

BLUE CRANE ROUTE MUNICIPALITY (EC102)

SCHEDULE C IN-YEAR REPORT: MONTH MAY 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

TABLE OF CONTENTS

PART 1: IN-YEAR REPORT

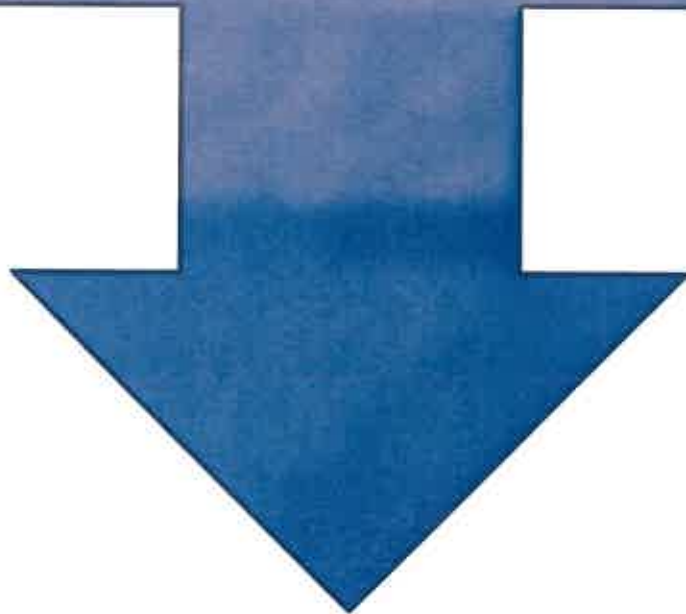
1.1	MAYOR'S REPORT.....	3
1.2	RESOLUTION.....	4
1.3	EXECUTIVE SUMMARY.....	5- 8
1.4	TABLES C1 – C7.....	9 - 24
1.5	CONTACT DETAILS.....	25

PART 2: SUPPORTING DOCUMENTS

2.1	Sec 71 Charts.....	26 - 29
2.2	SUPPORTING TABLES SC1 – SC13(e).....	31 - 58
2.3	QUALITY CERTIFICATE.....	59

PART 1

IN-YEAR REPORT
MONTH MAY 2020



1.1 MAYOR'S REPORT

At the end of the May 2020, the total actual income was an amount of R 250,789,422 and the total actual income percentage against the budget as at 31 May 2020 was 83%.

The Municipality's total expenditure was an amount of R 244,391,960 at the end of May 2020 and the total actual expenditure percentage against the budget as at 31 May 2020 was 85%.

The Municipality's total capital expenditure was an amount of R28,175,979 at the end of May 2020, and the percentage against the budget as at 31 May 2020 was 52%.

A handwritten signature in black ink, appearing to read 'B.A. Manxoweni', is written over a horizontal line. The signature is stylized and includes a large loop at the beginning.

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 May 2020 report is tabled:

"The attached Schedule C in-year report for month May 2020 is tabled according to the Local Government: Municipal Finance Management Act, Section 168(1) read together with Sections 28, 29 and 31 of the Budget Regulations, as contained in the following Schedule C tables C1 to C7 and supporting information tables SC1 to SC13e:

As per context of the Local Government: Municipal Finance Management Act and the Budget and Reporting Regulations, we submit to the Finance Committee the following recommendations:

1. ***THAT*** the Finance Committee takes note of the contents of the attached Schedule C in-year report for month May 2020.
2. ***THAT*** the Finance Committee approves the Schedule C in-year report for month May 2020.
3. ***THAT*** the Finance Committee take note of the following that forms part of the Schedule C in-year report for month May 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 May 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 May 2020 (Table C4)**

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

1.3.2. **Below is a discussion of the significant revenue and expenditure variations:**

The statement of financial performance indicates a surplus of approximately R6,3 million, but if the capital grants utilised, is not taken into account, the surplus will change to a deficit of R20,9 million which is the result of depreciations cost not funded.

As mentioned in previous reports the continuous ongoing challenges for the municipality, but not limited to, are old outstanding debtors, ageing infrastructure, unfunded mandates, non-cash-backed provisions. The Municipality also needs to ensure that the draft budget for 2020/21 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 83% which is 8% lower than the budget, but this is because the Municipality capital grants are much lower than the current budget. If this is not taken into account, the revenue is 1% more than the budget at end of May 2020. The Collection Rate of the Municipality has also been affected by the Covid-19 Pandemic currently at hand. Currently there is uncertainty on the property rates as Game Farmers are disputing their valuations and the tariff as businesses.

The capital grants utilised is only at 52% and concerns are raised if all grants will be spent before 31 June 2020.

1.3.4. Operating Expenditure

Refer to Table C4 – Financial Performance

The total operating expenditure is at 85% at the end of May 2020 which is in line with the adjusted budget, but employee salaries is 2% more than the adjusted budget. This should be decreasing in the next few months as the influence of vacancies will result in lessor

expenditure. 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 May 2020 was at 52% at R28,175,979.

The reason for this low spending is the following:

Covid-19 stopped the projects for at least the last 60 days and the budget needed to be adjusted and transferred to other projects.

The capital spending should be increase in the next month as projects get on track after the National State of Disaster and ready to shift to a new phase of the coronavirus pandemic. On the 1st June 2020 the country will move to level 3 where the economy will open and some projects will operate with permits. This Pandemic had brought uncertainty on the way forward .The Municipality did received all the MIG and WSIG grants in 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 May 2020 was only an amount of R17,3 million and only presents the full unspent National Governments grants. No surplus cash is available.

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

VAT on grants not yet utilised because of underspending:	R 2.6m
Under collection of billing (Payrate is at 83%, budgeted for 92%)	<u>R12m</u>
	<u>R14.6m</u>

The projected cash flow as per attached “Cash flow statement” shows a projected negative cash flow balance at 31 June 2020 of R2,7million if all grants are fully spent at year end which can be more as the possible SAMWU provident fund claim of R17 million is not included. **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 31 June 2020 to utilise the full VAT portion for own revenue as per budget (This is R2.6m)

- 2) To make sure that the correct electricity and water readings are taken, and losses are controlled through regular inspections.
- 3) To ensure strict credit control measures are in place and services are cut when necessary to achieve a higher payrate around 90%.
- 4) 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 31 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 (Rates) combined at R 46.8 million. Cash and Cash equivalent at R 1,8 million. Call investments deposits are R 15,4 million and inventory was at R1,7 million. The total Current assets at 31 May 2020 was R65,8 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 cannot be easily converted, but only about R20 million .

Non -Current Assets

Non – current assets are resources with a cash value which that can recovered exceeding one financial year. The Property, plant and equipment item remains the most material resource on the statement of financial position at R 618,5 million. Other Fixed assets was at R25,7 million which brings the total Non-Current assets at 31 May 2020 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 26.9 million, which is mostly unspent grants. Also included in the current liabilities is the short portion of the post retirement liabilities which is not cash funded as it relates to future estimates.

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

The Total Current liabilities were at 31 May 2020 at R34,2 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 more than R 100 million, ranging between 0 days to over a year.

The total debt with a potential to be irrecoverable amounts to R 78 million determined on the basis of being more than 90 days in arrears and this is 78% 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 31 days to avoid interest payments and to be compliant to the MFMA. The total trade creditors at 31 May 2020 was R0.8 million of which the Auditor General was the highest amount of R324,000.



NIGEL DELO
DIRECTOR: FINANCE / CFO

26/06/2020
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 - M11 May

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	13 223	18 027	18 027	377	21 287	16 524	4 763	29%	18 027
Service charges	120 505	148 405	148 915	10 111	132 008	136 505	(4 497)	-3%	148 405
Investment revenue	2 052	850	1 350	100	1 264	1 238	27	2%	850
Transfers and subsidies	56 673	60 969	61 566	571	60 774	56 436	4 338	8%	60 969
Other own revenue	8 063	7 618	16 539	557	8 116	15 160	(7 044)	-46%	7 618
Total Revenue (excluding capital transfers and contributions)	200 516	235 869	246 397	11 716	223 449	225 864	(2 414)	-1%	235 869
Employee costs	75 701	83 150	80 455	6 222	74 351	73 749	602	1%	83 150
Remuneration of Councillors	3 994	4 254	4 178	456	3 705	3 830	(125)	-3%	4 254
Depreciation & asset impairment	35 052	42 179	42 479	3 540	38 939	38 939	0	0%	42 179
Finance charges	3 308	5 019	5 036	-	218	4 616	(4 399)	-95%	5 019
Materials and bulk purchases	83 412	101 972	101 610	6 632	85 457	93 129	(7 672)	-8%	101 972
Transfers and subsidies	814	884	841	-	841	771	70	9%	884
Other expenditure	42 910	45 375	52 435	3 692	40 880	47 619	(6 739)	-14%	45 375
Total Expenditure	245 191	282 832	287 035	20 542	244 392	262 654	(18 262)	-7%	282 832
Surplus/(Deficit)	(44 674)	(46 963)	(40 638)	(8 826)	(20 942)	(36 791)	15 848	-43%	(46 963)
Transfers and subsidies - capital (monetary alloc	88 960	27 014	53 225	791	27 340	48 789	(21 449)	-44%	27 014
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	44 285	(19 949)	12 586	(8 034)	6 397	11 999	(5 601)	-47%	(19 949)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	44 285	(19 949)	12 586	(8 034)	6 397	11 999	(5 601)	-47%	(19 949)
Capital expenditure & funds sources									
Capital expenditure	79 201	27 674	54 041	4 192	28 176	43 763	(15 587)	-36%	54 041
Capital transfers recognised	78 794	27 064	53 275	4 092	27 577	43 060	(15 483)	-36%	53 275
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	408	610	767	101	599	703	(103)	-15%	767
Total sources of capital funds	79 201	27 674	54 041	4 192	28 176	43 763	(15 587)	-36%	54 041
Financial position									
Total current assets	64 474	36 200	39 623		65 832				39 623
Total non current assets	644 302	651 276	688 109		644 316				688 109
Total current liabilities	73 599	31 848	60 319		34 267				60 319
Total non current liabilities	49 312	49 000	26 084		49 312				26 084
Community wealth/Equity	585 865	606 628	641 328		626 569				641 328
Cash flows									
Net cash from (used) operating	110 225	35 053	30 843	(5 113)	20 679	32 132	11 452	36%	16 319
Net cash from (used) investing	(78 782)	(27 670)	(54 041)	(3 160)	(28 977)	(25 368)	3 610	-14%	(42 231)
Net cash from (used) financing	(5 041)	(3 950)	(3 782)	18	(2 003)	(3 621)	(1 618)	45%	(4 415)
Cash/cash equivalents at the month/year end	27 624	4 433	644	-	17 323	30 767	13 444	44%	(2 702)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	15 932	3 849	2 823	3 079	1 959	1 704	18 734	52 578	100 656
Creditors Age Analysis									
Total Creditors	5	18	14	12	276	-	-	509	833

