

BLUE CRANE ROUTE MUNICIPALITY (EC102)

SCHEDULE C IN-YEAR REPORT: MONTH JUNE 2020



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

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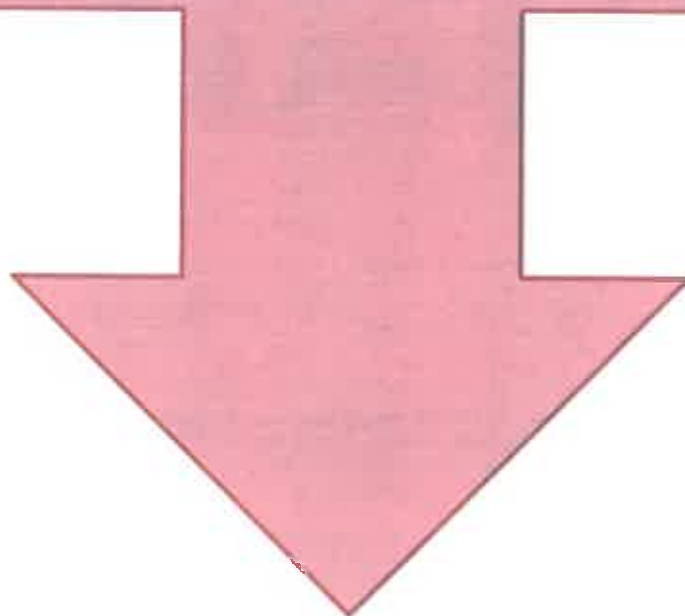
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PART 1

IN-YEAR REPORT
MONTH JUNE 2020



1.1 MAYOR'S REPORT

At the end of the June 2020, the total actual income was an amount of R 266,550,971 and the total actual income percentage against the budget as at 30 June 2020 was 89%.

The Municipality's total expenditure was an amount of R 253,262,157 at the end of June 2020 and the total actual expenditure percentage against the budget as at 30 June 2020 was 88%.

The Municipality's total capital expenditure was an amount of R36, 373,768 at the end of June 2020, and the percentage against the budget as at 30 June 2020 was 67%.



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 June 2020 report is tabled:

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

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

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

The statement of financial performance indicates a surplus of approximately R13,2 million, but if the capital grants utilised, is not taken into account, the surplus will change to a deficit of R19,9 million which is the result of depreciations cost not funded.

As mentioned in previous reports the continuous ongoing challenges for the municipality, but not limited to, are old outstanding debtors, ageing infrastructure, unfunded mandates, non-cash-backed provisions. The Municipality also needs to ensure that the draft budget for 2020/21 MTREF will result in a more positive cash flow.

1.3.3. Operating Revenue

Refer to Table C4- Financial Performance

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

Revenue is at 89% which is 11% lower than the budget, but this is because the Municipality did not utilise their grant income 100% but final entries will influence the results as invoices of grants still need to be accounted for.

Property Rates is R3,5 million more than budgeted but the possibility also exist that adjustments may be needed for the Game Farmers rates levied, if mistakes were made by the Valuer with their valuations. This is also at the attorneys for possible corrections to be made.

1.3.4. Operating Expenditure

Refer to Table C4 – Financial Performance

The total operating expenditure is at 88% against the budget at the end of June 2020. The finance charges will be only accounted for later as we still await re-valuation of the landfill site and the post- retirement medical aid liability.

1.3.5 Capital Expenditure

Refer to Table C5 – Capital Expenditure

The total capital expenditure at 30 June 2020 was at 67% at R36,373,768.

This is also not final as the invoices received after 30 June 2020 related to June 2020 expenditure still needed to be included.

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

1.3.6 Cash Flow

Refer to Table C7 - Cash Flow & Table SC9

The total cash available for this Municipality at 30 June 2020 was only an amount of R9,8 million and only presents the full unspent National Governments grants. No surplus cash is available.

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

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 positive cash flow balance at 30 June 2020 of R9,8million if all grants are fully spent at year end. This could be more as the Municipality is awaiting the outcomes of the SAMWU Provident Fund case, the matter was presented to the court.

Therefore, the following recommended measures must be put in place to ensure a positive cash flow at year end:

- 1) That all Grants are spent before 30 June 2020 to utilise the full VAT portion for own revenue as per budget (This is R2.6m)
- 2) To make sure that the correct electricity and water readings are taken, and losses are controlled through regular inspections.
- 3) To ensure strict credit control measures are in place and services are cut when necessary to achieve a higher payrate around 90%.
- 4) Strict budget controls are in place and orders are approved on an ad-hoc basis if more than R5 000.
- 5) No vacancies are filled until 30 June 2020 except from Grant funding.
- 6) Subsistence and Travelling cost are restricted as far as possible.
- 7) That steps been taken against San Parks for the outstanding amount of R3.6m plus interest.

1.3.7 **Current and Non - Current Assets**

Refer to Table 6 – Financial position

Current assets

The largest current assets are consumers and other debtors (Rates) combined at R 40 million. Cash and Cash equivalent at R8,9 million. Call investments deposits are R 0,9

million and inventory was at R1,7 million. The total Current assets at 30 June 2020 was R51,7million.

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

Non -Current Assets

Non – current assets are resources with a cash value which that can recovered exceeding one financial year. The Property, plant and equipment item remains the most material resource on the statement of financial position at R 618,5 million. Other Fixed assets was at R25,7 million which brings the total Non-Current assets at 30 June 2020 2020 at R644,3 million.

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

1.3.8 Current and Non – Current Liabilities

Refer to Table 6 – Financial position

Current liabilities

The largest current liabilities are Trade creditors and other payables at R 26,9 million, which is mostly unspent grants. Also included in the current liabilities is the short portion of the post retirement liabilities which is not cash funded as it relates to future estimates. Short term loans outstanding was R2,9 million .The Total Current liabilities were at 30 June 2020 at R34,3 million.

Non-Current liabilities

Non-Current liabilities are legal commitments from other parties acquired to enhance service delivery. Provisions are the largest at R 48,3 million. These are benefits obligations which are based upon actuarial valuations for all the municipality's defined benefit pension plans and post-employment medical benefits. Also included in this amount is the Provision for Landfill site rehabilitation cost of R23,7million.

1.3.9 Debtors age analysis

Refer to Table SC3 – Aged debtors

The municipality has a total consumer debtors balance of more than R 93,9 million, ranging between 0 days to over a year.

The total debt with a potential to be irrecoverable amounts to R 72,7 million determined on the basis of being more than 90 days in arrears and this is 77% of the total debtors balance.

1.3.10 Creditors Age Analysis

Refer to Table SC4- Aged Creditors

The municipality should strive to pay suppliers within 30 days to avoid interest payments and to be compliant to the MFMA. The total trade creditors at 30 June 2020 was R508,709.11

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.

	Approved budget R	Adjustments R	Final budget R	Actual amounts on comparable basis R	Difference between final budget and actual R
Employee related costs	83150120	-2693134	80456986	80884397	-427411
Remuneration of councillors	4253900	-75410	4178490	4050729	127761
Debt impairment	11103750	3886310	14990060	23280573	-8290513
Depreciation & asset impairment	42179290	300000	42479290	27663163	14816127
Finance charges	5018550	17640	5036190	5028547	7643
Bulk Purchases	97294100	0	97294100	92555807	4738293
Inventory consumed	4677790	-9130	4668660	2817862	1850798
Contracted services	8453450	6450	8459900	6331433	2128467
Transfers and Subsidies	883740	-42640	841100	841086	14
Other expenditure	25817350	3185040	29002390	27087198	1915192
Total expenditure	282832040	4575126	287407166	270540795	16866371



NIGEL DELO
DIRECTOR: FINANCE / CFO

03/07/2020
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 - M12 June

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	13 223	18 027	18 027	274	21 561	18 027	3 534	20%	18 027
Service charges	120 505	148 405	148 915	10 586	142 594	148 915	(6 321)	-4%	148 405
Investment revenue	2 052	850	1 350	16	1 280	1 350	(70)	-5%	850
Transfers and subsidies	56 673	60 969	61 566	-	60 774	61 938	(1 165)	-2%	60 969
Other own revenue	8 063	7 618	16 539	557	8 673	16 539	(7 865)	-48%	7 618
Total Revenue (excluding capital transfers and contributions)	200 516	235 869	246 397	11 433	234 882	246 769	(11 886)	-5%	235 869
Employee costs	75 701	83 150	80 455	5 863	80 214	80 457	(243)	-0%	83 150
Remuneration of Councillors	3 994	4 254	4 178	345	4 051	4 178	(128)	-3%	4 254
Depreciation & asset impairment	35 052	42 179	42 479	-	38 939	42 479	(3 540)	-8%	42 179
Finance charges	3 308	5 019	5 036	175	392	5 118	(4 726)	-92%	5 019
Materials and bulk purchases	83 412	101 972	101 610	229	85 686	101 963	(16 277)	-16%	101 972
Transfers and subsidies	814	884	841	-	841	841	(0)	-0%	884
Other expenditure	42 910	45 375	52 435	2 258	43 138	52 370	(9 232)	-18%	45 375
Total Expenditure	245 191	282 832	287 035	8 870	253 262	287 407	(34 145)	-12%	282 832
Surplus/(Deficit)	(44 674)	(46 963)	(40 638)	2 563	(18 380)	(40 638)	22 259	-55%	(46 963)
Transfers and subsidies - capital (monetary alloc	88 960	27 014	53 225	4 329	31 668	53 836	(22 167)	-41%	27 014
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	44 285	(19 949)	12 586	6 891	13 289	13 197	91	1%	(19 949)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	44 285	(19 949)	12 586	6 891	13 289	13 197	91	1%	(19 949)
Capital expenditure & funds sources									
Capital expenditure	79 201	27 674	54 041	11 517	36 374	54 652	(18 279)	-33%	54 041
Capital transfers recognised	78 794	27 064	53 275	11 521	35 779	53 886	(18 107)	-34%	53 275
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	408	610	767	(4)	595	767	(171)	-22%	767
Total sources of capital funds	79 201	27 674	54 041	11 517	36 374	54 652	(18 279)	-33%	54 041
Financial position									
Total current assets	64 474	36 200	39 623		51 702				39 623
Total non current assets	644 302	651 276	688 109		644 316				688 109
Total current liabilities	73 599	31 848	60 319		34 267				60 319
Total non current liabilities	49 312	49 000	26 084		49 312				26 084
Community wealth/Equity	585 865	606 628	641 328		612 439				641 328
Cash flows									
Net cash from (used) operating	110 225	35 053	30 843	(5 113)	20 316	30 843	10 527	34%	20 316
Net cash from (used) investing	(78 782)	(27 670)	(54 041)	(3 160)	(33 785)	(54 041)	(20 256)	37%	(33 785)
Net cash from (used) financing	(5 041)	(3 950)	(3 782)	(2 282)	(4 287)	(3 782)	505	-13%	(4 287)
Cash/cash equivalents at the month/year end	27 624	4 433	644	-	9 868	644	(9 225)	-1433%	9 868
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	15 800	2 497	2 890	2 198	2 657	1 573	16 961	49 407	93 982
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	509	509

