 624	1 500	1 500	1 677	1 500
Call investment deposits					13 662	-
Consumer debtors		28 842	27 500	27 500	55 184	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
<b>Total current assets</b>		<b>64 474</b>	<b>36 200</b>	<b>36 200</b>	<b>91 486</b>	<b>36 200</b>
<b>Non current assets</b>						
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	
Other non-current assets		458	458	458	458	458
<b>Total non current assets</b>		<b>644 302</b>	<b>651 276</b>	<b>651 276</b>	<b>644 316</b>	<b>651 276</b>
<b>TOTAL ASSETS</b>		<b>708 776</b>	<b>687 476</b>	<b>687 476</b>	<b>735 802</b>	<b>687 476</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
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	26 317	28 500
Provisions		1 733			1 733	-
<b>Total current liabilities</b>		<b>73 599</b>	<b>31 848</b>	<b>31 848</b>	<b>33 663</b>	<b>31 848</b>
<b>Non current liabilities</b>						
Borrowing		1 044			1 044	
Provisions		48 268	49 000	49 000	48 268	49 000
<b>Total non current liabilities</b>		<b>49 312</b>	<b>49 000</b>	<b>49 000</b>	<b>49 312</b>	<b>49 000</b>
<b>TOTAL LIABILITIES</b>		<b>122 911</b>	<b>80 848</b>	<b>80 848</b>	<b>82 975</b>	<b>80 848</b>
<b>NET ASSETS</b>	2	<b>585 865</b>	<b>606 628</b>	<b>606 628</b>	<b>652 827</b>	<b>606 628</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		585 865	606 628	606 628	652 827	606 628
Reserves						
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>585 865</b>	<b>606 628</b>	<b>606 628</b>	<b>652 827</b>	<b>606 628</b>

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

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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>		12 563	16 595	16 585	1 173	8 322	9 674	(1 352)	-14%	13 322
Property rates		100 211	140 361	140 381	14 273	81 459	81 889	(430)	-1%	134 829
Service charges		4 323	10 468	10 468	698	16 144	8 106	10 038	164%	21 155
Other revenue		53 580	63 939	60 969	-	43 362	35 565	7 797	22%	57 832
Government - operating		115 360	27 014	27 014	-	12 318	15 758	(3 440)	-22%	22 922
Government - capital		2 014	4 628	4 628	29	837	2 700	(1 862)	-69%	1 357
Interest		-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>		(176 248)	(223 647)	(223 647)	(18 255)	(152 261)	(130 461)	21 801	-17%	(237 395)
Suppliers and employees		(738)	(461)	(461)	-	(114)	(269)	(155)	58%	(481)
Finance charges		(839)	(884)	(884)	-	(841)	(516)	326	-63%	(841)
Transfers and Grants		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>110 225</b>	<b>35 053</b>	<b>35 053</b>	<b>(2 081)</b>	<b>9 225</b>	<b>20 447</b>	<b>11 222</b>	<b>55%</b>	<b>12 721</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>		416	-	-	-	-	-	-	-	4
Proceeds on disposal of PPE		3	4	4	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	(43 905)
<b>Payments</b>		(79 201)	(27 674)	(27 674)	(913)	(19 005)	(16 143)	2 862	-18%	(43 901)
Capital assets		(78 782)	(27 670)	(27 670)	(913)	(19 005)	(16 143)	2 862	-18%	(43 901)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(78 782)</b>	<b>(27 670)</b>	<b>(27 670)</b>	<b>(913)</b>	<b>(19 005)</b>	<b>(16 143)</b>	<b>2 862</b>	<b>-18%</b>	<b>(43 901)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>		-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		95	50	50	10	97	29	68	233%	176
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
<b>Payments</b>		(5 136)	(4 000)	(4 000)	-	(2 165)	(2 333)	(169)	7%	(4 465)
Repayment of borrowing		(5 041)	(3 950)	(3 950)	10	(2 067)	(2 304)	(237)	10%	(4 289)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(5 041)</b>	<b>(3 950)</b>	<b>(3 950)</b>	<b>10</b>	<b>(2 067)</b>	<b>(2 304)</b>	<b>(237)</b>	<b>10%</b>	<b>(4 289)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>26 402</b>	<b>3 433</b>	<b>3 433</b>	<b>(2 985)</b>	<b>(11 847)</b>	<b>2 000</b>			<b>(35 489)</b>
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	-	15 773	3 000			(7 849)



# 1.5 CONTACT DETAILS

## CONTACT INFORMATION

Please amend where necessary and submit to [lgdocuments@treasury.gov.za](mailto: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](http://www.bcrm.gov.za)  
 E-mail Address: [leonieb@bcrm.gov.za](mailto:leonieb@bcrm.gov.za)

### B. CONTACT INFORMATION

Postal Address: P O BOX 21  
 SOMERSET EAST  
 5850  
 Street Address: Town Hall  
 Building: 67 Nojoli 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](mailto:council@bcrm.gov.za)

#### Secretary/PA to the Speaker

ID Number: 641005 0163 083  
 Title: Ms  
 Name: Charmaine Simonse  
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 Cell Number: 082 893 9744  
 Fax Number: 042 243 0633  
 E-mail Address: [council@bcrm.gov.za](mailto: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](mailto: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](mailto: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  
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#### Secretary/PA to the Deputy Mayor/Executive Mayor

ID Number: 641005 0163 083  
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### D. MANAGEMENT LEADERSHIP

#### Municipal Manager

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#### Secretary/PA to the Municipal Manager

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 Fax Number: 042 243 6033  
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#### 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  
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#### Secretary/PA to the Chief Financial Officer

ID Number: 591009 0026 084  
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 Name: Leonie Botha (IM)  
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#### Official responsible for submitting financial information

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 Fax Number: 042 243 2250  
 E-mail Address: [caofficer@bcrm.gov.za](mailto:caofficer@bcrm.gov.za)

#### Official responsible for submitting financial information

ID Number: 611030 0073 088  
 Title: Ms  
 Name: Christel Botha  
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 Cell Number: 082 268 2950  
 Fax Number: 042 243 2250  
 E-mail Address: [finance@bcrm.gov.za](mailto:finance@bcrm.gov.za)

#### Official responsible for submitting financial information

ID Number: 840617 0297 080  
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 Name: Samela Hanabe  
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 Cell Number: 082 609 7870  
 Fax Number: 042 243 0633  
 E-mail Address: [pms-idp@bcrm.gov.za](mailto:pms-idp@bcrm.gov.za)