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		54 847	60 522	69 648	1 176	91 260	63 844	27 416	43%	60 522
Executive and council		19 044	20 812	20 812	-	53 519	19 077	34 442	181%	20 812
Finance and administration		35 803	39 711	48 836	1 176	37 741	44 767	(7 025)	-16%	39 711
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		4 408	3 496	6 173	298	3 647	5 658	(2 011)	-36%	3 496
Community and social services		2 129	2 522	2 522	7	2 388	2 312	77	3%	2 522
Sport and recreation		362	130	130	-	66	119	(53)	-44%	130
Public safety		1 122	50	2 679	85	357	2 456	(2 099)	-85%	50
Housing		-	-	-	-	-	-	-	-	-
Health		794	794	842	205	835	772	64	8%	794
Economic and environmental services		2 729	2 992	3 523	10	2 595	3 229	(634)	-20%	2 992
Planning and development		-	-	423	-	-	387	(387)	-100%	-
Road transport		2 729	2 992	3 100	10	2 595	2 842	(247)	-9%	2 992
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		227 493	195 873	220 278	11 023	153 287	201 922	(48 635)	-24%	195 873
Energy sources		107 296	126 997	130 499	8 439	109 349	119 624	(10 274)	-9%	126 997
Water management		93 990	40 517	59 686	1 586	32 367	54 712	(22 345)	-41%	40 517
Waste water management		12 818	13 609	15 664	412	4 808	14 359	(9 551)	-67%	13 609
Waste management		13 389	14 751	14 429	586	6 762	13 227	(6 465)	-49%	14 751
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	289 476	262 883	299 622	12 507	250 789	274 653	(23 864)	-9%	262 883
Expenditure - Functional										
Governance and administration		62 167	72 957	71 166	6 642	65 284	65 207	77	0%	72 957
Executive and council		9 717	10 705	10 738	944	9 351	9 815	(465)	-5%	10 705
Finance and administration		50 841	60 540	58 722	5 592	54 513	53 828	685	1%	60 540
Internal audit		1 609	1 712	1 706	105	1 421	1 563	(143)	-9%	1 712
Community and public safety		11 437	12 828	12 571	965	10 801	11 523	(723)	-6%	12 828
Community and social services		7 098	8 013	7 448	567	6 814	6 827	(13)	0%	8 013
Sport and recreation		1 087	1 276	1 239	57	980	1 136	(156)	-14%	1 276
Public safety		2 625	2 804	3 103	279	2 390	2 844	(455)	-16%	2 804
Housing		-	-	-	-	-	-	-	-	-
Health		627	735	781	63	617	716	(99)	-14%	735
Economic and environmental services		20 261	21 731	21 893	1 533	19 071	19 639	(568)	-3%	21 731
Planning and development		1 766	2 193	2 265	146	1 741	2 076	(335)	-16%	2 193
Road transport		18 496	19 538	19 628	1 387	17 330	17 564	(233)	-1%	19 538
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		151 326	175 316	181 405	11 401	149 236	166 284	(17 049)	-10%	175 316
Energy sources		98 648	120 767	121 198	7 325	100 928	111 095	(10 166)	-9%	120 767
Water management		22 219	23 561	25 976	2 021	21 253	23 811	(2 558)	-11%	23 561
Waste water management		10 145	12 155	14 066	983	11 882	12 894	(1 012)	-8%	12 155
Waste management		20 314	18 833	20 165	1 073	15 173	18 485	(3 311)	-18%	18 833
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	245 191	282 832	287 035	20 542	244 392	262 654	(18 262)	-7%	282 832
Surplus/ (Deficit) for the year		44 285	(19 949)	12 586	(8 034)	6 397	11 999	(5 601)	-47%	(19 949)

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2018/19	Budget Year 2018/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		54 847	60 522	69 648	1 176	91 260	63 844	27 416	43%	60 522
Executive and council		19 044	20 812	20 812	-	53 519	19 077	34 442	0	20 812
Mayor and Council		19 033	20 812	20 812	-	53 519	19 077	34 442	0	20 812
Municipal Manager, Town Secretary and Chief Executive		11	-	-	-	-	-	-	-	-
Finance and administration		35 803	39 711	48 836	1 176	37 741	44 767	(7 025)	(0)	39 711
Administrative and Corporate Support		14 238	14 341	14 341	80	8 041	13 146	(5 106)	(0)	14 341
Asset Management		-	-	-	-	-	-	-	-	-
Finance		20 591	24 842	33 577	1 036	28 515	30 778	(2 264)	(0)	24 842
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		162	138	138	80	178	126	52	0	138
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		812	590	790	19	1 008	715	293	0	590
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		4 408	3 496	6 173	298	3 647	5 658	(2 011)	(0)	3 496
Community and social services		2 129	2 522	2 522	7	2 388	2 312	77	0	2 522
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		(270)	116	116	3	7	106	(100)	(0)	116
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		85	85	85	5	73	78	(4)	(0)	85
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		2 314	2 321	2 321	-	2 308	2 127	181	0	2 321
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		362	130	130	-	66	119	(53)	(0)	130
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		362	130	130	-	66	119	(53)	(0)	130
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		1 122	50	2 679	85	357	2 456	(2 099)	(0)	50
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 122	50	2 679	85	357	2 456	(2 099)	(0)	50
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		794	794	842	205	835	772	64	0	794
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		794	794	842	205	835	772	64	0	794
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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									
Economic and environmental services		2 729	2 992	3 523	10	2 595	3 229	(634)	(0)	2 992
Planning and development		-	-	423	-	-	387	(387)	(0)	-
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	423	-	-	387	(387)	(0)	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		2 729	2 992	3 100	10	2 595	2 842	(247)	(0)	2 992
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		1 981	1 527	1 635	3	1 179	1 499	(319)	(0)	1 527
Roads		1 047	1 465	1 465	7	1 415	1 343	72	0	1 465
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		227 493	195 873	220 278	11 023	153 287	201 922	(48 635)	(0)	195 873
Energy sources		107 296	126 997	130 489	8 439	109 349	119 624	(10 274)	(0)	126 997
Electricity		107 296	126 997	130 499	8 439	109 349	119 624	(10 274)	(0)	126 997
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		93 990	40 517	59 686	1 586	32 367	54 712	(22 345)	(0)	40 517
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		93 990	40 517	59 686	1 586	32 367	54 712	(22 345)	(0)	40 517
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		12 818	13 609	15 564	412	4 806	14 358	(9 551)	(0)	13 609
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		12 818	13 609	13 629	412	4 806	12 493	(7 685)	(0)	13 609
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	2 035	-	-	1 866	(1 866)	(0)	-
Waste management		13 389	14 751	14 429	586	6 762	13 227	(6 465)	(0)	14 751
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		13 389	14 751	14 429	586	6 762	13 227	(6 465)	(0)	14 751
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	289 476	262 883	289 622	12 507	250 789	274 653	(23 864)	(0)	262 883
Expenditure - Functional										
Municipal governance and administration		62 167	72 957	71 166	6 642	65 284	65 207	77	0	72 957
Executive and council		9 717	10 705	10 738	944	9 351	9 815	(465)	(0)	10 705
Mayor and Council		5 540	6 052	5 938	564	5 110	5 415	(305)	(0)	6 052
Municipal Manager, Town Secretary and Chief Executive		4 176	4 653	4 800	380	4 241	4 400	(159)	(0)	4 653
Finance and administration		60 841	60 540	58 722	5 592	54 513	53 828	685	0	60 540
Administrative and Corporate Support		6 906	10 371	6 436	681	8 927	7 733	1 194	0	10 371
Asset Management		-	-	-	-	-	-	-	-	-
Finance		29 987	35 348	34 908	3 894	32 442	31 899	443	0	35 348
Fleet Management		1 271	1 324	1 399	103	1 235	1 273	(35)	(0)	1 324
Human Resources		1 647	1 818	1 844	142	1 653	1 890	(37)	(0)	1 818
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		417	400	800	-	383	733	(370)	(0)	400
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		10 713	11 279	11 345	768	9 880	10 399	(509)	(0)	11 279
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		1 609	1 712	1 706	105	1 421	1 563	(143)	(0)	1 712
Governance Function		1 609	1 712	1 706	105	1 421	1 563	(143)	(0)	1 712

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community and public safety		11 437	12 828	12 571	965	10 801	11 523	(723)	(0)	12 828
Community and social services		7 098	8 013	7 448	587	6 814	6 827	(13)	(0)	8 013
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		1 255	1 400	1 521	103	1 280	1 394	(114)	(0)	1 400
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 941	2 288	1 385	125	1 501	1 270	232	0	2 288
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		3 902	4 325	4 542	337	4 033	4 164	(130)	(0)	4 325
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		1 087	1 276	1 239	57	980	1 138	(156)	(0)	1 276
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		1 087	1 276	1 239	57	980	1 138	(156)	(0)	1 276
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		2 625	2 804	3 103	279	2 390	2 844	(455)	(0)	2 804
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		2 625	2 804	3 103	279	2 390	2 844	(455)	(0)	2 804
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		627	735	781	63	617	716	(99)	(0)	735
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		627	735	781	63	617	716	(99)	(0)	735
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		20 261	21 731	21 893	1 533	19 071	19 639	(568)	(0)	21 731
Planning and development		1 766	2 193	2 265	146	1 741	2 076	(335)	(0)	2 193
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		1 766	2 193	2 265	146	1 741	2 076	(335)	(0)	2 193
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		18 496	19 538	19 628	1 387	17 330	17 564	(233)	(0)	19 538
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		3 166	3 301	3 421	251	2 807	3 136	(329)	(0)	3 301
Roads		15 330	15 237	16 207	1 136	14 524	14 428	96	0	16 237
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Trading services</i>		151 326	175 316	181 405	11 401	149 236	166 284	(17 049)	(0)	175 316
Energy sources		98 648	120 767	121 198	7 325	100 928	111 095	(10 166)	(0)	120 767
<i>Electricity</i>		96 648	120 767	121 198	7 325	100 928	111 095	(10 166)	(0)	120 767
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		22 219	23 561	25 976	2 021	21 253	23 611	(2 558)	(0)	23 561
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		22 219	23 561	25 976	2 021	21 253	23 611	(2 558)	(0)	23 561
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		10 145	12 155	14 066	983	11 882	12 894	(1 012)	(0)	12 155
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		10 145	12 155	14 066	983	11 882	12 894	(1 012)	(0)	12 155
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		20 314	18 833	20 165	1 073	15 173	18 485	(3 311)	(0)	18 833
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		20 314	18 833	20 165	1 073	15 173	18 485	(3 311)	(0)	18 833
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	245 191	282 832	287 035	20 542	244 392	262 654	(18 262)	(0)	282 832
Surplus/ (Deficit) for the year		44 285	(19 949)	12 586	(8 034)	6 397	11 999	(5 601)	(0)	(19 949)