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		54 847	60 522	69 648	3 980	95 240	69 648	25 592	37%	60 522
Executive and council		19 044	20 812	20 812	-	53 519	20 812	32 707	157%	20 812
Finance and administration		35 803	39 711	48 836	3 980	41 721	48 836	(7 115)	-15%	39 711
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		4 408	3 496	6 173	10	3 658	7 156	(3 498)	-49%	3 496
Community and social services		2 129	2 522	2 522	10	2 399	2 522	(123)	-5%	2 522
Sport and recreation		362	130	130	-	66	130	(64)	-49%	130
Public safety		1 122	50	2 679	-	357	3 662	(3 305)	-90%	50
Housing		-	-	-	-	-	-	-	-	-
Health		794	794	842	-	835	842	(6)	-1%	794
<i>Economic and environmental services</i>		2 729	2 992	3 523	60	2 655	3 523	(868)	-25%	2 992
Planning and development		-	-	423	-	-	423	(423)	-100%	-
Road transport		2 729	2 992	3 100	60	2 655	3 100	(446)	-14%	2 992
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		227 493	195 873	220 278	11 711	164 998	220 278	(55 280)	-25%	195 873
Energy sources		107 296	126 997	130 499	7 912	117 262	130 499	(13 237)	-10%	126 997
Water management		93 990	40 517	59 686	2 784	35 151	59 686	(24 534)	-41%	40 517
Waste water management		12 818	13 609	15 664	430	5 238	15 664	(10 426)	-67%	13 609
Waste management		13 389	14 751	14 429	585	7 347	14 429	(7 082)	-49%	14 751
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	289 476	262 883	299 622	15 762	266 551	300 605	(34 054)	-11%	262 883
Expenditure - Functional										
<i>Governance and administration</i>		62 167	72 957	71 166	4 301	69 585	71 166	(1 581)	-2%	72 957
Executive and council		9 717	10 705	10 738	823	10 173	10 738	(565)	-5%	10 705
Finance and administration		50 841	60 540	58 722	3 409	57 922	58 722	(801)	-1%	60 540
Internal audit		1 609	1 712	1 706	69	1 490	1 706	(216)	-13%	1 712
<i>Community and public safety</i>		11 437	12 828	12 571	897	11 698	12 943	(1 245)	-10%	12 828
Community and social services		7 098	8 013	7 448	593	7 407	7 448	(41)	-1%	8 013
Sport and recreation		1 087	1 276	1 239	84	1 064	1 239	(175)	-14%	1 276
Public safety		2 625	2 804	3 103	161	2 550	3 475	(925)	-27%	2 804
Housing		-	-	-	-	-	-	-	-	-
Health		627	735	781	59	677	781	(104)	-13%	735
<i>Economic and environmental services</i>		20 261	21 731	21 893	663	19 734	21 893	(2 159)	-10%	21 731
Planning and development		1 766	2 193	2 265	151	1 892	2 265	(373)	-16%	2 193
Road transport		18 496	19 538	19 628	512	17 842	19 628	(1 786)	-9%	19 538
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		151 326	175 316	181 405	3 010	152 245	181 405	(29 160)	-16%	175 316
Energy sources		98 648	120 767	121 198	1 161	102 089	121 198	(19 109)	-16%	120 767
Water management		22 219	23 561	25 976	707	21 959	25 976	(4 017)	-15%	23 561
Waste water management		10 145	12 155	14 066	396	12 277	14 066	(1 789)	-13%	12 155
Waste management		20 314	18 833	20 165	747	15 920	20 165	(4 245)	-21%	18 833
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	245 191	282 832	287 035	8 870	253 262	287 407	(34 145)	-12%	282 832
Surplus/ (Deficit) for the year		44 285	(19 949)	12 586	6 891	13 289	13 197	91	1%	(19 949)

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		54 847	60 522	69 648	3 980	95 240	69 648	25 592	37%	60 522
Executive and council		19 044	20 812	20 812	-	53 519	20 812	32 707	0	20 812
Mayor and Council		19 033	20 812	20 812	-	53 519	20 812	32 707	0	20 812
Municipal Manager, Town Secretary and Chief Executive		11	-	-	-	-	-	-	-	-
Finance and administration		35 803	39 711	48 836	3 980	41 721	48 836	(7 115)	(0)	39 711
Administrative and Corporate Support		14 238	14 341	14 341	3 320	11 380	14 341	(2 981)	(0)	14 341
Asset Management		-	-	-	-	-	-	-	-	-
Finance		20 581	24 642	33 577	627	29 141	33 577	(4 436)	(0)	24 642
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		162	138	138	-	178	138	40	0	138
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		612	590	780	34	1 042	780	262	0	590
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		4 408	3 496	6 173	10	3 658	7 156	(3 498)	(0)	3 496
Community and social services		2 128	2 522	2 522	10	2 389	2 522	(123)	(0)	2 522
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		(270)	116	116	-	7	116	(109)	(0)	116
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		85	85	85	10	84	85	(1)	(0)	85
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		2 314	2 321	2 321	-	2 308	2 321	(13)	(0)	2 321
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		362	130	130	-	66	130	(64)	(0)	130
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		362	130	130	-	66	130	(64)	(0)	130
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		1 122	50	2 679	-	357	3 662	(3 305)	(0)	50
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 122	50	2 679	-	357	3 662	(3 305)	(0)	50
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		794	794	842	-	835	842	(8)	(0)	794
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		794	794	842	-	835	842	(8)	(0)	794
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Economic and environmental services	1	2 729	2 992	3 523	60	2 655	3 523	(868)	(0)	2 992
Planning and development		-	-	423	-	-	423	(423)	(0)	-
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	423	-	-	423	(423)	(0)	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		2 729	2 992	3 100	60	2 655	3 100	(446)	(0)	2 992
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		1 681	1 527	1 636	57	1 237	1 636	(398)	(0)	1 527
Roads		1 047	1 465	1 465	2	1 418	1 465	(47)	(0)	1 465
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		227 493	195 873	220 278	11 711	164 998	220 278	(55 280)	(0)	195 873
Energy sources		107 296	126 997	130 499	7 912	117 262	130 499	(13 237)	(0)	126 997
Electricity		107 296	126 997	130 499	7 912	117 262	130 499	(13 237)	(0)	126 997
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		93 990	40 517	59 686	2 784	35 151	59 686	(24 534)	(0)	40 517
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		93 990	40 517	59 686	2 784	35 151	59 686	(24 534)	(0)	40 517
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		12 818	13 609	15 664	430	5 238	15 664	(10 426)	(0)	13 609
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		12 818	13 609	13 629	430	5 238	13 629	(8 391)	(0)	13 609
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	2 035	-	-	2 035	(2 035)	(0)	-
Waste management		13 389	14 751	14 429	585	7 347	14 429	(7 082)	(0)	14 751
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		13 389	14 751	14 429	585	7 347	14 429	(7 082)	(0)	14 751
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	289 476	262 883	296 622	15 762	266 551	300 605	(34 054)	(0)	262 883
Expenditure - Functional										
Municipal governance and administration		62 167	72 957	71 166	4 301	69 585	71 166	(1 581)	(0)	72 957
Executive and council		9 717	10 705	10 738	823	10 173	10 738	(565)	(0)	10 705
Mayor and Council		5 540	6 052	5 938	467	5 577	5 938	(361)	(0)	6 052
Municipal Manager, Town Secretary and Chief Executive		4 176	4 653	4 800	356	4 596	4 800	(204)	(0)	4 653
Finance and administration		50 841	60 540	58 722	3 409	57 922	58 722	(801)	(0)	60 540
Administrative and Corporate Support		6 906	10 371	9 436	783	9 710	8 436	1 274	0	10 371
Asset Management		-	-	-	-	-	-	-	-	-
Finance		29 687	35 348	34 908	1 859	34 301	34 908	(606)	(0)	35 348
Fleet Management		1 271	1 324	1 389	99	1 338	1 389	(51)	(0)	1 324
Human Resources		1 647	1 818	1 844	108	1 761	1 844	(83)	(0)	1 818
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		417	400	800	-	363	800	(437)	(0)	400
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		10 713	11 279	11 345	559	10 449	11 345	(896)	(0)	11 279
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		1 609	1 712	1 706	69	1 490	1 706	(216)	(0)	1 712
Governance Function		1 609	1 712	1 706	69	1 490	1 706	(216)	(0)	1 712

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community and public safety	1	11 437	12 828	12 571	897	11 698	12 943	(1 245)	(0)	12 828
Community and social services		7 098	8 013	7 448	593	7 407	7 448	(41)	(0)	8 013
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		1 256	1 400	1 521	110	1 390	1 521	(130)	(0)	1 460
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 941	2 288	1 385	128	1 830	1 385	244	0	2 288
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		3 902	4 326	4 542	354	4 388	4 542	(155)	(0)	4 326
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		1 087	1 276	1 239	84	1 064	1 239	(175)	(0)	1 276
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (Including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		1 087	1 276	1 239	84	1 064	1 239	(175)	(0)	1 276
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		2 625	2 804	3 103	161	2 550	3 475	(925)	(0)	2 804
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		2 525	2 804	3 103	161	2 550	3 475	(925)	(0)	2 804
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking		-	-	-	-	-	-	-	-	-
Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		627	735	781	59	677	781	(104)	(0)	735
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		627	735	781	59	677	781	(104)	(0)	735
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases Including		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		20 281	21 731	21 893	663	19 734	21 893	(2 159)	(0)	21 731
Planning and development		1 766	2 193	2 265	151	1 892	2 265	(373)	(0)	2 193
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		1 766	2 193	2 265	151	1 892	2 265	(373)	(0)	2 193
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		18 496	19 536	19 628	512	17 842	19 628	(1 786)	(0)	19 536
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		3 166	3 301	3 421	263	3 020	3 421	(401)	(0)	3 301
Roads		15 330	15 237	16 207	299	14 822	15 207	(1 385)	(0)	15 237
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Trading services		151 326	175 316	181 405	3 010	152 245	181 405	(29 160)	(0)	175 316
Energy sources		98 648	120 767	121 198	1 161	102 089	121 198	(19 109)	(0)	120 767
<i>Electricity</i>		98 648	120 767	121 198	1 161	102 089	121 198	(19 109)	(0)	120 767
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		22 219	23 561	25 976	707	21 959	25 976	(4 017)	(0)	23 561
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		22 219	23 561	25 976	707	21 959	25 976	(4 017)	(0)	23 561
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		10 145	12 155	14 066	396	12 277	14 066	(1 789)	(0)	12 155
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		10 145	12 155	14 066	396	12 277	14 066	(1 789)	(0)	12 155
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		20 314	18 833	20 165	747	15 920	20 165	(4 245)	(0)	18 833
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		20 314	18 833	20 165	747	15 920	20 165	(4 245)	(0)	18 833
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	245 191	282 832	287 035	6 670	253 262	287 407	(34 145)	(0)	282 832
Surplus/ (Deficit) for the year		44 285	(19 949)	12 586	6 891	13 289	13 197	91	0	(19 949)

