

BLUE CRANE ROUTE MUNICIPALITY (EC102)

SCHEDULE C IN-YEAR REPORT: MONTH AUGUST 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

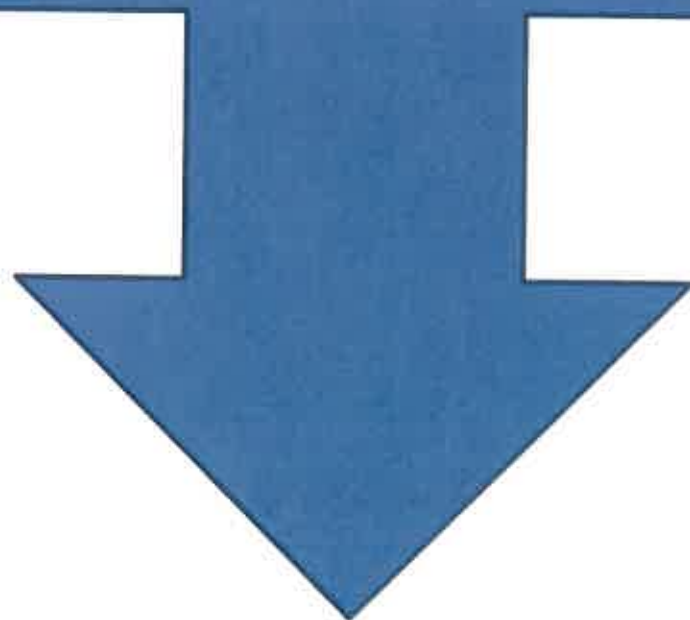
2.1	Sec 71 Charts.....	26 - 29
2.2	SUPPORTING TABLES SC1 – SC13(e).....	30 - 61
2.3	QUALITY CERTIFICATE.....	62

PART 1

IN-YEAR REPORT

MONTH AUGUST

2020

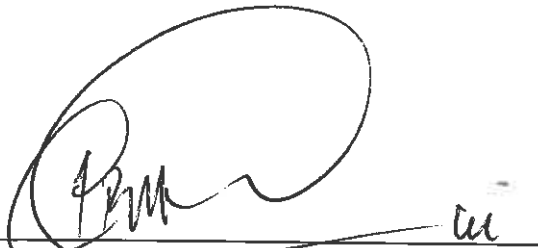


1.1 MAYOR'S REPORT

At the end of the August 2020, the total actual income was an amount of R 77 million and the total actual income percentage against the budget as at 31 August 2020 was 26%.

The Municipality's total expenditure was an amount of R 29 million at the end of August 2020 and the total actual expenditure percentage against the budget as at 31 August 2020 was 10%.

The Municipality's total capital expenditure was an amount of R4,9 million at the end of August 2020, and the percentage against the budget as at 31 August 2020 was 13%.



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 August 2020 report is tabled:

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

The Table below is reflecting an analysis of the operating Revenue and Expenditure performance compared to the approved operating 2020/2021 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 R47,8 million, but if the capital grants utilised, is not taken into account, the surplus will change to R44 million which is because of depreciation cost and debt impairment not yet accounted for.

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.

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 26% which is 9% more than the budget, but this is because the Municipality received Equitable share in advance for 3 months till November 2020. Property rates is also accrued in full for the year (Except for the monthly rate payers).

1.3.4. Operating Expenditure

Refer to Table C4 – Financial Performance

The total operating expenditure is at 9% against the budget at the end of August 2020 . The finance charges will be only accounted for later as we still need to pay interest on external loans at the end of December 2020 and the landfill site and the post- retirement medical aid liability at the end of June 2021. No depreciation cost or debt impairment is accounted for at 31 August 2020.

1.3.5 Capital Expenditure

Refer to Table C5 – Capital Expenditure

The total capital expenditure at 31 August 2020 was at 13% at R4,9 million.

The Technical Services department must make sure that projects are according to plan so that at least 40% of all grant allocations will be spent at 31 December 2020.

1.3.6 Cash Flow

Refer to Table C7 - Cash Flow & Table SC9

The total cash available for this Municipality at 31 August 2020 was an amount of R28,5 million and presents the full unspent National Governments grants. Equitable share of R3m out of R21m was already utilised for the months of Sept to Nov 2020.

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

Under collection of billing (Payrate is at 82%, budgeted for 92%) R10m

The projected cash flow as per attached "Cash flow statement" shows a projected balance at 30 June 2021 of around R874 518 if all grants are fully spent at year end which can be less 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 2021 to utilise the full VAT portion for own revenue as per budget.
- 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.
- 5) 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 R59,3 million. Cash and Cash equivalent at R28,5 million. Call investments deposits are R 0,8 million and inventory was at R1,3 million. The total Current assets at 31 August 2020 was R90 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 R642 million. Other Fixed assets was at

R25,6 million which brings the total Non-Current assets at 31 August 2020 at R667,8 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 31 million, which is mostly unspent grants and Eskom account. 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 R1 million .The Total Current liabilities were at 31 August 2020 at R45million.

Non-Current liabilities

Non-Current liabilities are legal commitments from other parties acquired to enhance service delivery. Provisions are the largest at R47,9 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 116,9 million, ranging between 0 days to over a year.

The total debt with a potential to be irrecoverable amounts to R 76,4 million determined on the basis of being more than 90 days in arrears and this is 78% of the total debtors balance.

1.3.10 Creditors Age Analysis

Refer to Table SC4- Aged Creditors

The municipality should strive to pay suppliers within 30 days to avoid interest payments and to be compliant to the MFMA. The total trade creditors at 31 August 2020 was around R11,5m The financial system could not be used to determine the exact figure.

1.4 Cost Containment Policy

Sections 62(1)a and 95(a) of the Municipal Finance Management Act No.56 of 2003 (MFMA) stipulates that the accounting officer of a municipality or municipal entity is responsible for managing the financial administration of a municipality and must for this purpose take all reasonable steps to ensure that the resources of the municipality are used effectively, efficiency and economically.



NIGEL DELO
DIRECTOR: FINANCE / CFO

11 / 09 / 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 - M02 August

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	21 551	18 928	18 928	268	18 265	3 155	15 110	479%	18 928
Service charges	133 466	162 044	162 044	13 743	27 221	27 007	214	1%	162 044
investment revenue	1 389	1 000	1 000	46	57	167	(110)	-66%	1 000
Transfers and subsidies	62 394	64 593	73 531	1 148	26 661	12 255	14 406	118%	73 531
Other own revenue	(35 572)	14 113	14 113	629	1 229	2 352	(1 124)	-48%	14 113
Total Revenue (excluding capital transfers and contributions)	183 228	260 677	289 615	15 835	73 433	44 936	28 497	63%	289 615
Employee costs	79 605	89 702	89 712	6 791	12 841	14 952	(2 110)	-14%	89 712
Remuneration of Councilors	4 051	4 430	4 430	344	687	738	(51)	-7%	4 430
Depreciation & asset impairment	31 374	42 904	42 904	-	-	7 151	(7 151)	-100%	42 904
Finance charges	1 888	5 228	5 228	-	-	871	(871)	-100%	5 228
Materials and bulk purchases	95 473	108 273	108 410	12 504	12 573	18 068	(5 495)	-30%	108 410
Transfers and subsidies	841	892	892	-	881	149	733	493%	892
Other expenditure	44 708	54 745	54 924	1 613	2 438	9 151	(6 713)	-73%	54 924
Total Expenditure	257 939	306 174	306 500	21 252	29 421	51 080	(21 659)	-42%	306 500
Surplus/(Deficit)	(74 712)	(45 497)	(36 885)	(5 417)	44 011	(6 144)	50 155	-816%	(36 885)
Transfers and subsidies - capital (monetary allocation)	50 912	33 540	33 478	3 867	3 867	5 580	(1 713)	-31%	33 478
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(23 800)	(11 956)	(3 406)	(1 550)	47 878	(564)	48 443	-8584%	(3 406)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(23 800)	(11 956)	(3 406)	(1 550)	47 878	(564)	48 443	-8584%	(3 406)
Capital expenditure & funds sources									
Capital expenditure	-	37 580	37 518	3 072	4 962	6 186	(1 224)	-20%	37 518
Capital transfers recognised	-	33 540	33 478	2 254	4 125	5 513	(1 388)	-25%	33 478
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	3 150	3 150	668	668	525	143	27%	3 150
Internally generated funds	-	890	890	151	170	148	21	14%	890
Total sources of capital funds	-	37 580	37 518	3 072	4 962	6 186	(1 224)	-20%	37 518
Financial position									
Total current assets	54 310	48 901	48 901		89 128				48 139
Total non current assets	660 431	710 662	710 662		667 857				710 599
Total current liabilities	59 340	44 600	44 600		50 560				45 683
Total non current liabilities	47 922	58 500	58 500		47 922				61 300
Community wealth/Equity	607 479	656 463	656 463		658 503				651 755
Cash flows									
Net cash from (used) operating	(2)	(200 425)	(4 503)	8 195	24 313	(751)	(25 063)	3340%	(4 503)
Net cash from (used) investing	28 735	(37 580)	(37 518)	(2 404)	(5 719)	(6 186)	(468)	8%	(37 518)
Net cash from (used) financing	(3 794)	19 319	22 469	17	32	-	(32)	#DIV/0!	22 469
Cash/cash equivalents at the month/year end	24 939	(218 186)	(19 052)	-	28 508	(6 437)	(34 945)	543%	(9 670)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	35 613	2 750	2 199	2 028	2 301	2 055	18 522	51 502	116 970
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	509	509