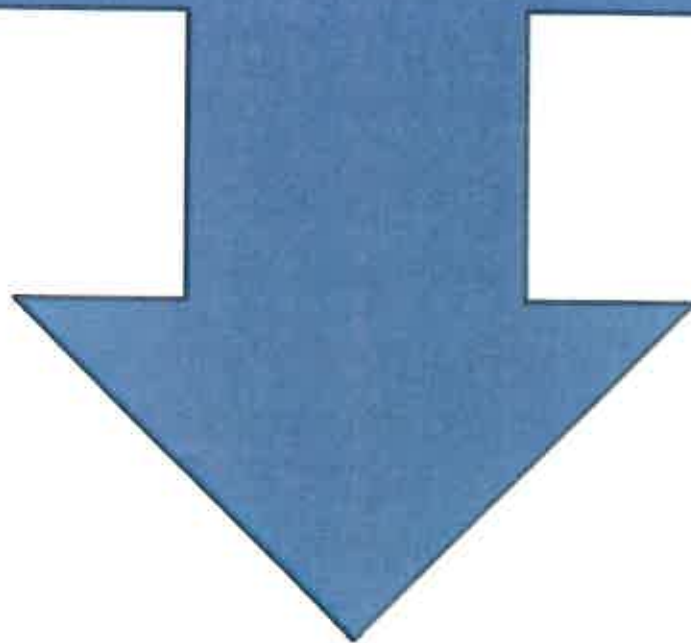
#### Official responsible for submitting financial information

ID Number: [Redacted]  
 Title: [Redacted]  
 Name: [Redacted]  
 Telephone Number: [Redacted]  
 Cell Number: [Redacted]  
 Fax Number: [Redacted]  
 E-mail Address: [Redacted]