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - MAYORAL EXECUTIVE	1	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		19 033	20 812	20 812	-	53 519	20 812	32 707	157.2%	20 812
Vote 3 - ACCOUNTING OFFICER		11	-	423	-	-	423	(423)	-100.0%	-
Vote 4 - BUDGET & TREASURY		20 591	24 642	33 577	627	29 141	33 577	(4 436)	-13.2%	24 642
Vote 5 - TECHNICAL SERVICES		230 080	197 497	222 414	14 482	171 464	222 414	(50 950)	-22.9%	197 497
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		19 478	19 774	22 237	653	12 242	23 220	(10 978)	-47.3%	19 774
Vote 7 - CORPORATE SERVICES		283	159	159	-	185	159	26	16.3%	159
Total Revenue by Vote	2	289 476	262 883	299 822	15 762	266 551	300 605	(34 054)	-11.3%	262 883
Expenditure by Vote										
Vote 1 - MAYORAL EXECUTIVE	1	394	433	421	32	418	421	(3)	-0.6%	433
Vote 2 - MUNICIPAL COUNCIL		5 146	5 620	5 517	435	5 159	5 517	(358)	-6.5%	5 620
Vote 3 - ACCOUNTING OFFICER		7 551	8 557	8 770	576	7 978	8 770	(792)	-9.0%	8 557
Vote 4 - BUDGET & TREASURY		29 887	35 348	34 908	1 859	34 301	34 908	(608)	-1.7%	35 348
Vote 5 - TECHNICAL SERVICES		158 093	187 313	190 622	3 571	165 666	190 622	(24 956)	-13.1%	187 313
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		37 365	37 690	38 848	1 990	33 026	39 220	(6 193)	-15.8%	37 690
Vote 7 - CORPORATE SERVICES		6 754	7 873	7 949	407	6 715	7 949	(1 235)	-15.5%	7 873
Total Expenditure by Vote	2	245 191	282 832	287 035	8 870	253 262	287 407	(34 145)	-11.9%	282 832
Surplus/ (Deficit) for the year	2	44 285	(19 949)	12 586	6 891	13 289	13 197	91	0.7%	(19 949)

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
1.1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		19 033	20 812	20 812	-	53 519	20 812	32 707	157%	20 812
2.1 - MUNICIPAL COUNCIL		19 033	20 812	20 812	-	53 519	20 812	32 707	157%	20 812
Vote 3 - ACCOUNTING OFFICER		11	-	423	-	-	423	(423)	-100%	-
3.1 - ACCOUNTING OFFICER		11	-	-	-	-	-	-	-	-
3.2 - INTEGRATED DEVELOPMENT PLAN		-	-	-	-	-	-	-	-	-
3.3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-
3.4 - LED: BILTONG FESTIVAL		-	-	-	-	-	-	-	-	-
3.5 - LED: OTHER		-	-	423	-	-	423	(423)	-100%	-
3.6 DEVELOPMENT AGENCY		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		20 591	24 642	33 577	627	29 141	33 577	(4 436)	-13%	24 642
4.1 - BUDGET PLANNING & IMPLEMENTATION		2 228	22 407	31 342	23	1 369	31 342	(29 974)	-96%	22 407
4.2 - FINANCIAL MANAGEMENT & REPORT		18 363	2 235	2 235	604	27 773	2 235	25 538	1143%	2 235
4.3 - REVENUE & DEBTORS MANAGEMENT		-	-	-	-	-	-	-	-	-
4.4 - FINANCE MANAGEMENT GRANT		-	-	-	-	-	-	-	-	-
4.5 - MUNICIPAL SYSTEMS IMPROVEMENT GRAN		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		230 080	197 497	222 414	14 482	171 464	222 414	(50 950)	-23%	197 497
5.1 - ELECTRICITY		107 296	126 997	130 499	7 912	117 262	130 499	(13 237)	-10%	126 997
5.2 - WATER		93 990	40 517	59 686	2 784	35 151	59 686	(24 534)	-41%	40 517
5.3 - SEWERAGE / SANITATION		12 818	13 609	15 664	436	5 238	15 664	(10 426)	-67%	13 609
5.4 - BUILDINGS		812	590	780	34	1 042	780	262	34%	590
5.5 - PUBLIC WORKS		1 047	55	55	2	31	55	(25)	-45%	55
5.6 - M/G		14 117	14 320	14 320	3 320	11 353	14 320	(2 967)	-21%	14 320
5.7 - WORKSHOP		-	-	-	-	-	-	-	-	-
5.8 - ADMINISTRATION		-	-	-	-	-	-	-	-	-
5.9 - E/WP		-	1 410	1 410	-	1 387	1 410	(23)	-2%	1 410
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVIC		19 478	19 774	22 237	653	12 242	23 220	(10 978)	-47%	19 774
6.1 - REFUSE		13 389	14 751	14 429	585	7 347	14 429	(7 082)	-49%	14 751
6.2 - COMMONAGE		(270)	116	116	-	7	116	(109)	-94%	116
6.3 - DISASTER MANAGEMENT & FIRE		1 122	50	2 679	-	357	3 662	(3 305)	-90%	50
6.4 - TRAFFIC		1 681	1 527	1 635	57	1 237	1 635	(398)	-24%	1 527
6.5 - ENVIRONMENTAL HEALTH		2 314	2 321	2 321	-	2 308	2 321	(13)	-1%	2 321
6.6 - LIBRARIES		794	794	842	-	835	842	(6)	-1%	794
6.7 - BESTERSHOEK		362	130	130	-	66	130	(64)	-49%	130
6.8 - CEMETERIES, PARKS & OPEN SPACES		85	85	85	10	64	85	(1)	-1%	85
6.9 - ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		283	159	159	-	185	159	26	16%	159
7.1 - Human Resources		162	138	138	-	178	138	40	29%	138
7.2 - Legal services		-	-	-	-	-	-	-	-	-
7.3 - Corporate services: Administration		121	21	21	-	7	21	(14)	-66%	21
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	269 476	262 883	299 822	15 762	266 551	300 605	(34 054)	-11%	262 883

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure by Vote										
Vote 1 - MAYORAL EXECUTIVE		394	433	421	32	418	421	(3)	-1%	433
1.1 - MAYORAL EXECUTIVE		394	433	421	32	418	421	(3)	-1%	433
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		5 146	5 620	5 517	435	5 159	5 517	(358)	-6%	5 620
2.1 - MUNICIPAL COUNCIL		5 146	5 620	5 517	435	5 159	5 517	(358)	-6%	5 620
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		7 551	8 557	8 770	576	7 978	8 770	(792)	-9%	8 557
3.1 - ACCOUNTING OFFICER		4 176	4 653	4 900	356	4 596	4 900	(204)	-4%	4 653
3.2 - INTEGRATED DEVELOPMENT PLAN		1 275	1 351	1 419	105	1 365	1 418	(53)	-4%	1 351
3.3 - INTERNAL AUDIT		1 609	1 712	1 706	69	1 490	1 706	(216)	-13%	1 712
3.4 - LED: BILTONG FESTIVAL		-	-	-	-	-	-	-	-	-
3.5 - LED: OTHER		490	842	846	46	527	846	(320)	-38%	842
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		29 887	35 348	34 908	1 859	34 301	34 908	(608)	-2%	35 348
4.1 - BUDGET PLANNING & IMPLEMENTATION		28 329	33 113	32 886	1 772	32 585	32 886	(301)	-1%	33 113
4.2 - FINANCIAL MANAGEMENT & REPORT		1 558	2 235	2 022	88	1 715	2 022	(307)	-15%	2 235
4.3 - REVENUE & DEBTORS MANAGEMENT		-	-	-	-	-	-	-	-	-
4.4 - FINANCE GOVERNMENT		-	-	-	-	-	-	-	-	-
4.5 - ASSET MANAGEMENT		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		158 893	187 313	190 622	3 571	165 666	190 622	(24 956)	-13%	187 313
5.1 - ELECTRICITY		98 648	120 767	121 198	1 161	102 089	121 198	(19 109)	-16%	120 767
5.2 - WATER		22 219	23 561	25 976	707	21 959	25 976	(4 017)	-15%	23 561
5.3 - SEWERAGE / SANITATION		10 145	12 155	14 066	396	12 277	14 066	(1 789)	-13%	12 155
5.4 - BUILDINGS		10 713	11 279	11 345	559	10 449	11 345	(896)	-8%	11 279
5.5 - PUBLIC WORKS		13 287	14 747	12 371	293	13 380	12 371	1 009	8%	14 747
5.6 - MIG		1 025	1 108	941	79	930	941	(11)	-1%	1 108
5.7 - WORKSHOP		1 271	1 324	1 389	99	1 338	1 389	(51)	-4%	1 324
5.8 - ADMINISTRATION		784	1 307	1 926	271	1 851	1 926	(76)	-4%	1 307
5.9 - EPWP		-	1 064	1 410	6	1 392	1 410	(18)	-1%	1 064
		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICE		37 365	37 690	38 848	1 990	33 026	39 220	(6 193)	-16%	37 690
6.1 - REFUSE		20 314	18 833	20 165	747	15 920	20 165	(4 245)	-21%	18 833
6.2 - COMMONAGE		1 255	1 400	1 521	110	1 390	1 521	(130)	-9%	1 400
6.3 - DISASTER MANAGEMENT & FIRE		2 625	2 804	3 103	161	2 550	3 475	(925)	-27%	2 804
6.4 - TRAFFIC		3 166	3 301	3 421	213	3 020	3 421	(401)	-12%	3 301
6.5 - ENVIRONMENTAL HEALTH		3 902	4 326	4 542	354	4 388	4 542	(155)	-3%	4 326
6.6 - LIBRARIES		627	735	781	59	677	781	(104)	-13%	735
6.7 - BESTERSHOEK		1 087	1 276	1 235	84	1 064	1 239	(175)	-14%	1 276
6.8 - CEMETERIES, PARKS & OPEN SPACES		1 941	2 288	1 385	128	1 630	1 385	244	18%	2 288
6.10 - ADMINISTRATION		2 449	2 728	2 690	133	2 388	2 690	(302)	-11%	2 728
		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		6 754	7 873	7 949	407	6 715	7 949	(1 235)	-16%	7 873
7.1 - CORPORATE SERVICES: HR		1 647	1 818	1 844	108	1 761	1 844	(83)	-4%	1 818
7.2 - CORPORATE SERVICES: LEGAL COSTS		417	400	800	-	363	800	(437)	-55%	400
7.3 - CORPORATE SERVICES: ADMINISTRATION		4 690	5 655	5 305	299	4 591	5 305	(715)	-13%	5 655
		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	245 191	282 832	287 035	8 870	253 282	287 407	(34 145)	(0)	282 832
Surplus/ (Deficit) for the year	2	44 285	(19 949)	12 586	6 891	13 289	13 197	91	0	(19 949)