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		21 827	69 184	77 785	1 792	45 672	12 964	32 708	252%	77 785
Executive and council		20 812	22 026	30 627	-	25 513	5 105	20 408	400%	30 627
Finance and administration		1 016	47 158	47 158	1 792	20 159	7 860	12 300	156%	47 158
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		4 789	3 443	5 218	864	880	870	10	1%	5 218
Community and social services		2 348	2 412	2 412	10	24	402	(378)	-94%	2 412
Sport and recreation		70	137	137	-	-	23	(23)	-100%	137
Public safety		1 536	53	1 828	854	856	305	551	181%	1 828
Housing		-	-	-	-	-	-	-	-	-
Health		835	842	842	0	0	140	(140)	-100%	842
<i>Economic and environmental services</i>		2 839	3 301	3 301	248	385	550	(165)	-30%	3 301
Planning and development		160	-	-	-	-	-	-	-	-
Road transport		2 679	3 301	3 301	248	385	550	(165)	-30%	3 301
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		204 684	218 290	216 790	16 799	30 363	36 132	(5 769)	-16%	216 790
Energy sources		115 739	146 930	145 430	11 426	22 380	24 238	(1 858)	-8%	145 430
Water management		61 470	41 370	41 370	4 308	5 844	6 895	(1 051)	-15%	41 370
Waste water management		13 365	14 392	14 392	432	863	2 399	(1 536)	-64%	14 392
Waste management		14 110	15 598	15 598	633	1 275	2 600	(1 325)	-51%	15 598
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	234 140	294 218	303 094	19 702	77 300	50 516	26 784	53%	303 094
Expenditure - Functional										
<i>Governance and administration</i>		68 868	77 484	77 483	4 045	8 214	12 910	(4 697)	-36%	77 483
Executive and council		10 220	11 579	11 589	862	1 625	1 932	(306)	-16%	11 589
Finance and administration		57 132	64 178	64 167	3 114	6 480	10 691	(4 211)	-39%	64 167
Internal audit		1 515	1 727	1 727	69	109	288	(179)	-62%	1 727
<i>Community and public safety</i>		11 589	13 828	14 165	990	1 862	2 361	(499)	-21%	14 165
Community and social services		7 095	8 544	8 544	625	1 203	1 424	(221)	-16%	8 544
Sport and recreation		956	1 306	1 306	71	124	218	(94)	-43%	1 306
Public safety		2 855	3 154	3 491	234	413	582	(169)	-29%	3 491
Housing		-	-	-	-	-	-	-	-	-
Health		683	824	824	60	122	137	(15)	-11%	824
<i>Economic and environmental services</i>		18 404	22 694	22 684	1 015	1 745	3 781	(2 035)	-54%	22 684
Planning and development		1 920	2 123	2 123	161	299	354	(55)	-16%	2 123
Road transport		16 484	20 571	20 561	854	1 447	3 427	(1 980)	-58%	20 561
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		159 078	192 167	192 167	15 202	17 600	32 028	(14 428)	-45%	192 167
Energy sources		106 367	128 990	128 990	13 349	14 175	21 498	(7 323)	-34%	128 990
Water management		21 677	27 066	27 066	673	1 278	4 511	(3 233)	-72%	27 066
Waste water management		10 274	14 937	14 937	296	543	2 489	(1 946)	-78%	14 937
Waste management		18 759	21 175	21 175	884	1 604	3 529	(1 925)	-55%	21 175
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	257 939	306 174	306 500	21 252	29 421	51 080	(21 659)	-42%	306 500
Surplus/ (Deficit) for the year		(23 800)	(11 956)	(3 406)	(1 550)	47 878	(564)	48 443	-8584%	(3 406)

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Functional										
Municipal governance and administration		21 827	69 184	77 785	1 792	45 672	12 984	32 708	252%	77 785
Executive and council		20 812	22 026	30 627	-	25 513	5 105	20 408	0	30 627
Mayor and Council		20 812	22 026	30 627	-	25 513	5 105	20 408	0	30 627
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		1 016	47 158	47 158	1 792	20 159	7 880	12 300	0	47 158
Administrative and Corporate Support		14 327	14 275	14 275	898	898	2 379	(1 481)	(0)	14 275
Asset Management		-	-	-	-	-	-	-	-	-
Finance		(14 534)	32 097	32 097	773	19 111	5 350	13 762	0	32 097
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		178	145	145	-	-	24	(24)	(0)	145
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		1 045	641	641	120	159	107	43	0	641
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		4 789	3 443	5 218	854	880	870	10	0	5 218
Community and social services		2 348	2 412	2 412	10	24	402	(378)	(0)	2 412
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		(44)	10	10	-	-	2	(2)	(0)	10
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		84	89	89	10	24	15	9	0	89
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		2 308	2 313	2 313	-	-	385	(385)	(0)	2 313
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		70	137	137	-	-	23	(23)	(0)	137
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		70	137	137	-	-	23	(23)	(0)	137
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		1 536	53	1 828	854	856	305	551	0	1 828
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 536	53	1 828	854	856	305	551	0	1 828
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		835	842	842	0	0	140	(140)	(0)	842
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		835	842	842	0	0	140	(140)	(0)	842
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Economic and environmental services		2 839	3 301	3 301	246	385	550	(165)	(0)	3 301
<i>Planning and development</i>		160	-	-	-	-	-	-	-	-
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		150	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		-	-	-	-	-	-	-	-	-
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
<i>Road transport</i>		2 679	3 301	3 301	246	385	550	(165)	(0)	3 301
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		1 239	1 703	1 703	117	255	284	(29)	(0)	1 703
<i>Roads</i>		1 441	1 598	1 598	130	130	266	(136)	(0)	1 598
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		204 684	216 290	216 790	16 799	30 363	36 132	(5 769)	(0)	216 790
<i>Energy sources</i>		115 739	146 839	146 430	11 426	22 380	24 238	(1 858)	(0)	146 430
<i>Electricity</i>		115 739	146 930	146 430	11 426	22 380	24 238	(1 858)	(0)	146 430
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		61 470	41 370	41 370	4 308	5 844	6 895	(1 051)	(0)	41 370
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		61 470	41 370	41 370	4 308	5 844	6 895	(1 051)	(0)	41 370
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		13 365	14 392	14 392	432	863	2 399	(1 536)	(0)	14 392
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		13 365	14 392	14 392	432	863	2 399	(1 536)	(0)	14 392
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Waste management</i>		14 110	15 598	15 598	633	1 275	2 600	(1 325)	(0)	15 598
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		14 110	15 598	15 598	633	1 275	2 600	(1 325)	(0)	15 598
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	234 140	294 216	303 094	19 702	77 300	50 516	26 784	0	303 094
Expenditure - Functional										
<i>Municipal governance and administration</i>		60 868	77 484	77 483	4 045	8 214	12 910	(4 697)	(0)	77 483
<i>Executive and council</i>		10 220	11 579	11 589	862	1 625	1 932	(306)	(0)	11 589
<i>Mayor and Council</i>		5 595	5 264	5 254	439	871	1 049	(178)	(0)	5 294
<i>Municipal Manager, Town Secretary and Chief Executive</i>		4 625	5 295	5 295	423	754	883	(128)	(0)	5 295
<i>Finance and administration</i>		57 132	64 178	64 167	3 114	6 480	10 691	(4 211)	(0)	64 167
<i>Administrative and Corporate Support</i>		9 663	10 762	10 762	701	1 331	1 734	(487)	(0)	10 762
<i>Asset Management</i>		-	-	-	-	-	-	-	-	-
<i>Finance</i>		34 037	37 714	37 714	1 550	3 545	5 235	(2 741)	(0)	37 714
<i>Fleet Management</i>		1 344	1 475	1 475	114	218	246	(27)	(0)	1 475
<i>Human Resources</i>		1 766	1 909	1 896	81	217	375	(96)	(0)	1 896
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Legal Services</i>		688	563	500	75	76	83	(8)	(0)	500
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		9 626	11 573	11 278	594	1 118	1 970	(852)	(0)	11 818
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		-	-	-	-	-	-	-	-	-
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		1 515	1 727	1 727	65	109	268	(179)	(0)	1 727
<i>Governance Function</i>		1 515	1 727	1 727	65	109	268	(179)	(0)	1 727

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community and public safety	1	11 563	13 828	14 165	990	1 862	2 361	(499)	(0)	14 165
Community and social services		7 095	8 544	8 544	625	1 203	1 424	(221)	(0)	8 544
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		1 201	1 617	1 617	109	206	259	(64)	(0)	1 617
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 637	2 043	2 043	143	272	341	(69)	(0)	2 043
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		4 257	4 884	4 884	372	726	814	(88)	(0)	4 884
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		956	1 306	1 306	71	124	218	(94)	(0)	1 306
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		956	1 306	1 306	71	124	218	(94)	(0)	1 306
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		2 855	3 154	3 491	234	413	562	(169)	(0)	3 491
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		2 855	3 154	3 491	234	413	562	(169)	(0)	3 491
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		683	824	824	60	122	137	(15)	(0)	824
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		683	824	824	60	122	137	(15)	(0)	824
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		18 404	22 684	22 684	1 015	1 745	3 781	(2 036)	(0)	22 684
Planning and development		1 920	2 123	2 123	161	299	354	(65)	(0)	2 123
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		1 920	2 123	2 123	161	299	354	(65)	(0)	2 123
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		16 484	20 571	20 561	854	1 447	3 427	(1 980)	(0)	20 561
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		3 050	3 650	3 650	204	364	610	(246)	(0)	3 650
Roads		13 434	16 911	16 901	650	1 083	2 517	(1 734)	(0)	16 901
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	Budget Year 2020/21								
		2019/20	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Trading services</i>		189 078	192 167	192 167	15 202	17 600	32 028	(14 428)	(0)	192 167
<i>Energy sources</i>		108 367	128 990	128 990	13 349	14 175	21 498	(7 323)	(0)	128 990
<i>Electricity</i>		106 357	128 990	128 990	13 349	14 175	21 498	(7 323)	(0)	128 990
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		21 677	27 066	27 066	673	1 278	4 511	(3 233)	(0)	27 066
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		21 677	27 066	27 066	673	1 278	4 511	(3 233)	(0)	27 066
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		10 274	14 937	14 937	296	543	2 489	(1 946)	(0)	14 937
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		10 274	14 937	14 937	296	543	2 489	(1 946)	(0)	14 937
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Waste management</i>		16 758	21 175	21 175	884	1 604	3 529	(1 925)	(0)	21 175
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		16 758	21 175	21 175	884	1 604	3 529	(1 925)	(0)	21 175
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	287 939	306 174	306 500	21 252	26 421	51 080	(21 659)	(0)	306 500
Surplus (Deficit) for the year		(23 800)	(11 656)	(3 406)	(1 550)	47 878	(564)	48 443	(0)	(3 406)

