

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

## **SCHEDULE C IN-YEAR REPORT: MONTH APRIL 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

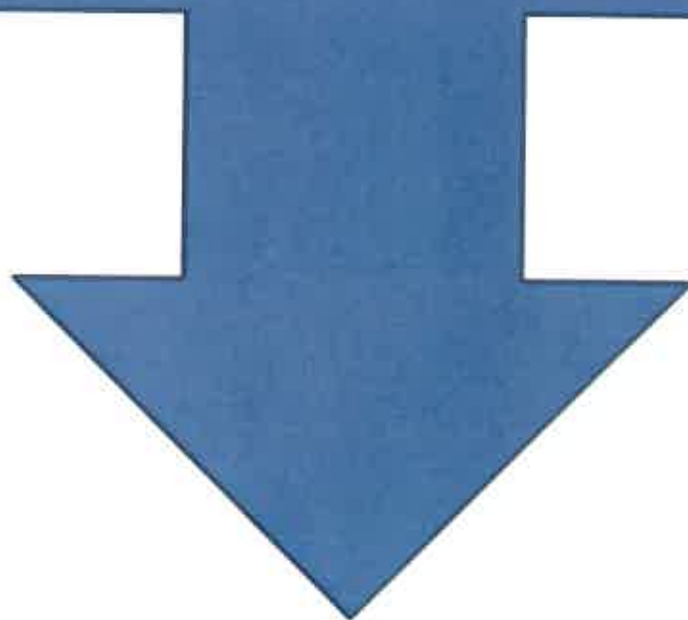
1.1	MAYOR'S REPORT.....	3
1.2	RESOLUTION.....	4
1.3	EXECUTIVE SUMMARY.....	5- 8
1.4	TABLES C1 – C7.....	9 - 24
1.5	CONTACT DETAILS.....	25

## PART 2: SUPPORTING DOCUMENTS

2.1	Sec 71 Charts.....	26 - 29
2.2	SUPPORTING TABLES SC1 – SC13(e).....	30 - 58
2.3	QUALITY CERTIFICATE.....	59

# PART 1

**IN-YEAR REPORT**  
***MONTH APRIL 2020***



## 1.1 MAYOR'S REPORT

At the end of the April 2020, the total actual income was an amount of R 238,282,063 and the total actual income percentage against the budget as at 30 April 2020 was 80%.

The Municipality's total expenditure was an amount of R 223,850,335 at the end of April 2020 and the total actual expenditure percentage against the budget as at 30 April 2020 was 78%.

The Municipality's total capital expenditure was an amount of R23,983,492 at the end of April 2020, and the percentage against the budget as at 30 April 2020 was 50%.

A handwritten signature in black ink, appearing to read 'B.A. Manxoweni', is written over a horizontal line. The signature is enclosed in a large, hand-drawn oval. To the right of the signature, the year '2020' is written in a smaller, less distinct hand.

**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 April 2020 report is tabled:

*“The attached Schedule C in-year report for month April 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 April 2020.
2. **THAT** the Finance Committee approves the Schedule C in-year report for month April 2020.
3. **THAT** the Finance Committee take note of the following that forms part of the Schedule C in-year report for month April 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 April 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 April 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 R14,4 million, but if the capital grants utilised, is not taken into account, the surplus will change to a deficit of R12,1 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 80% which is 3% lower than the budget, but this is because the Municipality capital grants is much lower than the current budget. If this is not taken into account, the revenue is 3% more than the budget at end of April 2020. 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 50% and concerns are raised if all grants will be spent before 30 June 2020.

### 1.3.4. Operating Expenditure

#### **Refer to Table C4 – Financial Performance**

The total operating expenditure is at 78% at the end of April 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 30 April 2020 was at 50% at R23,983 492.

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 2 months 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 1<sup>st</sup> May 2020 the country will move to level 4 where the economy will gradually 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 30 April 2020 was only an amount of R25,5 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>
	<b><u>R14.6m</u></b>

The projected cash flow as per attached “Cash flow statement” shows a projected negative cash flow balance at 30 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 30 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 30 June 2020 except from Grant funding.
- 6) Subsistence and Travelling cost are restricted as far as possible.
- 7) That steps been taken against San Parks for the outstanding amount of R3.6m plus interest.

### **1.3.7 Current and Non - Current Assets**

**Refer to Table 6 – Financial position**

#### Current assets

The largest current assets are consumers and other debtors (Rates) combined at R 45 million. Cash and Cash equivalent at R 7,6 million. Call investments deposits are R 17,9 million and inventory was at R1,7 million. The total Current assets at 30 April 2020 was R72,3 million.

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

#### Non -Current Assets

Non – current assets are resources with a cash value which 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 30 April 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 28,4 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 May 2020. The Total Current liabilities were at 30 April 2020 at R35,7 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 98,9 million, ranging between 0 days to over a year.

The total debt with a potential to be irrecoverable amounts to R 75,2 million determined on the basis of being more than 90 days in arrears and this is 76% of the total debtors balance.

### **1.3.10 Creditors Age Analysis**

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

The municipality should strive to pay suppliers within 30 days to avoid interest payments and to be compliant to the MFMA. The total trade creditors at 30 April 2020 was R1,8 million of which the Auditor General was the highest amount of R896000.



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

26/05/2020  
**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 - M10 April

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	13 223	18 027	18 027	376	20 910	15 022	5 888	39%	18 027
Service charges	120 505	148 405	148 915	10 349	121 898	124 096	(2 198)	-2%	148 405
Investment revenue	2 052	850	1 350	58	1 165	1 125	40	4%	850
Transfers and subsidies	56 673	60 969	61 566	119	60 202	51 305	8 897	17%	60 969
Other own revenue	9 063	7 618	16 539	576	7 559	13 782	(6 223)	-45%	7 618
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>200 516</b>	<b>235 869</b>	<b>246 397</b>	<b>11 478</b>	<b>211 733</b>	<b>205 331</b>	<b>6 403</b>	<b>3%</b>	<b>235 869</b>
Employee costs	75 701	83 150	80 455	6 359	68 129	67 045	1 085	2%	83 150
Remuneration of Councillors	3 994	4 254	4 178	333	3 249	3 482	(233)	-7%	4 254
Depreciation & asset impairment	35 052	42 179	42 479	3 540	35 399	35 399	0	0%	42 179
Finance charges	3 308	5 019	5 036	-	218	4 197	(3 979)	-95%	5 019
Materials and bulk purchases	83 412	101 972	101 610	5 866	78 825	84 663	(5 838)	-7%	101 972
Transfers and subsidies	814	884	841	-	841	701	140	20%	884
Other expenditure	42 910	45 375	52 435	2 800	37 188	43 290	(6 101)	-14%	45 375
<b>Total Expenditure</b>	<b>245 191</b>	<b>282 832</b>	<b>287 035</b>	<b>18 899</b>	<b>223 850</b>	<b>238 776</b>	<b>(14 926)</b>	<b>-6%</b>	<b>282 832</b>
<b>Surplus/(Deficit)</b>	<b>(44 674)</b>	<b>(46 963)</b>	<b>(40 638)</b>	<b>(7 420)</b>	<b>(12 117)</b>	<b>(33 446)</b>	<b>21 329</b>	<b>-64%</b>	<b>(46 963)</b>
Transfers and subsidies - capital (monetary alloc	88 960	27 014	53 225	135	26 549	44 354	(17 805)	-40%	27 014
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>44 285</b>	<b>(19 949)</b>	<b>12 586</b>	<b>(7 285)</b>	<b>14 432</b>	<b>10 908</b>	<b>3 524</b>	<b>32%</b>	<b>(19 949)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>44 285</b>	<b>(19 949)</b>	<b>12 586</b>	<b>(7 285)</b>	<b>14 432</b>	<b>10 908</b>	<b>3 524</b>	<b>32%</b>	<b>(19 949)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>79 201</b>	<b>27 674</b>	<b>54 041</b>	<b>147</b>	<b>23 983</b>	<b>45 034</b>	<b>(21 051)</b>	<b>-47%</b>	<b>54 041</b>
Capital transfers recognised	78 794	27 064	53 275	139	23 485	44 396	(20 911)	-47%	53 275
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	408	610	767	8	499	639	(140)	-22%	767
<b>Total sources of capital funds</b>	<b>79 201</b>	<b>27 674</b>	<b>54 041</b>	<b>147</b>	<b>23 983</b>	<b>45 034</b>	<b>(21 051)</b>	<b>-47%</b>	<b>54 041</b>
<b>Financial position</b>									
Total current assets	64 474	36 200	39 623		72 353				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		35 756				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		631 601				641 328
<b>Cash flows</b>									
Net cash from (used) operating	110 225	35 053	30 843	(832)	25 792	29 211	3 418	12%	16 319
Net cash from (used) investing	(78 782)	(27 670)	(54 041)	(147)	(25 818)	(23 062)	2 756	-12%	(42 231)
Net cash from (used) financing	(5 041)	(3 950)	(3 782)	15	(2 021)	(3 292)	(1 271)	39%	(4 415)
<b>Cash/cash equivalents at the month/year end</b>	<b>27 624</b>	<b>4 433</b>	<b>644</b>	<b>-</b>	<b>25 578</b>	<b>30 482</b>	<b>4 904</b>	<b>16%</b>	<b>(2 702)</b>
<b>Debtors &amp; creditors analysis</b>									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<b>Debtors Age Analysis</b>									
Total By Income Source	17 327	3 177	3 214	2 066	1 774	1 844	18 241	51 278	98 922
<b>Creditors Age Analysis</b>									
Total Creditors	431	-	-	896	-	-	-	509	1 836

**EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April**

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>54 847</b>	<b>60 522</b>	<b>69 648</b>	<b>967</b>	<b>90 084</b>	<b>58 040</b>	<b>32 044</b>	<b>55%</b>	<b>60 522</b>
Executive and council		19 044	20 812	20 812	-	53 519	17 343	36 176	209%	20 812
Finance and administration		35 803	39 711	48 836	967	36 565	40 697	(4 131)	-10%	39 711
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		<b>4 408</b>	<b>3 496</b>	<b>6 173</b>	<b>31</b>	<b>3 349</b>	<b>5 144</b>	<b>(1 795)</b>	<b>-35%</b>	<b>3 496</b>
Community and social services		2 129	2 522	2 522	4	2 381	2 101	280	13%	2 522
Sport and recreation		362	130	130	-	66	108	(42)	-39%	130
Public safety		1 122	50	2 679	27	272	2 233	(1 961)	-88%	50
Housing		-	-	-	-	-	-	-	-	-
Health		794	794	842	-	630	701	(72)	-10%	794
<i><b>Economic and environmental services</b></i>		<b>2 729</b>	<b>2 992</b>	<b>3 523</b>	<b>12</b>	<b>2 585</b>	<b>2 936</b>	<b>(351)</b>	<b>-12%</b>	<b>2 992</b>
Planning and development		-	-	423	-	-	352	(352)	-100%	-
Road transport		2 729	2 992	3 100	12	2 585	2 583	1	0%	2 992
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>227 493</b>	<b>195 873</b>	<b>220 278</b>	<b>10 604</b>	<b>142 264</b>	<b>183 565</b>	<b>(41 302)</b>	<b>-22%</b>	<b>195 873</b>
Energy sources		107 296	126 997	130 499	8 431	100 911	108 749	(7 838)	-7%	126 997
Water management		93 990	40 517	59 686	1 173	30 781	49 738	(18 957)	-38%	40 517
Waste water management		12 818	13 609	15 664	412	4 396	13 054	(8 658)	-66%	13 609
Waste management		13 389	14 751	14 429	587	6 176	12 024	(5 849)	-49%	14 751
<i><b>Other</b></i>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>289 476</b>	<b>262 883</b>	<b>289 622</b>	<b>11 613</b>	<b>238 282</b>	<b>249 685</b>	<b>(11 402)</b>	<b>-5%</b>	<b>262 883</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>62 167</b>	<b>72 957</b>	<b>71 166</b>	<b>5 875</b>	<b>58 642</b>	<b>59 279</b>	<b>(637)</b>	<b>-1%</b>	<b>72 957</b>
Executive and council		9 717	10 705	10 738	845	8 406	8 923	(517)	-6%	10 705
Finance and administration		50 841	60 540	58 722	4 927	48 921	48 935	(14)	0%	60 540
Internal audit		1 609	1 712	1 706	102	1 315	1 421	(106)	-7%	1 712
<i><b>Community and public safety</b></i>		<b>11 437</b>	<b>12 828</b>	<b>12 571</b>	<b>993</b>	<b>9 835</b>	<b>10 476</b>	<b>(640)</b>	<b>-6%</b>	<b>12 828</b>
Community and social services		7 098	8 013	7 448	537	6 247	6 207	41	1%	8 013
Sport and recreation		1 087	1 276	1 239	228	923	1 033	(110)	-11%	1 276
Public safety		2 625	2 804	3 103	187	2 111	2 586	(475)	-18%	2 804
Housing		-	-	-	-	-	-	-	-	-
Health		627	735	781	40	554	651	(96)	-15%	735
<i><b>Economic and environmental services</b></i>		<b>20 261</b>	<b>21 731</b>	<b>21 893</b>	<b>1 369</b>	<b>17 538</b>	<b>17 854</b>	<b>(315)</b>	<b>-2%</b>	<b>21 731</b>
Planning and development		1 766	2 193	2 265	141	1 595	1 887	(292)	-15%	2 193
Road transport		18 496	19 538	19 628	1 228	15 943	15 967	(24)	0%	19 538
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>151 326</b>	<b>175 316</b>	<b>181 405</b>	<b>10 662</b>	<b>137 834</b>	<b>151 168</b>	<b>(13 333)</b>	<b>-9%</b>	<b>175 316</b>
Energy sources		98 648	120 767	121 198	7 071	93 603	100 995	(7 392)	-7%	120 767
Water management		22 219	23 561	25 976	1 685	19 232	21 646	(2 415)	-11%	23 561
Waste water management		10 145	12 155	14 066	1 002	10 899	11 722	(823)	-7%	12 155
Waste management		20 314	18 833	20 165	904	14 100	16 804	(2 704)	-16%	18 833
<i><b>Other</b></i>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>245 191</b>	<b>282 832</b>	<b>287 035</b>	<b>18 899</b>	<b>223 850</b>	<b>238 776</b>	<b>(14 926)</b>	<b>-6%</b>	<b>282 832</b>
<b>Surplus/ (Deficit) for the year</b>		<b>44 285</b>	<b>(19 949)</b>	<b>12 586</b>	<b>(7 285)</b>	<b>14 432</b>	<b>10 908</b>	<b>3 524</b>	<b>32%</b>	<b>(19 949)</b>

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		54 847	60 522	69 648	967	90 084	58 040	32 044	55%	60 522
Executive and council		19 044	20 812	20 812	-	53 519	17 343	36 176	0	20 812
Mayor and Council		19 033	20 812	20 812	-	53 519	17 343	36 176	0	20 812
Municipal Manager, Town Secretary and Chief Executive	11	-	-	-	-	-	-	-	-	-
Finance and administration		35 803	39 711	48 836	967	38 565	40 697	(4 131)	(0)	39 711
Administrative and Corporate Support		14 238	14 341	14 341	60	7 981	11 951	(3 970)	(0)	14 341
Asset Management		-	-	-	-	-	-	-	-	-
Finance		20 591	24 642	33 577	862	27 478	27 981	(503)	(0)	24 642
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		162	138	138	-	118	115	3	0	138
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		912	590	780	45	988	650	338	0	590
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		4 408	3 498	6 173	31	3 349	5 144	(1 795)	(0)	3 498
Community and social services		2 129	2 522	2 522	4	2 381	2 101	280	0	2 522
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		(270)	116	116	-	4	97	(82)	(0)	116
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		85	85	85	4	69	71	(2)	(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	-	2 338	1 934	374	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	108	(42)	(0)	130
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		362	130	130	-	66	108	(42)	(0)	130
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		1 122	50	2 679	27	272	2 233	(1 961)	(0)	50
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 122	50	2 679	27	272	2 233	(1 961)	(0)	50
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking		-	-	-	-	-	-	-	-	-
Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		794	794	842	-	630	701	(72)	(0)	794
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		794	794	842	-	630	701	(72)	(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) - M10 April

Description	Ref	Budget Year 2019/20								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Economic and environmental services</b>		2 729	2 992	3 523	12	2 585	2 936	(351)	(0)	2 992
Planning and development		-	-	423	-	-	352	(352)	(0)	-
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	423	-	-	352	(352)	(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	12	2 585	2 583	1	0	2 992
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		1 681	1 527	1 635	1	1 176	1 362	(186)	(0)	1 527
Roads		1 047	1 465	1 465	11	1 409	1 221	188	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	10 604	142 264	183 565	(41 302)	(0)	195 873
Energy sources		107 296	126 997	130 499	8 431	100 911	108 749	(7 838)	(0)	126 997
Electricity		107 296	126 997	130 499	8 431	100 911	108 749	(7 838)	(0)	126 997
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		93 990	40 517	59 686	1 173	30 781	49 738	(18 957)	(0)	40 517
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		93 990	40 517	59 686	1 173	30 781	49 738	(18 957)	(0)	40 517
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		12 818	13 609	15 664	412	4 396	13 054	(8 658)	(0)	13 609
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		12 818	13 609	13 629	412	4 396	11 357	(6 962)	(0)	13 609
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	2 035	-	-	1 696	(1 696)	(0)	-
Waste management		13 389	14 751	14 429	587	6 176	12 024	(5 849)	(0)	14 751
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		13 389	14 751	14 429	587	6 176	12 024	(5 849)	(0)	14 751
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	289 476	262 883	299 622	11 613	238 282	249 685	(11 402)	(0)	262 883
<b>Expenditure - Functional</b>										
Municipal governance and administration		62 167	72 957	71 166	5 875	58 642	59 279	(637)	(0)	72 957
Executive and council		9 717	10 705	10 738	845	8 406	8 923	(517)	(0)	10 705
Mayor and Council		5 540	6 052	5 938	425	4 546	4 323	(377)	(0)	6 052
Municipal Manager, Town Secretary and Chief Executive		4 176	4 653	4 800	416	3 851	4 000	(139)	(0)	4 653
Finance and administration		50 841	60 540	58 722	4 927	48 921	48 935	(14)	(0)	60 540
Administrative and Corporate Support		6 906	10 371	8 436	699	8 245	7 030	1 215	0	10 371
Asset Management		-	-	-	-	-	-	-	-	-
Finance		29 887	35 348	34 908	3 220	28 547	29 090	(543)	(0)	35 348
Fleet Management		1 271	1 324	1 389	104	1 132	1 157	(25)	(0)	1 324
Human Resources		1 647	1 818	1 844	141	1 512	1 537	(25)	(0)	1 818
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		417	400	805	-	352	657	(304)	(0)	400
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		10 713	11 279	11 345	763	9 122	9 454	(332)	(0)	11 279
Risk Management		-	-	-	-	-	-	-	-	-



EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Security Services</i>		-	-	-	-	-	-	-		
<i>Supply Chain Management</i>		-	-	-	-	-	-	-		
<i>Valuation Service</i>		-	-	-	-	-	-	-		
Internal audit		1 609	1 712	1 706	102	1 315	1 421	(106)	(0)	1 712
<i>Governance Function</i>		1 609	1 712	1 706	102	1 315	1 421	(106)	(0)	1 712
<b>Community and public safety</b>		11 437	12 828	12 571	993	9 835	10 476	(640)	(0)	12 828
Community and social services		7 098	8 013	7 448	537	6 247	6 207	41	0	8 013
<i>Aged Care</i>		-	-	-	-	-	-	-		
<i>Agricultural</i>		1 255	1 400	1 521	92	1 176	1 267	(91)	(0)	1 400
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		1 941	2 288	1 385	119	1 375	1 154	221	0	2 288
<i>Child Care Facilities</i>		-	-	-	-	-	-	-		
<i>Community Halls and Facilities</i>		-	-	-	-	-	-	-		
<i>Consumer Protection</i>		-	-	-	-	-	-	-		
<i>Cultural Matters</i>		-	-	-	-	-	-	-		
<i>Disaster Management</i>		-	-	-	-	-	-	-		
<i>Education</i>		-	-	-	-	-	-	-		
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-		
<i>Industrial Promotion</i>		-	-	-	-	-	-	-		
<i>Language Policy</i>		-	-	-	-	-	-	-		
<i>Libraries and Archives</i>		3 902	4 326	4 542	326	3 696	3 785	(89)	(0)	4 326
<i>Literacy Programmes</i>		-	-	-	-	-	-	-		
<i>Media Services</i>		-	-	-	-	-	-	-		
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-		
<i>Population Development</i>		-	-	-	-	-	-	-		
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-		
<i>Theatres</i>		-	-	-	-	-	-	-		
<i>Zoo's</i>		-	-	-	-	-	-	-		
Sport and recreation		1 087	1 276	1 239	228	923	1 033	(110)	(0)	1 276
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-		
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-		
<i>Recreational Facilities</i>		1 087	1 276	1 239	228	923	1 033	(110)	(0)	1 276
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-		
Public safety		2 625	2 804	3 103	187	2 111	2 586	(475)	(0)	2 804
<i>Civil Defence</i>		-	-	-	-	-	-	-		
<i>Cleansing</i>		-	-	-	-	-	-	-		
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-		
<i>Fencing and Fences</i>		-	-	-	-	-	-	-		
<i>Fire Fighting and Protection</i>		2 625	2 804	3 103	187	2 111	2 586	(475)	(0)	2 804
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-		
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-		
<i>Pounds</i>		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
<i>Housing</i>		-	-	-	-	-	-	-		
<i>Informal Settlements</i>		-	-	-	-	-	-	-		
Health		627	735	781	40	554	651	(96)	(0)	735
<i>Ambulance</i>		-	-	-	-	-	-	-		
<i>Health Services</i>		627	735	781	40	554	651	(96)	(0)	735
<i>Laboratory Services</i>		-	-	-	-	-	-	-		
<i>Food Control</i>		-	-	-	-	-	-	-		
<i>Health Surveillance and Prevention of Communicable Diseases including</i>		-	-	-	-	-	-	-		
<i>Vector Control</i>		-	-	-	-	-	-	-		
<i>Chemical Safety</i>		-	-	-	-	-	-	-		



EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Economic and environmental services</b>		20 281	21 731	21 893	1 369	17 538	17 854	(315)	(0)	21 731
Planning and development		1 766	2 193	2 265	141	1 595	1 887	(292)	(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	141	1 595	1 887	(292)	(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		16 496	19 538	19 628	1 228	15 943	15 967	(24)	(0)	19 538
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		3 166	3 301	3 421	174	2 556	2 851	(295)	(0)	3 301
Roads		15 330	16 237	16 207	1 054	13 387	13 116	271	0	16 237
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		151 326	175 316	181 405	10 682	137 834	151 168	(13 333)	(0)	175 316
Energy sources		98 648	120 767	121 198	7 071	93 603	100 995	(7 392)	(0)	120 767
Electricity		98 648	120 767	121 198	7 071	93 603	100 995	(7 392)	(0)	120 767
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		22 219	23 561	25 976	1 685	19 232	21 646	(2 415)	(0)	23 561
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		22 219	23 561	25 976	1 685	19 232	21 646	(2 415)	(0)	23 561
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		10 145	12 155	14 066	1 002	10 899	11 722	(823)	(0)	12 155
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		10 145	12 155	14 066	1 002	10 899	11 722	(823)	(0)	12 155
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		20 314	18 833	20 165	904	14 100	16 804	(2 704)	(0)	18 833
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		20 314	18 833	20 165	904	14 100	16 804	(2 704)	(0)	18 833
Street Cleaning		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	245 191	282 832	287 035	18 899	223 850	238 776	(14 926)	(0)	282 832
<b>Surplus/ (Deficit) for the year</b>		44 285	(19 949)	12 586	(7 285)	14 432	10 908	3 524	0	(19 949)

**EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April**

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		19 033	20 812	20 812	-	53 519	17 343	36 176	208.6%	20 812
Vote 3 - ACCOUNTING OFFICER		11	-	423	-	-	352	(352)	-100.0%	-
Vote 4 - BUDGET & TREASURY		20 591	24 642	33 577	862	27 478	27 981	(503)	-1.8%	24 642
Vote 5 - TECHNICAL SERVICES		230 080	197 497	222 414	10 133	146 459	185 345	(38 886)	-21.0%	197 497
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		19 478	19 774	22 237	619	10 701	18 531	(7 829)	-42.3%	19 774
Vote 7 - CORPORATE SERVICES		283	159	159	-	124	133	(8)	-6.1%	159
<b>Total Revenue by Vote</b>	2	<b>289 476</b>	<b>262 883</b>	<b>299 622</b>	<b>11 613</b>	<b>238 282</b>	<b>249 685</b>	<b>(11 402)</b>	<b>-4.6%</b>	<b>262 883</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - MAYORAL EXECUTIVE		394	433	421	33	355	351	4	1.3%	433
Vote 2 - MUNICIPAL COUNCIL		5 146	5 620	5 517	397	4 191	4 573	(382)	-8.3%	5 620
Vote 3 - ACCOUNTING OFFICER		7 551	8 557	8 770	660	6 771	7 308	(537)	-7.4%	8 557
Vote 4 - BUDGET & TREASURY		29 887	35 348	34 908	3 220	28 547	29 090	(543)	-1.9%	35 348
Vote 5 - TECHNICAL SERVICES		158 093	187 313	190 622	11 916	149 517	158 458	(8 941)	-5.6%	187 313
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		37 365	37 690	38 848	2 299	28 609	32 373	(3 763)	-11.6%	37 690
Vote 7 - CORPORATE SERVICES		6 754	7 873	7 949	375	5 860	6 624	(764)	-11.5%	7 873
<b>Total Expenditure by Vote</b>	2	<b>245 191</b>	<b>282 832</b>	<b>287 035</b>	<b>18 899</b>	<b>223 850</b>	<b>238 776</b>	<b>(14 926)</b>	<b>-6.3%</b>	<b>282 832</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>44 285</b>	<b>(19 949)</b>	<b>12 586</b>	<b>(7 285)</b>	<b>14 432</b>	<b>10 908</b>	<b>3 524</b>	<b>32.3%</b>	<b>(19 949)</b>

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>										
Vote 1 - MAYORAL EXECUTIVE	1	-	-	-	-	-	-	-	-	-
1.1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		19 033	20 812	20 812	-	53 519	17 343	36 178	209%	20 812
2.1 - MUNICIPAL COUNCIL		19 033	20 812	20 812	-	53 519	17 343	36 176	209%	20 812
Vote 3 - ACCOUNTING OFFICER		11	-	423	-	-	352	(352)	-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	-	-	352	(352)	-100%	-
3.6 DEVELOPMENT AGENCY		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		20 581	24 642	33 577	862	27 478	27 981	(503)	-2%	24 642
4.1 - BUDGET PLANNING & IMPLEMENTATION		2 228	22 407	31 342	66	1 238	26 119	(24 880)	-95%	22 407
4.2 - FINANCIAL MANAGEMENT & REPORT		18 363	2 236	2 235	797	26 240	1 863	24 378	1309%	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	10 133	146 459	185 345	(38 886)	-21%	197 497
5.1 - ELECTRICITY		107 296	126 997	130 499	8 431	100 811	108 749	(7 838)	-7%	126 997
5.2 - WATER		93 990	40 517	59 986	1 173	30 781	49 738	(18 957)	-38%	40 517
5.3 - SEWERAGE / SANITATION		12 818	13 609	15 664	412	4 395	13 054	(8 658)	-66%	13 609
5.4 - BUILDINGS		812	590	790	45	988	650	338	52%	590
5.5 - PUBLIC WORKS		1 047	55	55	2	28	46	(18)	-39%	55
5.6 - MKG		14 117	14 320	14 320	60	7 974	11 933	(3 959)	-33%	14 320
5.7 - WORKSHOP		-	-	-	-	-	-	-	-	-
5.8 - ADMINISTRATION		-	-	-	-	-	-	-	-	-
5.9 - E[WP]		-	1 410	1 410	9	1 380	1 175	205	17%	1 410
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVIC		19 478	19 774	22 237	619	10 701	18 531	(7 829)	-42%	19 774
6.1 - REFUSE		13 389	14 751	14 429	587	6 176	12 024	(5 849)	-49%	14 751
6.2 - COMMONAGE		(270)	116	116	-	4	97	(92)	-96%	116
6.3 - DISASTER MANAGEMENT & FIRE		1 122	50	2 679	27	272	2 233	(1 961)	-88%	50
6.4 - TRAFFIC		1 681	1 527	1 535	1	1 176	1 352	(186)	-14%	1 527
6.5 - ENVIRONMENTAL HEALTH		2 314	2 321	2 321	-	2 308	1 834	374	19%	2 321
6.6 - LIBRARIES		794	794	842	-	830	701	(131)	-16%	794
6.7 - BESTERSHOEK		362	130	130	-	96	108	(18)	-13%	130
6.8 - CEMETERIES, PARKS & OPEN SPACES		85	85	85	4	89	71	(18)	-21%	85
6.9 - ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		283	159	159	-	124	133	(8)	-6%	159
7.1 - Human Resources		182	138	138	-	118	115	3	2%	138
7.2 - Legal services		-	-	-	-	-	-	-	-	-
7.3 - Corporate services: Administration		121	21	21	-	7	18	(11)	-62%	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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>289 476</b>	<b>262 883</b>	<b>298 622</b>	<b>11 613</b>	<b>238 282</b>	<b>249 685</b>	<b>(11 402)</b>	<b>-5%</b>	<b>262 883</b>





EC102 Blue Crane Route - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		13 223	18 027	18 027	376	20 910	15 022	5 888	39%	18 027
Service charges - electricity revenue		94 385	119 382	122 864	8 431	100 845	102 403	(1 554)	-2%	119 382
Service charges - water revenue		13 955	15 694	13 003	919	10 477	10 635	(358)	-3%	15 694
Service charges - sanitation revenue		5 059	5 433	5 453	412	4 396	4 544	(148)	-3%	5 433
Service charges - refuse revenue		7 107	7 897	7 576	587	6 176	6 313	(137)	-2%	7 897
Rental of facilities and equipment		414	390	465	20	599	388	201	52%	390
Interest earned - external investments		2 052	850	1 350	59	1 165	1 125	40	4%	850
Interest earned - outstanding debtors		4 492	4 198	5 466	477	4 662	4 555	137	3%	4 198
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		260	423	423	1	199	352	(155)	-44%	423
Licences and permits		467	480	480	-	331	400	(69)	-17%	480
Agency services		1 013	850	950	-	704	792	(88)	-11%	850
Transfers and subsidies		56 673	60 969	61 566	119	60 202	51 305	8 897	17%	60 969
Other revenue		1 416	1 277	8 755	78	1 045	7 266	(6 250)	-86%	1 277
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>200 516</b>	<b>235 869</b>	<b>246 397</b>	<b>11 478</b>	<b>211 733</b>	<b>205 331</b>	<b>6 403</b>	<b>3%</b>	<b>235 869</b>
<b>Expenditure By Type</b>										
Employee related costs		75 701	83 150	80 455	6 359	68 129	67 045	1 085	2%	83 150
Remuneration of councillors		3 994	4 254	4 178	333	3 249	3 482	(233)	-7%	4 254
Debt impairment		19 453	11 104	14 990	1 249	12 492	12 492	0	0%	11 104
Depreciation & asset impairment		35 052	42 179	42 479	3 540	35 399	35 399	0	0%	42 179
Finance charges		3 308	5 019	5 036	-	218	4 197	(3 979)	-95%	5 019
Bulk purchases		79 992	97 294	97 294	5 821	76 685	81 078	(4 394)	-5%	97 294
Other materials		3 420	4 678	4 316	45	2 140	3 584	(1 444)	-40%	4 678
Contracted services		8 014	8 453	8 465	256	5 027	6 753	(1 727)	-26%	8 453
Transfers and subsidies		814	884	841	-	841	701	140	20%	884
Other expenditure		15 443	25 817	28 980	1 295	19 670	24 045	(4 375)	-18%	25 817
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>245 191</b>	<b>282 832</b>	<b>287 035</b>	<b>18 899</b>	<b>223 850</b>	<b>238 776</b>	<b>(14 926)</b>	<b>-6%</b>	<b>282 832</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (including contributions)		(44 674)	(46 963)	(40 638)	(7 420)	(12 117)	(33 446)	21 329	(0)	(46 963)
(National / Provincial and District)		88 960	27 014	53 225	135	26 549	44 354	(17 805)	(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)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>44 285</b>	<b>(19 949)</b>	<b>12 586</b>	<b>(7 285)</b>	<b>14 432</b>	<b>10 908</b>			<b>(19 949)</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>44 285</b>	<b>(19 949)</b>	<b>12 586</b>	<b>(7 285)</b>	<b>14 432</b>	<b>10 908</b>			<b>(19 949)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>44 285</b>	<b>(19 949)</b>	<b>12 586</b>	<b>(7 285)</b>	<b>14 432</b>	<b>10 908</b>			<b>(19 949)</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>44 285</b>	<b>(19 949)</b>	<b>12 586</b>	<b>(7 285)</b>	<b>14 432</b>	<b>10 908</b>			<b>(19 949)</b>