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - MAYORAL EXECUTIVE	1	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		19 033	20 812	20 812	-	53 519	19 077	34 442	180.5%	20 812
Vote 3 - ACCOUNTING OFFICER		11	-	423	-	-	387	(387)	-100.0%	-
Vote 4 - BUDGET & TREASURY		20 591	24 642	33 577	1 036	28 515	30 779	(2 264)	-7.4%	24 642
Vote 5 - TECHNICAL SERVICES		230 080	197 497	222 414	10 523	156 982	203 880	(46 898)	-23.0%	197 497
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		19 478	19 774	22 237	887	11 589	20 384	(8 795)	-43.1%	19 774
Vote 7 - CORPORATE SERVICES		283	159	159	60	185	146	39	26.8%	159
Total Revenue by Vote	2	289 476	262 883	299 622	12 507	250 789	274 653	(23 864)	-8.7%	262 883
Expenditure by Vote										
Vote 1 - MAYORAL EXECUTIVE	1	394	433	421	32	386	386	1	0.2%	433
Vote 2 - MUNICIPAL COUNCIL		5 146	5 620	5 517	533	4 724	5 030	(306)	-6.1%	5 620
Vote 3 - ACCOUNTING OFFICER		7 551	8 557	8 770	631	7 402	8 039	(637)	-7.9%	8 557
Vote 4 - BUDGET & TREASURY		29 887	35 348	34 908	3 894	32 442	31 999	443	1.4%	35 348
Vote 5 - TECHNICAL SERVICES		158 093	187 313	190 622	12 578	162 095	174 304	(12 209)	-7.0%	187 313
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		37 365	37 690	38 848	2 427	31 036	35 610	(4 574)	-12.8%	37 690
Vote 7 - CORPORATE SERVICES		6 754	7 873	7 949	447	6 307	7 287	(979)	-13.4%	7 873
Total Expenditure by Vote	2	245 191	282 832	287 035	20 542	244 392	262 654	(18 262)	-7.0%	282 832
Surplus/ (Deficit) for the year	2	44 285	(19 949)	12 586	(8 034)	6 397	11 999	(5 601)	-46.7%	(19 949)

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Vote Description	Ref	2018/19	Budget Year 2019/20								
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote											
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-	-
1.1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		19 033	20 812	20 812	-	53 519	19 077	34 442	181%	20 812	
2.1 - MUNICIPAL COUNCIL		19 033	20 812	20 812	-	53 519	19 077	34 442	181%	20 812	
Vote 3 - ACCOUNTING OFFICER		11	-	423	-	-	387	(387)	-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	-	-	387	(387)	-100%	-	
3.6 DEVELOPMENT AGENCY		-	-	-	-	-	-	-	-	-	
Vote 4 - BUDGET & TREASURY		20 591	24 642	33 577	1 036	28 515	30 779	(2 264)	-7%	24 642	
4.1 - BUDGET PLANNING & IMPLEMENTATION		2 228	22 407	31 342	107	1 348	28 730	(27 385)	-95%	22 407	
4.2 - FINANCIAL MANAGEMENT & REPORT		18 363	2 235	2 235	929	27 169	2 049	25 120	1226%	2 235	
4.3 - REVENUE & DEBTORS MANAGEMENT		-	-	-	-	-	-	-	-	-	
4.4 - FINANCE MANAGEMENT GRANT		-	-	-	-	-	-	-	-	-	
4.5 - MUNICIPAL SYSTEMS IMPROVEMENT GRAN		-	-	-	-	-	-	-	-	-	
Vote 5 - TECHNICAL SERVICES		230 080	197 497	222 414	10 523	156 982	203 880	(46 898)	-23%	197 497	
5.1 - ELECTRICITY		107 296	126 997	130 499	8 439	109 349	119 624	(10 274)	-9%	126 997	
5.2 - WATER		93 990	40 517	59 686	1 586	32 367	54 712	(22 345)	-41%	40 517	
5.3 - SEWERAGE / SANITATION		12 818	13 609	15 664	412	4 808	14 359	(9 551)	-67%	13 609	
5.4 - BUILDINGS		812	590	780	19	1 008	715	293	41%	590	
5.5 - PUBLIC WORKS		1 047	55	55	-	28	51	(22)	-44%	55	
5.6 - MIG		14 117	14 320	14 320	60	9 034	13 127	(5 093)	-39%	14 320	
5.7 - WORKSHOP		-	-	-	-	-	-	-	-	-	
5.8 - ADMINISTRATION		-	-	-	-	-	-	-	-	-	
5.9 - EWP		-	1 410	1 410	7	1 387	1 293	95	7%	1 410	
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICE		19 478	19 774	22 237	887	11 589	20 384	(8 795)	-43%	19 774	
6.1 - REFUSE		13 389	14 751	14 429	586	6 762	13 227	(6 465)	-49%	14 751	
6.2 - COMMONAGE		(270)	116	116	3	7	106	(100)	-94%	116	
6.3 - DISASTER MANAGEMENT & FIRE		1 122	50	2 679	85	357	2 455	(2 099)	-85%	50	
6.4 - TRAFFIC		1 681	1 527	1 635	3	1 179	1 499	(319)	-21%	1 527	
6.5 - ENVIRONMENTAL HEALTH		2 314	2 321	2 321	-	2 308	2 127	181	9%	2 321	
6.6 - LIBRARIES		794	794	842	205	835	772	64	8%	794	
6.7 - BESTERSHOEK		362	130	130	-	66	119	(53)	-44%	130	
6.8 - CEMETERIES, PARKS & OPEN SPACES		85	85	85	5	73	78	(4)	-6%	85	
6.9 - ADMINISTRATION		-	-	-	-	-	-	-	-	-	
Vote 7 - CORPORATE SERVICES		283	159	159	60	185	146	39	27%	159	
7.1 - Human Resources		162	138	138	60	178	126	52	41%	138	
7.2 - Legal services		-	-	-	-	-	-	-	-	-	
7.3 - Corporate services: Administration		121	21	21	-	7	19	(13)	-65%	21	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	289 476	262 883	299 622	12 507	250 789	274 653	(23 864)	-9%	262 883	

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

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
Expenditure by Vote										
Vote 1 - MAYORAL EXECUTIVE	1	394	433	421	32	386	388	1	0%	433
1.1 - MAYORAL EXECUTIVE		394	433	421	32	386	388	1	0%	433
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		5 146	5 620	5 517	533	4 724	5 030	(306)	-6%	5 620
2.1 - MUNICIPAL COUNCIL		5 146	5 620	5 517	533	4 724	5 030	(306)	-6%	5 620
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		7 551	8 557	8 770	631	7 402	8 039	(637)	-8%	8 557
3.1 - ACCOUNTING OFFICER		4 176	4 653	4 800	380	4 241	4 400	(159)	-4%	4 653
3.2 - INTEGRATED DEVELOPMENT PLAN		1 275	1 351	1 418	106	1 260	1 300	(39)	-3%	1 351
3.3 - INTERNAL AUDIT		1 609	1 712	1 706	105	1 421	1 563	(143)	-9%	1 712
3.4 - LED: BILTONG FESTIVAL		-	-	-	-	-	-	-	-	-
3.5 - LED: OTHER		490	842	846	40	481	776	(295)	-38%	842
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		29 887	35 348	34 908	3 894	32 442	31 999	443	1%	35 348
4.1 - BUDGET PLANNING & IMPLEMENTATION		28 329	33 113	32 886	3 697	30 914	30 146	668	2%	33 113
4.2 - FINANCIAL MANAGEMENT & REPORT		1 558	2 235	2 022	197	1 626	1 854	(226)	-12%	2 235
4.3 - REVENUE & DEBTORS MANAGEMENT		-	-	-	-	-	-	-	-	-
4.4 - FINANCE GOVERNMENT		-	-	-	-	-	-	-	-	-
4.5 - ASSET MANAGEMENT		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		158 093	187 313	190 622	12 578	162 095	174 304	(12 209)	-7%	187 313
5.1 - ELECTRICITY		98 648	120 767	121 198	7 325	100 928	111 095	(10 166)	-9%	120 767
5.2 - WATER		22 219	23 561	25 976	2 021	21 253	23 811	(2 558)	-11%	23 561
5.3 - SEWERAGE / SANITATION		10 145	12 155	14 066	983	11 882	12 894	(1 012)	-8%	12 155
5.4 - BUILDINGS		10 713	11 279	11 345	768	9 890	10 399	(509)	-5%	11 279
5.5 - PUBLIC WORKS		13 287	14 747	12 371	1 130	13 088	10 913	2 174	20%	14 747
5.6 - MIG		1 025	1 108	941	97	850	862	(12)	-1%	1 108
5.7 - WORKSHOP		1 271	1 324	1 389	106	1 238	1 273	(35)	-3%	1 324
5.8 - ADMINISTRATION		784	1 307	1 926	141	1 579	1 766	(186)	-11%	1 307
5.9 - EPWP		-	1 064	1 410	7	1 387	1 291	96	7%	1 064
		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICE		37 365	37 690	38 848	2 427	31 036	35 610	(4 574)	-13%	37 690
6.1 - REFUSE		20 314	18 833	20 165	1 073	15 173	18 485	(3 311)	-18%	18 833
6.2 - COMMONAGE		1 255	1 400	1 521	103	1 280	1 394	(114)	-8%	1 400
6.3 - DISASTER MANAGEMENT & FIRE		2 625	2 804	3 103	279	2 390	2 844	(455)	-16%	2 804
6.4 - TRAFFIC		3 166	3 301	3 421	251	2 807	3 136	(329)	-10%	3 301
6.5 - ENVIRONMENTAL HEALTH		3 902	4 326	4 542	337	4 033	4 164	(130)	-3%	4 326
6.6 - LIBRARIES		627	735	781	63	617	716	(99)	-14%	735
6.7 - BESTERSHOEK		1 087	1 276	1 239	57	990	1 133	(156)	-14%	1 276
6.8 - CEMETERIES, PARKS & OPEN SPACES		1 941	2 288	1 395	126	1 501	1 270	232	18%	2 288
6.10 - ADMINISTRATION		2 449	2 728	2 690	138	2 255	2 466	(210)	-9%	2 728
		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		6 754	7 873	7 949	447	6 307	7 287	(979)	-13%	7 873
7.1 - CORPORATE SERVICES: HR		1 647	1 819	1 844	142	1 653	1 690	(37)	-2%	1 819
7.2 - CORPORATE SERVICES: LEGAL COSTS		417	400	800	-	363	733	(370)	-51%	400
7.3 - CORPORATE SERVICES: ADMINISTRATION		4 690	5 655	5 305	306	4 291	4 863	(572)	-12%	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	287 035	20 542	244 392	282 654	(18 262)	(0)	282 832
Surplus/ (Deficit) for the year	2	44 285	(19 949)	12 586	(8 034)	6 397	11 999	(5 601)	(0)	(19 949)