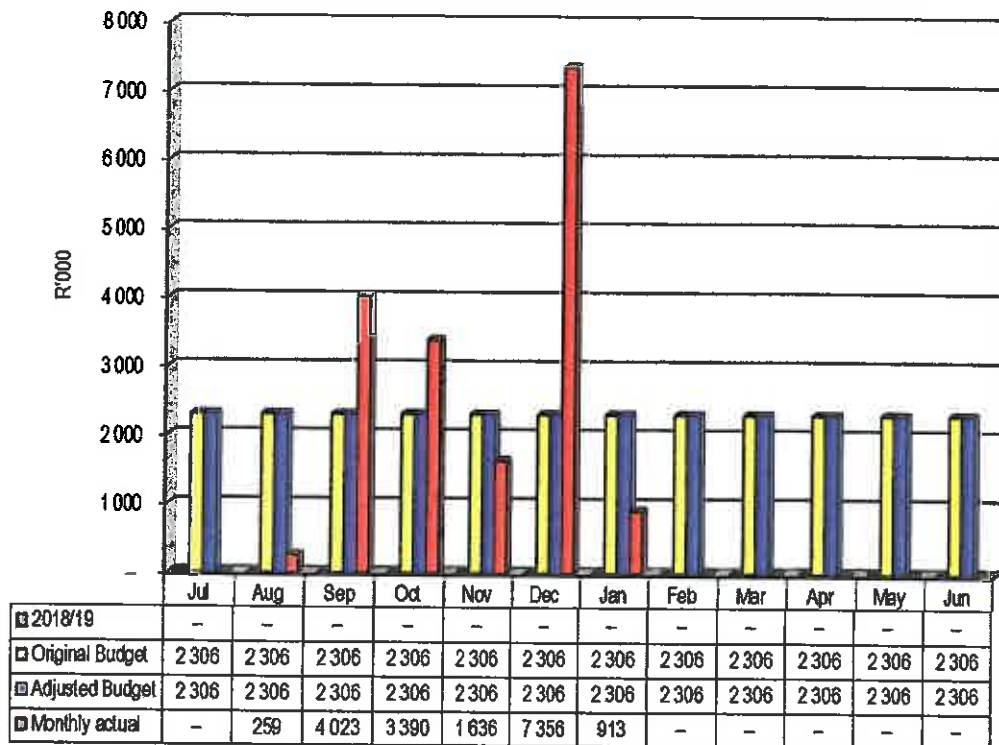
# PART 2

## SUPPORTING DOCUMENTATION

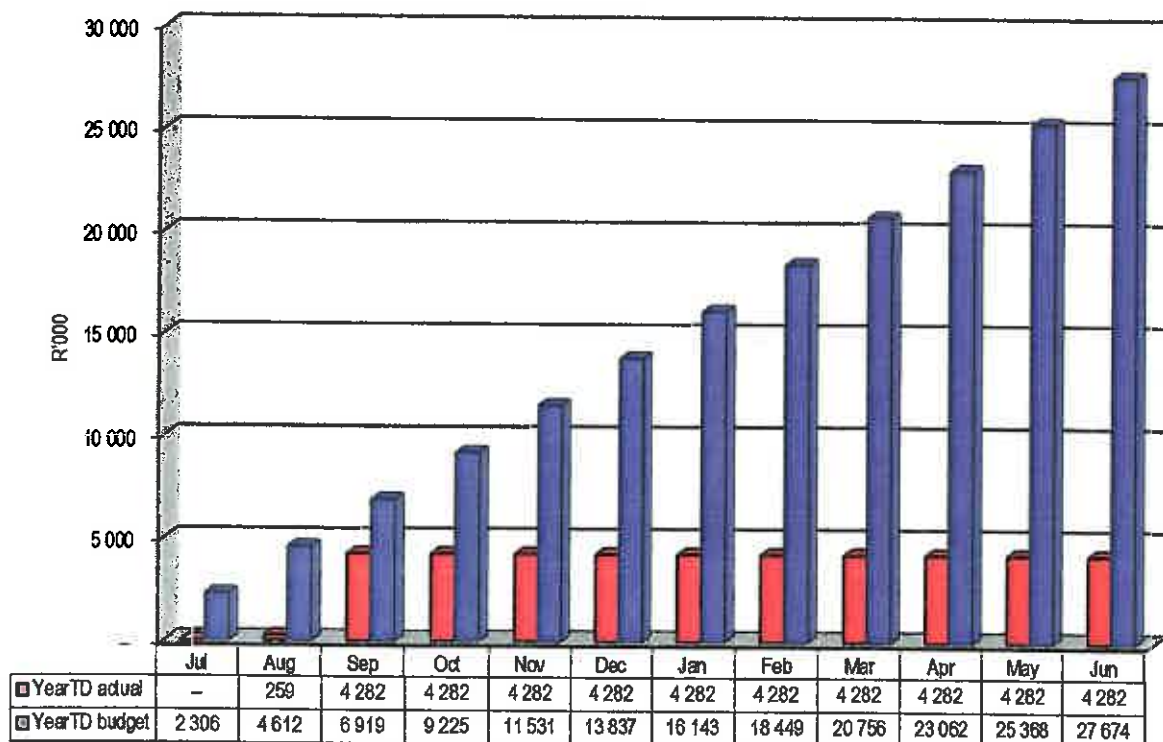


## 2.1 SEC 71 CHARTS

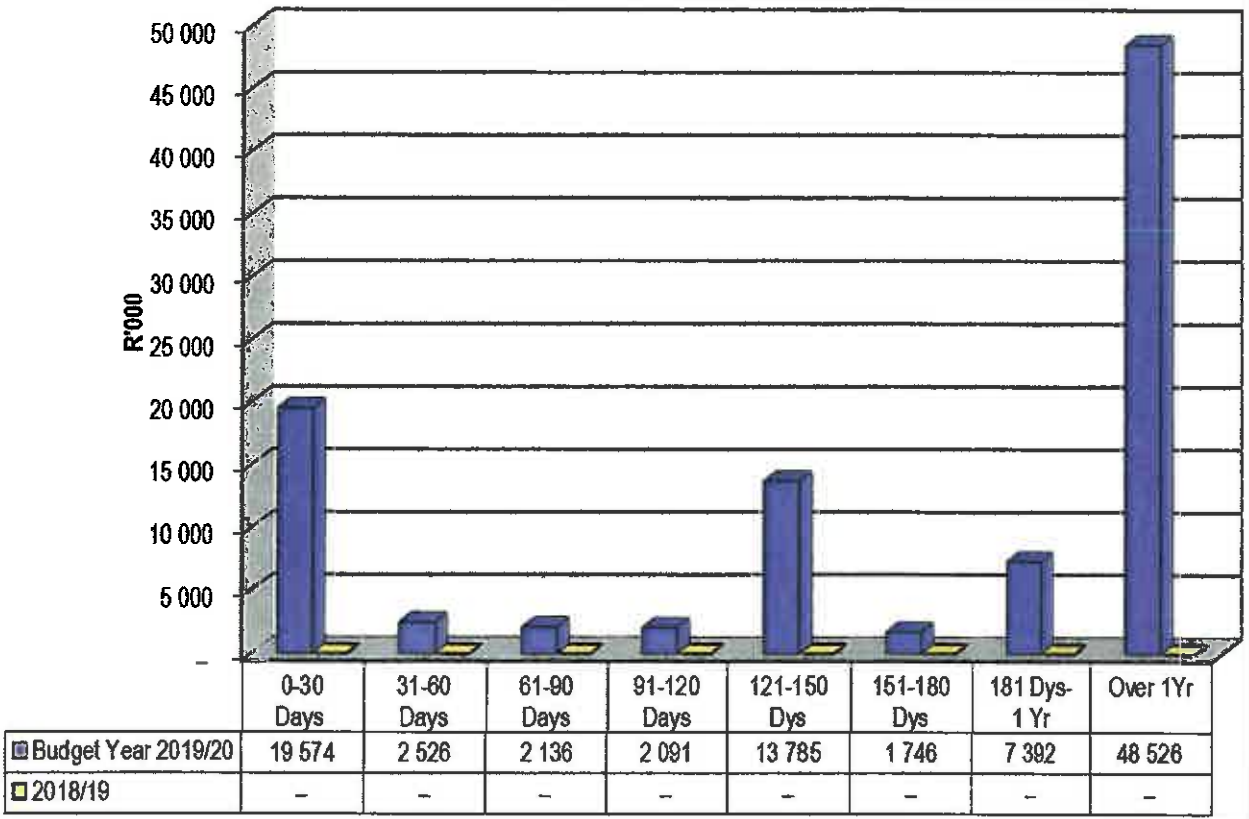
**Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v target**



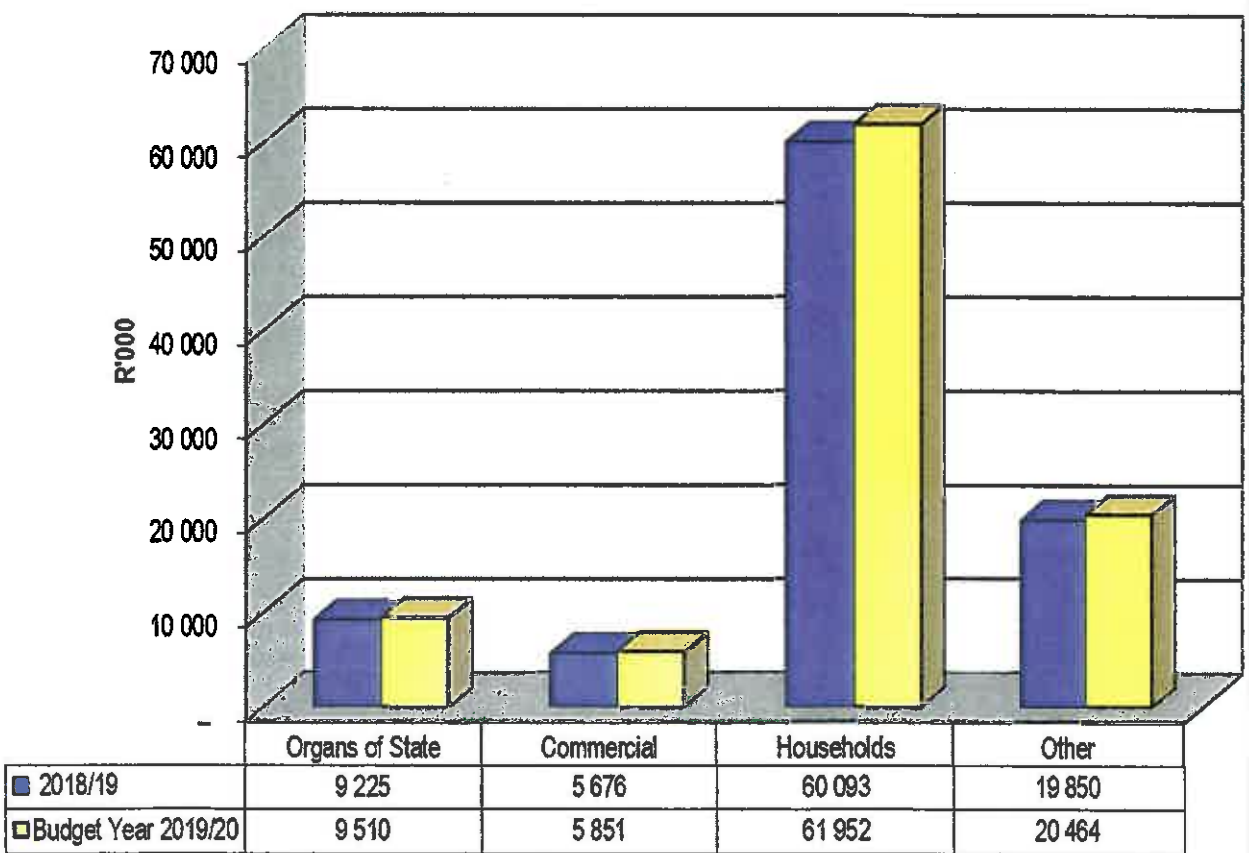
**Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target**



