

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

## **SCHEDULE C IN-YEAR REPORT: MONTH OCTOBER 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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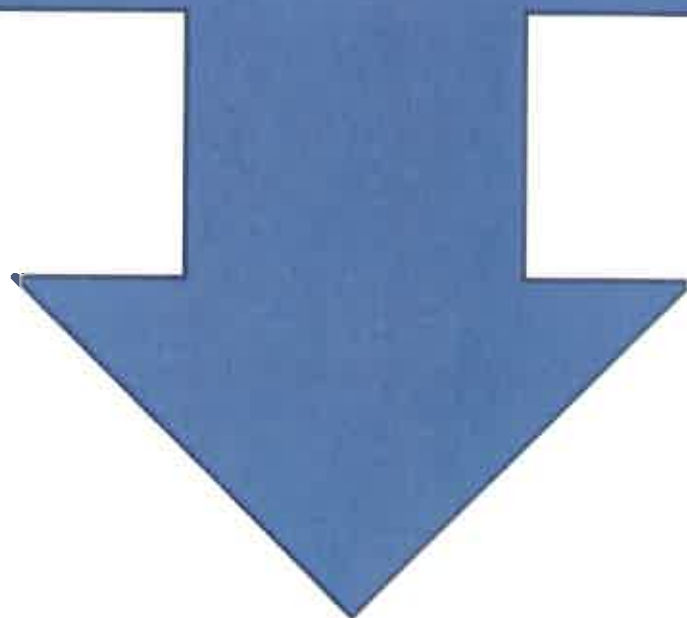
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# PART 1

**IN-YEAR REPORT**  
***MONTH OCTOBER***

***2020***

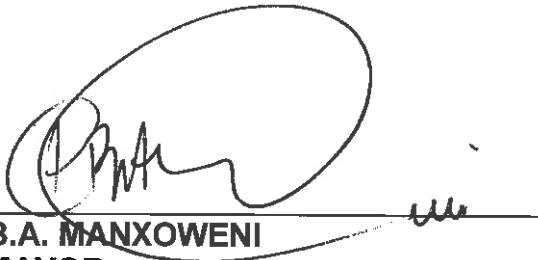


## 1.1 MAYOR'S REPORT

At the end of the October 2020, the total actual income was an amount of R 110,454,557 and the total actual income percentage against the budget as at 31 October 2020 was 36%.

The Municipality's total expenditure was an amount of R 95,615,048 at the end of October 2020 and the total actual expenditure percentage against the budget as at 31 October 2020 was 31%.

The Municipality's total capital expenditure was an amount of R 9,136,650 at the end of October 2020, and the percentage against the budget as at 31 October 2020 was 24%.

A handwritten signature in black ink, appearing to be 'B.A. Manxoweni', is written over a horizontal line. The signature is stylized and includes a large loop at the beginning. To the right of the main signature, there are three small, vertical wavy lines.


**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 October 2020 report is tabled:

*“The attached Schedule C in-year report for month October 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 October 2020.
2. **THAT** the Finance Committee approves the Schedule C in-year report for month October 2020.
3. **THAT** the Finance Committee take note of the following that forms part of the Schedule C in-year report for month October 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 October 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 2020/2021 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 October 2020 (Table C4)**

The Table below is reflecting an analysis of the operating Revenue and Expenditure performance compared to the approved operating 2020/2021 adjusted Budget.

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

The statement of financial performance indicates a surplus of approximately R14,8 million, but if the capital grants utilised, is not taken into account, the surplus will change to R4,6 million. The reason for this is the Equitable share received in advance for November and the Property rates is levied in full for the year.

As mentioned in previous reports the continuous ongoing challenges for the municipality, but not limited to, are old outstanding debtors, ageing infrastructure, unfunded mandates, non-cash-backed provisions.

### 1.3.3. Operating Revenue

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

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

Revenue is at 36% which is 3% more than the budget, but this is because the Equitable share that was received in advance up to 30 November 2020.

Property Rates is fully levied at 101% against the 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. The Municipality is awaiting the outcomes of the Valuation Appeal Board as well as the court decision on this matter of the tariff increase.

### 1.3.4. Operating Expenditure

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

The total operating expenditure is at 31% against the budget at the end of October 2020 .

The finance charges will be only accounted for later during the year as the external loan instalment of Standard Bank is only payable at 31 December 2020. This year is the last

year for payment of external loan instalments. The possible new loan that Council still need to consider will then be the only loan going forward.