EC102 Blue Crane Route - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		13 223	18 027	18 027	274	21 561	18 027	3 534	20%	18 027
Service charges - electricity revenue		64 365	119 382	122 884	7 902	117 178	122 884	(5 706)	-5%	119 382
Service charges - water revenue		13 955	15 694	13 003	1 669	12 830	13 003	(172)	-1%	15 694
Service charges - sanitation revenue		5 069	5 433	5 453	430	5 238	5 453	(215)	-4%	5 433
Service charges - refuse revenue		7 197	7 897	7 576	585	7 347	7 576	(228)	-3%	7 897
Rental of facilities and equipment		414	390	465	21	627	465	162	35%	390
Interest earned - external investments		2 052	850	1 350	16	1 280	1 350	(70)	-5%	850
Interest earned - outstanding debtors		4 492	4 198	5 466	418	5 543	5 466	77	1%	4 198
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		250	423	423	17	228	423	(195)	-46%	423
Licences and permits		467	450	480	1	333	480	(148)	-31%	480
Agency services		1 013	850	950	50	754	950	(196)	-21%	850
Transfers and subsidies		56 673	50 969	61 586	-	60 774	61 938	(1 165)	-2%	60 969
Other revenue		1 416	1 277	8 755	51	1 189	8 755	(7 566)	-86%	1 277
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		200 516	235 869	246 397	11 433	234 882	246 769	(11 886)	-5%	235 869
Expenditure By Type										
Employee related costs		75 701	83 150	80 455	5 863	80 214	80 457	(243)	0%	83 150
Remuneration of councillors		3 994	4 254	4 178	345	4 051	4 178	(128)	-3%	4 254
Debt impairment		19 453	11 104	14 990	-	13 741	14 990	(1 249)	-8%	11 104
Depreciation & asset impairment		35 052	42 179	42 479	-	38 939	42 479	(3 540)	-8%	42 179
Finance charges		3 308	5 019	5 036	175	392	5 118	(4 726)	-92%	5 019
Bulk purchases		79 992	97 294	97 294	2	83 021	97 294	(14 273)	-15%	97 294
Other materials		3 420	4 678	4 316	227	2 664	4 669	(2 004)	-43%	4 678
Contracted services		8 014	8 453	8 465	98	5 707	8 460	(2 752)	-33%	8 453
Transfers and subsidies		814	884	841	-	841	841	(0)	0%	884
Other expenditure		15 443	25 817	28 980	2 160	23 690	28 920	(5 230)	-18%	25 817
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		245 191	282 832	287 035	8 870	253 262	287 407	(34 145)	-12%	282 832
Surplus/(Deficit)										
Transfers and subsidies - capital transfers & contributions (National / Provincial and District)		(44 674)	(46 963)	(40 638)	2 563	(18 380)	(40 638)	22 259	(0)	(46 963)
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		88 960	27 014	53 225	4 329	31 668	53 836	(22 167)	(0)	27 014
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		44 285	(19 949)	12 586	6 891	13 289	13 197			(19 949)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		44 285	(19 949)	12 586	6 891	13 289	13 197			(19 949)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		44 285	(19 949)	12 586	6 891	13 289	13 197			(19 949)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		44 285	(19 949)	12 586	6 891	13 289	13 197			(19 949)

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12
June

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	20 000	43 459	5 766	28 912	41 459	(12 547)	-30%	43 459
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	20 000	43 459	5 766	28 912	41 459	(12 547)	-30%	43 459
Single Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		51	40	427	-	143	427	(284)	-66%	427
Vote 4 - BUDGET & TREASURY		29	50	50	-	49	50	(1)	-1%	50
Vote 5 - TECHNICAL SERVICES		78 062	7 504	7 904	5 752	6 996	9 904	(2 908)	-29%	7 904
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		1 030	40	2 086	-	257	2 697	(2 439)	-90%	2 086
Vote 7 - CORPORATE SERVICES		29	40	116	0	15	116	(100)	-87%	116
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	79 201	7 674	10 582	5 752	7 461	13 193	(5 732)	-43%	10 582
Total Capital Expenditure		79 201	27 674	54 041	11 517	36 374	54 652	(18 279)	-33%	54 041
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		176	13 734	13 774	4 899	11 397	13 774	(2 377)	-17%	13 774
Executive and council		-	40	5	-	4	5	(0)	-4%	5
Finance and administration		176	13 694	13 770	4 899	11 392	13 770	(2 377)	-17%	13 770
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		3 650	40	2 086	-	257	2 697	(2 439)	-90%	2 086
Community and social services		-	40	7	-	6	7	(0)	-2%	7
Sport and recreation		2 652	-	-	-	-	-	-	-	-
Public safety		998	-	2 079	-	251	2 690	(2 439)	-91%	2 079
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		3 553	40	463	(4)	148	463	(314)	-68%	463
Planning and development		-	-	423	-	139	423	(284)	-67%	423
Road transport		3 553	40	40	(4)	10	40	(30)	-76%	40
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		71 822	13 860	37 719	6 622	24 571	37 719	(13 148)	-35%	37 719
Energy sources		5 614	800	960	-	516	960	(434)	-46%	960
Water management		44 696	13 030	34 704	2 362	19 161	31 739	(12 578)	-40%	34 704
Waste water management		21 312	30	2 065	3 659	4 895	5 030	(135)	-3%	2 065
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	79 201	27 674	54 041	11 517	36 374	54 652	(18 279)	-33%	54 041
Funded by:										
National Government		77 628	27 064	50 523	11 385	35 221	51 134	(15 913)	-31%	50 523
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		1 166	-	2 752	137	558	2 752	(2 194)	-80%	2 752
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		78 794	27 064	53 275	11 521	35 779	53 886	(18 107)	-34%	53 275
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		408	610	767	(4)	595	767	(171)	-22%	767
Total Capital Funding		79 201	27 674	54 041	11 517	36 374	54 652	(18 279)	-33%	54 041

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
1.1 - Mayoral Executive										
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
2.1 - Municipal Council										
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-
3.1 - Accounting Officer										
3.2 - Integrated Development Plan										
3.3 - Internal Audit										
3.4 - LED Billing Festival										
3.5 - LED Other										
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-
4.1 - Budget Planning and Implementation										
4.2 - Financial Management and Reporting (Dora Grants)										
4.3 - Revenue and Debtors Management										
Vote 5 - TECHNICAL SERVICES		-	20 000	43 459	5 766	28 912	41 459	(12 547)	-30%	43 459
5.1 - Electricity		-	-	-	-	-	-	-	-	-
5.2 - Water		-	13 000	34 424	1 948	18 091	29 459	(11 368)	-39%	34 424
5.3 - Sewerage/Sanitation		-	-	2 035	3 659	4 876	5 000	(124)	-2%	2 035
5.4 - Municipal Buildings		-	-	-	-	-	-	-	-	-
5.5 - Public Works		-	-	-	-	-	-	-	-	-
5.6 - MIG		-	7 000	7 000	158	5 946	7 000	(1 054)	-15%	7 000
5.7 - Workshop		-	-	-	-	-	-	-	-	-
5.8 - Administration		-	-	-	-	-	-	-	-	-
5.9 - EPWP		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
6.1 - Refuse										
6.2 - Commonage										
6.3 - Disaster Management & Fire										
6.4 - Traffic										
6.5 - Libraries										
6.6 - Environmental Health										
6.7 - Bestershoek										
6.8 - Cemeteries Parks and Open spaces										
6.9 - Community Services: Administration										
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
7.1 - Human Resources										
7.2 - Legal services										
7.3 - Corporate services: Administration										
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	20 000	43 459	5 766	28 912	41 459	(12 547)	-30%	43 459

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
1.1 - Mayoral Executive										
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
2.1 - Municipal Council										
Vote 3 - ACCOUNTING OFFICER		51	40	427	-	143	427	(284)	-66%	427
3.1 - Accounting Officer		51	40	5	-	4	5	(0)	-4%	5
3.2 - Integrated Development Plan		-	-	-	-	-	-	-	-	-
3.3 - Internal Audit		-	-	-	-	-	-	-	-	-
3.4 - LED Billing Festival		-	-	-	-	-	-	-	-	-
3.5 - LED Other		-	-	423	-	139	423	(284)	-67%	423
Vote 4 - BUDGET & TREASURY		29	50	50	-	49	50	(1)	-1%	50
4.1 - Budget Planning and implementation		29	50	50	-	49	50	(1)	-1%	50
4.2 - Financial Management and Reporting (Dora Grants)		-	-	-	-	-	-	-	-	-
4.3 - Revenue and Debtors Management		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		78 062	7 504	7 904	5 752	6 996	9 904	(2 908)	-29%	7 904
5.1 - Electricity		5 614	800	950	-	516	950	(434)	-46%	950
5.2 - Water		38 814	30	280	1 014	1 070	2 280	(1 210)	-53%	280
5.3 - Sewerage/Sanitation		21 312	30	30	-	19	30	(11)	-36%	30
5.4 - Municipal Buildings		35	-	-	-	-	-	-	-	-
5.5 - Public Works		-	40	40	(4)	10	40	(30)	-76%	40
5.6 - MG		12 287	6 604	6 604	4 741	5 382	6 604	(1 222)	-19%	6 604
5.7 - Workshop		-	-	-	-	-	-	-	-	-
5.8 - Administration		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		1 030	40	2 086	-	257	2 897	(2 439)	-90%	2 086
6.1 - Refuse		-	-	-	-	-	-	-	-	-
6.2 - Commonage		-	-	-	-	-	-	-	-	-
6.3 - Disaster Management & Fire		998	-	2 079	-	251	2 690	(2 439)	-91%	2 079
6.4 - Traffic		-	-	-	-	-	-	-	-	-
6.5 - Libraries		-	-	-	-	-	-	-	-	-
6.6 - Environmental Health		-	-	-	-	-	-	-	-	-
6.7 - Bestershoek		-	-	-	-	-	-	-	-	-
6.8 - Cemeteries Parks and Open spaces		-	-	-	-	-	-	-	-	-
6.9 - Community Services: Administration		32	40	7	-	6	7	(0)	-2%	7
Vote 7 - CORPORATE SERVICES		29	40	116	0	15	116	(100)	-87%	116
7.1 - Human Resources		-	-	-	-	-	-	-	-	-
7.2 - Legal services		-	-	-	-	-	-	-	-	-
7.3 - Corporate services: Administration		29	40	116	0	15	116	(100)	-87%	116
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		79 201	7 674	10 582	5 752	7 461	13 193	(5 732)	(0)	10 582
Total Capital Expenditure		79 201	27 674	54 041	11 517	38 374	54 652	(18 279)	(0)	54 041