EC102 Blue Crane Route - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		13 223	18 027	18 027	377	21 287	16 524	4 763	29%	18 027
Service charges - electricity revenue		94 385	113 382	122 884	8 428	109 277	112 644	(3 367)	-3%	119 382
Service charges - water revenue		13 955	15 694	13 003	684	11 161	11 919	(758)	-6%	15 694
Service charges - sanitation revenue		5 059	5 433	5 453	412	4 808	4 999	(190)	-4%	5 433
Service charges - refuse revenue		7 107	7 897	7 576	586	6 762	6 944	(182)	-3%	7 897
Rental of facilities and equipment		414	390	465	18	607	426	181	42%	390
Interest earned - external investments		2 052	850	1 350	100	1 264	1 238	27	2%	850
Interest earned - outstanding debtors		4 452	4 198	5 466	433	5 125	5 010	115	2%	4 198
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		260	423	423	13	211	388	(176)	-45%	423
Licences and permits		467	480	480	0	332	440	(109)	-25%	480
Agency services		1 013	650	950	-	704	871	(167)	-19%	850
Transfers and subsidies		56 673	60 969	61 566	571	60 774	56 436	4 338	8%	60 969
Other revenue		1 416	1 277	8 755	92	1 136	8 025	(6 887)	-86%	1 277
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		200 516	235 869	246 397	11 716	223 449	225 864	(2 414)	-1%	235 869
Expenditure By Type										
Employee related costs		75 701	83 150	80 455	6 222	74 351	73 749	602	1%	83 150
Remuneration of councillors		3 994	4 254	4 178	456	3 705	3 830	(125)	-3%	4 254
Debt impairment		19 453	11 104	14 990	1 249	13 741	13 741	0	0%	11 104
Depreciation & asset impairment		35 052	42 179	42 479	3 540	38 939	38 939	0	0%	42 179
Finance charges		3 308	5 019	5 036	-	218	4 616	(4 399)	-95%	5 019
Bulk purchases		79 992	97 294	97 294	6 334	83 019	83 186	(6 167)	-7%	97 294
Other materials		3 420	4 678	4 316	298	2 438	3 943	(1 505)	-38%	4 678
Contracted services		8 014	8 453	8 465	583	5 609	7 429	(1 819)	-24%	8 453
Transfers and subsidies		814	884	841	-	841	771	70	9%	884
Other expenditure		15 443	25 817	28 980	1 860	21 530	25 449	(4 919)	-19%	25 817
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		245 191	282 832	287 035	20 542	244 392	262 654	(18 262)	-7%	282 832
Surplus/(Deficit)										
Transfers and subsidies - capital (in-kind - all)		(44 674)	(46 963)	(40 638)	(8 826)	(20 942)	(36 791)	15 848	(0)	(46 963)
(National / Provincial and District)		88 960	27 014	53 225	791	27 340	43 789	(21 449)	(0)	27 014
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		44 285	(19 949)	12 586	(8 034)	6 397	11 999			(19 949)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		44 285	(19 949)	12 586	(8 034)	6 397	11 999			(19 949)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		44 285	(19 949)	12 586	(8 034)	6 397	11 999			(19 949)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		44 285	(19 949)	12 586	(8 034)	6 397	11 999			(19 949)

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11
May

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	20 000	43 459	4 008	26 466	38 004	(11 538)	-30%	43 459
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	20 000	43 459	4 008	26 466	38 004	(11 538)	-30%	43 459
Single Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		51	40	427	-	143	391	(248)	-63%	427
Vote 4 - BUDGET & TREASURY		29	50	50	-	49	46	4	8%	50
Vote 5 - TECHNICAL SERVICES		78 062	7 504	7 904	132	1 245	3 304	(2 059)	-62%	7 904
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		1 030	40	2 086	53	257	1 912	(1 655)	-87%	2 086
Vote 7 - CORPORATE SERVICES		29	40	116	-	15	106	(90)	-85%	116
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	79 201	7 674	10 582	185	1 710	5 759	(4 049)	-70%	10 582
Total Capital Expenditure		79 201	27 674	54 041	4 192	28 176	43 763	(15 587)	-36%	54 041
Capital Expenditure - Functional Classification										
Governance and administration		176	13 734	13 774	-	6 497	8 684	(2 187)	-25%	13 774
Executive and council		-	40	5	-	4	4	0	5%	5
Finance and administration		176	13 694	13 770	-	6 493	8 680	(2 187)	-25%	13 770
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		3 650	40	2 086	53	257	1 912	(1 655)	-87%	2 086
Community and social services		-	40	7	-	6	6	0	7%	7
Sport and recreation		2 652	-	-	-	-	-	-	-	-
Public safety		998	-	2 079	53	257	1 906	(1 655)	-87%	2 079
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		3 553	40	463	-	152	424	(272)	-64%	463
Planning and development		-	-	423	-	139	387	(248)	-64%	423
Road transport		3 553	40	40	-	14	37	(23)	-63%	40
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		71 822	13 860	37 719	4 140	21 269	32 742	(11 473)	-35%	37 719
Energy sources		5 614	800	950	101	516	871	(355)	-41%	950
Water management		44 896	13 030	34 704	3 532	19 518	29 978	(10 461)	-35%	34 704
Waste water management		21 312	30	2 065	507	1 236	1 993	(657)	-35%	2 065
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	79 201	27 674	54 041	4 192	28 176	43 763	(15 587)	-36%	54 041
Funded by:										
National Government		77 628	27 064	50 523	4 008	27 156	40 538	(13 382)	-33%	50 523
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		1 166	-	2 752	84	421	2 522	(2 101)	-83%	2 752
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		78 794	27 064	53 275	4 092	27 577	43 060	(15 483)	-36%	53 275
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		408	610	767	101	599	703	(103)	-15%	767
Total Capital Funding		79 201	27 674	54 041	4 192	28 176	43 763	(15 587)	-36%	54 041

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
1.1 - Mayoral Executive										
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
2.1 - Municipal Council										
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-
3.1 - Accounting Officer										
3.2 - Integrated Development Plan										
3.3 - Internal Audit										
3.4 - LED Bllong Festival										
3.5 - LED Other										
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-
4.1 - Budget Planning and Implementation										
4.2 - Financial Management and Reporting (Dora Grants)										
4.3 - Revenue and Debtors Management										
Vote 5 - TECHNICAL SERVICES		-	20 000	43 459	4 008	26 466	38 004	(11 538)	-30%	43 459
5.1 - Electricity		-	-	-	-	-	-	-	-	-
5.2 - Water		-	13 000	34 424	181	16 142	29 722	(13 579)	-46%	34 424
5.3 - Sewerage/Sanitation		-	-	2 035	507	1 216	1 866	(649)	-35%	2 035
5.4 - Municipal Buildings		-	-	-	-	-	-	-	-	-
5.5 - Public Works		-	-	-	-	-	-	-	-	-
5.6 - MIG		-	7 000	7 000	3 320	9 107	6 417	2 691	42%	7 000
5.7 - Workshop		-	-	-	-	-	-	-	-	-
5.8 - Administration		-	-	-	-	-	-	-	-	-
5.9 - EPWP		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
6.1 - Refuse										
6.2 - Commonage										
6.3 - Disaster Management & Fire										
6.4 - Traffic										
6.5 - Libraries										
6.6 - Environmental Health										
6.7 - Bestershoek										
6.8 - Cemeteries Parks and Open spaces										
6.9 - Community Services: Administration										
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
7.1 - Human Resources										
7.2 - Legal services										
7.3 - Corporate services: Administration										
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	20 000	43 459	4 008	26 466	38 004	(11 538)	-30%	43 459

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 1 - MAYORAL EXECUTIVE	1	-	-	-	-	-	-	-	-	-
1.1 - Mayoral Executive		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
2.1 - Municipal Council		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		51	40	427	-	143	391	(248)	-63%	427
3.1 - Accounting Officer		51	40	5	-	4	4	0	5%	5
3.2 - Integrated Development Plan		-	-	-	-	-	-	-	-	-
3.3 - Internal Audit		-	-	-	-	-	-	-	-	-
3.4 - LED Blitting Festival		-	-	-	-	-	-	-	-	-
3.5 - LED Other		-	-	423	-	139	387	(248)	-64%	423
Vote 4 - BUDGET & TREASURY		29	50	50	-	49	46	4	8%	50
4.1 - Budget Planning and Implementation		29	50	50	-	49	46	4	8%	50
4.2 - Financial Management and Reporting (Dora Grants)		-	-	-	-	-	-	-	-	-
4.3 - Revenue and Debtors Management		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		78 062	7 504	7 904	132	1 245	3 304	(2 059)	-62%	7 904
5.1 - Electricity		5 614	800	950	101	516	871	(355)	-41%	950
5.2 - Water		38 814	30	280	31	56	257	(201)	-78%	280
5.3 - Sewerage/Sanitation		21 312	30	30	-	19	28	(8)	-30%	30
5.4 - Municipal Buildings		35	-	-	-	-	-	-	-	-
5.5 - Public Works		-	40	40	-	14	37	(23)	-63%	40
5.6 - MIG		12 297	6 604	6 604	-	640	2 112	(1 472)	-70%	6 604
5.7 - Workshop		-	-	-	-	-	-	-	-	-
5.8 - Administration		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICE		1 030	40	2 086	53	257	1 912	(1 655)	-87%	2 086
6.1 - Refuse		-	-	-	-	-	-	-	-	-
6.2 - Commonage		-	-	-	-	-	-	-	-	-
6.3 - Disaster Management & Fire		998	-	2 079	53	251	1 906	(1 655)	-87%	2 079
6.4 - Traffic		-	-	-	-	-	-	-	-	-
6.5 - Libraries		-	-	-	-	-	-	-	-	-
6.6 - Environmental Health		-	-	-	-	-	-	-	-	-
6.7 - Bestershoek		-	-	-	-	-	-	-	-	-
6.8 - Cemeteries Parks and Open spaces		-	-	-	-	-	-	-	-	-
6.9 - Community Services: Administration		32	40	7	-	6	6	0	7%	7
Vote 7 - CORPORATE SERVICES		29	40	116	-	15	106	(90)	-85%	116
7.1 - Human Resources		-	-	-	-	-	-	-	-	-
7.2 - Legal services		-	-	-	-	-	-	-	-	-
7.3 - Corporate services: Administration		29	40	116	-	15	106	(90)	-85%	116
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 single-year capital expenditure		79 201	7 674	10 582	185	1 710	5 759	(4 049)	(0)	10 582
Total Capital Expenditure		79 201	27 674	54 041	4 192	28 176	43 763	(15 587)	(0)	54 041