Eskom bulk purchases is currently very high at 38% but it is expected that the cost will decrease during the rest of the financial year. Council will need to consider the budget for this item during the next adjusted budget in February 2021.

### 1.3.5 Capital Expenditure

#### **Refer to Table C5 – Capital Expenditure**

The total capital expenditure at 31 October 2020 was at 24% at R9,136,650.

### 1.3.6 Cash Flow

#### **Refer to Table C7 - Cash Flow & Table SC9**

The total cash available for this Municipality at 31 October 2020 was only an amount of R1,2 million and only presents some of the unspent National Governments grants. No surplus cash is available.

The Municipality also faces a possibility of SAMWU Provident Fund contribution claim of R20million. Council appealed against the judgement recently received from the Grahamstown High Court.

Furthermore the Game Farmers case are also currently not solved and the possibility exist that Council need to adjust some valuations and correct the property rates amounts levied in 2019/2020 as well as in the current year.

**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 negative cash flow balance at 31 October 2020 of R3,5 million if all grants are fully spent at year end.

**Therefore, the following recommended measures remain to ensure a positive cash flow at year end:**

- 1) That all Grants are spent before 30 June 2021 to utilise the full VAT portion for own revenue as per budget .
- 2) To make sure that the correct electricity and water readings are taken, and losses are controlled through regular inspections.
- 3) To ensure strict credit control measures are in place and services are cut when necessary to achieve a higher payrate around 92%.
- 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 2021 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 R63,3 million. Cash and Cash equivalent at R1,2 million. Call investments deposits are R 0,1 million and inventory was at R1,3 million. The total Current assets at 31 October 2020 was R66 million. Current assets are highly liquid, in that they can easily be converted to cash when required to meet short term obligations. Although the current consumer debtors can not be easily converted , but only about R20million .

#### **Non -Current Assets**

Non – current assets are resources with a cash value which that can recovered exceeding one financial year. The Property, plant and equipment item remains the most material resource on the statement of financial position at R642 million. Other Fixed assets was at R25,6 million which brings the total Non-Current assets at 31 October 2020 at R667,8 million.

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

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

**Refer to Table 6 – Financial position**

#### **Current liabilities**

The largest current liabilities are Trade creditors and other payables at R 45 million, which is mostly unspent grants as the trade creditors figure could be incorrect as orders outstanding is not regularly reconciled and should be cancelled. 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.

External loans outstanding was R1 million and will be settled in December 2020. The Total Current liabilities were at 31 October 2020 at R50,5 million.

#### **Non-Current liabilities**

Non-Current liabilities are legal commitments from other parties acquired to enhance service delivery. Provisions are the largest at R47,9 million. These are benefits obligations which are based upon actuarial valuations for all the municipality's defined benefit pension plans and post-employment medical benefits.



### **1.3.9 Debtors age analysis**

#### **Refer to Table SC3 – Aged debtors**

The municipality has a total consumer debtors balance of more than R 114,5 million, ranging between current to over a year.

The total debt with a potential to be irrecoverable amounts to R 77,9 million determined on the basis of being more than 90 days in arrears and this is 68% of the total debtors balance.

### **1.3.10 Creditors Age Analysis**

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

The municipality should strive to pay suppliers within 30 days to avoid interest payments and to be compliant to the MFMA. The total trade creditors at 31 October 2020 was R 3,6 million. This figure is still under correction as the orders/creditors system of SAMRAS is not accurate due to no monthly reconciliations are performed.



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

16/11/2020  
**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 - M04 October**