EC102 Blue Crane Route - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		27 624	1 500	1 000	8 966	1 000
Call investment deposits				1 000	901	1 000
Consumer debtors		28 842	27 500	21 468	28 877	21 468
Other debtors		6 699	6 000	6 218	11 270	6 218
Current portion of long-term receivables		3	-	-	3	-
Inventory		1 305	1 200	9 938	1 685	9 938
Total current assets		64 474	36 200	39 623	51 702	39 623
Non current assets						
Long-term receivables				3		3
Investments						
Investment property		25 259	25 323	25 259	25 259	25 259
Investments in Associate				-		
Property, plant and equipment		618 579	625 495	662 389	618 593	662 389
Biological						
Intangible		7			7	
Other non-current assets		458	458	458	458	458
Total non current assets		644 302	651 276	688 109	644 316	688 109
TOTAL ASSETS		708 776	687 476	727 732	696 019	727 732
LIABILITIES						
Current liabilities						
Bank overdraft					-	
Borrowing		4 866	648	1 544	2 939	1 544
Consumer deposits		2 674	2 700	2 709	2 674	2 709
Trade and other payables		64 327	28 500	30 433	26 922	30 433
Provisions		1 733		25 633	1 733	25 633
Total current liabilities		73 599	31 848	60 319	34 267	60 319
Non current liabilities						
Borrowing		1 044		4 366	1 044	4 366
Provisions		48 268	49 000	21 718	48 268	21 718
Total non current liabilities		49 312	49 000	26 084	49 312	26 084
TOTAL LIABILITIES		122 911	80 848	86 403	83 580	86 403
NET ASSETS	2	585 865	606 628	641 328	612 439	641 328
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		585 865	606 628	641 328	612 439	641 328
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	585 865	606 628	641 328	612 439	641 328

EC102 Blue Crane Route - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		12 563	16 585	16 224	206	12 366	15 224	(3 858)	-24%	12 366
Service charges		100 211	140 381	136 015	10 026	141 601	136 015	5 586	4%	141 601
Other revenue		4 323	10 468	15 991	347	19 330	15 991	3 339	21%	19 330
Government - operating		53 580	50 965	61 516	-	60 774	61 516	(743)	-1%	60 774
Government - capital		115 360	27 014	28 232	839	24 703	28 232	(3 529)	-12%	24 703
Interest		2 014	4 628	1 350	100	1 280	1 350	(70)	-5%	1 280
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(176 248)	(223 647)	(227 184)	(16 631)	(238 505)	(227 184)	11 321	-5%	(238 505)
Finance charges		(738)	(461)	(461)	-	(392)	(461)	(68)	15%	(392)
Transfers and Grants		(839)	(844)	(841)	-	(841)	(841)	(0)	0%	(841)
NET CASH FROM/(USED) OPERATING ACTIVITIES		110 225	35 053	30 843	(5 113)	20 316	30 843	10 527	34%	20 316
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		416	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		3	4	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(79 201)	(27 674)	(54 041)	(3 160)	(33 785)	(54 041)	(20 256)	37%	(33 785)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(78 782)	(27 670)	(54 041)	(3 160)	(33 785)	(54 041)	(20 256)	37%	(33 785)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		95	50	50	18	178	50	128	256%	178
Payments										
Repayment of borrowing		(5 136)	(4 000)	(3 832)	(2 300)	(4 465)	(3 832)	633	-17%	(4 465)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 041)	(3 950)	(3 782)	(2 282)	(4 287)	(3 782)	505	-13%	(4 287)
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at beginning:		1 223	1 000	27 624	-	27 624	27 624	-	-	27 624
Cash/cash equivalents at month/year end:		27 624	4 433	644	(10 555)	9 868	644	(9 911)	-13%	9 868

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
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 E-mail Address leonieb@bcrm.gov.za

B. CONTACT INFORMATION

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 Building Town Hall
 Street No / Name 67 Nojoli Street
 City / Town Somerset East
 Postal Code 5850

General Contacts

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 Fax Number 042 243 2250

C. POLITICAL LEADERSHIP

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 Title Mr
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 Cell Number 078 518 0280
 Fax Number 042 243 0633
 E-mail Address council@bcrm.gov.za

Secretary/PA to the Speaker

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 Title Ms
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 Fax Number 042 243 0633
 E-mail Address council@bcrm.gov.za

Mayor/Executive Mayor

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 Title Mr
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Secretary/PA to the Mayor/Executive Mayor

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 Fax Number 042 243 0633
 E-mail Address council@bcrm.gov.za

Deputy Mayor/Executive Mayor

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 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

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D. MANAGEMENT LEADERSHIP

Municipal Manager

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Secretary/PA to the Municipal Manager

ID Number 640628 0010 086
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 Cell Number 082 329 6823
 Fax Number 042 243 6033
 E-mail Address suzette@m@bcrm.gov.za

Chief Financial Officer

ID Number 781225 5126 089
 Title Mr
 Name Nigel Delo
 Telephone Number 042 243 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 1362
 Fax Number 042 243 2250
 E-mail Address caofficer@bcrm.gov.za

Official responsible for submitting financial information

ID Number 611030 0073 088
 Title Ms
 Name Christal Botha
 Telephone Number 042 243 6489
 Cell Number 082 288 2950
 Fax Number 042 243 2250
 E-mail Address finance@bcrm.gov.za

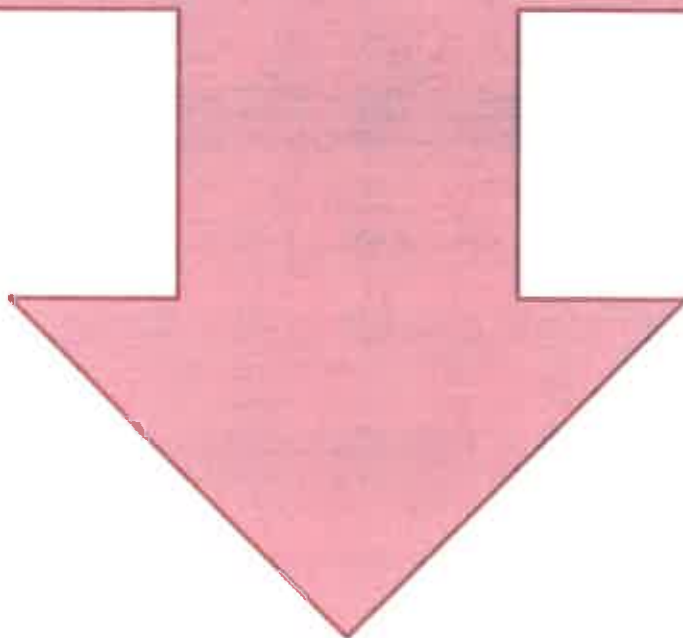
Official responsible for submitting financial information