EC102 Blue Crane Route - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		27 624	1 500	1 000	1 852	1 000
Call investment deposits				1 000	15 471	1 000
Consumer debtors		28 842	27 500	21 468	35 619	21 468
Other debtors		6 699	6 000	6 218	11 202	6 218
Current portion of long-term receivables		3	-	-	3	-
Inventory		1 305	1 200	9 938	1 685	9 938
Total current assets		64 474	36 200	39 623	65 832	39 623
Non current assets						
Long-term receivables				3		3
Investments						
Investment property		25 259	25 323	25 259	25 259	25 259
Investments in Associate				-		
Property, plant and equipment		618 579	625 495	662 389	618 593	662 389
Biological						
Intangible		7			7	
Other non-current assets		458	458	458	458	458
Total non current assets		644 302	651 276	688 109	644 316	688 109
TOTAL ASSETS		708 776	687 476	727 732	710 149	727 732
LIABILITIES						
Current liabilities						
Bank overdraft					-	
Borrowing		4 866	648	1 544	2 939	1 544
Consumer deposits		2 674	2 700	2 709	2 674	2 709
Trade and other payables		64 327	28 500	30 433	26 922	30 433
Provisions		1 733		25 633	1 733	25 633
Total current liabilities		73 599	31 848	60 319	34 267	60 319
Non current liabilities						
Borrowing		1 044		4 366	1 044	4 366
Provisions		48 268	49 000	21 718	48 268	21 718
Total non current liabilities		49 312	49 000	26 084	49 312	26 084
TOTAL LIABILITIES		122 911	80 848	86 403	83 580	86 403
NET ASSETS	2	585 865	606 628	641 328	626 569	641 328
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		585 865	606 628	641 328	626 569	641 328
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	585 865	606 628	641 328	626 569	641 328

EC102 Blue Crane Route - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		12 563	16 585	16 224	206	12 118	15 203	(3 085)	-20%	12 618
Service charges		100 211	140 381	136 015	10 026	129 123	128 683	440	0%	142 928
Other revenue		4 323	10 468	15 991	347	18 420	9 595	8 825	92%	20 642
Government - operating		53 580	60 989	61 516	-	57 283	55 888	1 394	2%	57 743
Government - capital		115 360	27 014	28 232	839	24 703	24 763	(60)	0%	24 602
Interest		2 014	4 628	1 350	100	1 355	4 242	(2 886)	-68%	1 386
Dividends			-	-			-	-		
Payments										
Suppliers and employees		(176 248)	(223 647)	(227 184)	(16 631)	(221 368)	(205 009)	16 358	-8%	(242 478)
Finance charges		(738)	(461)	(461)	-	(114)	(422)	(308)	73%	(273)
Transfers and Grants		(839)	(884)	(841)	-	(841)	(810)	31	-4%	(641)
NET CASH FROM/(USED) OPERATING ACTIVITIES		110 225	35 053	30 843	(5 113)	20 679	32 132	11 452	36%	16 319
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		416						-		
Decrease (increase) in non-current debtors		3	4	-				-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(79 201)	(27 674)	(54 041)	(3 160)	(28 977)	(25 368)	3 610	-14%	(42 231)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(78 782)	(27 670)	(54 041)	(3 160)	(28 977)	(25 368)	3 610	-14%	(42 231)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		95	50	50	18	162	46	116	253%	50
Payments										
Repayment of borrowing		(5 136)	(4 000)	(3 832)	-	(2 165)	(3 667)	(1 502)	41%	(4 465)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 041)	(3 950)	(3 782)	18	(2 003)	(3 621)	(1 618)	45%	(4 415)
NET INCREASE/ (DECREASE) IN CASH HELD		26 402	3 433	(26 981)	(8 255)	(10 301)	3 143			(30 326)
Cash/cash equivalents at beginning:		1 223	1 000	27 624		27 624	27 624			27 624
Cash/cash equivalents at month/year end:		27 624	4 433	644		17 323	30 767			(2 702)

1.5 CONTACT DETAILS

CONTACT INFORMATION

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

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker

ID Number 710618 5649 082
 Title Mr
 Name Bonisile Manxoweni
 Telephone Number 042 243 3404
 Cell Number 078 518 0280
 Fax Number 042 243 0633
 E-mail Address council@bcrm.gov.za

Secretary/PA to the Speaker

ID Number 641005 0163 083
 Title Ms
 Name Charmaine Simonse
 Telephone Number 042 243 6437
 Cell Number 082 893 9744
 Fax Number 042 243 0633
 E-mail Address council@bcrm.gov.za

Mayor/Executive Mayor

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

Secretary/PA to the Mayor/Executive Mayor

ID Number 641005 0163 083
 Title Ms
 Name Charmaine Simonse
 Telephone Number 042 243 6437
 Cell Number 082 893 9744
 Fax Number 042 243 0633
 E-mail Address council@bcrm.gov.za

Deputy Mayor/Executive Mayor

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

Secretary/PA to the Deputy Mayor/Executive Mayor

ID Number 641005 0163 083
 Title Ms
 Name Charmaine Simonse
 Telephone Number 042 243 6437
 Cell Number 082 893 9744
 Fax Number 042 243 0633
 E-mail Address council@bcrm.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager

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

Secretary/PA to the Municipal Manager

ID Number 640628 0010 086
 Title Ms
 Name Suzette Miggeis
 Telephone Number 042 243 6402
 Cell Number 082 329 6823
 Fax Number 042 243 5033
 E-mail Address suzette@m@bcrm.gov.za

Chief Financial Officer

ID Number 781225 5126 089
 Title Mr
 Name Nigel Delo
 Telephone Number 042 243 5487
 Cell Number 083 798 7163
 Fax Number 086 262 0433
 E-mail Address nigeld@bcrm.gov.za

Secretary/PA to the Chief Financial Officer

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

Official responsible for submitting financial

Information

ID Number 621225 5106 085
 Title Mr
 Name Martin Meyer
 Telephone Number 042 243 6418
 Cell Number 082 325 1362
 Fax Number 042 243 2250
 E-mail Address ceo@bcrm.gov.za

Official responsible for submitting financial

Information

ID Number 611030 0073 088
 Title Ms
 Name Chrissa Botha
 Telephone Number 042 243 6489
 Cell Number 082 268 2950
 Fax Number 042 243 2250
 E-mail Address finance@bcrm.gov.za

Official responsible for submitting financial

Information

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

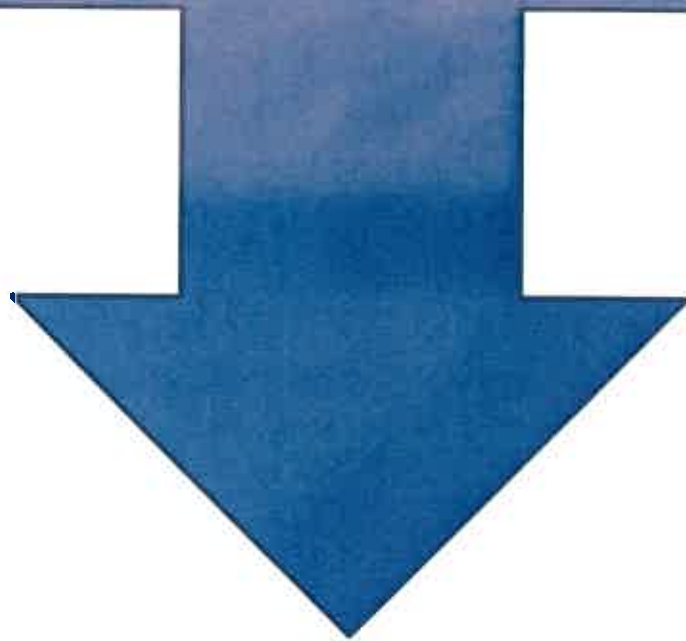
Official responsible for submitting financial