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	21 551	18 928	18 928	356	19 048	6 309	12 738	202%	18 928
Service charges	133 466	162 044	162 044	12 050	51 347	54 015	(2 667)	-5%	162 044
Investment revenue	1 389	1 000	1 000	31	126	333	(208)	-62%	1 000
Transfers and subsidies	62 394	64 593	73 531	521	27 461	24 510	2 951	12%	73 531
Other own revenue	(35 572)	14 113	14 113	583	2 307	4 704	(2 397)	-51%	14 113
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>183 228</b>	<b>260 677</b>	<b>269 615</b>	<b>13 540</b>	<b>100 289</b>	<b>89 872</b>	<b>10 417</b>	<b>12%</b>	<b>269 615</b>
Employee costs	79 605	89 702	89 712	6 782	26 391	29 904	(3 513)	-12%	89 712
Remuneration of Councillors	4 051	4 430	4 430	344	1 375	1 477	(102)	-7%	4 430
Depreciation & asset impairment	31 374	42 904	42 904	3 575	14 301	14 301	-		42 904
Finance charges	1 888	5 228	5 228	-	-	1 743	(1 743)	-100%	5 228
Materials and bulk purchases	95 473	108 273	108 410	7 554	40 276	36 137	4 139	11%	108 410
Transfers and subsidies	841	892	892	-	881	297	584	197%	892
Other expenditure	44 708	54 745	54 924	3 548	12 391	18 302	(5 911)	-32%	54 924
<b>Total Expenditure</b>	<b>257 939</b>	<b>306 174</b>	<b>306 500</b>	<b>21 802</b>	<b>95 615</b>	<b>102 160</b>	<b>(6 545)</b>	<b>-6%</b>	<b>306 500</b>
<b>Surplus/(Deficit)</b>	<b>(74 712)</b>	<b>(45 497)</b>	<b>(36 885)</b>	<b>(8 262)</b>	<b>4 674</b>	<b>(12 288)</b>	<b>16 962</b>	<b>-138%</b>	<b>(36 885)</b>
Transfers and subsidies - capital (monetary alloc	50 912	33 540	33 478	2 615	10 166	11 159	(994)	-9%	33 478
Contributions & Contributed assets	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(23 800)</b>	<b>(11 956)</b>	<b>(3 406)</b>	<b>(5 647)</b>	<b>14 840</b>	<b>(1 129)</b>	<b>15 968</b>	<b>-1415%</b>	<b>(3 406)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>(23 800)</b>	<b>(11 956)</b>	<b>(3 406)</b>	<b>(5 647)</b>	<b>14 840</b>	<b>(1 129)</b>	<b>15 968</b>	<b>-1415%</b>	<b>(3 406)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>-</b>	<b>37 580</b>	<b>37 518</b>	<b>2 382</b>	<b>9 137</b>	<b>12 373</b>	<b>(3 236)</b>	<b>-26%</b>	<b>37 518</b>
Capital transfers recognised	-	33 540	33 478	2 118	8 680	11 026	(2 346)	-21%	33 478
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	3 150	3 150	-	-	1 050	(1 050)	-100%	3 150
Internally generated funds	-	890	890	263	457	297	160	54%	890
<b>Total sources of capital funds</b>	<b>-</b>	<b>37 580</b>	<b>37 518</b>	<b>2 382</b>	<b>9 137</b>	<b>12 373</b>	<b>(3 236)</b>	<b>-26%</b>	<b>37 518</b>
<b>Financial position</b>									
Total current assets	(17 736)	48 901	48 901		66 000				58 596
Total non current assets	24 719	710 661	710 661		667 856				710 599
Total current liabilities	(8 762)	44 600	44 600		50 560				45 683
Total non current liabilities	(5 870)	58 500	58 500		47 922				58 500
<b>Community wealth/Equity</b>	<b>45 414</b>	<b>656 462</b>	<b>656 462</b>		<b>635 374</b>				<b>647 586</b>
<b>Cash flows</b>									
Net cash from (used) operating	(203 284)	(247 530)	(247 856)	(19 876)	2 192	(82 612)	(84 804)	103%	22 313
Net cash from (used) investing	28 735	(37 580)	(37 518)	(2 382)	(10 838)	(12 373)	(1 535)	12%	(34 838)
Net cash from (used) financing	(3 794)	11 719	11 719	15	59	-	(59)	#DIV/0!	(922)
<b>Cash/cash equivalents at the month/year end</b>	<b>(168 462)</b>	<b>(272 892)</b>	<b>(273 158)</b>	<b>-</b>	<b>1 296</b>	<b>(94 485)</b>	<b>(95 781)</b>	<b>101%</b>	<b>(3 565)</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	16 975	15 593	4 099	2 197	1 637	1 645	9 613	62 824	114 584
<b>Creditors Age Analysis</b>									
Total Creditors	3 023	99	49	-	-	-	-	509	3 679