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

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

PART 2

SUPPORTING DOCUMENTATION



2.1 SEC 71 CHARTS

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

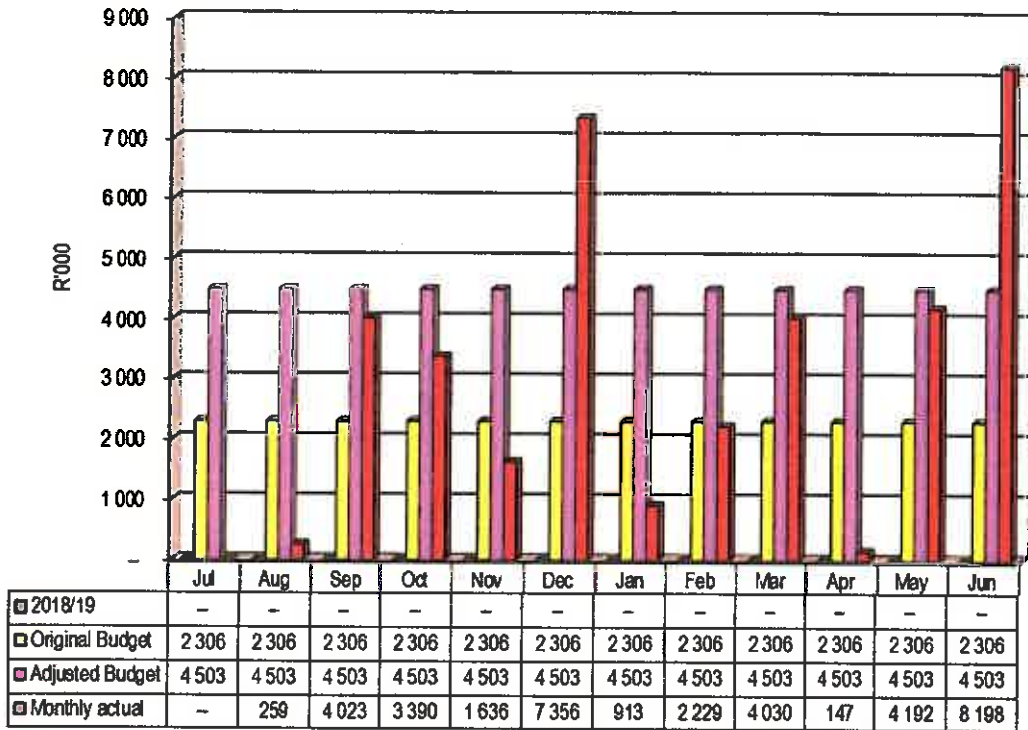


Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target

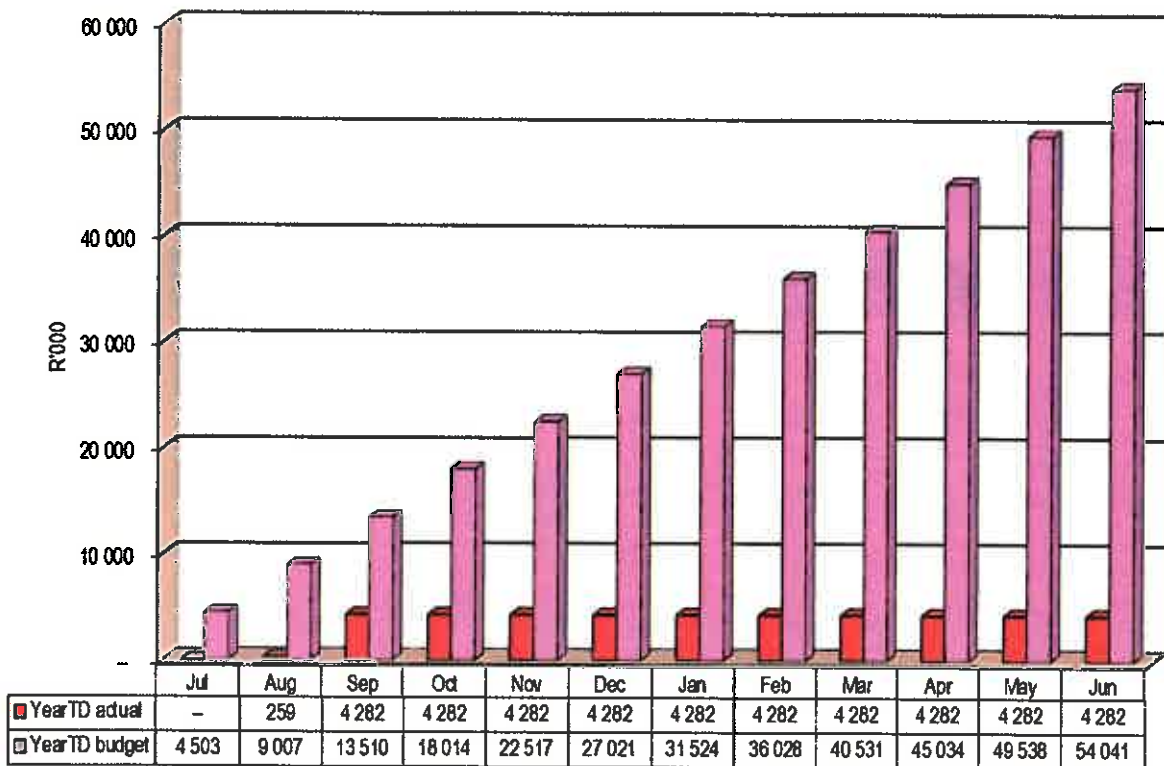
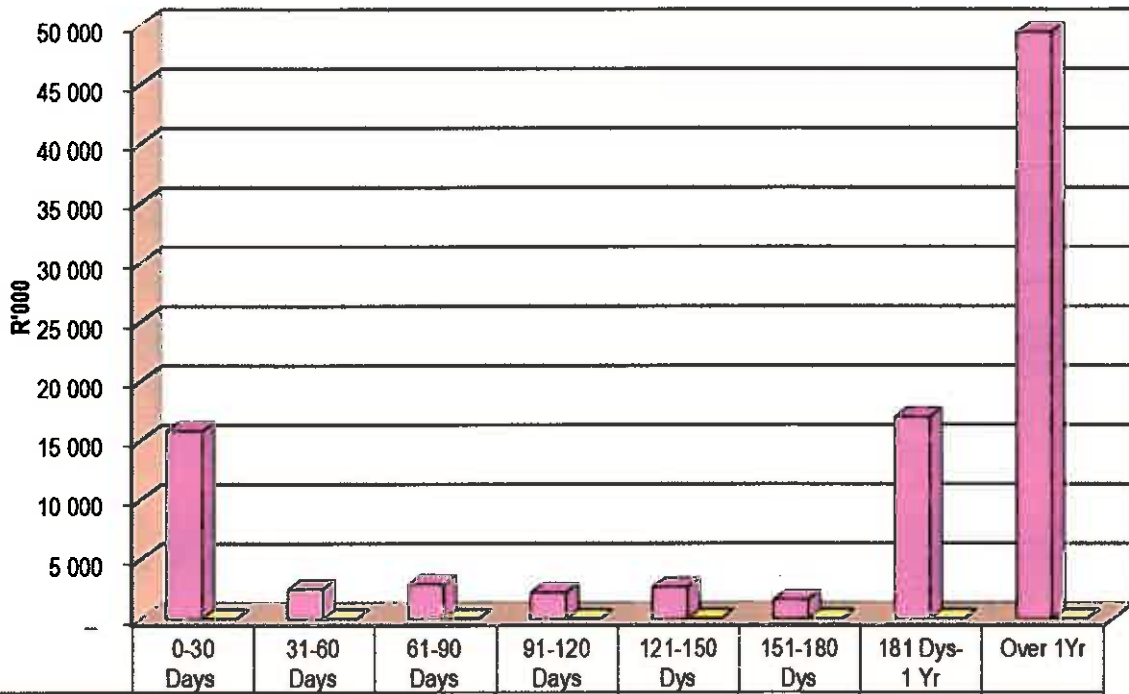
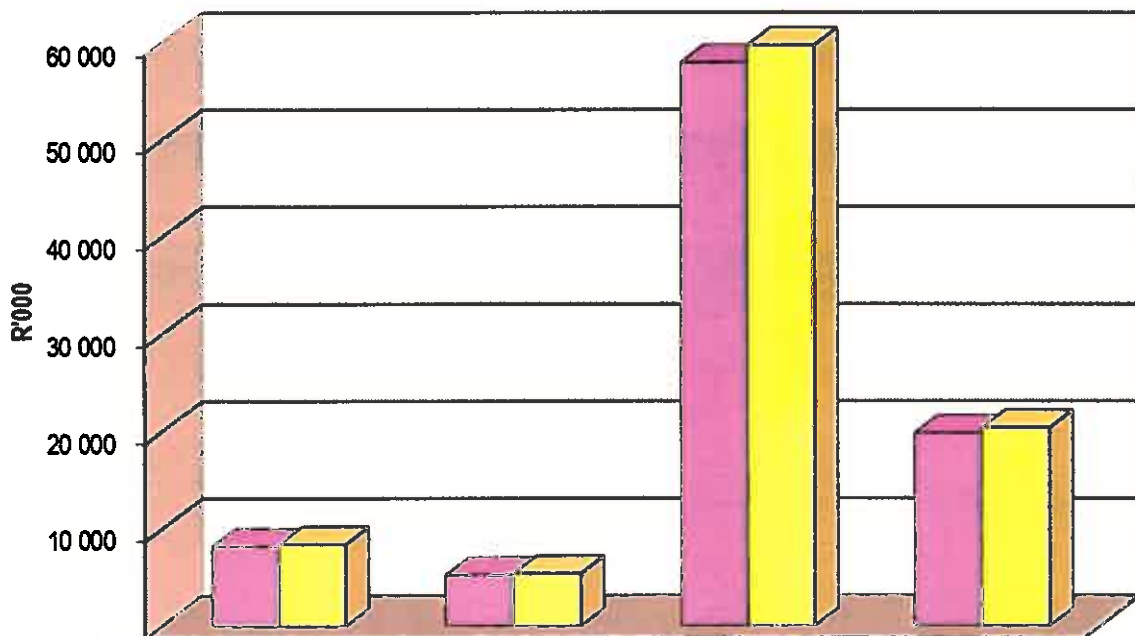


Chart C3 Aged Consumer Debtors Analysis



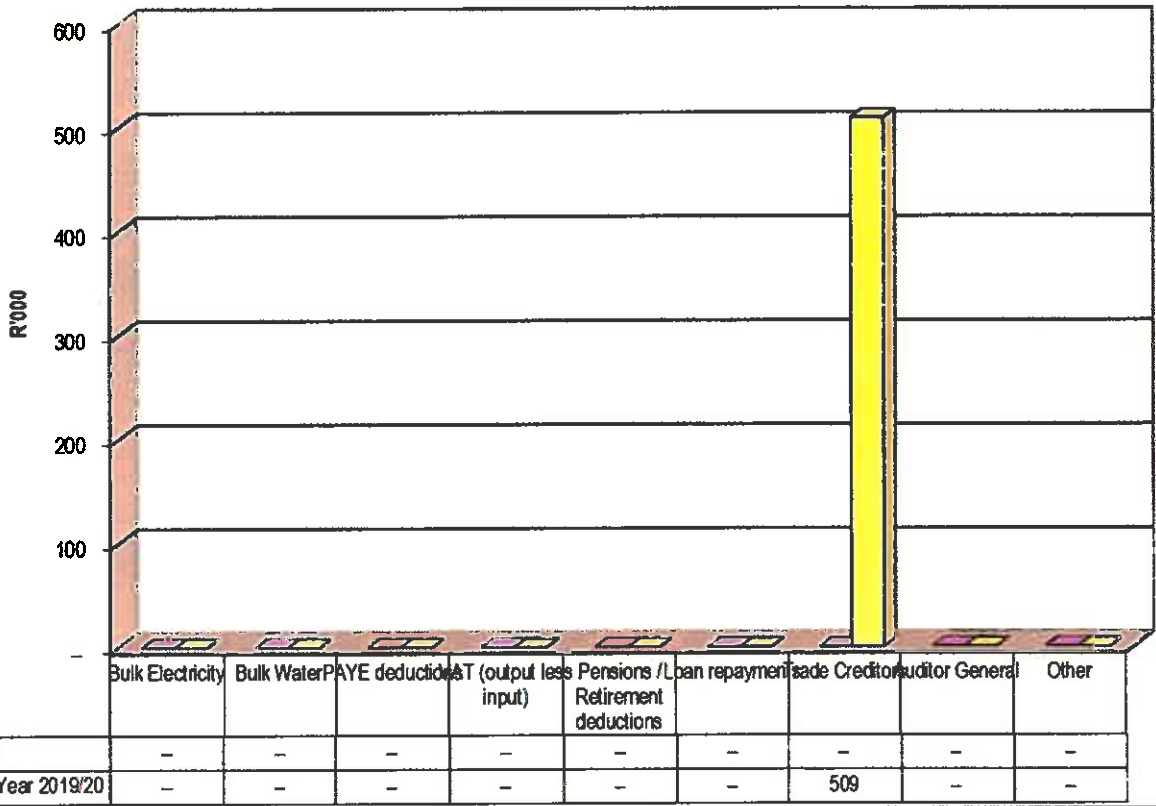
■ Budget Year 2019/20	15 800	2 497	2 890	2 198	2 657	1 573	16 961	49 407
■ 2018/19	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)



■ 2018/19	8 170	5 244	57 948	19 800
■ Budget Year 2019/20	8 423	5 406	59 740	20 413

Chart C5 Aged Creditors Analysis



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 - M12 June

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source R thousands	(11 886)	Property Rates and Equitable share are received in advance until June 2020	
2	Expenditure By Type	(34 146)	Finance charges only account for at year end on Provisions after re-valuations Eskom bulk purchases under budget projection	
3	Capital Expenditure	(18 279)	Projects are behind schedule - could result underspending	
4	Financial Position			
5	Cash Flow CASH FLOWS FROM INVESTING ACTV	(20 256)	Projects are behind schedule - could result underspending	
6	Measureable performance			
7	Municipal Entities			