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10  
 April

Vote Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	20 000	43 459	117	22 458	36 466	(14 007)	-38%	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]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	20 000	43 459	117	22 458	36 466	(14 007)	-38%	43 459
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		51	40	427	-	143	356	(213)	-60%	427
Vote 4 - BUDGET & TREASURY		29	50	50	-	49	42	8	19%	50
Vote 5 - TECHNICAL SERVICES		78 062	7 504	7 904	8	113	6 337	(5 224)	-82%	7 904
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		1 030	40	2 086	21	204	1 738	(1 534)	-88%	2 086
Vote 7 - CORPORATE SERVICES		29	40	116	-	15	96	(81)	-84%	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]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	79 201	7 674	10 582	30	1 525	8 569	(7 043)	-82%	10 582
<b>Total Capital Expenditure</b>		79 201	27 674	54 041	147	23 983	45 034	(21 051)	-47%	54 041
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		176	13 734	13 774	-	6 497	11 478	(4 981)	-43%	13 774
Executive and council		-	40	5	-	4	4	1	15%	5
Finance and administration		176	13 694	13 770	-	6 493	11 475	(4 982)	-43%	13 770
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		3 650	40	2 086	21	204	1 738	(1 534)	-88%	2 086
Community and social services		-	40	7	-	6	5	1	17%	7
Sport and recreation		2 652	-	-	-	-	-	-	-	-
Public safety		998	-	2 079	21	198	1 733	(1 535)	-89%	2 079
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		3 553	40	463	-	152	385	(233)	-60%	463
Planning and development		-	-	423	-	139	352	(213)	-61%	423
Road transport		3 553	40	40	-	14	33	(20)	-59%	40
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		71 822	13 860	37 719	126	17 129	31 432	(14 303)	-46%	37 719
Energy sources		5 614	800	950	-	415	792	(377)	-48%	950
Water management		44 896	13 030	34 704	126	15 986	28 520	(12 934)	-45%	34 704
Waste water management		21 312	33	2 065	-	729	1 721	(892)	-58%	2 065
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	79 201	27 674	54 041	147	23 983	45 034	(21 051)	-47%	54 041
<b>Funded by:</b>										
National Government		77 628	27 064	50 523	117	23 148	42 102	(18 954)	-45%	50 523
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		1 166	-	2 752	21	337	2 293	(1 956)	-85%	2 752
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		78 794	27 064	53 275	139	23 485	44 396	(20 911)	-47%	53 275
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		408	610	767	8	499	639	(140)	-22%	767
<b>Total Capital Funding</b>		79 201	27 674	54 041	147	23 983	45 034	(21 051)	-47%	54 041

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

Vote Description R thousand	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - MAYORAL EXECUTIVE</b>										
1.1 - Mayoral Executive		-	-	-	-	-	-	-	-	-
<b>Vote 2 - MUNICIPAL COUNCIL</b>										
2.1 - Municipal Council		-	-	-	-	-	-	-	-	-
<b>Vote 3 - ACCOUNTING OFFICER</b>										
3.1 - Accounting Officer		-	-	-	-	-	-	-	-	-
3.2 - Integrated Development Plan		-	-	-	-	-	-	-	-	-
3.3 - Internal Audit		-	-	-	-	-	-	-	-	-
3.4 - LED Billing Festival		-	-	-	-	-	-	-	-	-
3.5 - LED Other		-	-	-	-	-	-	-	-	-
<b>Vote 4 - BUDGET &amp; TREASURY</b>										
4.1 - Budget Planning and Implementation		-	-	-	-	-	-	-	-	-
4.2 - Financial Management and Reporting (Dora Grants)		-	-	-	-	-	-	-	-	-
4.3 - Revenue and Debtors Management		-	-	-	-	-	-	-	-	-
<b>Vote 5 - TECHNICAL SERVICES</b>										
5.1 - Electricity		-	20 000	43 459	117	22 458	36 466	(14 007)	-38%	43 459
5.2 - Water		-	13 000	34 424	117	15 961	28 686	(12 725)	-44%	34 424
5.3 - Sewerage/Sanitation		-	-	2 035	-	709	1 696	(987)	-68%	2 035
5.4 - Municipal Buildings		-	-	-	-	-	-	-	-	-
5.5 - Public Works		-	-	-	-	-	-	-	-	-
5.6 - MIG		-	7 000	7 000	-	5 788	6 083	(295)	-5%	7 000
5.7 - Workshop		-	-	-	-	-	-	-	-	-
5.8 - Administration		-	-	-	-	-	-	-	-	-
5.9 - EPWP		-	-	-	-	-	-	-	-	-
<b>Vote 6 - COMMUNITY SAFETY &amp; SOCIAL SERVICES</b>										
6.1 - Refuse		-	-	-	-	-	-	-	-	-
6.2 - Commonage		-	-	-	-	-	-	-	-	-
6.3 - Disaster Management & Fire		-	-	-	-	-	-	-	-	-
6.4 - Traffic		-	-	-	-	-	-	-	-	-
6.5 - Libraries		-	-	-	-	-	-	-	-	-
6.6 - Environmental Health		-	-	-	-	-	-	-	-	-
6.7 - Beestershok		-	-	-	-	-	-	-	-	-
6.8 - Cemeteries Parks and Open spaces		-	-	-	-	-	-	-	-	-
6.9 - Community Services: Administration		-	-	-	-	-	-	-	-	-
<b>Vote 7 - CORPORATE SERVICES</b>										
7.1 - Human Resources		-	-	-	-	-	-	-	-	-
7.2 - Legal services		-	-	-	-	-	-	-	-	-
7.3 - Corporate services: Administration		-	-	-	-	-	-	-	-	-
<b>Vote 8 - [NAME OF VOTE 8]</b>										
<b>Vote 9 - [NAME OF VOTE 9]</b>										
<b>Vote 10 - [NAME OF VOTE 10]</b>										
<b>Vote 11 - [NAME OF VOTE 11]</b>										
<b>Vote 12 - [NAME OF VOTE 12]</b>										
<b>Vote 13 - [NAME OF VOTE 13]</b>										
<b>Vote 14 - [NAME OF VOTE 14]</b>										
<b>Vote 15 - [NAME OF VOTE 15]</b>										
<b>Total multi-year capital expenditure</b>		-	20 000	43 459	117	22 458	36 466	(14 007)	-38%	43 459



EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1									
<b>Vote 1 - MAYORAL EXECUTIVE</b>										
1.1 - Mayoral Executive										
<b>Vote 2 - MUNICIPAL COUNCIL</b>										
2.1 - Municipal Council										
<b>Vote 3 - ACCOUNTING OFFICER</b>		51	40	427		143	356	(213)	-60%	427
3.1 - Accounting Officer		51	40	5		4	4	1	15%	5
3.2 - Integrated Development Plan										
3.3 - Internal Audit										
3.4 - LED Billing Festival				423		139	352	(213)	-61%	423
3.5 - LED Other										
<b>Vote 4 - BUDGET &amp; TREASURY</b>		29	50	50		49	42	8	19%	50
4.1 - Budget Planning and Implementation		29	50	50		49	42	8	19%	50
4.2 - Financial Management and Reporting (Dora Grants)										
4.3 - Revenue and Debtors Management										
<b>Vote 5 - TECHNICAL SERVICES</b>		78 062	7 504	7 904	8	1 113	6 337	(5 224)	-82%	7 904
5.1 - Electricity		5 614	800	850		415	732	(377)	-48%	950
5.2 - Water		38 814	30	280	8	25	233	(209)	-89%	280
5.3 - Sewerage/Sanitation		21 312	30	30		19	25	(6)	-23%	30
5.4 - Municipal Buildings		35								
5.5 - Public Works			40	40		14	33	(20)	-59%	40
5.6 - MIG		12 287	6 604	6 604		640	5 253	(4 613)	-88%	6 604
5.7 - Workshop										
5.8 - Administration										
<b>Vote 6 - COMMUNITY SAFETY &amp; SOCIAL SERVICE</b>		1 030	40	2 086	21	204	1 738	(1 534)	-88%	2 086
6.1 - Refuse										
6.2 - Commonage										
6.3 - Disaster Management & Fire		998		2 079	21	198	1 733	(1 535)	-88%	2 079
6.4 - Traffic										
6.5 - Libraries										
6.6 - Environmental Health										
6.7 - Bostershoek										
6.8 - Cemeteries Parks and Open spaces										
6.9 - Community Services: Administration		32	40	7		6	5	1	17%	7
<b>Vote 7 - CORPORATE SERVICES</b>		29	40	116		15	96	(81)	-84%	116
7.1 - Human Resources										
7.2 - Legal services										
7.3 - Corporate services: Administration		29	40	116		15	96	(81)	-84%	116
<b>Vote 8 - [NAME OF VOTE 8]</b>										
<b>Vote 9 - [NAME OF VOTE 9]</b>										
<b>Vote 10 - [NAME OF VOTE 10]</b>										
<b>Vote 11 - [NAME OF VOTE 11]</b>										
<b>Vote 12 - [NAME OF VOTE 12]</b>										
<b>Vote 13 - [NAME OF VOTE 13]</b>										
<b>Vote 14 - [NAME OF VOTE 14]</b>										
<b>Vote 15 - [NAME OF VOTE 15]</b>										
<b>Total single-year capital expenditure</b>		79 201	7 674	10 582	30	1 525	8 569	(7 043)	(0)	10 582
<b>Total Capital Expenditure</b>		79 201	27 674	54 041	147	23 983	45 034	(21 051)	(0)	54 041

**EC102 Blue Crane Route - Table C6 Monthly Budget Statement - Financial Position - M10 April**

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		27 624	1 500	1 000	7 654	1 000
Call investment deposits				1 000	17 924	1 000
Consumer debtors		28 842	27 500	21 468	33 887	21 468
Other debtors		6 699	6 000	6 218	11 200	6 218
Current portion of long-term receivables		3	-	-	3	-
Inventory		1 305	1 200	9 938	1 685	9 938
<b>Total current assets</b>		<b>64 474</b>	<b>36 200</b>	<b>39 623</b>	<b>72 353</b>	<b>39 623</b>
<b>Non current assets</b>						
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
<b>Total non current assets</b>		<b>644 302</b>	<b>651 276</b>	<b>688 109</b>	<b>644 316</b>	<b>688 109</b>
<b>TOTAL ASSETS</b>		<b>708 776</b>	<b>687 476</b>	<b>727 732</b>	<b>716 669</b>	<b>727 732</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
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	28 410	30 433
Provisions		1 733		25 633	1 733	25 633
<b>Total current liabilities</b>		<b>73 599</b>	<b>31 848</b>	<b>60 319</b>	<b>35 756</b>	<b>60 319</b>
<b>Non current liabilities</b>						
Borrowing		1 044		4 366	1 044	4 366
Provisions		48 268	49 000	21 718	48 268	21 718
<b>Total non current liabilities</b>		<b>49 312</b>	<b>49 000</b>	<b>26 084</b>	<b>49 312</b>	<b>26 084</b>
<b>TOTAL LIABILITIES</b>		<b>122 911</b>	<b>80 848</b>	<b>86 403</b>	<b>85 068</b>	<b>86 403</b>
<b>NET ASSETS</b>	2	<b>585 865</b>	<b>606 628</b>	<b>641 328</b>	<b>631 601</b>	<b>641 328</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		585 865	606 628	641 328	631 601	641 328
Reserves						
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>585 865</b>	<b>606 628</b>	<b>641 328</b>	<b>631 601</b>	<b>641 328</b>

EC102 Blue Crane Route - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		12 563	16 585	16 224	2 243	11 911	13 820	(1 909)	-14%	12 868
Service charges		100 214	140 381	136 015	11 549	119 097	118 984	2 113	2%	142 928
Other revenue		4 323	10 468	15 931	473	18 073	9 723	9 350	107%	20 591
Government - operating		53 580	60 969	61 518	119	57 283	50 808	6 475	13%	57 743
Government - capital		115 360	27 014	23 232	-	23 864	22 512	1 352	6%	24 802
Interest		2 014	4 828	1 350	150	1 256	3 857	(2 600)	-67%	1 386
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(176 248)	(223 647)	(227 184)	(15 366)	(204 737)	(186 372)	18 364	-10%	(242 478)
Finance charges		(738)	(461)	(461)	-	(114)	(384)	(270)	70%	(279)
Transfers and Grants		(839)	(884)	(841)	-	(841)	(736)	105	-14%	(841)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>110 225</b>	<b>35 053</b>	<b>30 843</b>	<b>(832)</b>	<b>25 792</b>	<b>29 211</b>	<b>3 418</b>	<b>12%</b>	<b>16 319</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
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		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(79 201)	(27 674)	(54 041)	(147)	(25 818)	(23 062)	2 756	-12%	(42 231)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(78 782)</b>	<b>(27 670)</b>	<b>(54 041)</b>	<b>(147)</b>	<b>(25 818)</b>	<b>(23 062)</b>	<b>2 756</b>	<b>-12%</b>	<b>(42 231)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		95	50	50	15	144	42	102	246%	50
<b>Payments</b>										
Repayment of borrowing		(5 136)	(4 000)	(3 832)	-	(2 165)	(3 333)	(1 169)	35%	(4 465)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(5 041)</b>	<b>(3 950)</b>	<b>(3 782)</b>	<b>15</b>	<b>(2 021)</b>	<b>(3 292)</b>	<b>(1 271)</b>	<b>39%</b>	<b>(4 415)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>26 402</b>	<b>3 433</b>	<b>(26 981)</b>	<b>(964)</b>	<b>(2 046)</b>	<b>2 857</b>			<b>(30 326)</b>
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		25 578	30 482			(2 702)