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		21 827	69 184	77 785	3 013	50 783	25 928	24 854	96%	77 785
Executive and council		20 812	22 026	30 627	-	25 513	10 209	15 304	150%	30 627
Finance and administration		1 016	47 158	47 158	3 013	25 270	15 719	9 551	61%	47 158
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		4 789	3 443	5 218	20	931	1 739	(809)	-46%	5 218
Community and social services		2 348	2 412	2 412	9	40	804	(764)	-95%	2 412
Sport and recreation		70	137	137	6	10	46	(35)	-77%	137
Public safety		1 536	53	1 828	5	879	609	270	44%	1 828
Housing		-	-	-	-	-	-	-	-	-
Health		835	842	842	-	0	281	(280)	-100%	842
<b>Economic and environmental services</b>		2 839	3 301	3 301	307	931	1 100	(169)	-15%	3 301
Planning and development		160	-	-	-	-	-	-	-	-
Road transport		2 679	3 301	3 301	307	931	1 100	(169)	-15%	3 301
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		204 684	218 290	216 790	12 815	57 810	72 263	(14 454)	-20%	216 790
Energy sources		115 739	146 930	145 430	9 871	42 318	48 477	(6 158)	-13%	145 430
Water management		61 470	41 370	41 370	1 885	11 236	13 790	(2 554)	-19%	41 370
Waste water management		13 365	14 392	14 392	433	1 726	4 797	(3 071)	-64%	14 392
Waste management		14 110	15 598	15 598	625	2 529	5 199	(2 670)	-51%	15 598
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	234 140	294 218	303 094	16 155	110 455	101 031	9 423	9%	303 094
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		68 868	77 484	77 483	9 457	36 877	25 821	11 056	43%	77 483
Executive and council		10 220	11 579	11 589	854	3 311	3 863	(552)	-14%	11 589
Finance and administration		57 132	64 178	64 167	8 470	33 209	21 382	11 826	55%	64 167
Internal audit		1 515	1 727	1 727	134	357	576	(219)	-38%	1 727
<b>Community and public safety</b>		11 589	13 828	14 165	979	3 750	4 722	(971)	-21%	14 165
Community and social services		7 095	8 544	8 544	615	2 414	2 848	(434)	-15%	8 544
Sport and recreation		956	1 306	1 306	68	255	435	(180)	-41%	1 306
Public safety		2 855	3 154	3 491	235	838	1 164	(326)	-28%	3 491
Housing		-	-	-	-	-	-	-	-	-
Health		683	824	824	61	243	275	(32)	-12%	824
<b>Economic and environmental services</b>		18 404	22 694	22 684	1 098	3 938	7 581	(3 624)	-48%	22 684
Planning and development		1 920	2 123	2 123	155	607	708	(101)	-14%	2 123
Road transport		16 484	20 571	20 561	943	3 331	6 854	(3 523)	-51%	20 561
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		159 078	192 167	192 167	10 268	51 050	64 056	(13 006)	-20%	192 167
Energy sources		108 367	128 990	128 990	8 372	43 491	42 997	494	1%	128 990
Water management		21 677	27 066	27 066	854	3 320	9 022	(5 702)	-63%	27 066
Waste water management		10 274	14 937	14 937	282	1 105	4 979	(3 873)	-78%	14 937
Waste management		18 759	21 175	21 175	760	3 134	7 058	(3 924)	-56%	21 175
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	257 939	306 174	306 500	21 802	95 615	102 160	(6 545)	-6%	306 500
<b>Surplus/ (Deficit) for the year</b>		(23 800)	(11 956)	(3 406)	(5 647)	14 840	(1 129)	15 968	-1415%	(3 406)