Information

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

PART 2

SUPPORTING DOCUMENTATION



2.1 SEC 71 CHARTS

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

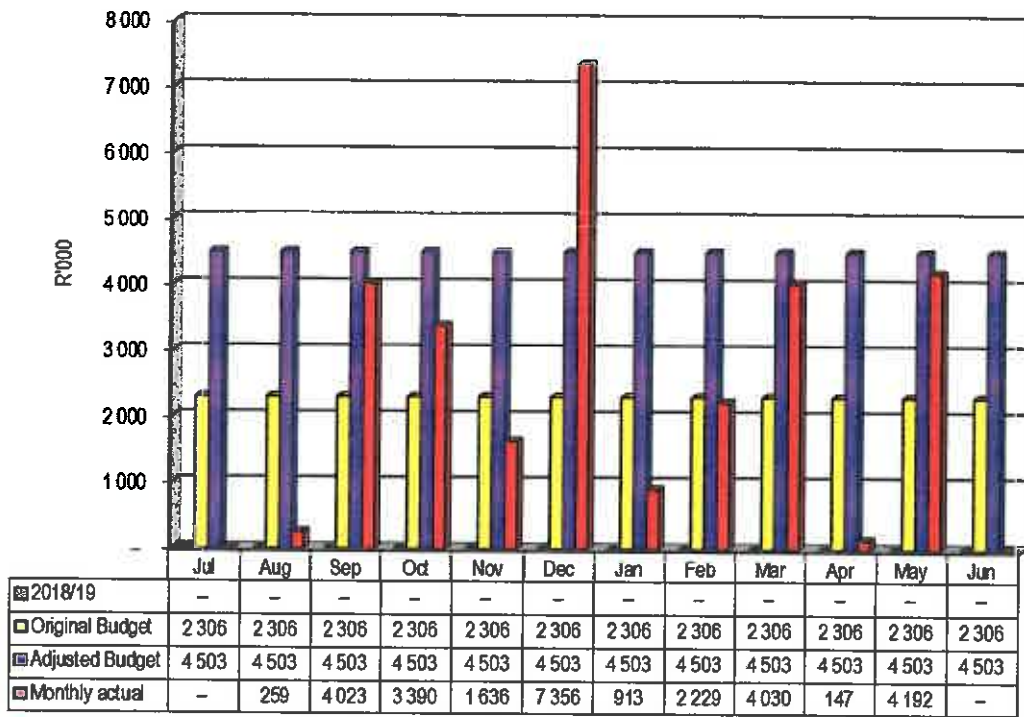


Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target

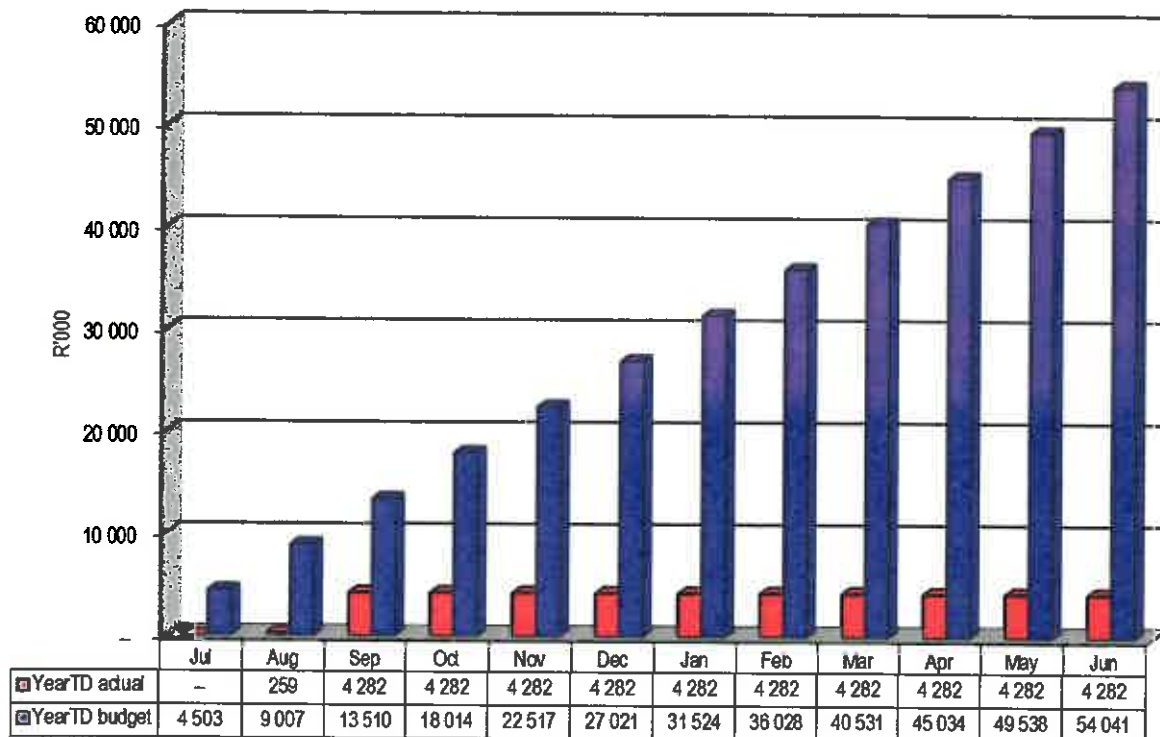
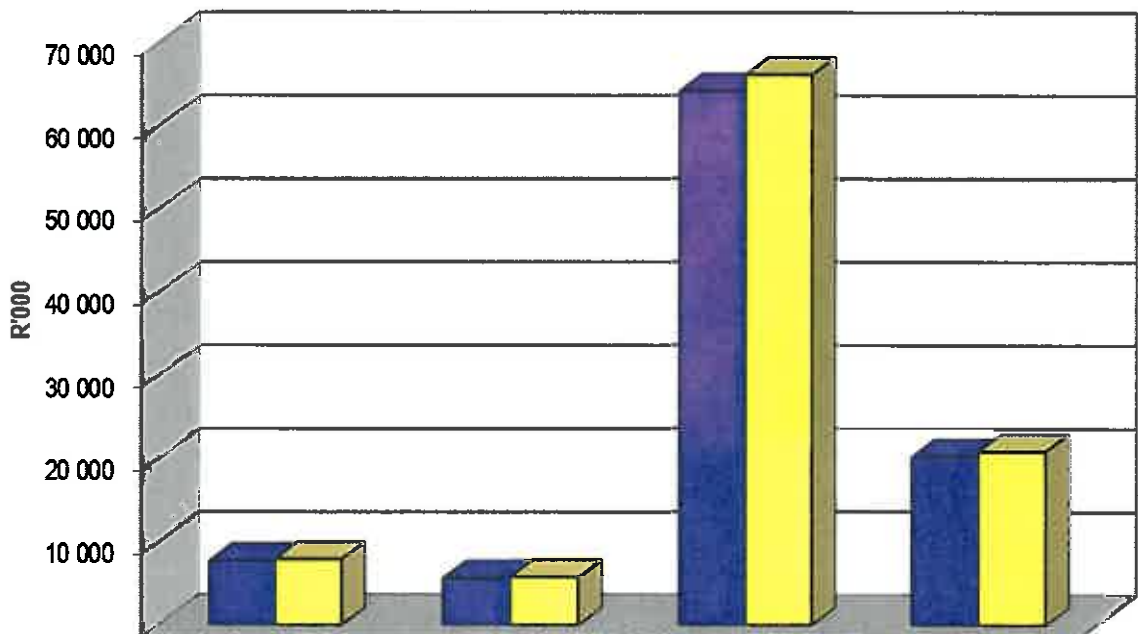


Chart C3 Aged Consumer Debtors Analysis



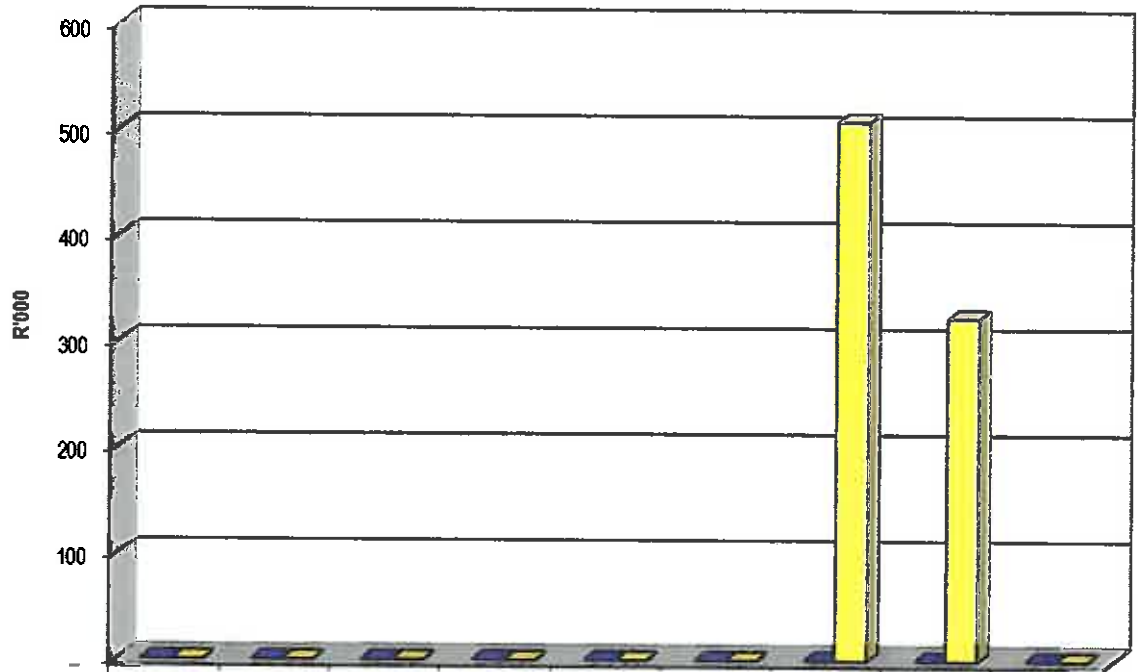
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2019/20	15 932	3 849	2 823	3 079	1 959	1 704	18 734	52 578
2018/19	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)



	Organs of State	Commercial	Households	Other
2018/19	7 684	5 600	64 119	20 235
Budget Year 2019/20	7 921	5 773	66 102	20 860

Chart C5 Aged Creditors Analysis



	Bulk Electricity	Bulk Water	PAYE deductions	ST (output less input)	Pensions / Loan repayments	Retirement deductions	Trade Creditors	Auditor General	Other
2018/19	-	-	-	-	-	-	-	-	-
Budget Year 2019/20	-	-	-	-	-	-	509	324	-

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 - M11 May

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
		(2 414)	Property Rates and Equitable share are received in advance until June 2020	
2	Expenditure By Type			
		(18 262)	Finance charges only account for at year end on Provisions after re-valuations Eskom bulk purchases under budget projection	
3	Capital Expenditure			
		(15 587)	Projects are behind schedule - could result underspending	
4	Financial Position			
5	Cash Flow			
	CASH FLOWS FROM INVESTING ACTIV	3 610	Projects are behind schedule - could result underspending	
6	Measureable performance			
7	Municipal Entities			

EC102 Blue Crane Route - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

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
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.7%	16.7%	16.6%	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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		12.0%	4.8%	5.7%	4.9%	5.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	87.6%	113.7%	65.7%	192.1%	65.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		37.5%	4.7%	3.3%	50.6%	3.3%
<u>Revenue Management</u>							
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%	11.2%	21.0%	11.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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%	32.7%	33.3%	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%	19.3%	0.1%	3.9%
<u>IDP regulation financial viability indicators</u>							
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 - M11 May

Description	NT Code	Budget Year 2019/20									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
<i>R thousands</i>													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2 210	739	829	785	638	572	3 025	11 231	20 029	16 251		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	11 530	2 312	1 259	1 128	580	434	1 317	5 597	24 156	9 555		
Receivables from Non-exchange Transactions - Property Rates	1400	361	83	71	65	185	57	9 399	6 060	16 200	15 686		
Receivables from Exchange Transactions - Waste Water Management	1500	988	250	225	245	224	210	1 210	5 835	9 190	7 724		
Receivables from Exchange Transactions - Waste Management	1600	1 395	355	331	322	326	304	1 755	8 201	12 969	10 908		
Receivables from Exchange Transactions - Property Rental Debtors	1700	7	2	2	227	2	2	8	61	331	319		
Interest on Arrear Debtor Accounts	1810	420	53	60	85	71	75	1 243	14 448	16 455	15 922		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	(478)	55	43	223	13	53	278	1 124	1 307	1 667		
Total By Income Source	2000	15 932	3 849	2 823	3 079	1 959	1 704	18 734	52 578	100 656	78 053	-	-
2018/19 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	789	225	86	58	150	10	1 695	4 909	7 921	6 821		
Commercial	2300	2 123	110	102	1 334	43	44	301	1 716	5 773	3 438		
Households	2400	8 086	2 267	2 014	1 512	1 480	1 469	7 910	41 363	66 102	53 735		
Other	2500	4 934	1 247	621	174	285	181	5 828	4 590	20 860	14 059		
Total By Customer Group	2600	15 932	3 849	2 823	3 079	1 959	1 704	18 734	52 578	100 656	78 053	-	-