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - MAYORAL EXECUTIVE	1	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		20 812	22 026	30 627	-	25 513	5 105	23 408	399.8%	30 627
Vote 3 - ACCOUNTING OFFICER		160	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		(14 534)	32 097	32 097	773	19 111	5 350	13 762	257.2%	32 097
Vote 5 - TECHNICAL SERVICES		207 380	219 184	217 684	17 315	30 266	36 281	(6 014)	-16.6%	217 684
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		20 137	20 743	22 518	1 614	2 409	3 753	(1 344)	-35.8%	22 518
Vote 7 - CORPORATE SERVICES		185	167	167	-	-	28	(28)	-100.0%	167
Total Revenue by Vote	2	234 140	294 218	303 094	19 702	77 300	50 516	26 784	53.0%	303 094
Expenditure by Vote										
Vote 1 - MAYORAL EXECUTIVE	1	415	448	448	35	66	75	(8)	-11.1%	448
Vote 2 - MUNICIPAL COUNCIL		5 180	5 836	5 846	403	804	974	(170)	-17.5%	5 846
Vote 3 - ACCOUNTING OFFICER		8 061	9 146	9 146	654	1 162	1 524	(363)	-23.8%	9 146
Vote 4 - BUDGET & TREASURY		34 037	37 714	37 714	1 550	3 545	6 286	(2 741)	-43.6%	37 714
Vote 5 - TECHNICAL SERVICES		167 332	202 854	202 844	15 918	18 856	33 807	(14 952)	-44.2%	202 844
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		35 783	41 442	41 779	2 217	4 095	6 963	(2 868)	-41.2%	41 779
Vote 7 - CORPORATE SERVICES		7 132	8 734	8 723	475	894	1 450	(557)	-38.4%	8 723
Total Expenditure by Vote	2	257 939	306 174	306 500	21 252	29 421	51 080	(21 659)	-42.4%	306 500
Surplus/ (Deficit) for the year	2	(23 800)	(11 956)	(3 406)	(1 550)	47 878	(564)	48 443	-8583.6%	(3 406)

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
Vote 1 - MAYORAL EXECUTIVE	1	-	-	-	-	-	-	-	-	-
1.1 - Mayoral Executive		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		20 812	22 026	30 627	-	25 513	5 105	20 408	400%	30 627
2.1 - Municipal Council		20 812	22 026	30 627	-	25 513	5 105	20 408	400%	30 627
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		160	-	-	-	-	-	-	-	-
3.1 - Accounting Officer		-	-	-	-	-	-	-	-	-
3.2 - Integrated Development Plan		-	-	-	-	-	-	-	-	-
3.3 - Internal Audit		-	-	-	-	-	-	-	-	-
3.4 - LED Billing Festival		-	-	-	-	-	-	-	-	-
3.5 - LED Other		160	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		(14 534)	32 097	32 097	773	19 111	5 350	13 762	257%	32 097
4.1 - Budget Planning and Implementation		(42 747)	29 597	29 597	54	72	4 933	(4 861)	-99%	29 597
4.2 - Financial Management and Reporting (Dora Grant)		28 212	2 500	2 500	720	13 039	417	18 622	4469%	2 500
4.3 - Revenue and Debtors Management		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		207 380	219 184	217 684	17 315	30 266	36 281	(6 014)	-17%	217 684
5.1 - Electricity		115 739	145 930	145 430	11 426	22 390	24 238	(1 858)	-8%	145 430
5.2 - Water		61 470	41 370	41 370	4 308	5 844	6 895	(1 051)	-15%	41 370
5.3 - Sewerage/Sanitation		13 365	14 392	14 392	432	863	2 399	(1 536)	-64%	14 392
5.4 - Municipal Buildings		1 045	641	641	120	150	107	43	40%	641
5.5 - Public Works		31	50	50	-	-	8	(8)	-100%	50
5.6 - MIG		14 320	14 253	14 253	698	898	2 376	(1 477)	-62%	14 253
5.7 - Workshop		-	-	-	-	-	-	-	-	-
5.8 - Administration		-	-	-	-	-	-	-	-	-
5.9 - EPWP		1 410	1 548	1 548	130	130	258	(128)	-49%	1 548
		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		20 137	20 743	22 518	1 614	2 409	3 753	(1 344)	-38%	22 518
6.1 - Refuse		14 110	15 598	15 598	633	1 275	2 600	(1 325)	-51%	15 598
6.2 - Commonage		(44)	10	10	-	-	2	(2)	-100%	10
6.3 - Disaster Management & Fire		1 536	53	1 828	854	856	305	551	181%	1 828
6.4 - Traffic		1 239	1 703	1 703	117	255	294	(29)	-10%	1 703
6.5 - Libraries		2 308	2 313	2 313	-	-	385	(385)	-100%	2 313
6.6 - Environmental Health		835	842	842	0	0	140	(140)	-100%	842
6.7 - Bestershoek		70	137	137	-	-	23	(23)	-100%	137
6.8 - Cemeteries Parks and Open spaces		84	89	89	10	24	15	9	63%	89
6.9 - Community Services: Administration		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		185	167	167	-	-	28	(28)	-100%	167
7.1 - Human Resources		178	145	145	-	-	24	(24)	-100%	145
7.2 - Legal services		-	-	-	-	-	-	-	-	-
7.3 - Corporate services: Administration		7	22	22	-	-	4	(4)	-100%	22
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	234 140	294 218	303 094	19 702	77 300	50 516	26 784	53%	303 094

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure by Vote										
Vote 1 - MAYORAL EXECUTIVE		415	448	448	35	66	75	(8)	-11%	448
1.1 - Mayoral Executive		415	448	448	35	66	75	(8)	-11%	448
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		5 180	5 836	5 846	403	804	974	(170)	-17%	5 846
2.1 - Municipal Council		5 180	5 836	5 846	403	804	974	(170)	-17%	5 846
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		8 061	9 146	9 146	654	1 162	1 524	(363)	-24%	9 146
3.1 - Accounting Officer		4 625	5 295	5 295	423	754	683	(128)	-15%	5 295
3.2 - Integrated Development Plan		1 382	1 516	1 516	118	220	253	(33)	-13%	1 516
3.3 - Internal Audit		1 515	1 727	1 727	69	109	288	(179)	-62%	1 727
3.4 - LED Billing Festival		-	-	-	-	-	-	-	-	-
3.5 - LED Other		538	607	607	43	79	101	(22)	-22%	607
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		34 037	37 714	37 714	1 550	3 545	6 286	(2 741)	-44%	37 714
4.1 - Budget Planning and Implementation		32 195	35 057	35 057	1 461	3 375	5 843	(2 467)	-42%	35 057
4.2 - Financial Management and Reporting (Dora Grant)		1 842	2 657	2 657	88	169	443	(274)	-62%	2 657
4.3 - Revenue and Debtors Management		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		167 332	202 854	202 844	15 918	18 856	33 807	(14 952)	-44%	202 844
5.1 - Electricity		108 367	128 990	128 990	13 349	14 175	21 498	(7 323)	-34%	128 990
5.2 - Water		21 677	27 066	27 066	673	1 278	4 511	(3 233)	-72%	27 066
5.3 - Sewerage/Sanitation		10 274	14 937	14 937	296	543	2 489	(1 946)	-78%	14 937
5.4 - Municipal Buildings		9 628	11 818	11 818	594	1 118	1 970	(852)	-43%	11 818
5.5 - Public Works		11 803	13 863	13 853	531	952	2 309	(1 357)	-59%	13 853
5.6 - MIG		949	1 119	1 119	103	176	187	(10)	-6%	1 119
5.7 - Workshop		1 344	1 475	1 475	114	218	246	(27)	-11%	1 475
5.8 - Administration		1 882	2 039	2 039	139	264	340	(75)	-22%	2 039
5.9 - EPWP		1 407	1 548	1 548	119	130	255	(128)	-49%	1 548
		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		35 783	41 442	41 779	2 217	4 095	6 963	(2 868)	-41%	41 779
6.1 - Refuse		18 759	21 175	21 175	884	1 604	3 529	(1 925)	-55%	21 175
6.2 - Commonage		1 201	1 617	1 617	109	206	269	(64)	-24%	1 617
6.3 - Disaster Management & Fire		2 855	3 154	3 491	234	413	582	(169)	-29%	3 491
6.4 - Traffic		3 050	3 660	3 680	204	364	610	(246)	-40%	3 660
6.5 - Libraries		4 257	4 884	4 884	372	726	814	(88)	-11%	4 884
6.6 - Environmental Health		683	824	824	60	122	137	(15)	-11%	824
6.7 - Bestershoek		956	1 306	1 306	71	124	218	(94)	-43%	1 306
6.8 - Cemeteries Parks and Open spaces		1 637	2 043	2 043	143	272	341	(69)	-20%	2 043
6.9 - Community Services: Administration		2 384	2 779	2 779	139	265	463	(198)	-43%	2 779
		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		7 132	8 734	8 723	475	894	1 450	(557)	-38%	8 723
7.1 - Human Resources		1 766	1 909	1 898	81	217	313	(96)	-31%	1 898
7.2 - Legal services		688	500	500	75	76	83	(8)	-9%	500
7.3 - Corporate services: Administration		4 677	6 324	6 324	319	601	1 054	(453)	-43%	6 324
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	257 939	306 174	306 500	21 252	29 421	51 080	(21 659)	(0)	306 500
Surplus/ (Deficit) for the year	2	(23 800)	(11 956)	(3 406)	(1 550)	47 878	(584)	48 443	(0)	(3 406)

EC102 Blue Crane Route - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		21 551	18 928	18 928	268	18 265	3 155	15 110	479%	18 928
Service charges - electricity revenue		108 262	134 332	134 332	11 423	22 378	22 369	(11)	0%	134 332
Service charges - water revenue		12 759	13 653	13 653	1 254	2 705	2 275	430	19%	13 653
Service charges - sanitation revenue		5 189	5 726	5 726	452	863	954	(91)	-10%	5 726
Service charges - refuse revenue		7 256	8 333	8 333	333	1 275	1 369	(114)	-8%	8 333
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		626	308	308	116	143	51	92	179%	308
Interest earned - external investments		1 389	1 000	1 000	46	57	167	(110)	-66%	1 000
Interest earned - outstanding debtors		5 543	5 739	5 739	354	741	956	(215)	-22%	5 739
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		229	422	422	12	19	70	(51)	-73%	422
Licences and permits		333	500	500	13	17	83	(66)	-79%	500
Agency services		754	998	998	95	220	156	54	32%	998
Transfers and subsidies		62 394	64 593	73 531	1 143	26 861	12 255	14 406	118%	73 531
Other revenue		1 169	6 147	6 147	38	85	1 024	(937)	-91%	6 147
Gains on disposal of PPE		(44 226)	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		183 228	260 677	269 615	15 835	73 433	44 936	28 497	63%	269 615
Expenditure By Type										
Employee related costs		79 605	89 702	89 712	6 791	12 841	14 952	(2 110)	-14%	89 712
Remuneration of councillors		4 051	4 430	4 430	344	687	738	(51)	-7%	4 430
Debt impairment		23 281	15 740	15 740	-	-	2 623	(2 623)	-100%	15 740
Depreciation & asset impairment		31 374	42 904	42 904	-	-	7 151	(7 151)	-100%	42 904
Finance charges		1 888	5 228	5 228	-	-	871	(871)	-100%	5 228
Bulk purchases		92 597	104 032	104 032	12 256	12 256	17 339	(5 083)	-29%	104 032
Other materials		2 875	4 242	4 379	248	317	730	(413)	-57%	4 379
Contracted services		6 661	8 548	8 588	394	598	1 431	(833)	-58%	8 588
Transfers and subsidies		841	892	892	-	881	149	733	493%	892
Other expenditure		14 766	30 458	30 597	1 219	1 840	5 096	(3 256)	-64%	30 597
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		257 939	306 174	306 500	21 252	29 421	51 080	(21 659)	-42%	306 500
Surplus/(Deficit)										
(National / Provincial and District)		(74 712)	(45 497)	(36 885)	(5 417)	44 011	(6 144)	50 155	(0)	(36 885)
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Companies, Higher Educational Institutions)		50 912	33 540	33 478	3 867	3 867	5 580	(1 713)	(0)	33 478
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(23 800)	(11 956)	(3 406)	(1 550)	47 878	(564)			(3 406)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(23 800)	(11 956)	(3 406)	(1 550)	47 878	(564)			(3 406)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(23 800)	(11 956)	(3 406)	(1 550)	47 878	(564)			(3 406)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(23 800)	(11 956)	(3 406)	(1 550)	47 878	(564)			(3 406)