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i>Municipal governance and administration</i>		21 827	69 184	77 785	3 013	50 783	25 928	24 854	98%	77 785
Executive and council		20 812	22 026	30 627	-	25 513	10 239	15 304	0	30 627
Mayor and Council		20 512	22 026	30 527	-	25 513	10 239	15 304	0	30 627
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		1 016	47 158	47 158	3 013	25 270	15 719	9 551	0	47 158
Administrative and Corporate Support		14 327	14 275	14 275	1 941	4 257	4 758	(702)	(0)	14 275
Asset Management		-	-	-	-	-	-	-	-	-
Finance		(14 334)	32 087	32 087	1 042	20 019	10 669	10 240	0	32 087
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		178	145	145	-	-	43	(48)	(0)	145
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		1 025	547	547	30	274	214	60	0	547
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		4 789	3 443	5 218	20	931	1 739	(804)	(0)	5 218
Community and social services		2 348	2 412	2 412	9	40	804	(764)	(0)	2 412
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		(44)	10	10	2	2	3	(1)	(0)	10
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		84	89	89	7	32	30	9	0	89
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		2 308	2 313	2 313	0	0	(71)	(771)	(0)	2 313
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		70	137	137	6	10	46	(36)	(0)	137
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		70	137	137	6	10	46	(35)	(0)	137
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		1 536	53	1 828	5	879	609	270	0	1 828
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 536	53	1 828	5	879	609	270	0	1 828
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		835	842	842	-	0	281	(280)	(0)	842
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		835	842	842	-	0	281	(280)	(0)	842
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Table C2. Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Economic and environmental services</b>	1	2 839	3 301	3 301	307	931	1 100	(169)	(0)	3 301
<i>Planning and development</i>		180	-	-	-	-	-	-	-	-
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		160	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		-	-	-	-	-	-	-	-	-
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
<i>Road transport</i>		2 679	3 301	3 301	307	931	1 100	(169)	(0)	3 301
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		1 239	1 703	1 703	124	454	567	(74)	(0)	1 703
<i>Roads</i>		1 441	1 598	1 598	183	477	533	(56)	(0)	1 598
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		204 684	216 290	216 790	12 815	57 810	72 263	(14 454)	(0)	216 790
<i>Energy sources</i>		115 739	146 930	146 430	9 871	42 318	48 477	(6 158)	(0)	146 430
<i>Electricity</i>		115 739	146 930	146 430	9 871	42 318	48 477	(6 158)	(0)	146 430
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		61 470	41 370	41 370	1 885	11 236	13 790	(2 554)	(0)	41 370
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		61 470	41 370	41 370	1 885	11 236	13 790	(2 554)	(0)	41 370
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		13 385	14 392	14 392	433	1 726	4 797	(3 071)	(0)	14 392
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		13 385	14 392	14 392	433	1 726	4 797	(3 071)	(0)	14 392
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Waste management</i>		14 110	15 598	15 598	625	2 529	5 199	(2 670)	(0)	15 598
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		14 110	15 598	15 598	625	2 529	5 199	(2 670)	(0)	15 598
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	234 140	294 218	303 094	16 155	110 455	101 031	9 423	0	303 094
<b>Expenditure - Functional</b>										
<i>Municipal governance and administration</i>		68 868	77 484	77 483	9 457	36 677	25 821	11 056	0	77 483
<i>Executive and council</i>		10 220	11 579	11 589	854	3 311	3 863	(552)	(0)	11 589
<i>Mayor and Council</i>		5 595	6 284	6 294	449	1 762	2 098	(339)	(0)	6 294
<i>Municipal Manager, Town Secretary and Chief Executive</i>		4 625	5 295	5 295	405	1 549	1 765	(216)	(0)	5 295
<i>Finance and administration</i>		57 132	64 178	64 167	8 470	33 209	21 382	11 826	0	64 167
<i>Administrative and Corporate Support</i>		9 688	10 762	10 762	573	2 549	3 567	(938)	(0)	10 762
<i>Asset Management</i>		-	-	-	-	-	-	-	-	-
<i>Finance</i>		34 037	37 174	37 174	7 014	27 167	12 571	14 595	0	37 174
<i>Fleet Management</i>		1 344	1 475	1 475	108	437	492	(54)	(0)	1 475
<i>Human Resources</i>		1 766	1 909	1 898	151	603	626	(23)	(0)	1 898
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Legal Services</i>		688	500	500	80	376	167	149	0	500
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		9 628	11 819	11 818	454	2 106	3 939	(1 803)	(0)	11 818
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		-	-	-	-	-	-	-	-	-
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		1 515	1 727	1 727	134	367	576	(219)	(0)	1 727
<i>Governance Function</i>		1 515	1 727	1 727	134	367	576	(219)	(0)	1 727