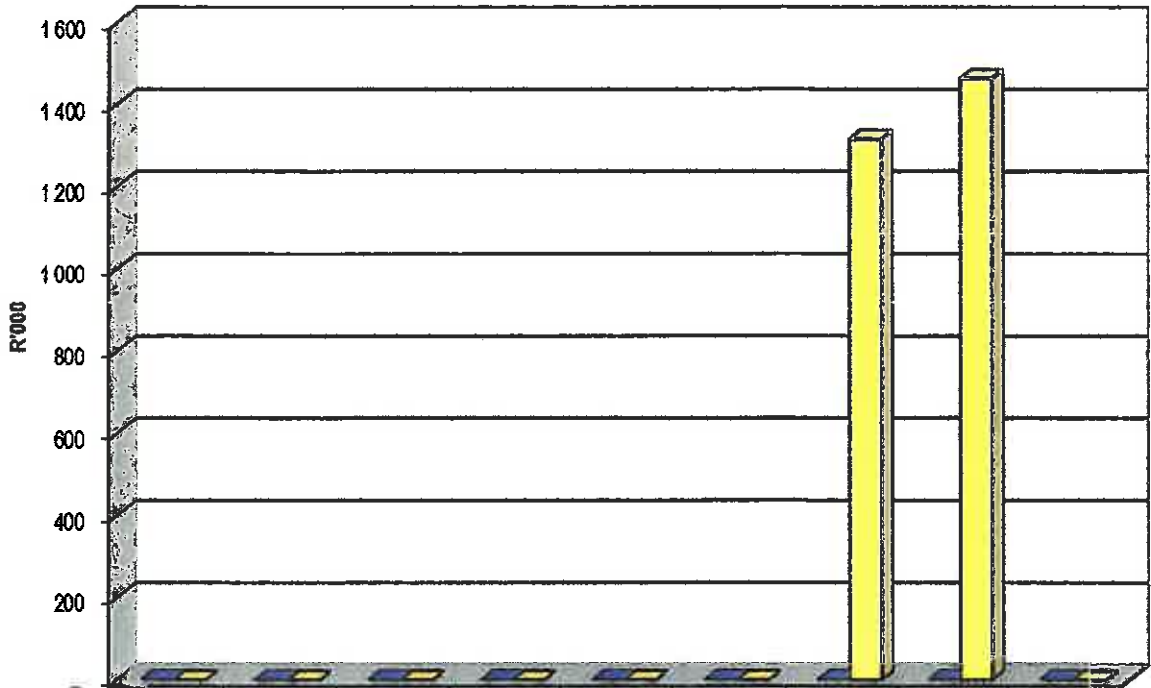
**Chart C3 Aged Consumer Debtors Analysis**



**Chart C4 Consumer Debtors (total by Debtor Customer Category)**



**Chart C5 Aged Creditors Analysis**



	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2018/19	-	-	-	-	-	-	-	-	-
Budget Year 2019/20	-	-	-	-	-	-	1316	1464	-

## **2.2 SUPPORTING TABLES SC1 TO SC13(e)**

The supporting tables SC1 to SC13(e) are reflecting underneath.

**EC102 Blue Crane Route - Supporting Table SC1 Material variance explanations - M07 January**

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

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

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
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.7%	16.7%	16.7%	0.1%	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%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		12.0%	4.8%	4.8%	4.6%	4.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	87.6%	113.7%	113.7%	271.8%	113.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		37.5%	4.7%	4.7%	45.6%	4.7%
<b>Revenue Management</b>							
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%	47.1%	14.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
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%	31.0%	35.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		19.1%	20.0%	20.0%	0.1%	3.9%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						



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

Description	NT Code	Budget Year 2019/20										Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L.O Council Policy		
		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 over 90 days						
<b>R thousands</b>																
<b>Debtors Age Analysis By Income Source</b>																
Trade and Other Receivables from Exchange Transactions - Water	1200	2 927	677	608	637	639	624	2 161	9 948	18 222	14 010					
Trade and Other Receivables from Exchange Transactions - Electricity	1300	13 401	1 016	694	549	523	316	1 959	5 521	24 019	8 908					
Receivables from Non-exchange Transactions - Property Rates	1400	431	153	180	56	11 413	49	292	5 929	18 502	17 738					
Receivables from Exchange Transactions - Waste Water Management	1500	1 077	239	229	227	291	272	937	5 273	8 546	7 001					
Receivables from Exchange Transactions - Waste Management	1600	1 457	344	327	333	357	390	1 383	7 379	11 970	9 843					
Receivables from Exchange Transactions - Property Rental Debtors	1700	233	2	2	2	2	1	6	77	324	87					
Interest on Arrear Debtor Accounts	1810	458	42	50	104	537	82	520	13 326	15 118	14 568					
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-					
Other	1900	(409)	53	46	182	24	12	94	1 073	1 075	1 385					
<b>Total By Income Source</b>	<b>2000</b>	<b>19 574</b>	<b>2 526</b>	<b>2 136</b>	<b>2 081</b>	<b>13 785</b>	<b>1 746</b>	<b>7 392</b>	<b>48 526</b>	<b>97 776</b>	<b>73 540</b>					
<b>2018/19 - totals only</b>																
<b>Debtors Age Analysis By Customer Group</b>																
Organs of State	2200	1 148	61	23	25	3 398	10	37	4 808	9 510	8 278					
Commercial	2300	3 767	64	43	40	94	44	295	1 504	5 851	1 978					
Households	2400	10 250	1 919	1 563	1 778	1 966	1 536	5 554	37 385	61 952	48 219					
Other	2500	4 409	483	508	247	8 326	156	1 507	4 828	20 464	15 064					
<b>Total By Customer Group</b>	<b>2600</b>	<b>19 574</b>	<b>2 526</b>	<b>2 136</b>	<b>2 081</b>	<b>13 785</b>	<b>1 746</b>	<b>7 392</b>	<b>48 526</b>	<b>97 776</b>	<b>73 540</b>					