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	10 600	15 318	984	2 579	2 553	26	1%	15 318
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	10 600	15 318	984	2 579	2 553	26	1%	15 318
Single Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	10	10	-	-	2	(2)	-100%	10
Vote 4 - BUDGET & TREASURY		-	10	10	-	-	2	(2)	-100%	10
Vote 5 - TECHNICAL SERVICES		-	26 320	20 274	1 418	1 695	3 379	(1 684)	-50%	20 274
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	460	1 726	668	668	221	447	202%	1 726
Vote 7 - CORPORATE SERVICES		-	180	180	2	21	30	(9)	-30%	180
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	26 980	22 200	2 088	2 384	3 633	(1 250)	-34%	22 200
Total Capital Expenditure	3	-	37 580	37 518	3 072	4 962	6 186	(1 224)	-20%	37 518
Capital Expenditure - Functional Classification										
Governance and administration		-	13 740	13 740	789	808	2 290	(1 482)	-65%	13 740
Executive and council		-	10	10	-	-	2	(2)	-100%	10
Finance and administration		-	13 730	13 730	789	808	2 288	(1 480)	-65%	13 730
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	460	1 726	668	668	221	447	202%	1 726
Community and social services		-	460	460	668	668	77	591	771%	460
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	1 266	-	-	144	(144)	-100%	1 266
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	2 750	2 750	-	-	458	(458)	-100%	2 750
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	2 750	2 750	-	-	458	(458)	-100%	2 750
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	20 630	19 302	1 615	3 486	3 217	269	8%	19 302
Energy sources		-	5 550	4 050	149	149	675	(526)	-78%	4 050
Water management		-	5 040	8 112	482	759	1 352	(593)	-44%	8 112
Waste water management		-	10 040	7 140	984	2 579	1 190	1 389	117%	7 140
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	37 580	37 518	3 072	4 962	6 186	(1 224)	-20%	37 518
Funded by:										
National Government		-	33 540	32 040	2 254	4 125	5 340	(1 215)	-23%	32 040
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	1 438	-	-	173	(173)	-100%	1 438
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	33 540	33 478	2 254	4 125	5 513	(1 388)	-25%	33 478
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	3 150	3 150	668	668	525	143	27%	3 150
Internally generated funds		-	890	890	151	170	148	21	14%	890
Total Capital Funding		-	37 580	37 518	3 072	4 962	6 186	(1 224)	-20%	37 518

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - MAYORAL EXECUTIVE										
1.1 - Mayoral Executive										
Vote 2 - MUNICIPAL COUNCIL										
2.1 - Municipal Council										
Vote 3 - ACCOUNTING OFFICER										
3.1 - Accounting Officer										
3.2 - Integrated Development Plan										
3.3 - Internal Audit										
3.4 - LED Biltong Festival										
3.5 - LED Other										
Vote 4 - BUDGET & TREASURY										
4.1 - Budget Planning and Implementation										
4.2 - Financial Management and Reporting (Dora Grants)										
4.3 - Revenue and Debtors Management										
Vote 5 - TECHNICAL SERVICES										
5.1 - Electricity			10 600	15 318	984	2 579	2 553	26	1%	15 318
5.2 - Water				6 718			1 120	(1 120)	-100%	5 719
5.3 - Sewerage/Sanitation			10 000	7 100	984	2 579	1 183	1 395	118%	7 100
5.4 - Municipal Buildings										
5.5 - Public Works										
5.6 - MIG			600	1 500			250	(250)	-100%	1 500
5.7 - Workshop										
5.8 - Administration										
5.9 - EPWP										
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICE										
6.1 - Refuse										
6.2 - Commonage										
6.3 - Disaster Management & Fire										
6.4 - Traffic										
6.5 - Libraries										
6.6 - Environmental Health										
6.7 - Bestershoek										
6.8 - Cemeteries Parks and Open spaces										
6.9 - Community Services: Administration										
Vote 7 - CORPORATE SERVICES										
7.1 - Human Resources										
7.2 - Legal services										
7.3 - Corporate services: Administration										
Vote 8 - [NAME OF VOTE 8]										
Vote 9 - [NAME OF VOTE 9]										
Vote 10 - [NAME OF VOTE 10]										
Vote 11 - [NAME OF VOTE 11]										
Vote 12 - [NAME OF VOTE 12]										
Vote 13 - [NAME OF VOTE 13]										
Vote 14 - [NAME OF VOTE 14]										
Vote 15 - [NAME OF VOTE 15]										
Total multi-year capital expenditure			10 600	15 318	984	2 579	2 553	26	1%	15 318

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - MAYORAL EXECUTIVE										
1.1 - Mayoral Executive										
Vote 2 - MUNICIPAL COUNCIL										
2.1 - Municipal Council										
Vote 3 - ACCOUNTING OFFICER										
3.1 - Accounting Officer			10	10			2	(2)	-100%	10
3.2 - Integrated Development Plan			10	10			2	(2)	-100%	10
3.3 - Internal Audit										
3.4 - LED Billing Festival										
3.5 - LED Other										
Vote 4 - BUDGET & TREASURY										
4.1 - Budget Planning and Implementation			10	10			2	(2)	-100%	10
4.2 - Financial Management and Reporting (Dora Grants)							2	(2)	-100%	10
4.3 - Revenue and Debtors Management										
Vote 5 - TECHNICAL SERVICES										
5.1 - Electricity			26 320	20 274	1 418	1 695	3 379	(1 694)	-50%	20 274
5.2 - Water			5 550	4 050	149	149	675	(526)	-78%	4 050
5.3 - Sewerage/Sanitation			5 040	1 394	482	759	232	527	227%	1 394
5.4 - Municipal Buildings			40	40			7	(7)	-100%	40
5.5 - Public Works			2 750	2 750			458	(458)	-100%	2 750
5.6 - MIG			12 940	12 040	787	787	2 007	(1 220)	-61%	12 040
5.7 - Workshop										
5.8 - Administration										
5.9 - EPWP										
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES										
6.1 - Refuse			460	1 726	668	668	221	447	202%	1 726
6.2 - Commonage			450	450	668	668	75	593	790%	450
6.3 - Disaster Management & Fire				1 256			144	(144)	-100%	1 256
6.4 - Traffic										
6.5 - Libraries										
6.6 - Environmental Health										
6.7 - Bestershoek										
6.8 - Cemeteries Parks and Open spaces										
6.9 - Community Services: Administration			10	10			2	(2)	-100%	10
Vote 7 - CORPORATE SERVICES										
7.1 - Human Resources			180	180	2	21	30	(9)	-30%	180
7.2 - Legal services										
7.3 - Corporate services: Administration			180	180	2	21	30	(9)	-30%	180
Vote 8 - [NAME OF VOTE 8]										
Vote 9 - [NAME OF VOTE 9]										
Vote 10 - [NAME OF VOTE 10]										
Vote 11 - [NAME OF VOTE 11]										
Vote 12 - [NAME OF VOTE 12]										
Vote 13 - [NAME OF VOTE 13]										
Vote 14 - [NAME OF VOTE 14]										
Vote 15 - [NAME OF VOTE 15]										
Total single-year capital expenditure			26 980	22 200	2 088	2 384	3 633	(1 250)	(0)	22 200
Total Capital Expenditure			37 580	37 518	3 072	4 962	6 186	(1 224)	(0)	37 518

EC102 Blue Crane Route - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		9 882	1 500	1 500	27 606	875
Call investment deposits			-		802	-
Consumer debtors		34 045	38 000	38 000	40 655	38 000
Other debtors		9 169	8 000	8 000	18 475	8 000
Current portion of long-term receivables		-	1	1	-	1
Inventory		1 214	1 400	1 400	1 350	1 263
Total current assets		54 310	48 901	48 901	89 128	48 139
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		25 196	25 200	25 200	25 200	25 200
Investments in Associate		-	-	-	-	-
Property, plant and equipment		634 772	685 000	685 000	642 195	684 938
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		5	4	4	4	4
Other non-current assets		458	458	458	458	458
Total non current assets		660 431	710 662	710 662	667 857	710 599
TOTAL ASSETS		714 741	759 563	759 563	756 985	758 738
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		1 044	2 000	2 000	1 044	2 000
Consumer deposits		2 734	2 750	2 750	2 734	2 750
Trade and other payables		53 780	38 000	38 000	45 000	39 083
Provisions		1 782	1 850	1 850	1 782	1 850
Total current liabilities		59 340	44 600	44 600	50 560	45 683
Non current liabilities						
Borrowing		-	7 000	7 000	-	9 800
Provisions		47 922	51 500	51 500	47 922	51 500
Total non current liabilities		47 922	58 500	58 500	47 922	61 300
TOTAL LIABILITIES		107 262	103 100	103 100	98 482	106 983
NET ASSETS	2	607 479	656 463	656 463	658 503	651 755
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		607 479	656 463	656 463	658 503	651 755
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	607 479	656 463	656 463	658 503	651 755