EC102 Blue Crane Route - Supporting Table SC2 Monthly Budget Statement - performance Indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.7%	16.7%	16.6%	0.2%	3.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		12.0%	4.8%	5.7%	5.0%	5.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	87.6%	113.7%	65.7%	150.9%	65.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		37.5%	4.7%	3.3%	28.8%	3.3%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		17.7%	14.2%	11.2%	17.1%	11.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		37.8%	35.3%	32.7%	34.2%	35.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		19.1%	20.0%	19.3%	0.2%	3.9%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC102 Blue Crane Route - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2019/20									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.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			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2 282	514	434	475	518	404	1 951	10 054	16 651	13 422		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	12 008	1 241	1 751	1 041	1 035	494	1 887	5 556	25 011	10 011		
Receivables from Non-exchange Transactions - Property Rates	1400	617	84	72	63	59	100	9 192	5 075	16 267	15 493		
Receivables from Exchange Transactions - Waste Water Management	1500	1 009	251	219	209	220	201	1 066	5 331	8 446	6 968		
Receivables from Exchange Transactions - Waste Management	1600	1 402	355	322	309	294	296	1 455	7 456	11 689	9 820		
Receivables from Exchange Transactions - Property Rental Debtors	1700	6	2	2	2	227	1	7	81	326	317		
Interest on Arrear Debtor Accounts	1810	455	33	50	60	87	67	1 154	13 717	15 573	15 085		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	(1 528)	16	40	39	219	9	289	1 124	(192)	1 680		
Total By Income Source	2000	15 800	2 497	2 890	2 198	2 657	1 573	16 961	49 407	93 982	72 794	-	-
2018/19 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 149	230	137	67	49	151	1 704	4 935	8 423	6 907		
Commercial	2300	1 588	106	92	86	1 332	41	282	1 777	5 406	3 520		
Households	2400	8 258	1 611	1 715	1 475	1 125	1 151	6 317	38 075	59 740	48 146		
Other	2500	4 695	550	946	563	151	230	8 658	4 620	20 413	14 222		
Total By Customer Group	2600	15 800	2 497	2 890	2 198	2 657	1 573	16 961	49 407	93 982	72 794	-	-

EC102 Blue Crane Route - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT Code	Budget Year 2019/20									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
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 - M12 June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed Interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
ABSA - 2053625035			Security Bond							8				8
NEDBANK - 1263036023			Money Market							3				3
NEDBANK - 18312491			Fixed Dep							5				5
NEDBANK - 1263034756			Money Market							84				84
FNB - 6258697005			Call Account							15 372	31	(14 600)		602
ABSA - 9354967056			Fixed Dep							-				-
										-				-
Municipality sub-total										15 471		(14 600)	-	901
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									15 471		(14 600)	-	901

EC102 Blue Crane Route - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		52 487	57 880	57 880	-	57 880	53 057	4 460	8.4%	57 880
Local Government Equitable Share		49 012	53 519	53 519		53 519	49 059	4 460	9.1%	53 519
Finance Management		1 770	2 235	2 235		2 235	2 049			2 235
EPWP Incentive		1 000	1 410	1 410		1 410	1 293			1 410
Municipal Infrastructure Grant (Schedule 5B)		705	716	716		716	656			716
Other transfers and grants (insert description)										
Provincial Government:		2 300	2 300	2 300	-	2 300	2 108	192	9.1%	2 300
Sport and Recreation		2 300	2 300	2 300	-	2 300	2 108	192	9.1%	2 300
Other transfers and grants (insert description)										
District Municipality:		-	789	1 386	-	1 013	1 271	(258)	-20.3%	1 386
Environmental Health			789	789	-	833	723	109	15.1%	789
Other Grants				597		180	548	(368)	-67.1%	597
Other grant providers: (insert description)										
Total Operating Transfers and Grants	5	54 787	60 969	61 566	-	61 193	56 436	4 393	7.6%	61 566
Capital Transfers and Grants										
National Government:		111 712	27 014	27 014	-	27 014	24 763	34	0.1%	27 014
Integrated National Electrification Programme (Municipal Grant)	[Sch	6 000	410	410		410	376	34	9.1%	410
Municipal Infrastructure Grant (MIG)		13 412	13 604	13 604		13 604	12 470			13 604
WSIG		92 300	13 000	13 000		13 000	11 917			13 000
Other capital transfers (insert description)										
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		1 626	-	1 168	-	1 269	1 071	199	18.5%	1 418
Fire Disaster Grant		1 487		1 168		1 019	1 071	(51)	-4.8%	1 168
Infrastructure Grant		139				250		250	#DIV/0!	250
Other grant providers: (insert description)										
Total Capital Transfers and Grants	5	113 338	27 014	28 182	-	28 283	25 833	233	0.9%	28 432
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	168 125	87 983	89 748	-	89 476	82 269	4 626	5.6%	89 998

EC102 Blue Crane Route - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		52 487	57 880	57 880	4 987	57 880	57 880	-		57 880
Local Government Equitable Share		49 012	53 518	53 519	4 460	53 519	53 519	-		53 519
Finance Management		1 770	2 235	2 235	445	2 235	2 235	-		2 235
EPWP Incentive		1 000	1 410	1 410	23	1 410	1 410	-		1 410
Municipal Infrastructure Grant		705	716	716	80	716	716	-		716
Other transfers and grants [insert description]								-		
Provincial Government:		2 300	2 300	2 300	192	2 300	2 300	-		2 300
Sport and Recreation		2 300	2 300	2 300	192	2 300	2 300	-		2 300
Other transfers and grants [insert description]								-		
District Municipality:		-	789	1 386	53	680	1 386	(707)	-51.0%	1 386
Environmental Health			789	789	53	680	789	(109)	-13.8%	789
Other Grants				597			597	(597)	-100.0%	597
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		54 787	60 969	61 566	5 232	60 860	61 566	(707)	-1.1%	61 566
Capital expenditure of Transfers and Grants										
National Government:		88 253	27 014	50 473	19 404	50 473	50 473	-		50 473
Integrated National Electrification Programme (Municipal Grant)	Sch	6 000	410	410	-	410	410	-		410
Municipal Infrastructure Grant		13 412	13 604	13 604	2 907	13 604	13 604	-		13 604
WSIG		68 841	13 000	36 459	16 496	36 459	36 459	-		36 459
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		325	-	2 752	-	427	2 752	(2 324)	-84.5%	2 752
Fire Disaster Grant		325		2 752		289	2 752	(2 463)	-89.5%	2 752
LED Tourism Grant						139		139	#DIV/0!	
Other grant providers:		-	-	817	-	490	817	(326)	-39.9%	817
Transfer from Operational Revenue				817		490	817	(326)	-39.9%	817
Total capital expenditure of Transfers and Grants		88 578	27 014	54 041	19 404	51 391	54 041	(2 651)	-4.9%	54 041
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		143 365	87 983	115 608	24 635	112 251	115 608	(3 357)	-2.9%	115 608

EC102 Blue Crane Route - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share						
Finance Management						
EPWP Incentive						
Municipal Infrastructure Grant [Schedule 5B]						
Other transfers and grants [insert description]						
Provincial Government:		-	-	-	-	
Sport and Recreation						
Other transfers and grants [insert description]						
District Municipality:		-	-	-	-	
Environmental Health						
Other grant providers:		-	-	-	-	
[insert description]						
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		23 500	3 496	23 459	41	0.2%
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]						
WSIG		23 500	3 496	23 459	41	0.2%
Other capital transfers [insert description]						
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Infrastructure Grant						
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		23 500	3 496	23 459	41	0.2%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		23 500	3 496	23 459	41	0.2%

EC102 Blue Crane Route - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UF Contributions		221	228	251	21	244	251	(7)	-3%	251
Medical Aid Contributions		38	41	42	3	40	42	(1)	-3%	42
Motor Vehicle Allowance		785	836	818	66	798	818	(20)	-2%	818
Cellphone Allowance		458	520	507	41	476	507	(31)	-6%	507
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 461	2 628	2 561	212	2 482	2 561	(68)	-3%	2 561
Sub Total - Councillors		3 994	4 254	4 178	345	4 051	4 178	(128)	-3%	4 178
% Increase	4		6.5%	4.6%						4.6%
Senior Managers of the Municipality										
Basic Salaries and Wages		3 573	4 538	4 152	314	4 036	4 152	(116)	-3%	4 152
Pension and UF Contributions		135	166	209	12	165	209	(24)	-11%	209
Medical Aid Contributions		4	63	54	4	54	54	0	0%	54
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		58	279	63	-	58	63	(5)	-8%	63
Motor Vehicle Allowance		408	434	518	43	518	518	(0)	0%	518
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		240	548	242	15	227	242	(15)	-6%	242
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4 419	6 029	5 239	388	5 079	5 239	(160)	-3%	5 239
% Increase	4		36.4%	18.6%						18.6%
Other Municipal Staff										
Basic Salaries and Wages		48 375	52 875	50 577	3 904	51 840	50 565	1 276	3%	50 577
Pension and UF Contributions		8 930	9 691	9 711	739	9 270	9 711	(442)	-5%	9 711
Medical Aid Contributions		2 133	2 123	2 354	190	2 297	2 364	(68)	-3%	2 354
Overtime		3 838	4 047	3 517	287	3 320	3 519	(198)	-6%	3 517
Performance Bonus		4 238	4 098	4 533	(20)	4 463	4 533	(69)	-2%	4 533
Motor Vehicle Allowance		584	726	692	29	511	692	(180)	-26%	692
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		820	898	906	72	815	908	(94)	-10%	906
Other benefits and allowances		1 423	1 749	1 773	200	1 770	1 773	(4)	0%	1 773
Payments in lieu of leave		743	799	799	-	-	799	(799)	-100%	799
Long service awards		-	532	-	-	-	-	-	-	-
Post-retirement benefit obligations		199	(416)	355	73	650	355	495	139%	355
Sub Total - Other Municipal Staff		71 282	77 121	75 216	5 475	75 136	75 218	(83)	0%	75 216
% Increase	4		8.2%	5.5%						5.5%
Total Parent Municipality		79 695	87 404	84 633	6 208	84 265	84 635	(370)	0%	84 633
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% Increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Motor Vehicle Allowance							-			
Cellphone Allowance							-			
Housing Allowances							-			
Other benefits and allowances							-			
Payments in lieu of leave							-			
Long service awards							-			
Post-retirement benefit obligations							-			
Sub Total - Senior Managers of Entities	2						-			
% Increase	4	-	-	-	-	-	-			-
Other Staff of Entities										
Basic Salaries and Wages							-			
Pension and UIF Contributions							-			
Medical Aid Contributions							-			
Overtime							-			
Performance Bonus							-			
Motor Vehicle Allowance							-			
Cellphone Allowance							-			
Housing Allowances							-			
Other benefits and allowances							-			
Payments in lieu of leave							-			
Long service awards							-			
Post-retirement benefit obligations							-			
Sub Total - Other Staff of Entities							-			
% Increase	4	-	-	-	-	-	-			-
Total Municipal Entities		-	-	-	-	-	-			-
TOTAL SALARY, ALLOWANCES & BENEFITS		79 695	87 404	84 633	6 208	84 265	84 635	(370)	0%	84 633
% increase	4		9.7%	6.2%						6.2%
TOTAL MANAGERS AND STAFF		75 701	83 150	80 455	5 863	80 214	80 457	(243)	0%	80 455