# 1.5 CONTACT DETAILS

## CONTACT INFORMATION

Please amend where necessary and submit to [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za) if any changes

### A. GENERAL INFORMATION

Municipality	EC102 Blue Crane Route
Capacity	Low
Province	EC EASTERN CAPE
Web Address	<a href="http://www.bcrm.gov.za">www.bcrm.gov.za</a>
E-mail Address	<a href="mailto:leonieb@bcrm.gov.za">leonieb@bcrm.gov.za</a>

### B. CONTACT INFORMATION

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

### C. POLITICAL LEADERSHIP

<b>Speaker</b>	
ID Number	710618 5649 082
Title	Mr
Name	Bonisle Manxoweni
Telephone Number	042 243 6404
Cell Number	078 518 0280
Fax Number	042 243 0633
E-mail Address	<a href="mailto:council@bcrm.gov.za">council@bcrm.gov.za</a>

<b>Mayor/Executive Mayor</b>	
ID Number	710618 5649 082
Title	Mr
Name	Bonisle Manxoweni
Telephone Number	042 243 6404
Cell Number	078 518 0280
Fax Number	042 243 0633
E-mail Address	<a href="mailto:council@bcrm.gov.za">council@bcrm.gov.za</a>

<b>Deputy Mayor/Executive Mayor</b>	
ID Number	710618 5649 082
Title	Mr
Name	Bonisle Manxoweni
Telephone Number	042 243 6404
Cell Number	078 518 0280
Fax Number	042 243 0633
E-mail Address	<a href="mailto:council@bcrm.gov.za">council@bcrm.gov.za</a>

### D. MANAGEMENT LEADERSHIP

<b>Municipal Manager</b>	
ID Number	690218 5572 089
Title	Mr
Name	Thabiso Klaas
Telephone Number	042 243 6403
Cell Number	082 606 6930
Fax Number	042 243 0633
E-mail Address	<a href="mailto:mmanager@bcrm.gov.za">mmanager@bcrm.gov.za</a>

<b>Chief Financial Officer</b>	
ID Number	781225 5126 089
Title	Mr
Name	Nigel Delo
Telephone Number	042 243 6487
Cell Number	083 798 7163
Fax Number	086 262 0433
E-mail Address	<a href="mailto:nigeld@bcrm.gov.za">nigeld@bcrm.gov.za</a>

<b>Official responsible for submitting financial information</b>	
ID Number	621225 5106 085
Title	Mr
Name	Marin Meyer
Telephone Number	042 243 6418
Cell Number	082 325 1362
Fax Number	042 243 2250
E-mail Address	<a href="mailto:caofficer@bcrm.gov.za">caofficer@bcrm.gov.za</a>

<b>Official responsible for submitting financial information</b>	
ID Number	840617 0297 080
Title	Ms
Name	Samela Hanabe
Telephone Number	042 243 6400
Cell Number	082 609 7870
Fax Number	042 243 0633
E-mail Address	<a href="mailto:pms-idp@bcrm.gov.za">pms-idp@bcrm.gov.za</a>

<b>Secretary/PA to the Speaker</b>	
ID Number	641005 0163 083
Title	Ms
Name	Charmaine Simonse
Telephone Number	042 243 6467
Cell Number	082 893 9744
Fax Number	042 243 0633
E-mail Address	<a href="mailto:council@bcrm.gov.za">council@bcrm.gov.za</a>

<b>Secretary/PA to the Mayor/Executive Mayor</b>	
ID Number	641005 0163 083
Title	Ms
Name	Charmaine Simonse
Telephone Number	042 243 6467
Cell Number	082 893 9744
Fax Number	042 243 0633
E-mail Address	<a href="mailto:council@bcrm.gov.za">council@bcrm.gov.za</a>

<b>Secretary/PA to the Deputy Mayor/Executive Mayor</b>	
ID Number	641005 0163 083
Title	Ms
Name	Charmaine Simonse
Telephone Number	042 243 6467
Cell Number	082 893 9744
Fax Number	042 243 0633
E-mail Address	<a href="mailto:council@bcrm.gov.za">council@bcrm.gov.za</a>

<b>Secretary/PA to the Municipal Manager</b>	
ID Number	640628 0010 086
Title	Ms
Name	Suzette Miggels
Telephone Number	042 243 6402
Cell Number	082 329 6823
Fax Number	042 243 6033
E-mail Address	<a href="mailto:suzette@m@bcrm.gov.za">suzette@m@bcrm.gov.za</a>

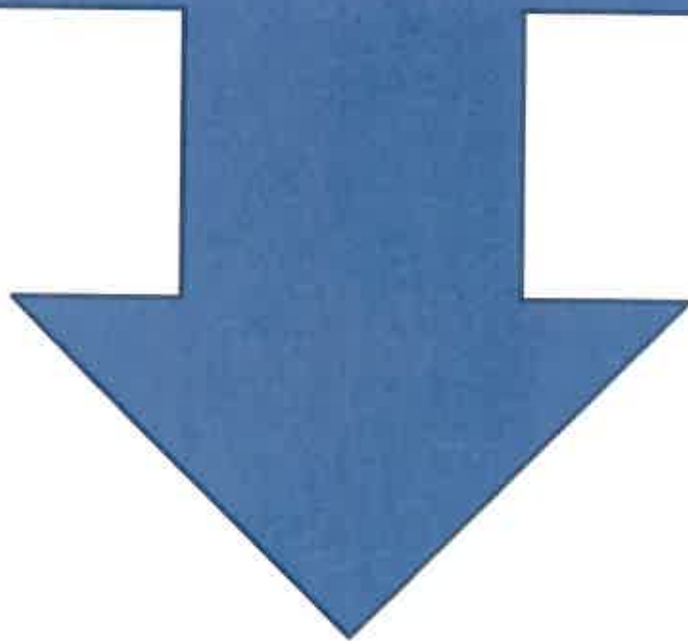
<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	591009 0026 084
Title	Ms
Name	Leone Botha (IM)
Telephone Number	042 243 6406
Cell Number	083 654 9557
Fax Number	086 550 6055
E-mail Address	<a href="mailto:leonieb@bcrm.gov.za">leonieb@bcrm.gov.za</a>

<b>Official responsible for submitting financial information</b>	
ID Number	611030 0073 088
Title	Ms
Name	Christie Botha
Telephone Number	042 243 6489
Cell Number	082 268 2950
Fax Number	042 243 2250
E-mail Address	<a href="mailto:finance@bcrm.gov.za">finance@bcrm.gov.za</a>

<b>Official responsible for submitting financial information</b>	
ID Number	
Title	
Name	
Telephone Number	
Cell Number	
Fax Number	
E-mail Address	