EC102 Blue Crane Route - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		193 748	464 101	230 004	3 479	4 113	38 331	(34 218)	-89%	230 004
Service charges		-	(301 332)	2 325	11 430	23 377	435	22 940	5243%	2 325
Other revenue		620	(7 421)	1 033	10 408	10 379	172	10 707	6216%	1 033
Government - operating		8 915	(62 800)	9 691	2 637	26 400	1 615	26 785	1658%	9 691
Government - capital		-	(33 540)	-	500	11 300	-	11 300	0%	-
Interest		-	(11 903)	-	46	57	-	57	0%	-
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(200 555)	(241 411)	(241 737)	(20 585)	(53 814)	(40 286)	13 527	-34%	(241 737)
Finance charges		(1 888)	(5 228)	(5 228)	-	-	(871)	(871)	100%	(5 228)
Transfers and Grants		(841)	(892)	(892)	-	-	(149)	(149)	100%	(892)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(2)	(200 425)	(4 503)	8 195	24 313	(751)	(25 063)	3340%	(4 503)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		3	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		28 732	(37 580)	(37 518)	(2 404)	(5 719)	(6 186)	(468)	8%	(37 518)
NET CASH FROM/(USED) INVESTING ACTIVITIES		28 735	(37 580)	(37 518)	(2 404)	(5 719)	(6 186)	(468)	8%	(37 518)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	7 600	10 750	-	-	-	-	-	10 750
Increase (decrease) in consumer deposits		63	500	500	17	32	-	32	0%	500
Payments										
Repayment of borrowing		(3 857)	11 219	11 219	-	-	-	-	-	11 219
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 794)	19 319	22 469	17	32	-	(32)	0%	22 469
NET INCREASE/ (DECREASE) IN CASH HELD										
		24 939	(218 686)	(19 552)	5 807	18 626	(6 937)			(19 552)
Cash/cash equivalents at beginning:		-	500	500		9 882	500			9 882
Cash/cash equivalents at month/year end:		24 939	(218 186)	(19 052)		28 508	(6 437)			(9 670)

1.5 CONTACT DETAILS

CONTACT INFORMATION

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

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

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

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

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

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

D. MANAGEMENT LEADERSHIP

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

Secretary/PA to the Municipal Manager
 ID Number 640628 0010 086
 Title Ms
 Name Suzette Migge's
 Telephone Number 042 243 6402
 Cell Number 082 329 6823
 Fax Number 042 243 6033
 E-mail Address suzetem@bcrm.gov.za

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

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

Official responsible for submitting financial information
 ID Number 621225 5106 085
 Title Mr
 Name Martin Meyer
 Telephone Number 042 243 6418
 Cell Number 082 325 1352
 Fax Number 042 243 2250
 E-mail Address caofficer@bcrm.gov.za

Official responsible for submitting financial information
 ID Number 611030 0073 088
 Title Ms
 Name Christel Botha
 Telephone Number 042 243 6489
 Cell Number 082 268 2950
 Fax Number 042 243 2250
 E-mail Address finance@bcrm.gov.za

Official responsible for submitting financial information
 ID Number 840617 0297 080
 Title Ms
 Name Samela Hanabe
 Telephone Number 042 243 6400
 Cell Number 082 609 7870
 Fax Number 042 243 0633
 E-mail Address pms-idp@bcrm.gov.za

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

PART 2

SUPPORTING DOCUMENTATION



2.1 SEC 71 CHARTS

Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v target

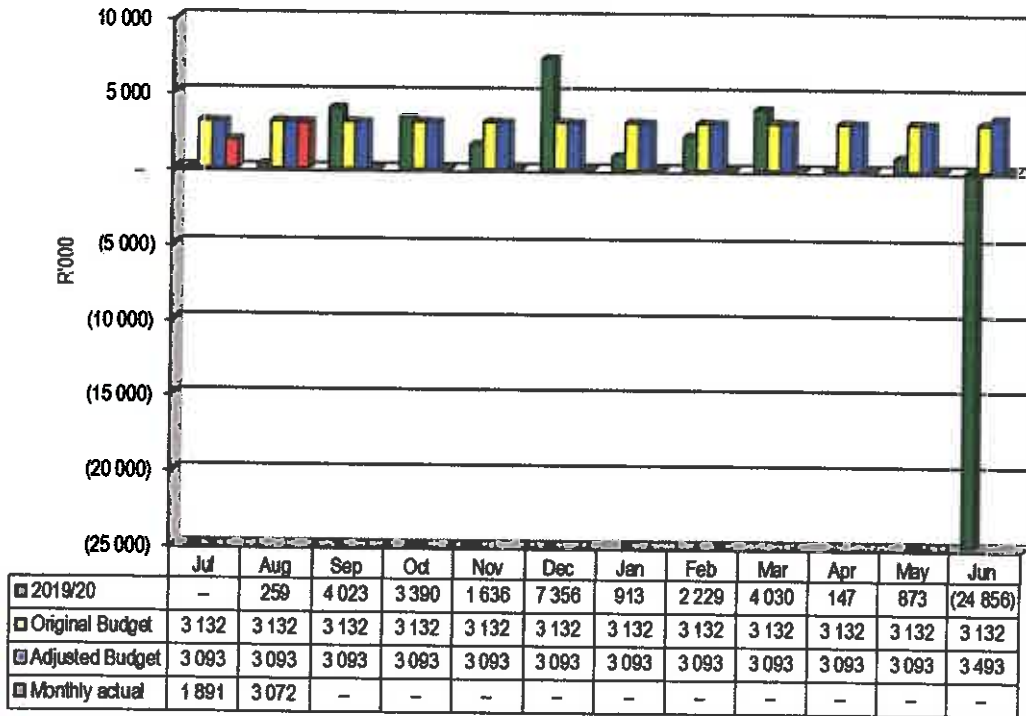


Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target

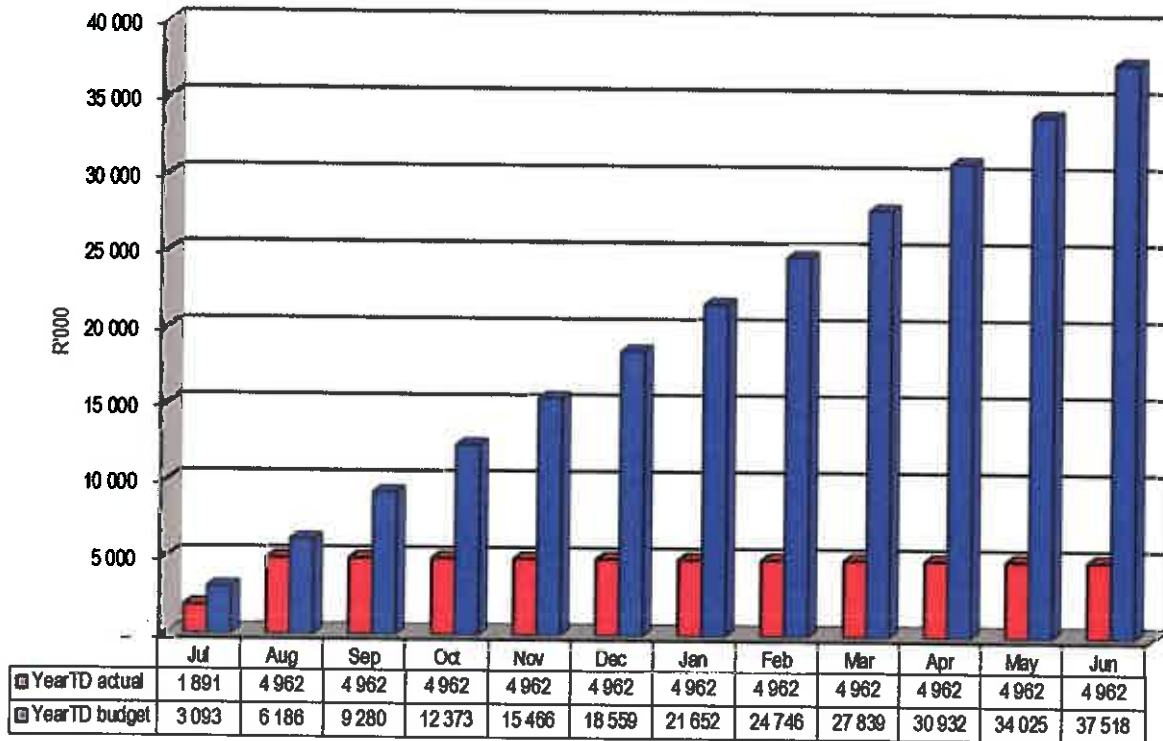


Chart C3 Aged Consumer Debtors Analysis

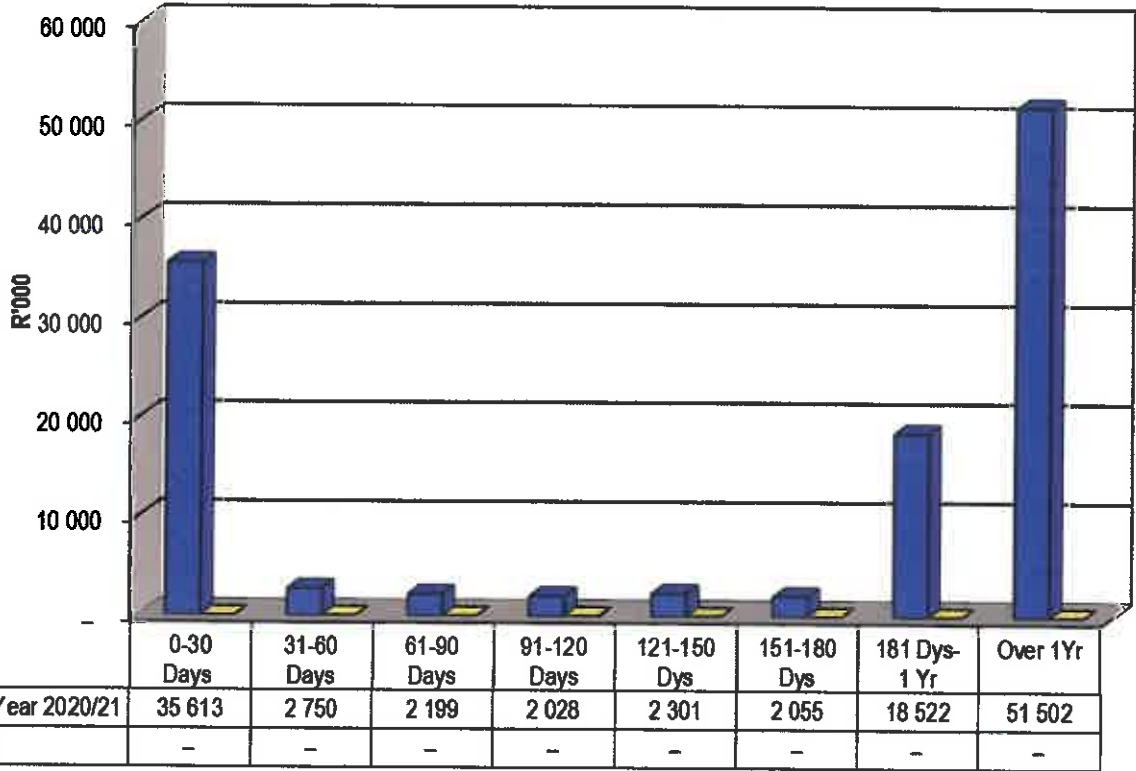


Chart C4 Consumer Debtors (total by Debtor Customer Category)