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

R thousands	Description	NT Code	Budget Year 2019/20								Total	Over 1 Year	181 Days - 1 Year	151 - 180 Days	121 - 150 Days	91 - 120 Days	61 - 90 Days	31 - 60 Days	0 - 30 Days	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										
	<b>Creditors Age Analysis By Customer Type</b>																			
	Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trade Creditors	0700	154	46	608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 316
	Auditor General	0800	142	1 323	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 464
	Other	0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total By Customer Type</b>	<b>1000</b>	<b>296</b>	<b>1 369</b>	<b>608</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>509</b>	<b>2 780</b>

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

Investments by maturity Name of Institution & Investment ID R thousands	Ref	Period of Investment		Type of Investment	Capital Guarantee (Yes/ 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													
Municipality																
ABSA - 2053825035				Security Bond							8				8	
NEDBANK - 1263036023				Money Market							3		(0)		3	
NEDBANK - 18312491				Fixed Dep							5		(0)		5	
NEDBANK - 1263034756				Money Market							83	0	(0)		84	
FNB - 6259597005				Call Account							8 413	30	(5 000)		3 444	
ABSA - 9354987056				Fixed Dep							10 000	120			10 120	
Municipality sub-total											18 512		(5 000)		13 662	
Entities																
Entities sub-total																
<b>TOTAL INVESTMENTS AND INTEREST</b>	2										18 512		(5 000)		13 662	

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

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	
<b>R thousands</b>											
<b>RECEIPTS:</b>	1,2										
<b>Operating Transfers and Grants</b>											
<b>National Government:</b>		52 487	57 880	57 880	-	44 078	33 763	8 920	26.4%	57 880	
Local Government Equitable Share		49 012	53 519	53 519	-	40 139	31 219	8 920	28.6%	53 519	
Finance Management		1 770	2 235	2 235	-	2 235	1 304			2 235	
EPWP Incentive		1 000	1 410	1 410	-	988	823			1 410	
Municipal Infrastructure Grant (Schedule 5B)		705	716	716	-	718	418			716	
Other transfers and grants [insert description]											
<b>Provincial Government:</b>		2 300	2 300	2 300	-	2 300	1 342	958	71.4%	2 300	
Sport and Recreation		2 300	2 300	2 300	-	2 300	1 342	958	71.4%	2 300	
Other transfers and grants [insert description]											
<b>District Municipality:</b>		-	789	789	-	418	460	(42)	-9.1%	789	
Environmental Health			789	789	-	418	460	(42)	-9.1%	789	
Other grant providers: [insert description]											
<b>Total Operating Transfers and Grants</b>	5	54 787	60 969	60 969	-	46 796	35 565	9 836	27.7%	60 969	
<b>Capital Transfers and Grants</b>											
<b>National Government:</b>		111 712	27 014	27 014	-	15 718	15 758	171	1.1%	27 014	
Integrated National Electrification Programme (Municipal Grant) [Schedule		6 000	410	410	-	410	239	171	71.4%	410	
Municipal Infrastructure Grant (MIG)		13 412	13 604	13 604	-	9 308	7 936			13 604	
WSIG		92 300	13 000	13 000	-	6 000	7 583			13 000	
Other capital transfers [insert description]											
<b>Provincial Government:</b> [insert description]											
<b>District Municipality:</b>		1 626	-	-	-	180	-	180	#DIV/0!	-	
Fire Disaster Grant		1 487				180		180	#DIV/0!		
Infrastructure Grant		139									
Other grant providers: [insert description]											
<b>Total Capital Transfers and Grants</b>	5	113 338	27 014	27 014	-	15 898	15 758	351	2.2%	27 014	
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	168 125	87 983	87 983	-	62 694	51 323	10 187	19.8%	87 983	

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

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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		52 487	57 880	57 880	4 520	33 593	33 763	(171)	-0.5%	57 880
Local Government Equitable Share		49 012	53 519	53 519	4 480	31 219	31 219	(0)	0.0%	53 519
Finance Management		1 770	2 235	2 235	-	824	1 304	(480)	-36.8%	2 235
EPWP Incentive		1 000	1 410	1 410	-	1 132	823	309	37.6%	1 410
Municipal Infrastructure Grant		705	716	716	60	418	418	(0)	0.0%	716
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		2 300	2 300	2 300	0	1 342	1 342	-		2 300
Sport and Recreation		2 300	2 300	2 300	0	1 342	1 342	-		2 300
Other transfers and grants [insert description]										
<b>District Municipality:</b>		-	789	789	-	418	460	(42)	-9.1%	789
Environmental Health			789	789		418	460	(42)	-9.1%	789
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		54 787	60 969	60 969	4 520	35 353	35 565	(213)	-0.6%	60 969
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		88 253	27 014	27 014	411	6 158	15 758	(9 600)	-60.9%	27 014
Integrated National Electrification Programme (Municipal Grant) [Schedule 5]		6 000	410	410	410	410	239	171	71.4%	410
Municipal Infrastructure Grant		13 412	13 604	13 604		5 748	7 936	(2 187)	-27.6%	13 604
WSIG		68 841	13 000	13 000			7 583	(7 583)	-100.0%	13 000
Other capital transfers [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
Other capital transfers [insert description]										
<b>District Municipality:</b>		325	-	-	50	325	-	325	#DIV/0!	-
Fire Disaster Grant		325			25	187		187	#DIV/0!	
LED Tourism Grant					25	139		139	#DIV/0!	
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
<b>Total capital expenditure of Transfers and Grants</b>		88 578	27 014	27 014	462	6 484	15 758	(9 274)	-58.9%	27 014
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		143 365	87 983	87 983	4 981	41 836	51 323	(9 487)	-18.5%	87 983

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

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Local Government Equitable Share						
Finance Management						
EPWP Incentive						
Municipal Infrastructure Grant [Schedule 5B]						
Other transfers and grants [insert description]						
<b>Provincial Government:</b>		-	-	-	-	
Sport and Recreation						
Other transfers and grants [insert description]						
<b>District Municipality:</b>		-	-	-	-	
Environmental Health						
<b>Other grant providers:</b>		-	-	-	-	
[insert description]						
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		23 500	13 665	13 665	9 835	41.8%
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]						
WSIG		23 500	13 665	13 665	9 835	41.8%
Other capital transfers [insert description]						
<b>Provincial Government:</b>		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
Infrastructure Grant						
<b>Other grant providers:</b>		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		23 500	13 665	13 665	9 835	41.8%
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		23 500	13 665	13 665	9 835	41.8%