# PART 2

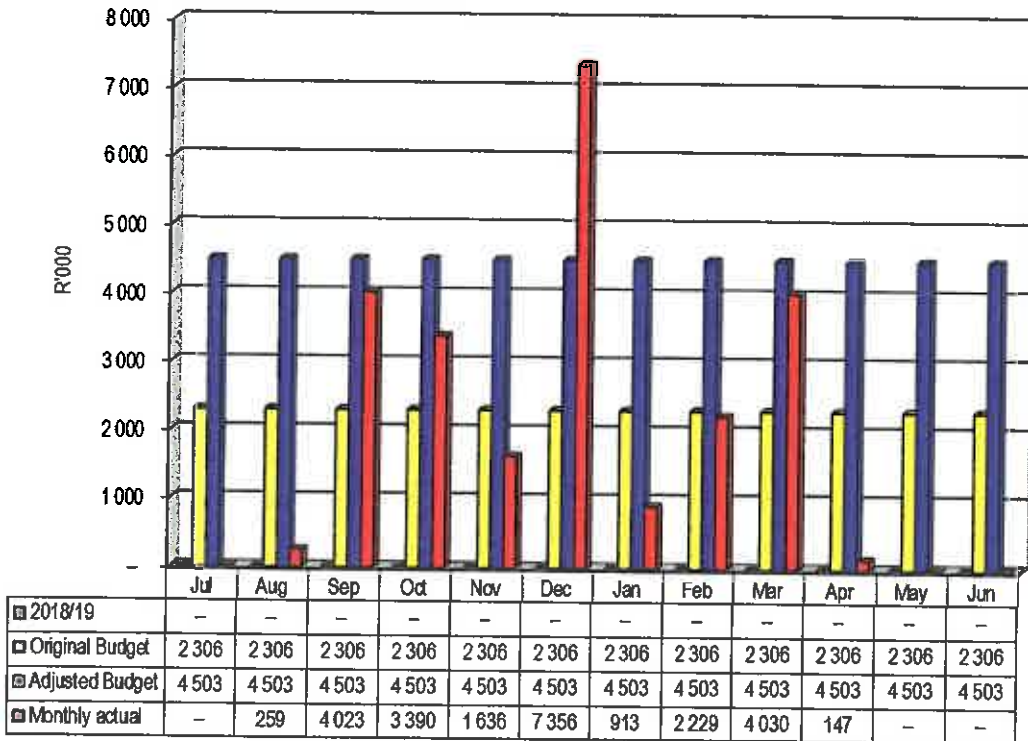
## SUPPORTING DOCUMENTATION



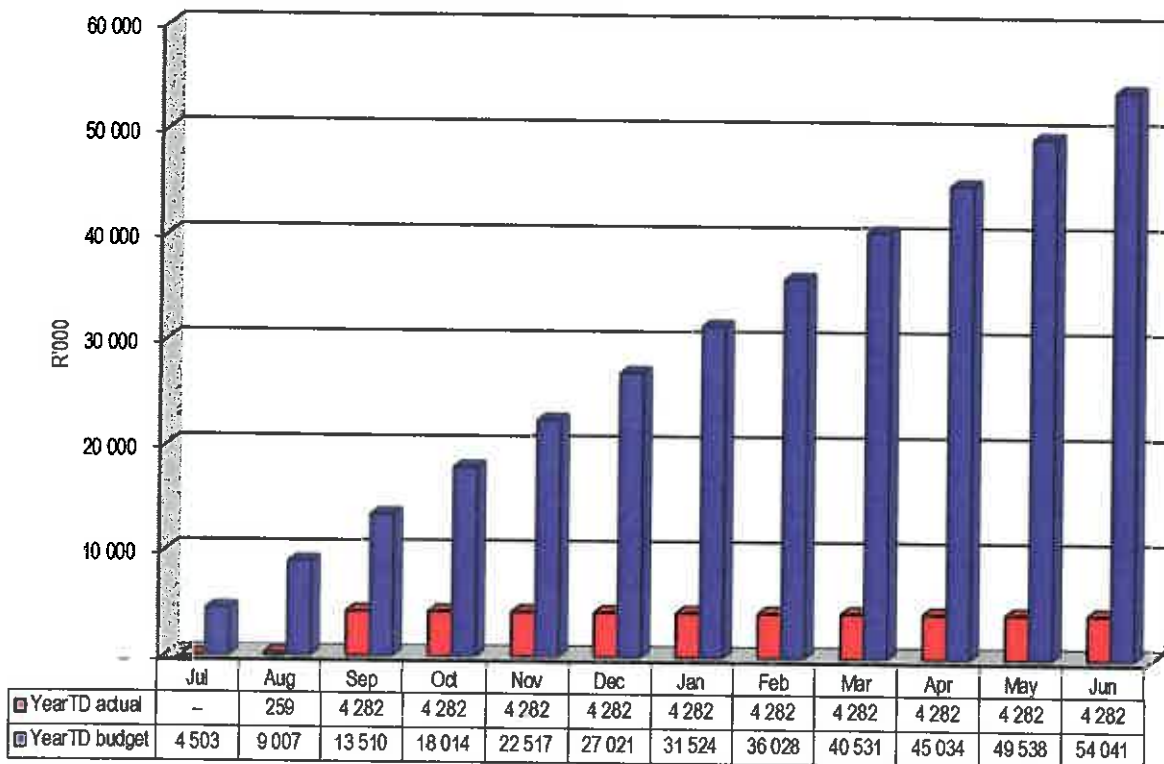


## 2.1 SEC 71 CHARTS

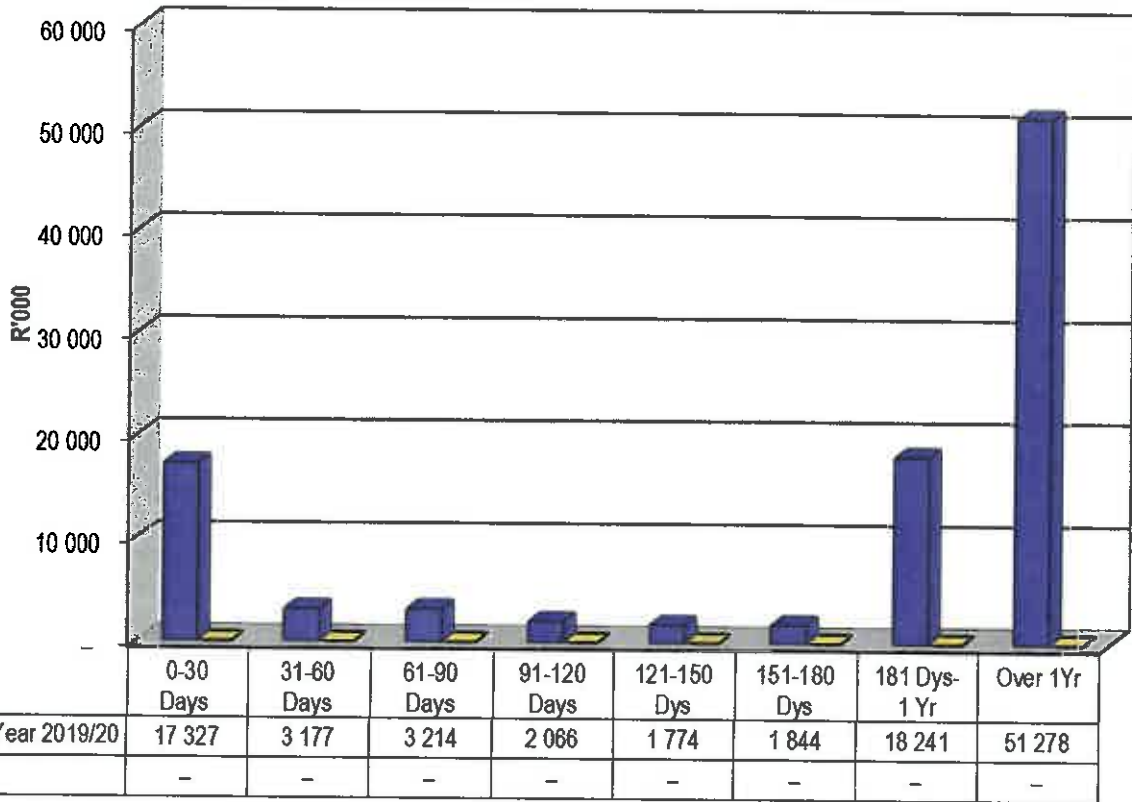
**Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v target**



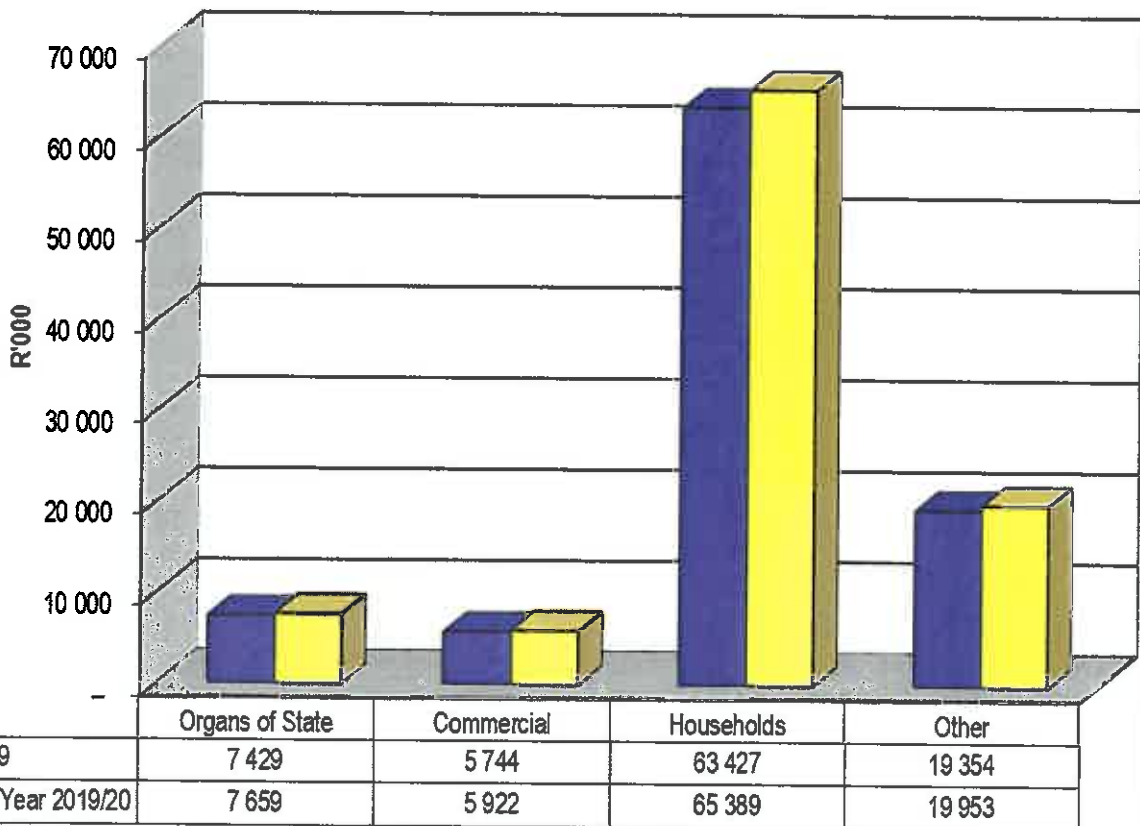
**Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target**



**Chart C3 Aged Consumer Debtors Analysis**

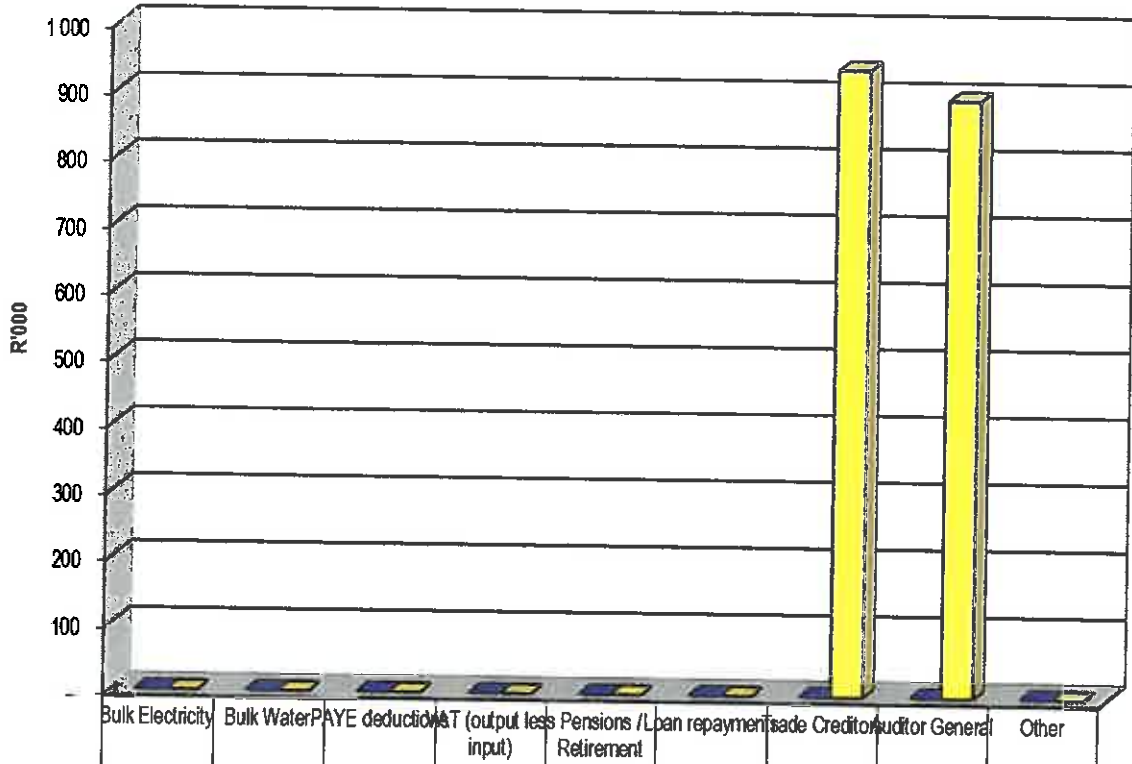


**Chart C4 Consumer Debtors (total by Debtor Customer Category)**





**Chart C5 Aged Creditors Analysis**



	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Loan repayments	Retirement deductions	Trade Creditors	Auditor General	Other
2018/19	-	-	-	-	-	-	-	-	-
Budget Year 2019/20	-	-	-	-	-	-	940	896	-

## **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 - M10 April

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<u>Revenue By Source</u>			
		6 403	Property Rates and Equitable share are received in advance until June 2020	
2	<u>Expenditure By Type</u>			
		(14 926)	Finance charges only account for at year end on Provisions after re-valuations Eskom bulk purchases under budget projection	
3	<u>Capital Expenditure</u>			
		(21 051)	Projects are behind schedule - could result underspending	
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
	<b>CASH FLOWS FROM INVESTING ACTIV</b>	2 756	Projects are behind schedule - could result underspending	
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