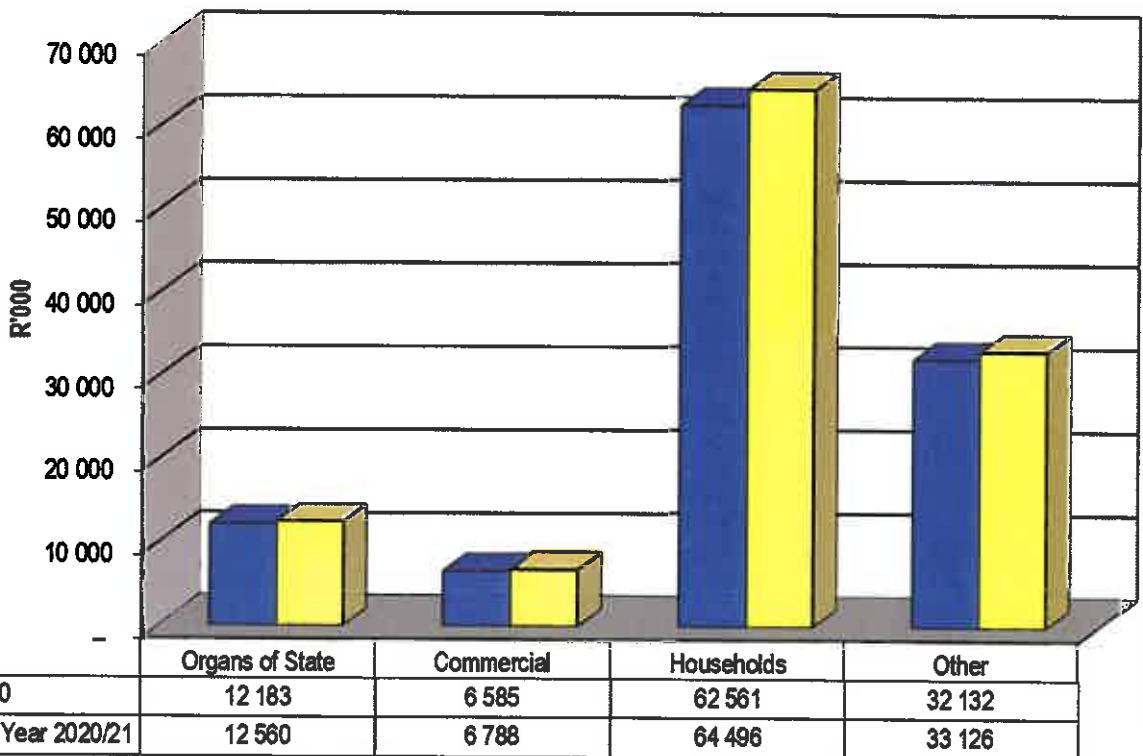
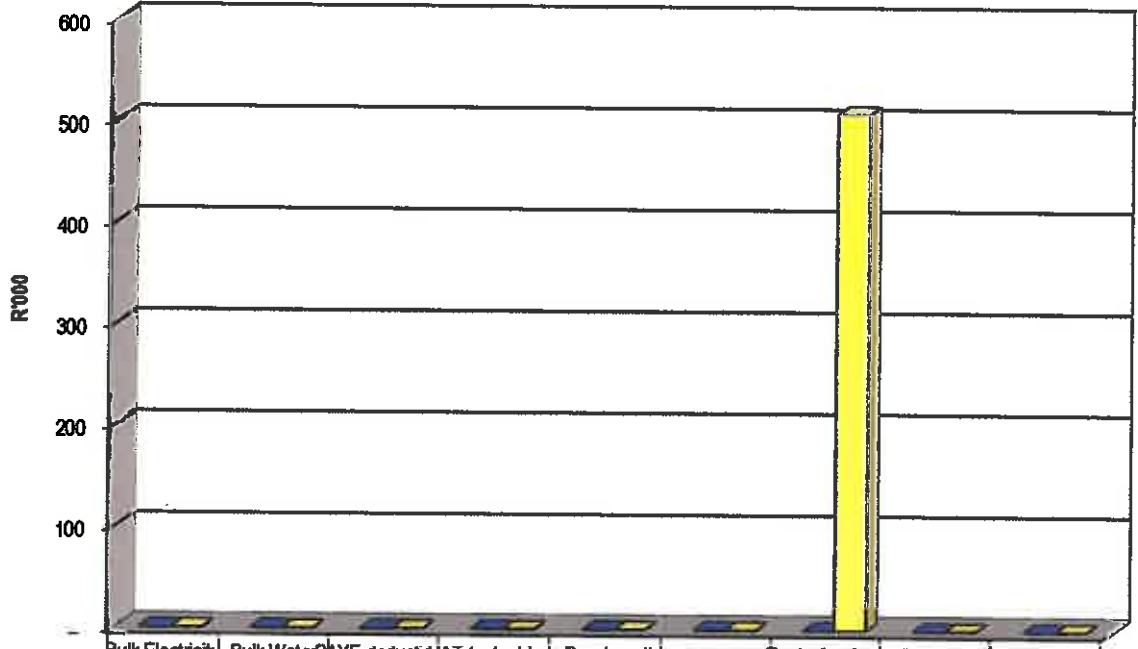


Chart C5 Aged Creditors Analysis



	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Loan repayments	Retirement deductions	Trade Creditors	Auditor General	Other
2019/20	-	-	-	-	-	-	-	-	-
Budget Year 2020/21	-	-	-	-	-	-	509	-	-

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 - M02 August

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

EC102 Blue Crane Route - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.8%	15.7%	15.7%	0.0%	3.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	8.4%	8.4%	13.5%	8.4%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.0%	7.2%	7.2%	7.0%	7.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	91.5%	109.6%	109.6%	176.3%	105.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		16.7%	3.4%	3.4%	56.2%	1.9%
Revenue Management							
Annual Debtors Collector Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		23.6%	17.6%	17.1%	80.8%	17.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		43.4%	34.4%	33.3%	17.5%	33.3%
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		18.2%	18.5%	17.9%	0.0%	3.6%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC102 Blue Crane Route - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2020/21										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.L.o 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	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3 342	714	394	441	339	437	2 224	10 596	18 546	14 096	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	15 352	1 256	1 085	927	1 239	953	2 752	5 301	29 165	11 772	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	15 105	99	89	84	57	33	8 992	3 147	30 588	15 315	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 019	271	249	215	206	199	1 191	5 606	8 870	7 331	-	-
Receivables from Exchange Transactions - Waste Management	1600	1 457	352	330	315	302	294	1 533	7 858	12 490	10 352	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	7	2	2	2	2	2	233	69	330	320	-	-
Interest on Arrear Debtor Accounts	1810	499	35	42	50	52	75	1 155	14 201	16 025	15 547	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(768)	21	29	10	35	36	457	1 111	955	1 674	-	-
Total By Income Source	2000	35 613	2 750	2 199	2 028	2 301	2 055	18 522	51 502	116 970	76 408	-	-
2019/20 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	4 885	439	343	83	77	60	1 774	4 932	12 560	6 924	-	-
Commercial	2300	2 926	127	75	88	79	79	1 543	1 866	6 788	3 656	-	-
Households	2400	13 642	1 746	1 297	1 400	1 464	1 354	3 760	39 790	84 495	50 808	-	-
Other	2500	17 159	467	481	457	661	562	8 425	4 914	33 125	15 019	-	-
Total By Customer Group	2600	35 613	2 750	2 199	2 028	2 301	2 055	18 522	51 502	116 970	76 408	-	-

EC102 Blue Crane Route - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description R thousands	NT Code	Budget Year 2020/21									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	509	509	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	509	509	-

EC102 Blue Crane Route - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
ABSA - 2053825C35		-			-	0	6	-	8
NEDBANK - 1263036023		-			-	-0.84384922	3	(0)	3
NEDBANK - 18312491		-			-	0	5	-	5
NEDBANK - 1263034756		-			-	-0.02830131	85	(0)	85
FNB - 6259597005		-			2	0	804	-	806
ABSA - 9354987056		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
Municipality sub-total					2		904	(0)	905
Entities									
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				2		904	(0)	905

EC102 Blue Crane Route - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:										
	1,2	59 261	61 457	70 058	2 867	29 113	11 676	17 436	149.3%	70 058
Operational Revenue:General Revenue:Equitable Share		54 929	56 695	65 297	-	25 513	10 883	14 630	134.4%	65 297
Operational Revenue:General Revenue:Fuel Levy	3	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	1 548	1 548	367	367	258	129	50.0%	1 548
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal:		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		2 235	2 500	2 500	2 500	2 500	417	2 083	500.0%	2 500
Michell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		1 381	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		716	713	713	-	713	119	594	500.0%	713
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbiziso		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:										
		-	2 300	2 300	-	-	363	(363)	-100.0%	2 300
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	2 300	2 300	-	-	363	(363)	-100.0%	2 300
Disaster and Emergency Services	4	-	-	-	-	-	-	-	-	-
Health	4	-	-	-	-	-	-	-	-	-
Housing	4	-	-	-	-	-	-	-	-	-
Infrastructure	4	-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums	4	-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Public Transport	4	-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Sports and Recreation	4	-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
District Municipality:		833	836	1 173	-	-	196	(196)	-100.0%	1 173
All Grants		833	836	1 173	-	-	196	(196)	-100.0%	1 173
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	60 094	64 593	73 531	2 887	29 113	12 265	16 857	137.6%	73 531
Capital Transfers and Grants										
National Government:		50 132	33 540	32 040	500	10 430	5 340	5 090	95.3%	32 040
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	5 000	3 500	500	500	583	(83)	-14.3%	3 500
Municipal Infrastructure Grant [Schedule 5B]		13 604	13 540	13 540	-	2 430	2 257	174	7.7%	13 540
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelisha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		36 459	15 000	15 060	-	7 500	2 500	5 000	200.0%	15 000
WIFI Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Resettlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		69	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		370	-	1 438	-	157	240	(82)	-34.4%	1 438
All Grants		370	-	1 438	-	157	240	(82)	-34.4%	1 438
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	90 502	33 540	33 478	500	10 588	5 580	5 008	89.8%	33 478
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	110 596	98 133	107 010	3 387	39 700	17 835	21 865	122.6%	107 010