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

Summary of Employee and Councillor remuneration	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		221	228	228	20	133	133	(1)	0%	228
Medical Aid Contributions		38	41	41	3	23	24	(1)	-5%	41
Motor Vehicle Allowance		785	836	836	69	441	488	(47)	-10%	836
Cellphone Allowance		486	520	520	43	272	303	(31)	-10%	520
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 461	2 628	2 628	213	1 381	1 533	(152)	-10%	2 628
<b>Sub Total - Councillors</b>		<b>3 994</b>	<b>4 254</b>	<b>4 254</b>	<b>348</b>	<b>2 250</b>	<b>2 481</b>	<b>(231)</b>	<b>-9%</b>	<b>4 254</b>
<b>% Increase</b>	4		<b>6.5%</b>	<b>6.5%</b>						<b>6.5%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		3 573	4 538	4 533	297	2 347	2 644	(298)	-11%	4 538
Pension and UIF Contributions		135	166	166	11	128	97	31	31%	166
Medical Aid Contributions		4	63	68	4	31	39	(8)	-20%	63
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		59	279	279	-	68	163	(105)	-64%	279
Motor Vehicle Allowance		408	434	434	43	302	253	49	19%	434
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		240	548	548	14	147	320	(172)	-54%	548
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>4 419</b>	<b>6 029</b>	<b>6 029</b>	<b>370</b>	<b>3 013</b>	<b>3 517</b>	<b>(504)</b>	<b>-14%</b>	<b>6 029</b>
<b>% increase</b>	4		<b>36.4%</b>	<b>36.4%</b>						<b>36.4%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		48 375	52 875	52 860	4 319	30 912	30 835	77	0%	52 875
Pension and UIF Contributions		8 930	9 691	9 692	772	5 513	5 653	(140)	-2%	9 691
Medical Aid Contributions		2 133	2 123	2 123	195	1 306	1 238	67	5%	2 123
Overtime		3 838	4 047	4 049	334	1 851	2 361	(510)	-22%	4 047
Performance Bonus		4 238	4 098	4 098	7	4 216	2 390	1 826	76%	4 098
Motor Vehicle Allowance		584	726	726	44	325	424	(98)	-23%	726
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		820	898	898	70	489	524	(35)	-7%	898
Other benefits and allowances		1 423	1 749	1 750	200	991	1 021	(30)	-3%	1 749
Payments in lieu of leave		743	799	799	-	-	466	(466)	-100%	799
Long service awards		-	532	532	-	-	310	(310)	-100%	532
Post-retirement benefit obligations		199	(416)	(416)	72	485	(243)	727	-300%	(416)
<b>Sub Total - Other Municipal Staff</b>		<b>71 282</b>	<b>77 121</b>	<b>77 109</b>	<b>6 015</b>	<b>46 087</b>	<b>44 979</b>	<b>1 108</b>	<b>2%</b>	<b>77 121</b>
<b>% Increase</b>	4		<b>8.2%</b>	<b>8.2%</b>						<b>8.2%</b>
<b>Total Parent Municipality</b>		<b>79 695</b>	<b>87 404</b>	<b>87 392</b>	<b>6 733</b>	<b>51 350</b>	<b>50 977</b>	<b>373</b>	<b>1%</b>	<b>87 404</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% Increase</b>	4									
<b>Senior Managers of Entities</b>										
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 - M07 January

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
<b>R thousands</b>										
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								-		
<b>Sub Total - Senior Managers of Entities</b>	2							-		
% increase	4	-	-	-	-	-	-	-		-
<b>Other Staff of Entities</b>										
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								-		
<b>Sub Total - Other Staff of Entities</b>								-		
% increase	4	-	-	-	-	-	-	-		-
<b>Total Municipal Entities</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>										
		79 695	87 404	87 392	6 733	51 350	50 977	373	1%	87 404
% increase	4		9.7%	9.7%						9.7%
<b>TOTAL MANAGERS AND STAFF</b>										
		75 701	83 150	83 138	6 385	49 100	48 496	605	1%	83 150

References

EC-102 Blue Crane Route - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Ref	Description	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	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
1	<b>Cash Receipts By Source</b>																
	Property rates	564	2 453	2 212	848	611	461	1 173	1 000	1 000	1 000	1 000	13 322	17 954	19 446		
	Service charges - electricity revenue	7 463	7 923	9 232	10 824	12 071	10 994	12 779	9 600	8 600	10 000	9 000	117 507	118 724	124 659		
	Service charges - water revenue	607	519	616	828	746	629	775	700	900	900	650	7 868	15 304	16 227		
	Service charges - sanitation revenue	318	284	285	412	387	312	292	360	360	380	350	4 038	5 298	5 616		
	Service charges - refuse	440	412	445	485	499	438	427	450	390	450	420	5 314	7 701	8 163		
	Rental of facilities and equipment:	44	44	29	47	29	32	294	23	23	38	33	631	380	380		
	Interest earned - external investments	28	207	180	139	162	75	29	130	80	150	80	1 357	850	850		
	Interest earned - outstanding debtors	300	320	325	305	311	315	315	300	300	300	300	3 681	4 004	4 339		
	Dividends received																
	Fines, penalties and forfeits	15	160		43	17	10	30	113	20	30	40	527	448	474		
	License and permits	52	60	40	51	59	15	2	40	40	40	40	480	509	540		
	Agency services	106	85	107	86	87	59	57	90	90	90	90	1 036	893	937		
	Transfer receipts - operating	22 300	2 586										57 632	63 336	67 014		
	Other revenue	4 301	583	2 837	882	453	3 226		500	17 607	500		14 793	4 883	5 411		
	<b>Cash Receipts by Source</b>	<b>38 557</b>	<b>19 639</b>	<b>16 309</b>	<b>14 947</b>	<b>16 088</b>	<b>34 413</b>	<b>16 173</b>	<b>13 273</b>	<b>29 600</b>	<b>13 549</b>	<b>12 903</b>	<b>220 458</b>	<b>240 304</b>	<b>254 301</b>		
	<b>Other Cash Flows by Source</b>																
	Transfer receipts - capital	5 682	2 000			4 000	428			9 061			22 922	27 339	30 907		
	Contributions & Contributed assets																
	Proceeds on disposal of PPE																
	Short term loans																
	Borrowing long term/financing																
	Increase in consumer deposits	15	17	13	15	16	13	10	15	17	15	15	176	50	50		
	Receipt of non-current debtors																
	Receipt of non-current receivables																
	Change in non-current investments																
	<b>Total Cash Receipts by Source</b>	<b>42 864</b>	<b>17 655</b>	<b>16 322</b>	<b>14 961</b>	<b>20 102</b>	<b>34 851</b>	<b>16 183</b>	<b>13 288</b>	<b>38 678</b>	<b>13 564</b>	<b>12 918</b>	<b>251 957</b>	<b>267 693</b>	<b>285 258</b>		
	<b>Cash Payments by Type</b>																
	Employee related costs	6 542	6 436	6 422	6 390	10 406	6 428	8 385	6 650	6 650	6 650	6 650	82 350	88 721	94 643		
	Remuneration of councillors	333	333	316	283	328	309	348	355	355	355	355	4 095	4 539	4 852		
	Interest paid						114						279	142	73		
	Bulk purchases - Electricity	15 438	12 908	11 904	8 873	7 478	7 679	6 060	6 500	6 500	6 500	7 500	104 240	103 513	108 895		
	Bulk purchases - Water & Sewer		2	20	123	223	52	161	50	50	50	50	832	1 629	1 727		
	Other materials	129	160	553	64	221	146	452	400	400	400	400	3 724	4 912	5 157		
	Contracted services	17	234	739	432	490	394	202	500	500	1 000	1 000	6 509	9 284	9 664		
	Grants and subsidies paid - other municipalities		841														
	Grants and subsidies paid - other	4 272	2 346	2 717	4 747	2 702	4 422	4 647	2 000	2 000	2 000	2 000	35 656	21 573	29 572		
	General expenses	26 732	23 163	22 672	20 911	21 940	19 544	18 255	16 435	16 435	16 955	17 575	238 697	241 256	255 792		
	<b>Cash Payments by Type</b>	<b>26 732</b>	<b>23 163</b>	<b>22 672</b>	<b>20 911</b>	<b>21 940</b>	<b>19 544</b>	<b>18 255</b>	<b>16 435</b>	<b>16 435</b>	<b>16 955</b>	<b>17 575</b>	<b>238 697</b>	<b>241 256</b>	<b>255 792</b>		
	<b>Other Cash Flows/Payments by Type</b>																
	Capital assets																
	Repayment of borrowing																
	Other Cash Flows/Payments																
	<b>Total Cash Payments by Type</b>	<b>26 732</b>	<b>28 421</b>	<b>24 639</b>	<b>24 301</b>	<b>25 333</b>	<b>27 481</b>	<b>19 168</b>	<b>21 235</b>	<b>21 235</b>	<b>21 735</b>	<b>24 005</b>	<b>287 056</b>	<b>270 023</b>	<b>287 609</b>		
	<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>15 733</b>	<b>(6 766)</b>	<b>(8 616)</b>	<b>(9 339)</b>	<b>(5 233)</b>	<b>7 360</b>	<b>(2 985)</b>	<b>(7 947)</b>	<b>17 443</b>	<b>(8 174)</b>	<b>(11 487)</b>	<b>(35 439)</b>	<b>(2 330)</b>	<b>(2 351)</b>		
	Cash/cash equivalents at the month/year beginning:	27 821	43 353	34 887	25 971	16 831	11 388	18 758	15 773	7 827	25 269	17 088	27 621	(7 849)	(10 179)		
	Cash/cash equivalents at the month/year end:	43 353	34 587	25 971	16 831	11 398	18 758	16 773	7 827	25 269	17 088	5 612	(7 849)	(10 179)	(12 530)		