EC102 Blue Crane Route - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

Description of financial Indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.7%	16.7%	16.6%	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%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		12.0%	4.8%	5.7%	5.1%	5.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	87.6%	113.7%	65.7%	202.4%	65.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		37.5%	4.7%	3.3%	71.5%	3.3%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		17.7%	14.2%	11.2%	21.3%	11.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		37.8%	35.3%	32.7%	32.2%	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%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC102 Blue Crane Route - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2019/20										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to 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				
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	2 546	872	936	650	582	547	2 633	10 931	19 767	15 543			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	11 595	1 541	1 233	665	495	486	1 784	5 342	23 501	8 732			
Receivables from Non-exchange Transactions - Property Rates	1400	382	76	69	109	59	173	5 321	6 006	16 198	15 668			
Receivables from Exchange Transactions - Waste Water Management	1500	1 016	240	253	230	215	211	1 157	5 692	9 024	7 515			
Receivables from Exchange Transactions - Waste Management	1600	1 439	351	333	335	312	302	1 711	7 957	12 780	10 657			
Receivables from Exchange Transactions - Property Rental Debtors	1700	6	2	227	2	2	2	7	80	330	93			
Interest on Arrear Debtor Accounts	1810	438	46	70	63	68	79	1 167	14 147	16 080	15 524			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-			
Other	1900	1 495	43	223	13	61	44	250	1 113	1 242	1 471			
<b>Total By Income Source</b>	<b>2000</b>	<b>17 327</b>	<b>3 177</b>	<b>3 214</b>	<b>2 066</b>	<b>1 774</b>	<b>1 844</b>	<b>10 241</b>	<b>51 278</b>	<b>98 922</b>	<b>75 203</b>	-	-	
<b>2018/19 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	758	113	58	149	10	9	1 682	4 860	7 659	6 730			
Commercial	2300	2 328	126	1 337	45	50	33	345	1 658	5 922	2 131			
Households	2400	9 031	2 245	1 641	1 570	1 534	1 415	7 608	46 344	65 389	52 472			
Other	2500	5 210	692	176	302	181	387	8 605	4 396	19 953	13 871			
<b>Total By Customer Group</b>	<b>2600</b>	<b>17 327</b>	<b>3 177</b>	<b>3 214</b>	<b>2 066</b>	<b>1 774</b>	<b>1 844</b>	<b>10 241</b>	<b>51 278</b>	<b>98 922</b>	<b>75 203</b>	-	-	

EC102 Blue Crane Route - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	NT Code	Budget Year 2019/20									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	431	-	-	-	-	-	-	-	509	940	-
Auditor General	0800	-	-	-	896	-	-	-	-	-	896	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>431</b>	<b>-</b>	<b>-</b>	<b>896</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>509</b>	<b>1 836</b>	<b>-</b>

EC102 Blue Crane Route - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M10 April

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												
<b>Municipality</b>														
ABSA - 2033825036			Security Bond							8				8
NEDBANK - 1263036023			Money Market							3				3
NEDBANK - 18312491			Fixed Dep							5				5
NEDBANK - 1263034756			Money Market							84				84
FNB - 6258587005			Caf Account							17 771	54		-	17 825
ABSA - 9354987056			Fixed Dep							-				-
										-				-
<b>Municipality sub-total</b>										17 870		-	-	17 924
<b>Entities</b>														
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									17 870		-	-	17 924



EC102 Blue Crane Route - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	Budget Year 2019/20								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
National Government:		52 487	57 880	57 880	-	57 880	48 233	8 920	18.5%	57 880
Local Government Equitable Share		49 012	53 519	53 519		53 519	44 599	8 920	20.0%	53 519
Finance Management		1 770	2 235	2 235		2 235	1 863			2 235
EPWP Incentive		1 000	1 410	1 410		1 410	1 175			1 410
Municipal Infrastructure Grant [Schedule 5B]		705	716	716		716	597			716
	3									
Other transfers and grants [insert description]										
Provincial Government:		2 300	2 300	2 300	-	2 300	1 917	383	20.0%	2 300
Sport and Recreation		2 300	2 300	2 300	-	2 300	1 917	383	20.0%	2 300
	4									
Other transfers and grants [insert description]										
District Municipality:		-	789	1 386	-	807	1 155	(348)	-30.1%	1 386
Environmental Health			789	789		627	658	(30)	-4.6%	789
Other Grants				597		180	498	(318)	-63.8%	597
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	54 787	60 969	61 566	-	60 987	51 305	8 955	17.5%	61 566
<b>Capital Transfers and Grants</b>										
National Government:		111 712	27 014	27 014	-	27 014	22 512	68	0.3%	27 014
Integrated National Electrification Programme (Municipal Grant) [Sch		6 000	410	410		410	342	68	20.0%	410
Municipal Infrastructure Grant (MIG)		13 412	13 604	13 604		13 604	11 337			13 604
WSIG		92 300	13 000	13 000		13 000	10 833			13 000
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		1 626	-	1 168	-	250	973	(723)	-74.3%	1 418
Fire Disaster Grant		1 487		1 168			973	(973)	-100.0%	1 168
Infrastructure Grant		139				250		250	#DIV/0!	250
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	113 338	27 014	28 182	-	27 264	23 485	(655)	-2.8%	28 432
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	168 125	87 983	89 748	-	88 251	74 790	8 300	11.1%	89 998

EC102 Blue Crane Route - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		52 487	57 880	57 880	4 579	48 152	48 233	(81)	-0.2%	57 880
Local Government Equitable Share		49 012	53 519	53 519	4 463	44 599	44 599	0	0.0%	53 519
Finance Management		1 770	2 235	2 235	49	1 576	1 863	(286)	-15.4%	2 235
EPWP Incentive		1 000	1 410	1 410	10	1 380	1 175	205	17.5%	1 410
Municipal Infrastructure Grant		705	716	716	60	597	597	(0)	0.0%	716
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		2 300	2 300	2 300	192	1 917	1 917	(0)	0.0%	2 300
Sport and Recreation		2 300	2 300	2 300	192	1 917	1 917	(0)	0.0%	2 300
Other transfers and grants [insert description]										
<b>District Municipality:</b>		-	789	1 386	-	627	1 155	(528)	-45.7%	1 386
Environmental Health			789	789	-	627	658	(30)	-4.6%	789
Other Grants				597			498	(498)	-100.0%	597
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		54 787	60 969	61 566	4 770	50 696	51 305	(609)	-1.2%	61 566
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		88 253	27 014	50 473	135	26 959	42 061	(15 102)	-35.9%	50 473
Integrated National Electrification Programme (Municipal Grant) [Schw]		6 000	410	410	-	410	342	68	20.0%	410
Municipal Infrastructure Grant		13 412	13 604	13 604	-	7 377	11 337	(3 959)	-34.9%	13 604
WSIG		68 841	13 000	36 459	135	19 171	30 383	(11 211)	-36.9%	36 459
Other capital transfers [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
Other capital transfers [insert description]										
<b>District Municipality:</b>		325	-	2 752	25	367	2 293	(1 927)	-84.0%	2 752
Fire Disaster Grant		325		2 752	25	228	2 293	(2 065)	-90.1%	2 752
LED Tourism Grant						139		139	#DIV/0!	
<b>Other grant providers:</b>		-	-	817	-	490	680	(190)	-27.9%	817
Transfer from Operational Revenue				817		490	680	(190)	-27.9%	817
<b>Total capital expenditure of Transfers and Grants</b>		88 578	27 014	54 041	160	27 816	45 034	(17 219)	-38.2%	54 041
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		143 365	87 983	115 608	4 930	78 512	96 340	(17 828)	-18.5%	115 608

EC102 Blue Crane Route - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Local Government Equitable Share						
Finance Management						
EPWP Incentive						
Municipal Infrastructure Grant [Schedule 5B]						
Other transfers and grants [insert description]						
<b>Provincial Government:</b>		-	-	-	-	
Sport and Recreation						
Other transfers and grants [insert description]						
<b>District Municipality:</b>		-	-	-	-	
Environmental Health						
<b>Other grant providers:</b>		-	-	-	-	
[insert description]						
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		23 500	135	19 171	4 329	18.4%
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]						
WSIG		23 500	135	19 171	4 329	18.4%
Other capital transfers [insert description]						
<b>Provincial Government:</b>		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
Infrastructure Grant						
<b>Other grant providers:</b>		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		23 500	135	19 171	4 329	18.4%
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		23 500	135	19 171	4 329	18.4%

EC102 Blue Crane Route - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		221	228	251	21	194	208	(15)	-7%	251
Medical Aid Contributions		38	41	42	3	33	35	(1)	-4%	42
Motor Vehicle Allowance		785	836	818	65	637	661	(45)	-7%	618
Cellphone Allowance		488	520	507	41	395	423	(28)	-7%	507
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 461	2 628	2 561	203	1 990	2 134	(143)	-7%	2 561
<b>Sub Total - Councillors</b>		<b>3 984</b>	<b>4 254</b>	<b>4 178</b>	<b>333</b>	<b>3 249</b>	<b>3 482</b>	<b>(233)</b>	<b>-7%</b>	<b>4 178</b>
<b>% Increase</b>	4		<b>6.5%</b>	<b>4.6%</b>						<b>4.6%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		3 573	4 538	4 152	467	3 408	3 460	(52)	-2%	4 152
Pension and UIF Contributions		135	166	209	12	162	174	(12)	-7%	209
Medical Aid Contributions		4	53	54	4	45	45	0	0%	54
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		59	279	63	-	58	53	5	10%	63
Motor Vehicle Allowance		408	434	518	43	432	432	0	0%	518
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		240	548	242	21	197	202	(5)	-2%	242
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>4 419</b>	<b>6 029</b>	<b>5 239</b>	<b>548</b>	<b>4 302</b>	<b>4 366</b>	<b>(64)</b>	<b>-1%</b>	<b>5 239</b>
<b>% Increase</b>	4		<b>36.4%</b>	<b>18.8%</b>						<b>18.6%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		48 375	52 875	50 577	4 238	43 743	42 139	1 604	4%	50 577
Pension and UIF Contributions		8 930	9 691	9 711	750	7 779	6 093	(313)	-4%	9 711
Medical Aid Contributions		2 133	2 123	2 354	198	1 906	1 970	(64)	-3%	2 354
Overtime		3 838	4 047	3 517	296	2 693	2 930	(238)	-8%	3 517
Performance Bonus		4 238	4 098	4 533	25	4 446	3 777	669	18%	4 533
Motor Vehicle Allowance		584	726	692	46	447	576	(129)	-22%	692
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		820	898	906	65	678	755	(77)	-10%	906
Other benefits and allowances		1 423	1 749	1 773	120	1 432	1 478	(46)	-3%	1 773
Payments in lieu of leave		743	799	799	-	-	666	(666)	-100%	799
Long service awards		-	532	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	199	(416)	355	73	704	296	408	138%	355
<b>Sub Total - Other Municipal Staff</b>		<b>71 282</b>	<b>77 121</b>	<b>75 216</b>	<b>5 811</b>	<b>63 827</b>	<b>62 679</b>	<b>1 148</b>	<b>2%</b>	<b>75 216</b>
<b>% Increase</b>	4		<b>8.2%</b>	<b>5.5%</b>						<b>5.5%</b>
<b>Total Parent Municipality</b>		<b>79 695</b>	<b>87 404</b>	<b>84 633</b>	<b>6 692</b>	<b>71 379</b>	<b>70 527</b>	<b>852</b>	<b>1%</b>	<b>84 633</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% Increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Medical Aid Contributions							-			
Overtime							-			
Performance Bonus							-			
Motor Vehicle Allowance							-			
Cellphone Allowance							-			
Housing Allowances							-			
Other benefits and allowances							-			
Payments in lieu of leave							-			
Long service awards							-			
Post-retirement benefit obligations							-			
<b>Sub Total - Senior Managers of Entities</b>	2						-			
<b>% Increase</b>	4	-	-	-	-	-	-			-
<b>Other Staff of Entities</b>										
Basic Salaries and Wages							-			
Pension and UIF Contributions							-			
Medical Aid Contributions							-			
Overtime							-			
Performance Bonus							-			
Motor Vehicle Allowance							-			
Cellphone Allowance							-			
Housing Allowances							-			
Other benefits and allowances							-			
Payments in lieu of leave							-			
Long service awards							-			
Post-retirement benefit obligations							-			
<b>Sub Total - Other Staff of Entities</b>							-			
<b>% Increase</b>	4	-	-	-	-	-	-			-
<b>Total Municipal Entities</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		79 895	87 404	84 633	6 692	71 379	70 527	852	1%	84 633
<b>% increase</b>	4		9.7%	6.2%						6.2%
<b>TOTAL MANAGERS AND STAFF</b>		75 701	83 150	80 455	6 358	68 128	67 045	1 085	2%	80 455