EC102 Blue Crane Route - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		8 917	9 691	9 691	2 417	5 351	1 615	3 736	231.3%	9 691
Operational Revenue: General Revenue: Equitable Share		6 129	4 453	4 453	2 126	4 252	742	3 510	472.0%	4 443
Operational Revenue: General Revenue: Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	33	1 581	1 581	113	130	263	(133)	-50.5%	1 581	
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]	1 819	2 536	2 536	88	169	423	(254)	-80.0%	2 536	
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]	(12)	-	-	-	24	680	680	#DIV/0!	-	
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]	943	1 119	1 119	53	119	187	(68)	-36.3%	1 119	
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services]		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizo		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		8 917	9 691	9 691	2 417	5 351	1 615	3 736	231.3%	9 691

EC102 Blue Crane Route - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure of Transfers and Grants										
National Government:		-	33 540	32 040	2 466	4 618	5 340	(722)	-13.5%	32 040
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	5 000	3 500	-	-	583	(583)	-100.0%	3 500
Municipal Infrastructure Grant [Schedule 5B]		-	13 540	13 540	790	799	2 257	(1 477)	-65.5%	13 540
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		-	15 000	15 000	1 585	3 838	2 500	1 338	53.5%	15 000
WIFI Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Resffion Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	1 438	-	-	173	(173)	-100.0%	1 438
All Grants		-	-	1 438	-	-	173	(173)	-100.0%	1 438
Other grant providers:		-	890	890	-	-	148	(148)	-100.0%	890
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	890	890	-	-	148	(148)	-100.0%	890
Total capital expenditure of Transfers and Grants		-	34 430	34 368	2 466	4 618	5 661	(1 043)	-18.4%	34 368
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		8 917	44 121	44 059	4 883	9 969	7 276	2 692	37.0%	44 059

EC102 Blue Crane Route - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	
Agriculture Research and Technology		-	-	-	-	
Agriculture, Conservation and Environmental		-	-	-	-	
Arts and Culture Sustainable Resource Management		-	-	-	-	
Community Library		-	-	-	-	
Department of Environmental Affairs		-	-	-	-	
Department of Tourism		-	-	-	-	
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	
Emergency Medical Service		-	-	-	-	
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	
HIV and Aids		-	-	-	-	
Housing Accreditation		-	-	-	-	
Housing Top structure		-	-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	
Integrated City Development Grant		-	-	-	-	
Khayelitsha Urban Renewal		-	-	-	-	
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	
Mitchell's Plain Urban Renewal		-	-	-	-	
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	
Municipal Systems Improvement Grant		-	-	-	-	
Natural Resource Management Project		-	-	-	-	
Neighbourhood Development Partnership Grant		-	-	-	-	
Operation Clean Audit		-	-	-	-	
Municipal Disaster Recovery Grant		-	-	-	-	
Public Service Improvement Facility		-	-	-	-	
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	
Restructuring - Seed Funding		-	-	-	-	
Revenue Enhancement Grant Debtors Book		-	-	-	-	
Rural Road Asset Management Systems Grant		-	-	-	-	
Sport and Recreation		-	-	-	-	
Terrestrial Invasive Alien Plants		-	-	-	-	
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	
Health Hygiene in Informal Settlements		-	-	-	-	
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	
Water Services Infrastructure Grant		-	-	-	-	
Public Transport Network Grant [Schedule 5B]		-	-	-	-	
Smart Connect Grant		-	-	-	-	
Urban Settlement Development Grant		-	-	-	-	
WiFi Grant (Department of Telecommunications and Postal Services)		-	-	-	-	
Street Lighting		-	-	-	-	
Traditional Leaders - Imbizon		-	-	-	-	
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	
Integrated National Electrification Programme Grant		-	-	-	-	
Municipal Restructuring Grant		-	-	-	-	
Regional Bulk Infrastructure Grant		-	-	-	-	
Municipal Emergency Housing Grant		-	-	-	-	
Metro Informal Settlements Partnership Grant		-	-	-	-	
Provincial Government:		-	-	-	-	
Capacity Building		-	-	-	-	
Capacity Building and Other		-	-	-	-	
Disaster and Emergency Services		-	-	-	-	
Health		-	-	-	-	
Housing		-	-	-	-	
Infrastructure		-	-	-	-	
Libraries, Archives and Museums		-	-	-	-	
Other		-	-	-	-	
Public Transport		-	-	-	-	
Road Infrastructure - Maintenance		-	-	-	-	
Sports and Recreation		-	-	-	-	
Waste Water Infrastructure - Maintenance		-	-	-	-	
Water Supply Infrastructure - Maintenance		-	-	-	-	

EC102 Blue Crane Route - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
District Municipality:		-	-	-	-	-
All Grants		-	-	-	-	-
Other grant providers:		-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-
Households		-	-	-	-	-
Non-profit Institutions		-	-	-	-	-
Private Enterprises		-	-	-	-	-
Public Corporations		-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-
Total operating expenditure of Approved Roll-overs		-	-	-	-	-
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-
Community Library		-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-
Regional Bulk Infrastructure Grant [Schedule 5B]		-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-
WIFI Connectivity		-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-
Aquaponic Project		-	-	-	-	-
Restition Settlement		-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-
Provincial Government:		-	-	-	-	-
Capacity Building		-	-	-	-	-
Capacity Building and Other		-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-
Health		-	-	-	-	-
Housing		-	-	-	-	-
Infrastructure		-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-
Other		-	-	-	-	-
Public Transport		-	-	-	-	-
Road Infrastructure		-	-	-	-	-
Sports and Recreation		-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-
District Municipality:		-	-	-	-	-
All Grants		-	-	-	-	-
Other grant providers:		-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-
Households		-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-
Private Enterprises		-	-	-	-	-
Public Corporations		-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-
Total capital expenditure of Approved Roll-overs		-	-	-	-	-
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		244	280	280	21	42	47	(4)	-9%	280
Medical Aid Contributions		40	44	44	3	7	7	(0)	-5%	44
Motor Vehicle Allowance		786	875	875	68	135	146	(10)	-7%	875
Cellphone Allowance		478	545	545	41	81	91	(9)	-10%	545
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 492	2 686	2 686	211	421	448	(27)	-6%	2 686
Sub Total - Councillors		4 051	4 430	4 430	344	687	738	(51)	-7%	4 430
% increase	4		9.4%	9.4%						9.4%
Senior Managers of the Municipality										
Basic Salaries and Wages		4 041	5 057	5 057	314	629	843	(215)	-26%	5 057
Pension and UIF Contributions		186	155	155	12	24	26	(2)	-8%	155
Medical Aid Contributions		54	57	57	5	9	9	(0)	-2%	57
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		58	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		518	638	638	43	86	106	(20)	-19%	638
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		228	236	236	15	30	39	(9)	-24%	236
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 084	6 142	6 142	388	777	1 024	(247)	-24%	6 142
% increase	4		20.8%	20.8%						20.8%
Other Municipal Staff										
Basic Salaries and Wages		51 710	56 777	56 645	4 770	8 854	9 441	(587)	-6%	56 645
Pension and UIF Contributions		9 269	10 588	10 588	792	1 531	1 765	(234)	-13%	10 588
Medical Aid Contributions		2 297	2 544	2 544	197	396	424	(29)	-7%	2 544
Overtime		3 321	3 485	3 510	305	565	585	(19)	-3%	3 510
Performance Bonus		4 474	4 915	4 915	33	90	619	(729)	-89%	4 915
Motor Vehicle Allowance		511	758	758	29	58	126	(68)	-54%	758
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		828	916	916	70	134	153	(19)	-12%	916
Other benefits and allowances		1 779	2 380	2 497	205	367	416	(49)	-12%	2 497
Payments in lieu of leave		1 220	839	839	-	-	140	(140)	-100%	839
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	(888)	358	358	-	69	60	9	15%	358
Sub Total - Other Municipal Staff		74 521	83 560	83 570	6 402	12 065	13 928	(1 864)	-13%	83 570
% increase	4		12.1%	12.1%						12.1%
Total Parent Municipality		83 655	94 132	94 142	7 134	13 529	15 690	(2 162)	-14%	94 142
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									

EC102 Blue Crane Route - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		83 655	94 132	94 142	7 134	13 529	15 690	(2 162)	-14%	94 142
% increase	4	-	12.5%	12.5%	-	-	-	-	-	12.5%
TOTAL MANAGERS AND STAFF		79 605	89 702	89 712	6 791	12 841	14 952	(2 110)	-14%	89 712