EC102 Blue Crane Route - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget				
Cash Receipts By Source	1																
Property rates		564	2 453	2 212	848	611	461	1 173	718	629	2 243	206	249	12 366	17 954	19 446	
Service charges - electricity revenue		7 483	7 923	9 232	10 824	12 071	10 994	12 779	10 342	12 957	10 375	8 712	11 153	124 846	118 724	124 899	
Service charges - water revenue		607	519	616	826	746	629	775	521	754	555	534	670	7 753	15 304	16 222	
Service charges - sanitation revenue		318	284	285	412	387	312	292	263	357	280	312	259	3 771	5 298	5 616	
Service charges - refuse		440	412	445	485	499	436	427	405	488	329	468	396	5 231	7 701	8 163	
Rental of facilities and equipment		44	44	29	47	29	32	294	28	22	20	18	21	627	390	390	
Interest earned - external investments		26	207	180	139	182	75	29	175	94	150	100	(76)	1 280	850	850	
Interest earned - outstanding debtors		300	320	325	305	311	315	315	317	354	300	315	436	3 912	-	-	
Dividends received																	
Fines, penalties and forfeits		15	160		43	17	10	30	19	24	1	13	(104)	228	-	-	
Licences and permits		52	60	40	51	59	15	2	24	28	-	0	1	333	509	540	
Agency services		106	85	107	86	87	59	57	58	60	-	-	50	754	893	937	
Transfer receipts - operating		22 300	2 588			635	17 839		422	13 380	119	-	3 491	60 774	63 336	67 014	
Other revenue		4 301	583	2 837	882	453	3 236		-	525	152	-	505	13 475	9 344	10 224	
Cash Receipts by Source		36 557	15 639	16 309	14 947	16 086	34 413	16 173	13 292	29 671	14 534	10 679	17 052	235 351	240 303	254 301	
Other Cash Flows by Source																	
Transfer receipts - capital		5 892	2 000			4 000	426	-	250	11 296		839	-	24 703	27 339	30 907	
Contributions & Contributed assets																	
Proceeds on disposal of PPE																	
Short term loans																	
Borrowing long term/re-financing																	
Increase in consumer deposits		15	17	13	15	16	13	10	15	17	15	18	17	178	50	50	
Receipt of non-current debtors																	
Receipt of non-current receivables																	
Change in non-current investments																	
Total Cash Receipts by Source		42 464	17 655	16 322	14 961	20 102	34 851	16 183	13 557	40 983	14 549	11 536	17 068	260 232	267 692	285 258	
Cash Payments by Type																	
Employee related costs		6 542	6 436	6 422	6 390	10 498	6 428	6 395	6 386	6 284	6 359	6 222	5 863	80 214	88 721	94 843	
Remuneration of councillors		333	333	316	283	328	309	348	333	333	333	456	345	4 051	4 539	4 852	
Interest paid				-			114					0	278	392	142	73	

EC102 Blue Crane Route - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget			
R thousands	1	15 438	12 808	11 904	8 873	7 478	7 679	6 060	-	12 720	6 553	5 821	5 992	101 325	105 143	110 623
Bulk purchases - Electricity			2	20	123	223	52	161	-	50		135	286	1 054		
Bulk purchases - Water & Sewer		129	160	553	64	221	146	462	143	229	131	298	314	2 838	4 912	5 157
Other materials		17	234	739	432	490	394	202	1 400	861	45	583	1 211	6 609	9 284	9 664
Contracted services											258			256		
Grants and subsidies paid - other municipalities		4 272	841											841	943	1 008
Grants and subsidies paid - other			2 349	2 717	4 747	2 702	4 422	4 647	4 241	4 130	1 689	3 116	3 126	42 158	25 572	27 473
General expenses		26 732	23 163	22 672	20 911	21 940	19 544	18 255	12 503	24 606	15 366	16 631	17 416	239 739	239 255	253 692
Cash Payments by Type																
Other Cash Flows/Payments by Type																
Capital assets			3 258	2 267	3 390	1 821	7 356	913	2 636	4 030	147	3 160	4 808	33 785	28 119	31 817
Repayment of borrowing						1 573	591						2 300	4 465	648	-
Other Cash Flows/Payments																
Total Cash Payments by Type		26 732	26 421	24 939	24 301	25 335	27 491	19 168	15 139	28 637	15 513	19 791	24 523	277 988	268 022	285 509
NET INCREASE/(DECREASE) IN CASH HELD		15 733	(8 766)	(8 616)	(9 339)	(5 233)	7 360	(2 985)	(1 582)	12 347	(964)	(8 255)	(7 455)	(17 756)	(331)	(251)
Cash/cash equivalents at the month/year beginning:		27 624	43 357	34 591	25 974	16 635	11 402	18 762	15 777	14 195	26 542	25 578	17 323	27 624	9 868	9 538
Cash/cash equivalents at the month/year end:		43 357	34 591	25 974	16 635	11 402	18 762	15 777	14 195	26 542	25 578	17 323	9 868	9 868	9 538	9 286

EC102 Blue Crane Route - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		2 306	4 503	-	-	4 503	4 503	100.0%	0%
August		2 306	4 503	259	259	9 007	8 747	97.1%	1%
September		2 306	4 503	4 023	4 282	13 510	9 228	68.3%	15%
October		2 306	4 503	3 390	4 282	18 014	13 731	76.2%	15%
November		2 306	4 503	1 636	4 282	22 517	18 235	81.0%	15%
December		2 306	4 503	7 356	4 282	27 021	22 738	84.2%	15%
January		2 306	4 503	913	4 282	31 524	27 242	86.4%	15%
February		2 306	4 503	2 229	4 282	36 028	31 745	88.1%	15%
March		2 306	4 503	4 030	4 282	40 531	36 249	89.4%	15%
April		2 306	4 503	147	4 282	45 034	40 752	90.5%	0
May		2 306	4 503	4 192	4 282	49 538	45 256	91.4%	0
June		2 306	4 503	8 198	4 282	54 041	49 759	92.1%	0
Total Capital expenditure	-	27 674	54 041	36 374					

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	2 526	877	877	2 526	1 649	65.3%	2 526
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	2 000	877	877	2 000	1 123	56.1%	2 000
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works				2 000	877	877	2 000	1 123	56.1%	2 000
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	526	-	-	526	526	100.0%	526
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares				526	-	-	526	526	100.0%	526
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 - M12 June

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

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	170	217	0	76	217	141	65.1%	217
Furniture and Office Equipment		-	170	217	0	76	217	141	65.1%	217
Machinery and Equipment		-	70	1 833	137	479	2 444	1 965	80.4%	1 833
Machinery and Equipment		-	70	1 833	137	479	2 444	1 965	80.4%	1 833
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets										
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	-	240	4 576	1 014	1 432	5 187	3 755	72.4%	4 576

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

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		77 858	1 250	450	267	273	450	177	39.3%	450
Roads Infrastructure		-	1 250	450	267	273	450	177	39.3%	450
Roads		-	1 250	450	267	273	450	177	39.3%	450
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		25 919	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works		25 919								
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		21 312	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers		21 312								
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		30 627	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares		30 627								
Information and Communication infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets										
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing ass	1	77 858	1 250	450	267	273	450	177	39.3%	450

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		491	516	441	-	0	441	441	99.9%	441
Roads Infrastructure		47	40	50	-	-	50	50	100.0%	50
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		47	40	50	-	-	50	50	100.0%	50
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		343	376	356	-	0	356	356	99.9%	356
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		343	376	356	-	0	356	356	99.9%	356
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		101	100	35	-	-	35	35	100.0%	35
Power Plants		101	100	35	-	-	35	35	100.0%	35
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 - M12 June

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
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 - M12 June

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Computer Equipment		483	500	600	-	-	600	600	100.0%	600
Computer Equipment		483	500	600	-	-	600	600	100.0%	600
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		803	1 082	1 333	-	2	1 333	1 332	99.9%	1 333
Transport Assets		803	1 082	1 333	-	2	1 333	1 332	99.9%	1 333
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	1 778	2 098	2 374	-	2	2 374	2 372	99.9%	2 374

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	15 938	15 938	-	12 095	15 938	3 842	24.1%	15 938
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	9 397	9 397	-	6 101	9 397	3 296	35.1%	9 397
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	9 397	9 397	-	6 101	9 397	3 296	35.1%	9 397
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	6 541	6 541	-	5 994	6 541	546	8.4%	6 541
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	6 541	6 541	-	5 995	6 541	545	8.3%	6 541
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	(1)	-	1	#DIV/0!	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	3 795	3 795	-	3 479	3 795	316	8.3%	3 795
Operational Buildings		-	3 795	3 795	-	3 479	3 795	316	8.3%	3 795
Municipal Offices		-	3 795	3 795	-	3 479	3 795	316	8.3%	3 795
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Computer Equipment		-	3 122	3 182	-	5 838	3 182	(2 656)	-83.5%	3 182
Computer Equipment			3 122	3 182	-	5 838	3 182	(2 656)	-83.5%	3 182
Furniture and Office Equipment		-	7 591	7 591	-	6 971	7 591	619	8.2%	7 591
Furniture and Office Equipment			7 591	7 591	-	6 971	7 591	619	8.2%	7 591
Machinery and Equipment		-	7 534	7 534	-	6 907	7 534	626	8.3%	7 534
Machinery and Equipment			7 534	7 534	-	6 907	7 534	626	8.3%	7 534
Transport Assets		-	4 200	4 440	-	3 648	4 440	792	17.8%	4 440
Transport Assets			4 200	4 440	-	3 648	4 440	792	17.8%	4 440
Land		-	-	-	-	-	-	-		-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	-	42 179	42 479	-	38 939	42 479	3 540	8.3%	42 479

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

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	24 584	48 293	10 236	34 108	48 293	14 185	29.4%	48 293
Roads Infrastructure		-	2 400	1 193	629	842	1 193	351	29.4%	1 193
Roads		-	1 000	300	134	134	300	166	55.4%	300
Road Structures		-	1 400	893	495	708	893	185	20.7%	893
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	1 424	431	(4)	35	431	396	92.0%	431
Drainage Collection		-	1 424	431	(4)	35	431	396	92.0%	431
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	760	910	-	480	910	430	47.3%	910
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	760	910	-	480	910	430	47.3%	910
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	20 000	45 759	9 611	32 752	45 759	13 007	28.4%	45 759
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	20 000	45 759	9 611	32 752	45 759	13 007	28.4%	45 759
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		-	1 600	723	-	560	723	162	22.5%	723
Community Facilities		-	-	423	-	139	423	284	67.1%	423
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	423	-	139	423	284	67.1%	423
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	1 600	300	-	421	300	(121)	-40.4%	300
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	1 600	300	-	421	300	(121)	-40.4%	300
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 SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class -

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		147	-	-	-	-	-	-	-	-
Furniture and Office Equipment		147								
Machinery and Equipment		1 197	-	-	-	-	-	-	-	-
Machinery and Equipment		1 197								
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets										
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing	1	1 343	26 184	49 016	10 236	34 668	49 016	14 347	29.3%	49 016

2.3 QUALITY CERTIFICATE

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



the monthly budget statement

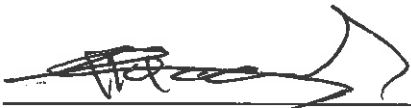


quarterly report on the implementation of the budget and financial state affairs of the municipality



mid-year budget and performance assessment

for the month of **JUNE** 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)