**EC102 Blue Crane Route - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April**

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework				
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22		
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	2019/20	+1 2020/21	Budget Year		
<b>R thousands</b>	1																	
<b>Cash Receipts By Source</b>																		
Property rates		564	2 453	2 212	848	611	461	1 173	718	629	2 243	1 000	(243)	12 668	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	9 000	11 625	125 606	118 724	124 899		
Service charges - water revenue		607	519	616	826	746	629	775	521	754	555	650	795	7 993	15 304	16 222		
Service charges - sanitation revenue		318	284	285	412	387	312	292	263	357	290	350	410	3 960	5 298	5 616		
Service charges - refuse		440	412	445	485	499	436	427	405	488	329	420	581	5 388	7 701	8 163		
Rental of facilities and equipment		44	44	29	47	29	32	294	28	22	20	33	22	644	390	390		
Interest earned - external investments		26	207	180	139	182	75	29	175	94	150	80	50	1 386	850	850		
Interest earned - outstanding debtors		300	320	325	305	311	315	315	317	354	300	300	300	3 762	-	-		
Dividends received																		
Fines, penalties and forfeits		15	160		43	17	10	30	19	24	1	40	79	437	-	-		
Licences and permits		52	60	40	51	59	15	2	24	28	-	40	50	421	509	540		
Agency services		106	85	107	86	87	59	57	58	60	-	90	90	884	893	937		
Transfer receipts - operating		22 300	2 588			635	17 839		422	13 380	119		460	57 743	63 336	67 014		
Other revenue		4 301	583	2 837	882	453	3 236		-	525	152	500	848	14 318	9 344	10 224		
<b>Cash Receipts by Source</b>		<b>36 557</b>	<b>15 639</b>	<b>16 309</b>	<b>14 947</b>	<b>16 086</b>	<b>34 413</b>	<b>16 173</b>	<b>13 292</b>	<b>29 671</b>	<b>14 534</b>	<b>12 503</b>	<b>15 067</b>	<b>235 190</b>	<b>240 303</b>	<b>254 301</b>		
<b>Other Cash Flows by Source</b>																		
Transfer receipts - capital		5 892	2 000			4 000	426	-	250	11 296			738	24 602	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	15	17	176	50	50		
Receipt of non-current debtors																		
Receipt of non-current receivables																		
Change in non-current investments																		
<b>Total Cash Receipts by Source</b>		<b>42 464</b>	<b>17 655</b>	<b>16 322</b>	<b>14 961</b>	<b>20 102</b>	<b>34 851</b>	<b>16 183</b>	<b>13 557</b>	<b>40 983</b>	<b>14 549</b>	<b>12 518</b>	<b>15 821</b>	<b>259 968</b>	<b>267 692</b>	<b>285 258</b>		
<b>Cash Payments by Type</b>																		
Employee related costs		6 542	6 436	6 422	6 390	10 498	6 428	6 385	6 386	6 284	6 359	6 680	6 191	80 970	88 721	94 843		
Remuneration of councillors		333	333	316	283	328	309	348	333	333	333	335	472	4 076	4 539	4 852		
Interest paid							114					120	45	279	142	73		

EC102 Blue Crane Route - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

R 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 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget
1	Bulk purchases - Electricity		15 438	12 808	11 904	8 873	7 478	7 679	6 060	-	12 720	6 553	7 000	16 500	106 460	105 143	110 623
	Bulk purchases - Water & Sewer			2	20	123	223	52	161	-	50	6 553	50	(6 453)	782		
	Other materials		129	160	553	64	221	146	452	143	229	131	400	669	3 295	4 912	5 157
	Contracted services		17	234	739	432	490	394	202	1 400	861	45	1 000	1 955	7 770	9 284	9 664
	Grants and subsidies paid - other municipalities			841								256		(256)			
	Grants and subsidies paid - other																
	General expenses		4 272	2 349	2 717	4 747	2 702	4 422	4 647	4 241	4 130	1 689	2 000	-	841	943	1 008
	<b>Cash Payments by Type</b>		<b>26 732</b>	<b>23 163</b>	<b>22 672</b>	<b>20 911</b>	<b>21 940</b>	<b>19 544</b>	<b>18 255</b>	<b>12 503</b>	<b>24 606</b>	<b>15 366</b>	<b>17 575</b>	<b>21 434</b>	<b>244 701</b>	<b>239 255</b>	<b>253 692</b>
	<b>Other Cash Flows/Payments by Type</b>																
	Capital assets			3 258	2 267	3 390	1 821	7 356	913	2 636	4 030	147	4 780	11 633	42 231	28 119	31 817
	Repayment of borrowing						1 573	591					1 650	650	4 465	648	-
	Other Cash Flows/Payments																
	<b>Total Cash Payments by Type</b>		<b>26 732</b>	<b>26 421</b>	<b>24 939</b>	<b>24 301</b>	<b>25 335</b>	<b>27 491</b>	<b>19 168</b>	<b>15 139</b>	<b>28 637</b>	<b>15 513</b>	<b>24 005</b>	<b>33 717</b>	<b>291 396</b>	<b>266 022</b>	<b>285 509</b>
	<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>15 733</b>	<b>(8 766)</b>	<b>(8 616)</b>	<b>(9 339)</b>	<b>(5 233)</b>	<b>7 360</b>	<b>(2 985)</b>	<b>(1 582)</b>	<b>12 347</b>	<b>(964)</b>	<b>(11 487)</b>	<b>(17 895)</b>	<b>(31 428)</b>	<b>(331)</b>	<b>(251)</b>
	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	14 091	27 624	(3 804)	(4 135)
	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	14 091	(3 804)	(3 804)	(4 135)	(4 386)

EC102 Blue Crane Route - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July		2 306	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	3 350	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	7 358	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		4 282	49 538	45 256	91.4%	0
June		2 306	4 503		4 282	54 041	49 759	92.1%	0
<b>Total Capital expenditure</b>	-	27 674	54 041	23 983					



EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Roads infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
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 - M10 April

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-

**EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April**

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Furniture and Office Equipment</b>		-	170	177	-	76	147	71	48.6%	177
Furniture and Office Equipment		-	170	177	-	76	147	71	48.6%	177
<b>Machinery and Equipment</b>		-	70	2 399	30	241	1 999	1 758	87.9%	2 399
Machinery and Equipment		-	70	2 399	30	241	1 999	1 758	87.9%	2 399
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	-	240	2 576	30	317	2 146	1 829	85.2%	2 576

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

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										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
<b>Infrastructure</b>		77 858	1 250	2 150	-	6	1 792	1 785	99.6%	2 150
Roads Infrastructure		-	1 250	2 150	-	6	1 792	1 785	99.6%	2 150
Roads		-	1 250	2 150	-	6	1 792	1 785	99.6%	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										
Information and Communication Infrastructure		30 627	-	-	-	-	-	-	-	-
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
<b>R thousands</b>	1									
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-

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									
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment										
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment										
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets										
<b>Land</b>		-	-	-	-	-	-	-		-
Land										
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on renewal of existing assets</b>	1	77 858	1 250	2 150	-	6	1 792	1 785	99.6%	2 150



EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>	1	491	516	476	-	0	71	71	99.6%	476
Roads Infrastructure		47	40	50	-	-	42	42	100.0%	50
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		47	40	50	-	-	42	42	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	-	-	29	29	100.0%	50
Power Plants		101	100	50	-	-	29	29	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 - M10 April

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		483	500	600	-	-	500	500	100.0%	600
Computer Equipment		483	500	600	-	-	500	500	100.0%	600

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
<b>Transport Assets</b>		803	1 082	1 258	-	2	1 111	1 109	99.8%	1 258
Transport Assets		803	1 082	1 258	-	2	1 111	1 109	99.8%	1 258
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land										
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<b>Total Repairs and Maintenance Expenditure</b>	1	1 778	2 098	2 334	-	2	1 682	1 680	99.9%	2 334

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	15 938	15 938	700	11 396	13 281	1 886	14.2%	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	5 946	7 831	1 885	24.1%	9 397
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	9 397	9 397	155	5 946	7 831	1 885	24.1%	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	5 449	5 450	1	0.0%	6 541
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	6 541	6 541	545	5 450	5 450	(0)	0.0%	6 541
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
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 - M10 April

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	3 795	3 795	316	3 163	3 163	-	-	3 795
Operational Buildings		-	3 795	3 795	316	3 163	3 163	-	-	3 795
Municipal Offices		-	3 795	3 795	316	3 163	3 163	-	-	3 795
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Computer Equipment</b>		-	3 122	3 182	1 252	4 587	2 652	(1 935)	-73.0%	3 182
Computer Equipment			3 122	3 182	1 252	4 587	2 652	(1 935)	-73.0%	3 182
<b>Furniture and Office Equipment</b>		-	7 591	7 591	634	6 337	6 326	(12)	-0.2%	7 591
Furniture and Office Equipment			7 591	7 591	634	6 337	6 326	(12)	-0.2%	7 591
<b>Machinery and Equipment</b>		-	7 534	7 534	628	6 280	6 278	(2)	0.0%	7 534
Machinery and Equipment			7 534	7 534	628	6 280	6 278	(2)	0.0%	7 534
<b>Transport Assets</b>		-	4 200	4 440	10	3 638	3 700	62	1.7%	4 440
Transport Assets			4 200	4 440	10	3 638	3 700	62	1.7%	4 440
<b>Land</b>		-	-	-	-	-	-	-		-
Land										
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals										
<b>Total Depreciation</b>	1	-	42 179	42 479	3 540	35 399	35 399	(0)	0.0%	42 479



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

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										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
<b>Infrastructure</b>	1	-	24 584	48 409	117	23 100	40 340	17 240	42.7%	48 409
Roads Infrastructure		-	2 400	3 600	-	213	3 000	2 787	92.9%	3 600
Roads		-	1 000	1 600	-	-	1 333	1 333	100.0%	1 600
Road Structures		-	1 400	2 000	-	213	1 667	1 454	87.2%	2 000
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	1 424	440	-	39	366	328	89.5%	440
Drainage Collection		-	1 424	440	-	39	366	328	89.5%	440
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	760	910	-	396	758	362	47.8%	910
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	760	910	-	396	758	362	47.8%	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	117	22 452	36 216	13 764	38.0%	43 459
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	20 000	43 459	117	22 452	36 216	13 764	38.0%	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 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
<b>R thousands</b>	1									
<b>Community Assets</b>		-	1 600	907	-	560	758	196	25.9%	907
Community Facilities		-	-	423	-	139	352	213	60.6%	423
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	423	-	139	352	213	60.6%	423
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	1 600	484	-	421	404	(18)	-4.3%	484
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	1 600	484	-	421	404	(18)	-4.3%	484
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Steff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading 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
<b>R thousands</b>	1									
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment										
<b>Furniture and Office Equipment</b>		147	-	-	-	-	-	-	-	-
Furniture and Office Equipment		147	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		1 197	-	-	-	-	-	-	-	-
Machinery and Equipment		1 197	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets										
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land										
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on upgrading of existing</b>	1	1 343	26 184	49 316	117	23 660	41 096	17 436	42.4%	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 **APRIL** of **2020** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.



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