EC102 Blue Crane Route - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Ref	Description	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
1	R thousands																
	Cash Receipts By Source																
	Property rates	634	3 479	2 707	2 000	1 500	1 200	950	900	900	900	900	900	900	16 970	(6)	(12 142)
	Service charges - electricity revenue	10 668	10 022	12 965	11 000	11 000	11 000	11 000	11 000	11 000	11 000	11 000	11 000	11 000	132 655	(78)	(87)
	Service charges - water revenue	521	708	790	780	780	780	780	780	780	780	780	780	780	9 039	(1 278)	(2 895)
	Service charges - sanitation revenue	283	286	307	300	300	300	300	300	300	300	300	300	300	3 576	(290)	(554)
	Service charges - refuse	445	444	451	450	450	450	450	450	450	450	450	450	450	5 391	(673)	(1 317)
	Service charges - other															(25)	(33)
	Rental of facilities and equipment	25	118	93	30	30	30	30	30	30	30	30	30	30	506	40	19
	Interest earned - external investments	11	46	38	50	50	100	50	50	100	100	100	100	50	695	89	176
	Interest earned - outstanding debtors	310	295	185	190	190	190	190	190	190	190	190	190	190	2 501	2	2
	Dividends received																
	Fines, penalties and forfeits	7	12	22	15	15	15	15	15	15	15	15	15	15	176	(2)	(1)
	Licences and permits	4	13	10	40	40	40	40	40	40	40	40	40	40	388	(1)	(1)
	Agency services	125	95	94	95	95	95	95	95	95	95	95	95	95	1 169	20	54
	Transfer receipts - operating	25 513	2 887	713		2 927	26 022	464	14 179						73 124	3 851	6 836
	Other revenue		9 875	500	500	500	500	500	500	500	500	500	500	14 875	(2 153)	14 726	
	Cash Receipts by Source	38 547	28 279	18 875	15 450	17 877	40 722	14 400	14 814	28 579	14 400	14 350	14 769	261 063	(504)	4 783	
	Other Cash Flows by Source																
	Transfer receipts - capital	10 800	500	2 507	4 500	1 000	3 910		5 000	3 980				32 198	3 867	3 867	
	Contributions & Contributed assets																
	Proceeds on disposal of PPE																
	Short term loans																
	Borrowing long term/refinancing																
	Increase in consumer deposits	15	17	13	15	16	13	10	15	17	15	18	17	178	10	(2)	
	Receipt of non-current debtors																
	Receipt of non-current receivables																
	Change in non-current investments																
	Total Cash Receipts by Source	49 362	28 796	21 395	19 965	18 883	44 645	14 410	19 829	32 576	14 415	14 368	14 766	293 438	3 372	8 648	
	Cash Payments by Type																
	Employee related costs	6 051	6 791	6 768	6 800	11 000	6 900	6 900	6 900	6 900	6 900	6 900	6 900	85 709	6 791	12 841	
	Remuneration of councillors	344	344	344	344	344	344	400	365	365	365	365	365	4 287	344	687	
	Interest paid						250							1 100			
	Bulk purchases - Electricity	15 179	12 808	12 390	7 475	7 478	7 679	6 060	6 500	7 500	6 500	6 500	7 000	103 069	12 256	12 256	
	Bulk purchases - Water & Sewer				123	223	52	161	135	50	131	135	155	1 031			

EC102 Blue Crane Route - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Ref	Description	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
1	R thousands																
	Other materials	69	248	182	180	180	180	180	180	180	180	180	180	180	248	317	
	Contracted services	204	394	612	850	850	850	850	850	850	850	850	850	850	394	598	
	Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grants and subsidies paid - other	881	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	General expenses	10 502	-	3 332	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	1 219	881	1 840	
	Cash Payments by Type	33 229	20 585	23 627	20 771	25 075	21 256	19 551	19 795	20 845	19 926	19 930	21 300	265 890	21 252	29 421	
	Other Cash Flows/Payments by Type																
	Capital assets	3 315	2 404	2 737	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	35 456	816	816	
	Repayment of borrowing	-	-	-	-	-	500	-	-	-	-	-	-	1 100	-	-	
	Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	792	792	
	Total Cash Payments by Type	36 544	22 989	26 365	23 771	28 075	24 756	22 551	22 795	23 845	22 926	22 930	24 900	302 446	22 860	31 029	
	NET INCREASE/(DECREASE) IN CASH HELD	12 819	5 807	(4 969)	(3 807)	(9 182)	19 889	(8 142)	(2 966)	8 731	(8 511)	(8 563)	(10 114)	(9 008)	(19 488)	(22 381)	
	Cash/cash equivalents at the month/year beginning:	9 882	22 701	28 508	23 539	19 732	10 550	30 439	22 298	19 332	28 062	19 551	10 989	9 882	875	(18 613)	
	Cash/cash equivalents at the month/year end:	22 701	28 508	23 539	19 732	10 550	30 439	22 298	19 332	28 062	19 551	10 989	875	875	(18 613)	(40 995)	

EC102 Blue Crane Route - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	3 132	3 093	1 891	1 891	3 093	1 203	38.9%	5%
August	259	3 132	3 093	3 072	4 962	6 186	1 224	19.8%	13%
September	4 023	3 132	3 093	-	4 962	9 280	4 317	46.5%	13%
October	3 390	3 132	3 093	-	4 962	12 373	7 410	59.9%	13%
November	1 636	3 132	3 093	-	4 962	15 466	10 504	67.9%	13%
December	7 356	3 132	3 093	-	4 962	18 559	13 597	73.3%	13%
January	913	3 132	3 093	-	4 962	21 652	16 690	77.1%	13%
February	2 229	3 132	3 093	-	4 962	24 746	19 783	79.9%	13%
March	4 030	3 132	3 093	-	4 962	27 839	22 876	82.2%	13%
April	147	3 132	3 093	-	4 962	30 932	25 970	84.0%	13%
May	873	3 132	3 093	-	4 962	34 025	29 063	85.4%	13%
June	(24 856)	3 132	3 493	-	4 962	37 518	32 556	86.8%	13%
Total Capital expenditure	-	37 580	37 518	4 962					

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	600	6 716	482	482	1 119	637	56.9%	6 716
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	200	-	-	33	33	100.0%	200
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	200	-	-	33	33	100.0%	200
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	600	6 000	482	482	1 000	518	51.8%	6 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	5 400	482	482	900	418	46.4%	5 400
Bulk Mains		-	600	600	-	-	100	100	100.0%	600
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		-	-	516	-	-	86	86	100.0%	516
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	516	-	-	86	86	100.0%	516
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 - M02 August

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		-	1 000	700	-	-	117	117	100.0%	700
Community Facilities		-	-	700	-	-	117	117	100.0%	700
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	700	-	-	117	117	100.0%	700
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	1 000	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	1 000	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	450	450	668	668	75	(593)	-790.4%	450
Operational Buildings		-	450	450	668	668	75	(593)	-790.4%	450
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	450	450	668	668	75	(593)	-790.4%	450
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	210	210	2	21	35	14	39.6%	210
Furniture and Office Equipment		-	210	210	2	21	35	14	39.6%	210
Machinery and Equipment		-	2 840	3 362	-	-	560	560	100.0%	3 362
Machinery and Equipment		-	2 840	3 362	-	-	560	560	100.0%	3 362
Transport Assets		-	-	400	-	-	-	-		400
Transport Assets		-	-	400	-	-	-	-		400
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	-	5 100	11 838	1 152	1 171	1 906	735	38.6%	11 838

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

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	1 000	1 600	25	25	267	241	90.5%	1 600
Roads Infrastructure		-	1 000	1 600	25	25	267	241	90.5%	1 600
Roads		-	1 000	1 600	25	25	267	241	90.5%	1 600
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 SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class -

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class -										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing ass	1	-	1 000	1 600	25	25	267	241	90.5%	1 600

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		7	500	490	-	-	82	82	100.0%	490
Roads Infrastructure		4	53	53	-	-	9	9	100.0%	53
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		4	53	53	-	-	9	9	100.0%	53
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		3	395	385	-	-	64	64	100.0%	385
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		3	395	385	-	-	64	64	100.0%	385
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		(1)	53	53	-	-	9	9	100.0%	53
Power Plants		(1)	53	53	-	-	9	9	100.0%	53
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 - M02

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets										
Community Facilities										
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Computer Equipment		441	630	630	-	-	105	105	100.0%	630
Computer Equipment		441	630	630	-	-	105	105	100.0%	630
Furniture and Office Equipment		0	-	-	-	-	-	-		-
Furniture and Office Equipment		0	-	-	-	-	-	-		-
Machinery and Equipment		2	-	-	-	-	-	-		-
Machinery and Equipment		2	-	-	-	-	-	-		-
Transport Assets		36	1 384	1 434	-	33	239	206	86.1%	1 434
Transport Assets		36	1 384	1 434	-	33	239	206	86.1%	1 434
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	486	2 514	2 554	-	33	426	392	92.2%	2 554

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		11 682	16 097	16 097	-	-	2 683	2 683	100.0%	16 097
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6 888	9 491	9 491	-	-	1 582	1 582	100.0%	9 491
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		6 888	9 431	9 491	-	-	1 582	1 582	100.0%	9 491
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		4 794	6 606	6 606	-	-	1 101	1 101	100.0%	6 606
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		4 794	6 606	6 606	-	-	1 101	1 101	100.0%	6 606
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 - M02 August

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	59	59	-	-	10	10	100.0%	59
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	59	59	-	-	10	10	100.0%	59
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	59	59	-	-	10	10	100.0%	59
Other assets		2 841	3 774	3 774	-	-	629	629	100.0%	3 774
Operational Buildings		2 841	3 774	3 774	-	-	629	629	100.0%	3 774
Municipal Offices		2 841	3 774	3 774	-	-	629	629	100.0%	3 774
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	4	4	-	-	1	1	100.0%	4
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	4	4	-	-	1	1	100.0%	4
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	4	4	-	-	1	1	100.0%	4
<i>Lead Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		2 334	3 150	3 150	-	-	525	525	100.0%	3 150
Computer Equipment		2 334	3 150	3 150	-	-	525	525	100.0%	3 150
Furniture and Office Equipment		5 564	7 667	7 667	-	-	1 278	1 278	100.0%	7 667
Furniture and Office Equipment		5 564	7 667	7 667	-	-	1 278	1 278	100.0%	7 667
Machinery and Equipment		5 522	7 609	7 609	-	-	1 268	1 268	100.0%	7 609
Machinery and Equipment		5 522	7 609	7 609	-	-	1 268	1 268	100.0%	7 609
Transport Assets		3 431	4 545	4 545	-	-	758	758	100.0%	4 545
Transport Assets		3 431	4 545	4 545	-	-	758	758	100.0%	4 545
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	31 374	42 904	42 904	-	-	7 151	7 151	100.0%	42 904

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
1										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	29 480	22 580	1 895	3 766	3 763	(3)	-0.1%	22 580
Roads Infrastructure		-	3 000	3 985	40	40	661	621	94.0%	3 985
Roads		-	1 000	1 200	14	14	200	186	92.8%	1 200
Road Structures		-	2 000	2 765	25	25	461	436	94.5%	2 765
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	3 006	2 040	54	54	340	286	84.1%	2 040
Drainage Collection		-	3 006	2 040	54	54	340	286	84.1%	2 040
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	5 600	4 000	149	149	667	518	77.7%	4 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	5 600	4 000	149	149	667	518	77.7%	4 000
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	17 974	12 575	1 652	3 524	2 096	(1 428)	-68.1%	12 575
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	12 974	12 575	1 652	3 247	2 096	(1 151)	-54.9%	12 575
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	5 000	-	-	277	-	(277)	#DIV/0!	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
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	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		-	2 000	1 500	-	-	250	250	100.0%	1 500
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		-	2 000	1 500	-	-	250	250	100.0%	1 500
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	2 000	1 500	-	-	250	250	100.0%	1 500
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing	1	-	31 480	24 080	1 895	3 766	4 013	247	6.2%	24 080

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 **AUGUST** of **2020** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.



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