EC102 Blue Crane Route - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description R thousands	NT Code	Budget Year 2019/20									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	509	509	-
Auditor General	0800	5	18	14	12	276	-	-	-	324	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	5	18	14	12	276	-	-	509	833	-

EC102 Blue Crane Route - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

Investments by maturity Name of institution & investment ID	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												
R thousands														
Municipality														
ABSA - 2050325035			Security Bond							8				8
NEDBANK - 1263036023			Money Market							3		(0)		3
NEDBANK - 18312491			Fixed Dep							5				5
NEDBANK - 1263034756			Money Market							84	1	(0)		84
FNB - 325357005			Call Account							17 925	46	(2 500)		15 372
ABSA - 9354987059			Fixed Dep							-				-
										-				-
Municipality sub-total										17 924		(2 500)	-	15 471
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									17 924		(2 500)	-	15 471

EC102 Blue Crane Route - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		52 487	57 880	57 880	-	57 880	53 057	4 480	8.4%	57 880
Local Government: Equitable Share		49 012	53 519	53 519		53 519	49 069	4 460	9.1%	53 519
Finance Management		1 770	2 235	2 235		2 235	2 049			2 235
EPWP Incentive		1 000	1 410	1 410		1 410	1 293			1 410
Municipal Infrastructure Grant [Schedule 5B]		705	715	715		715	656			715
	3									
Other transfers and grants [insert description]										
Provincial Government:		2 300	2 300	2 300	-	2 300	2 108	192	9.1%	2 300
Sport and Recreation		2 300	2 300	2 300	-	2 300	2 108	192	9.1%	2 300
	4									
Other transfers and grants [insert description]										
District Municipality:		-	789	1 386	205	1 013	1 271	(258)	-20.3%	1 386
Environmental Health			789	789	205	833	723	109	15.1%	789
Other Grants				597		180	548	(368)	-67.1%	597
Other grant providers:										
[insert description]										
Total Operating Transfers and Grants	5	54 787	60 989	61 566	205	61 193	56 436	4 393	7.8%	61 566
Capital Transfers and Grants										
National Government:		111 712	27 014	27 014	-	27 014	24 763	34	0.1%	27 014
Integrated National Electrification Programme (Municipal Grant) [Sch		6 000	410	410		410	376	34	9.1%	410
Municipal Infrastructure Grant (MIG)		13 412	13 604	13 604		13 604	12 470			13 604
WSIG		92 300	13 000	13 000		13 000	11 917			13 000
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		1 626	-	1 168	839	1 269	1 071	199	18.5%	1 418
Fire Disaster Grant		1 487		1 168	839	1 019	1 071	(51)	-4.8%	1 168
Infrastructure Grant		139				250		250	#DIV/0!	250
Other grant providers:										
[insert description]										
Total Capital Transfers and Grants	5	113 338	27 014	28 182	839	28 283	25 833	233	0.9%	28 432
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	168 125	87 983	89 748	1 044	89 476	82 269	4 626	5.6%	89 998

EC102 Blue Crane Route - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		52 487	57 880	57 880	4 740	52 893	53 057	(164)	-0.3%	57 880
Local Government Equitable Share		49 012	53 519	53 519	4 480	49 059	49 059	(0)	0.0%	53 519
Finance Management		1 770	2 235	2 235	214	1 790	2 049	(259)	-12.6%	2 235
EPWP Incentive		1 000	1 410	1 410	7	1 387	1 293	95	7.3%	1 410
Municipal Infrastructure Grant		705	716	716	80	656	656	(0)	0.0%	716
Other transfers and grants [insert description]										
Provincial Government:		2 300	2 300	2 300	192	2 108	2 108	-		2 300
Sport and Recreation		2 300	2 300	2 300	192	2 108	2 108	-		2 300
Other transfers and grants [insert description]										
District Municipality:		-	789	1 386	-	627	1 271	(644)	-50.6%	1 386
Environmental Health			789	789	-	627	723	(96)	-13.3%	789
Other Grants				597			548	(548)	-100.0%	597
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total operating expenditure of Transfers and Grants:		54 787	60 969	61 566	4 932	55 628	56 436	(808)	-1.4%	61 566
Capital expenditure of Transfers and Grants										
National Government:		88 253	27 014	50 473	4 111	31 069	46 267	(15 197)	-32.8%	50 473
Integrated National Electrification Programme (Municipal Grant) (Sch		6 000	410	410		410	376	34	9.1%	410
Municipal Infrastructure Grant		13 412	13 604	13 604	3 320	10 697	12 470	(1 773)	-14.2%	13 604
WSIG		68 841	13 000	36 459	791	19 963	33 421	(13 458)	-40.3%	36 459
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]										
District Municipality:		325	-	2 752	61	427	2 522	(2 095)	-83.1%	2 752
Fire Disaster Grant		325		2 752	61	289	2 522	(2 234)	-88.6%	2 752
LED Tourism Grant						139		139	#DIV/0!	
Other grant providers:		-	-	817	-	490	748	(258)	-34.5%	817
Transfer from Operational Revenue				817		490	748	(258)	-34.5%	817
Total capital expenditure of Transfers and Grants		88 578	27 014	54 041	4 172	31 987	49 538	(17 551)	-35.4%	54 041
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		143 365	87 983	115 608	9 104	87 615	105 974	(18 358)	-17.3%	115 608

EC102 Blue Crane Route - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share						
Finance Management						
EPWP Incentive						
Municipal Infrastructure Grant (Schedule 5B)						
Other transfers and grants [insert description]						
Provincial Government:		-	-	-	-	
Sport and Recreation						
Other transfers and grants [insert description]						
District Municipality:		-	-	-	-	
Environmental Health						
Other grant providers:		-	-	-	-	
[insert description]						
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		23 500	791	19 963	3 537	15.1%
Integrated National Electrification Programme (Municipal Grant) (Schedule 5B)						
WSIG		23 500	791	19 963	3 537	15.1%
Other capital transfers [insert description]						
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Infrastructure Grant						
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		23 500	791	19 963	3 537	15.1%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		23 500	791	19 963	3 537	15.1%

EC102 Blue Crane Route - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		221	228	251	29	223	230	(7)	-3%	251
Medical Aid Contributions		38	41	42	3	37	38	(1)	-4%	42
Motor Vehicle Allowance		785	836	818	93	730	750	(20)	-3%	818
Cellphone Allowance		488	520	507	41	435	465	(30)	-6%	507
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 451	2 628	2 561	290	2 261	2 347	(67)	-3%	2 561
Sub Total - Councillors		3 994	4 254	4 178	456	3 705	3 830	(125)	-3%	4 178
% Increase	4		6.5%	4.8%						4.6%
Senior Managers of the Municipality										
Basic Salaries and Wages		3 573	4 538	4 152	314	3 722	3 806	(84)	-2%	4 152
Pension and UIF Contributions		135	166	209	12	174	152	(18)	-9%	209
Medical Aid Contributions		4	63	54	4	49	49	0	0%	54
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		59	279	63	-	58	56	0	0%	63
Motor Vehicle Allowance		408	434	518	43	475	475	0	0%	518
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		240	548	242	15	212	222	(10)	-4%	242
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4 419	6 029	5 239	388	4 690	4 802	(112)	-2%	5 239
% Increase	4		36.4%	18.6%						18.6%
Other Municipal Staff										
Basic Salaries and Wages		48 375	52 875	50 577	4 193	47 936	46 353	1 583	3%	50 577
Pension and UIF Contributions		8 930	9 691	9 711	751	8 530	8 902	(371)	-4%	9 711
Medical Aid Contributions		2 133	2 123	2 354	201	2 107	2 167	(60)	-3%	2 354
Overtime		3 838	4 047	3 517	340	3 033	3 223	(191)	-6%	3 517
Performance Bonus		4 238	4 098	4 533	37	4 483	4 155	328	8%	4 533
Motor Vehicle Allowance		534	726	692	35	482	634	(152)	-24%	692
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		820	898	906	65	743	831	(88)	-11%	906
Other benefits and allowances		1 423	1 749	1 773	138	1 570	1 625	(55)	-3%	1 773
Payments in lieu of leave		743	799	799	-	-	732	(732)	-100%	799
Long service awards		-	532	-	-	-	-	-	-	-
Post-retirement benefit obligations		199	(415)	355	73	777	325	451	139%	355
Sub Total - Other Municipal Staff		71 282	77 121	75 216	5 833	69 661	68 947	714	1%	75 216
% Increase	4		8.2%	5.5%						5.5%
Total Parent Municipality		79 695	87 404	84 633	6 678	78 057	77 580	477	1%	84 633
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% Increase	4									

EC102 Blue Crane Route - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Senior Managers of Entities	2									
% increase	4	-	-	-	-	-	-	-		-
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities										
% increase	4	-	-	-	-	-	-	-		-
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		79 695	87 404	84 633	6 678	78 057	77 580	477	1%	84 633
% increase	4		9.7%	6.2%						6.2%
TOTAL MANAGERS AND STAFF		75 701	83 150	80 455	6 222	74 351	73 749	602	1%	80 455