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

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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	913	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
<b>Total Capital expenditure</b>	-	<b>27 674</b>	<b>27 674</b>	<b>17 577</b>					

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

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										
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>											
<b>Infrastructure</b>											
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-



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

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
<b>R thousands</b>	1									
<i>Promenades</i>										
<i>Capital Spares</i>										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>										
<i>Core Layers</i>										
<i>Distribution Layers</i>										
<i>Capital Spares</i>										
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
<i>Halls</i>										
<i>Centres</i>										
<i>Crèches</i>										
<i>Clinics/Care Centres</i>										
<i>Fire/Ambulance Stations</i>										
<i>Testing Stations</i>										
<i>Museums</i>										
<i>Galleries</i>										
<i>Theatres</i>										
<i>Libraries</i>										
<i>Cemeteries/Crematoria</i>										
<i>Police</i>										
<i>Parks</i>										
<i>Public Open Space</i>										
<i>Nature Reserves</i>										
<i>Public Ablution Facilities</i>										
<i>Markets</i>										
<i>Stalls</i>										
<i>Abattoirs</i>										
<i>Airports</i>										
<i>Taxi Ranks/Bus Terminals</i>										
<i>Capital Spares</i>										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>										
<i>Outdoor Facilities</i>										
<i>Capital Spares</i>										
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>										
<i>Unimproved Property</i>										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>										
<i>Unimproved Property</i>										
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>										
<i>Pay/Enquiry Points</i>										
<i>Building Plan Offices</i>										
<i>Workshops</i>										
<i>Yards</i>										
<i>Stores</i>										
<i>Laboratories</i>										
<i>Training Centres</i>										
<i>Manufacturing Plant</i>										
<i>Depots</i>										



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

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
<b>R thousands</b>	1									
<b>Capital Spares</b>										
Housing		-	-	-	-	-	-	-		-
Staff Housing										
Social Housing										
Capital Spares										
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets										
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment										
<b>Furniture and Office Equipment</b>		-	170	170	-	76	99	24	23.8%	170
Furniture and Office Equipment		-	170	170	-	76	99	24	23.8%	170
<b>Machinery and Equipment</b>		-	70	1 231	21	194	718	524	73.0%	70
Machinery and Equipment		-	70	1 231	21	194	718	524	73.0%	70
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets										
<b>Land</b>		-	-	-	-	-	-	-		-
Land										
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on new assets</b>	1	-	240	1 401	21	270	817	548	67.0%	240

EC102 Blue Crane Route - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07

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									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		77 858	1 250	1 250	-	-	729	729	100.0%	1 250
Roads Infrastructure		-	1 250	1 250	-	-	729	729	100.0%	1 250
Roads		-	1 250	1 250	-	-	729	729	100.0%	1 250
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure										
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		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										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		30 627								
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares		30 627								
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										

EC102 Blue Crane Route - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07

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
<b>R thousands</b>	1									
<b>Capital Spares</b>										
<b>Community Assets</b>										
Community Facilities										
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Puris										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
<b>Heritage assets</b>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other assets</b>										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets										
<b>Intangible Assets</b>										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										

EC102 Blue Crane Route - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07

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	
<b>R thousands</b>	1										
<i>Solid Waste Licenses</i>								-			
<i>Computer Software and Applications</i>								-			
<i>Load Settlement Software Applications</i>								-			
<i>Unspecified</i>								-			
<b>Computer Equipment</b>		-	-	-	-	-	-	-			-
Computer Equipment								-			
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-			-
Furniture and Office Equipment								-			
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-			-
Machinery and Equipment								-			
<b>Transport Assets</b>		-	-	-	-	-	-	-			-
Transport Assets								-			
<b>Land</b>		-	-	-	-	-	-	-			-
Land								-			
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-			-
Zoo's, Marine and Non-biological Animals								-			
<b>Total Capital Expenditure on renewal of existing assets</b>	1	77 858	1 250	1 250	-	-	729	729	100.0%		1 250

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

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										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure	1	491	516	466	0	0	272	272	99.9%	#REF!
Roads Infrastructure		47	40	40	-	-	23	23	100.0%	40
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		47	40	40	-	-	23	23	100.0%	40
Storm water Infrastructure		343	376	376	0	0	219	219	99.9%	#REF!
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		343	376	376	0	0	219	219	99.9%	#REF!
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		101	100	50	-	-	29	29	100.0%	100
Power Plants		101	100	50	-	-	29	29	100.0%	100
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

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

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



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

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
<b>R thousands</b>	1									
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>								-		
<i>Lead Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
<b>Computer Equipment</b>		483	500	500	-	-	292	292	100.0%	500
Computer Equipment		483	500	500	-	-	292	292	100.0%	500
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		803	1 082	1 158	0	2	676	674	99.7%	1 082
Transport Assets		803	1 082	1 158	0	2	676	674	99.7%	1 082
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	1 778	2 098	2 124	0	2	1 239	1 237	99.8%	#REF!

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

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									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	15 938	15 938	1 327	9 296	9 297	1	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	5 482	5 482	-	-	9 397
Power Plants										
HV Substations			9 397	9 397	783	5 482	5 482	-	-	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	544	3 814	3 815	1	0.0%	6 541
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works			6 541	6 541	545	3 815	3 815	(0)	0.0%	6 541
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares					(1)	(1)	-	1	#DIV/0!	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										

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

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
<b>R thousands</b>	1									
<i>Capital Spares</i>										
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
<i>Halls</i>										
<i>Centres</i>										
<i>Crèches</i>										
<i>Clinics/Care Centres</i>										
<i>Fire/Ambulance Stations</i>										
<i>Testing Stations</i>										
<i>Museums</i>										
<i>Galleries</i>										
<i>Theatres</i>										
<i>Libraries</i>										
<i>Cemeteries/Crematoria</i>										
<i>Police</i>										
<i>Parks</i>										
<i>Public Open Space</i>										
<i>Nature Reserves</i>										
<i>Public Ablution Facilities</i>										
<i>Markets</i>										
<i>Stalls</i>										
<i>Abattoirs</i>										
<i>Airports</i>										
<i>Taxi Ranks/Bus Terminals</i>										
<i>Capital Spares</i>										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>										
<i>Outdoor Facilities</i>										
<i>Capital Spares</i>										
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>										
<i>Unimproved Property</i>										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>										
<i>Unimproved Property</i>										
<b>Other assets</b>		-	3 795	3 795	316	2 214	2 214	-	-	3 795
Operational Buildings		-	3 795	3 795	316	2 214	2 214	-	-	3 795
<i>Municipal Offices</i>			3 795	3 795	316	2 214	2 214	-	-	3 795
<i>Pay/Equity Points</i>										
<i>Building Plan Offices</i>										
<i>Workshops</i>										
<i>Yards</i>										
<i>Stores</i>										
<i>Laboratories</i>										
<i>Training Centres</i>										
<i>Manufacturing Plant</i>										
<i>Depots</i>										
<i>Capital Spares</i>										
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>										
<i>Social Housing</i>										
<i>Capital Spares</i>										
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										

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

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
<b>R thousands</b>	1									
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>								-		
<i>Local Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
<b>Computer Equipment</b>		-	3 122	3 122	260	1 821	1 821	(0)	0.0%	3 122
Computer Equipment			3 122	3 122	260	1 821	1 821	(0)	0.0%	3 122
<b>Furniture and Office Equipment</b>		-	7 591	7 591	634	4 435	4 428	(7)	-0.2%	7 591
Furniture and Office Equipment			7 591	7 591	634	4 435	4 428	(7)	-0.2%	7 591
<b>Machinery and Equipment</b>		-	7 534	7 534	629	4 396	4 395	(2)	0.0%	7 534
Machinery and Equipment			7 534	7 534	629	4 396	4 395	(2)	0.0%	7 534
<b>Transport Assets</b>		-	4 200	4 200	640	3 608	2 450	(1 158)	-47.3%	4 200
Transport Assets			4 200	4 200	640	3 608	2 450	(1 158)	-47.3%	4 200
<b>Land</b>		-	-	-	-	-	-	-		-
Land			-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-		-
<b>Total Depreciation</b>	1	-	42 179	42 179	3 806	25 770	24 605	(1 165)	-4.7%	42 179

EC102 Blue Crane Route - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07

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
<b>R thousands</b>										
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>	1	-	24 584	48 043	866	16 747	28 025	11 278	40.2%	24 584
Roads Infrastructure		-	2 400	2 400	1	54	1 400	1 346	98.1%	2 400
Roads		-	1 000	1 000	-	-	583	583	100.0%	1 000
Road Structures		-	1 400	1 400	1	54	817	763	93.4%	1 400
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	1 424	1 424	-	28	831	802	96.6%	1 424
Drainage Collection		-	1 424	1 424	-	28	831	802	96.6%	1 424
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	760	760	1	252	443	191	43.1%	760
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	760	760	1	252	443	191	43.1%	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	864	16 413	25 351	8 938	35.3%	20 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	20 000	43 459	864	16 413	25 351	8 938	35.3%	20 000
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07

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
<b>R thousands</b>	1									
<i>Capital Spares</i>										
<b>Community Assets</b>										
Community Facilities		-	1 600	2 023	26	560	1 180	620	52.5%	1 600
Halls		-	-	423	26	139	246	108	43.7%	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	423	26	139	246	108	43.7%	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	1 600	1 600	-	421	933	512	54.9%	1 600
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	1 600	1 600	-	421	933	512	54.9%	1 600
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>										
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>										
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>										
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>										
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-



EC102 Blue Crane Route - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07

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
<b>R thousands</b>	1									
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>								-		
<i>Local Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment								-		
<b>Furniture and Office Equipment</b>		147	-	-	-	-	-	-		-
Furniture and Office Equipment		147	-	-	-	-	-	-		
<b>Machinery and Equipment</b>		1 197	-	-	-	-	-	-		-
Machinery and Equipment		1 197	-	-	-	-	-	-		
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets								-		
<b>Land</b>		-	-	-	-	-	-	-		-
Land								-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	1 343	26 184	50 066	892	17 307	29 205	11 897	40.7%	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

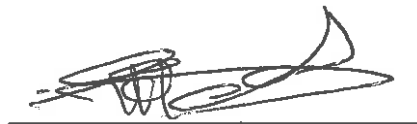


quarterly report on the implementation of the budget and financial state affairs of the municipality



mid-year budget and performance assessment

for the month of **JANUARY** of **2020** 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)**