EC102 Blue Crane Route - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

IR thousands	Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
			July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year +1	Budget Year +2
			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Year	Year +1
Cash Receipts By Source																	
	Property rates		564	2 453	2 212	848	611	461	1 173	718	629	2 243	206	500	12 618	17 954	19 446
	Service charges - electricity revenue		7 483	7 923	9 232	10 824	12 071	10 994	12 779	10 342	12 957	10 375	8 712	10 500	124 193	118 724	124 899
	Service charges - water revenue		607	519	616	826	746	629	775	521	754	555	534	550	7 633	15 304	16 222
	Service charges - sanitation revenue		318	284	285	412	387	312	292	263	357	290	312	350	3 862	5 298	5 616
	Service charges - refuse		440	412	445	485	499	436	427	405	488	329	468	460	5 295	7 701	8 163
	Rental of facilities and equipment		44	44	29	47	29	32	294	28	22	20	18	20	627	390	390
	Interest earned - external investments		26	207	180	139	182	75	29	175	94	150	100	50	1 406	850	850
	Interest earned - outstanding debtors		300	320	325	305	311	315	315	317	354	300	315	300	3 777	-	-
	Dividends received																
	Fines, penalties and forfeits		15	160		43	17	10	30	19	24	1	13	-	347	-	-
	Licences and permits		52	60	40	51	59	15	2	24	28	-	0	30	362	509	540
	Agency services		106	85	107	86	87	59	57	58	60	-	-	60	764	893	937
	Transfer receipts - operating		22 300	2 588			635	17 839		422	13 380	119	-	-	57 283	63 336	67 014
	Other revenue		4 301	583	2 837	882	453	3 236		-	525	152	-	500	13 470	9 344	10 224
	Cash Receipts by Source		36 557	15 639	16 309	14 947	16 086	34 413	16 173	13 292	29 671	14 534	10 679	13 335	231 634	240 303	254 301
Other Cash Flows by Source																	
	Transfer receipts - capital		5 892	2 000			4 000	426	-	250	11 296		839	-	24 703	27 339	30 907
	Contributions & Contributed assets																
	Proceeds on disposal of PPE																
	Short term loans																
	Borrowing long term/refinancing																
	Increase in consumer deposits		15	17	13	15	16	13	10	15	17	15	18	17	178	50	50
	Receipt of non-current debtors																
	Receipt of non-current receivables																
	Change in non-current investments																
	Total Cash Receipts by Source		42 464	17 655	16 322	14 961	20 102	34 851	16 183	13 557	40 963	14 549	11 536	13 352	256 515	267 692	285 258
Cash Payments by Type																	
	Employee related costs		6 542	6 436	6 422	6 390	10 498	6 428	6 385	6 386	6 284	6 359	6 222	6 400	80 751	88 721	94 843
	Remuneration of councillors		333	333	316	283	328	309	348	333	333	333	456	355	4 060	4 539	4 852
	Interest paid				-		114						0	165	279	142	73
	Bulk purchases - Electricity		15 438	12 808	11 904	8 873	7 478	7 679	6 060	-	12 720	6 553	5 821	6 553	95 334	105 143	110 623
	Bulk purchases - Water & Sewer			2	20	123	223	52	161	-	50	6 553	135	(6 266)	1 054		

EC102 Blue Crane Route - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year +1	Budget Year +2
R thousands	1															
Other materials		129	160	553	64	221	146	452	143	229	131	298	314	2 838	4 912	5 157
Contracted services		17	234	739	432	490	394	202	1 400	861	45	583	1 211	6 609	9 284	9 664
Grants and subsidies paid - other municipalities											256		(256)			
Grants and subsidies paid - other			841													
General expenses		4 272	2 949	2 717	4 747	2 702	4 422	4 647	4 241	4 130	1 689	3 116	2 000	841	943	1 008
Cash Payments by Type		26 732	23 163	22 672	20 911	21 940	19 544	18 255	12 503	24 606	15 366	16 631	10 475	232 798	239 255	253 692
Other Cash Flows/Payments by Type																
Capital assets			3 258	2 267	3 390	1 821	7 356	913	2 636	4 030	147	3 160	17 500	46 477	28 119	31 817
Repayment of borrowing						1 573	591						2 300	4 465	648	
Other Cash Flows/Payments																
Total Cash Payments by Type		26 732	26 421	24 939	24 301	25 335	27 491	19 168	15 139	28 637	15 513	19 791	30 275	283 740	268 022	285 509
NET INCREASE/(DECREASE) IN CASH HELD		15 733	(8 766)	(8 616)	(9 339)	(5 233)	7 360	(2 985)	(1 582)	12 347	(964)	(8 255)	(16 923)	(27 225)	(331)	(251)
Cash/cash equivalents at the monthly year beginning:		27 624	43 357	34 591	25 974	16 635	11 402	18 762	15 777	14 195	26 542	25 578	17 323	27 624	400	69
Cash/cash equivalents at the monthly year end:		43 357	34 591	25 974	16 635	11 402	18 762	15 777	14 195	26 542	25 578	17 323	400	400	69	(182)

EC102 Blue Crane Route - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	2018/19	Budget Year 2019/20							% spend of Original Budget
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Monthly expenditure performance trend									
July		2 306	4 503	-	-	4 503	4 503	100.0%	0%
August		2 306	4 503	259	259	9 007	8 747	97.1%	1%
September		2 306	4 503	4 023	4 282	13 510	9 228	68.3%	15%
October		2 306	4 503	3 390	4 282	18 014	13 731	76.2%	15%
November		2 306	4 503	1 636	4 282	22 517	18 235	81.0%	15%
December		2 306	4 503	7 356	4 282	27 021	22 738	84.2%	15%
January		2 306	4 503	913	4 282	31 524	27 242	86.4%	15%
February		2 306	4 503	2 229	4 282	36 028	31 745	88.1%	15%
March		2 306	4 503	4 030	4 282	40 531	36 249	89.4%	15%
April		2 306	4 503	147	4 282	45 034	40 752	90.5%	0
May		2 306	4 503	4 192	4 282	49 538	45 256	91.4%	0
June		2 306	4 503		4 282	54 041	49 759	92.1%	0
Total Capital expenditure	-	27 674	54 041	28 176					

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

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

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

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									
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	170	177	-	76	162	86	53.3%	177
Furniture and Office Equipment			170	177		76	162	86	53.3%	177
Machinery and Equipment		-	70	2 399	101	342	2 199	1 857	84.4%	2 399
Machinery and Equipment			70	2 399	101	342	2 199	1 857	84.4%	2 399
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets										
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	-	240	2 576	101	418	2 361	1 943	82.3%	2 576

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		77 858	1 250	2 150	-	6	413	406	98.5%	2 150
Roads Infrastructure		-	1 250	2 150	-	6	413	406	98.5%	2 150
Roads		-	1 250	2 150	-	6	413	406	98.5%	2 150
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										
Capital Spares										

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

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

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

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									
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets										
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing assets	1	77 858	1 250	2 150	-	6	413	406	98.5%	2 150

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
1										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		491	516	476	-	0	78	78	99.6%	476
Roads Infrastructure		47	40	50	-	-	46	46	100.0%	50
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		47	40	50	-	-	46	46	100.0%	50
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		343	376	376	-	0	-	(0)	#DIV/0!	376
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		343	376	376	-	0	-	(0)	#DIV/0!	376
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		101	100	50	-	-	32	32	100.0%	50
Power Plants		101	100	50	-	-	32	32	100.0%	50
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

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									
Community Assets		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

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									
Computer Equipment		483	500	600	-	-	550	550	100.0%	600
Computer Equipment		483	500	600	-	-	550	550	100.0%	600
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		803	1 082	1 258	-	2	1 222	1 220	99.9%	1 258
Transport Assets		803	1 082	1 258	-	2	1 222	1 220	99.9%	1 258
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	1 778	2 098	2 334	-	2	1 850	1 848	99.9%	2 334

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	15 938	15 938	700	12 094	14 610	2 515	17.2%	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	155	6 101	8 614	2 513	29.2%	9 397
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	9 397	9 397	155	6 101	8 614	2 513	29.2%	9 397
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	6 541	6 541	545	5 993	5 995	2	0.0%	6 541
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	6 541	6 541	545	5 995	5 995	(0)	0.0%	6 541
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	(1)	-	1	#DIV/0!	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	(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		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

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									
Community Assets		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	3 795	3 795	316	3 479	3 479	-	-	3 795
Operational Buildings		-	3 795	3 795	316	3 479	3 479	-	-	3 795
Municipal Offices		-	3 795	3 795	316	3 479	3 479	-	-	3 795
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Steff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

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									
Computer Equipment		-	3 122	3 182	1 252	5 838	2 917	(2 921)	-100.1%	3 182
Computer Equipment			3 122	3 182	1 252	5 838	2 917	(2 921)	-100.1%	3 182
Furniture and Office Equipment		-	7 591	7 591	634	6 971	6 958	(13)	-0.2%	7 591
Furniture and Office Equipment			7 591	7 591	634	6 971	6 958	(13)	-0.2%	7 591
Machinery and Equipment		-	7 534	7 534	628	6 907	6 906	(2)	0.0%	7 534
Machinery and Equipment			7 534	7 534	628	6 907	6 906	(2)	0.0%	7 534
Transport Assets		-	4 200	4 440	10	3 648	4 070	422	10.4%	4 440
Transport Assets			4 200	4 440	10	3 648	4 070	422	10.4%	4 440
Land		-	-	-	-	-	-	-		-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	-	42 179	42 479	3 540	38 938	38 939	1	0.0%	42 479

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	24 584	48 409	772	23 872	40 327	16 455	40.8%	48 409
Roads Infrastructure		-	2 400	3 600	-	213	1 094	881	80.5%	3 600
Roads		-	1 000	1 600	-	-	275	275	100.0%	1 600
Road Structures		-	1 400	2 000	-	213	819	606	74.0%	2 000
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	1 424	440	-	39	395	356	90.2%	440
Drainage Collection		-	1 424	440	-	39	395	356	90.2%	440
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	760	910	84	480	834	354	42.5%	910
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	760	910	84	480	834	354	42.5%	910
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	20 000	43 459	688	23 140	38 004	14 864	39.1%	43 459
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	20 000	43 459	688	23 140	38 004	14 864	39.1%	43 459
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

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									
Community Assets		-	1 600	907	-	560	662	102	15.4%	907
Community Facilities		-	-	423	-	139	387	248	64.1%	423
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	423	-	139	387	248	64.1%	423
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	1 600	484	-	421	275	(146)	-53.2%	484
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	1 600	484	-	421	275	(146)	-53.2%	484
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-

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

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									
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		147	-	-	-	-	-	-	-	-
Furniture and Office Equipment		147	-	-	-	-	-	-	-	-
Machinery and Equipment		1 197	-	-	-	-	-	-	-	-
Machinery and Equipment		1 197	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets										
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing	1	1 343	26 184	49 316	772	24 432	40 989	16 557	40.4%	49 316

2.3 QUALITY CERTIFICATE

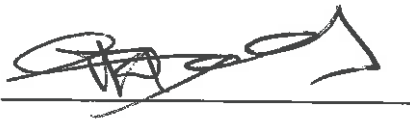
I, **Thabiso Klaas**, the **Municipal Manager of Blue Crane Route Municipality (EC102)**, hereby certify that –

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 **MAY** 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)