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Community and public safety</b>		11 589	13 828	14 165	979	3 750	4 722	(971)	(0)	14 165
Community and social services		7 095	8 544	8 544	615	2 414	2 848	(434)	(0)	8 544
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		1 201	1 617	1 617	118	428	539	(111)	(0)	1 617
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 637	2 043	2 043	144	565	681	(126)	(0)	2 043
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		4 257	4 884	4 884	353	1 431	1 628	(197)	(0)	4 884
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		956	1 306	1 306	68	255	435	(180)	(0)	1 306
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		956	1 306	1 306	68	255	435	(180)	(0)	1 306
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		2 855	3 154	3 491	235	838	1 164	(326)	(0)	3 491
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		2 855	3 154	3 491	235	838	1 164	(326)	(0)	3 491
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		683	824	824	61	243	275	(32)	(0)	824
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		683	824	824	61	243	275	(32)	(0)	824
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		18 404	22 694	22 684	1 098	3 938	7 561	(3 624)	(0)	22 684
Planning and development		1 920	2 123	2 123	155	607	706	(101)	(0)	2 123
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		1 920	2 123	2 123	155	607	706	(101)	(0)	2 123
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		16 484	20 571	20 561	943	3 331	6 854	(3 523)	(0)	20 561
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		3 050	3 650	3 650	234	861	1 220	(359)	(0)	3 650
Roads		13 434	16 911	16 901	709	2 470	5 634	(3 164)	(0)	16 901
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<i>R thousands</i>	1									
<i>Trading services</i>		159 078	192 167	192 167	10 268	51 050	64 056	(13 006)	(0)	192 167
<i>Energy sources</i>		108 367	128 990	128 990	8 372	43 491	42 997	494	0	128 990
<i>Electricity</i>		108 367	128 990	128 990	8 372	43 451	42 997	494	0	128 990
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		21 677	27 066	27 066	854	3 320	9 022	(5 702)	(0)	27 066
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		21 677	27 066	27 066	854	3 320	9 022	(5 702)	(0)	27 066
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		10 274	14 937	14 937	282	1 105	4 979	(3 873)	(0)	14 937
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		10 274	14 937	14 937	282	1 105	4 979	(3 873)	(0)	14 937
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Waste management</i>		18 759	21 175	21 175	760	3 134	7 058	(3 924)	(0)	21 175
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		18 759	21 175	21 175	760	3 134	7 058	(3 924)	(0)	21 175
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	257 939	306 174	306 500	21 802	95 615	102 180	(6 565)	(0)	306 500
<b>Surplus/ (Deficit) for the year</b>		(23 800)	(11 958)	(3 408)	(5 647)	14 840	(1 129)	15 968	(0)	(3 408)



**EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October**

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - MAYORAL EXECUTIVE	1	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		20 812	22 026	30 627	-	25 513	10 209	15 304	149.9%	30 627
Vote 3 - ACCOUNTING OFFICER		160	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		(14 534)	32 097	32 097	1 042	20 939	10 699	10 240	95.7%	32 097
Vote 5 - TECHNICAL SERVICES		207 380	219 184	217 684	14 344	60 049	72 561	(12 512)	-17.2%	217 684
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		20 137	20 743	22 518	769	3 953	7 506	(3 553)	-47.3%	22 518
Vote 7 - CORPORATE SERVICES		185	167	167	-	-	56	(56)	-100.0%	167
<b>Total Revenue by Vote</b>	<b>2</b>	<b>234 140</b>	<b>294 218</b>	<b>303 094</b>	<b>16 155</b>	<b>110 455</b>	<b>101 031</b>	<b>9 423</b>	<b>9.3%</b>	<b>303 094</b>
<b>Expenditure by Vote</b>										
Vote 1 - MAYORAL EXECUTIVE	1	415	448	448	34	133	149	(16)	-10.6%	448
Vote 2 - MUNICIPAL COUNCIL		5 180	5 836	5 846	415	1 629	1 949	(320)	-16.4%	5 846
Vote 3 - ACCOUNTING OFFICER		8 061	9 146	9 146	694	2 513	3 049	(536)	-17.6%	9 146
Vote 4 - BUDGET & TREASURY		34 037	37 714	37 714	7 014	27 167	12 571	14 595	116.1%	37 714
Vote 5 - TECHNICAL SERVICES		167 332	202 854	202 844	11 010	53 745	67 615	(13 869)	-20.5%	202 844
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		35 783	41 442	41 779	2 107	8 270	13 926	(5 656)	-40.6%	41 779
Vote 7 - CORPORATE SERVICES		7 132	8 734	8 723	529	2 158	2 901	(743)	-25.6%	8 723
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>257 939</b>	<b>306 174</b>	<b>306 500</b>	<b>21 802</b>	<b>95 615</b>	<b>102 160</b>	<b>(6 545)</b>	<b>-6.4%</b>	<b>306 500</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>(23 800)</b>	<b>(11 956)</b>	<b>(3 406)</b>	<b>(5 647)</b>	<b>14 840</b>	<b>(1 129)</b>	<b>15 968</b>	<b>-1414.7%</b>	<b>(3 406)</b>

**EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October**

Vote Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>										
<b>Vote 1 - MAYORAL EXECUTIVE</b>		-	-	-	-	-	-	-	-	-
1.1 - Mayoral Executive		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 2 - MUNICIPAL COUNCIL</b>		20 812	22 026	30 627	-	25 513	10 209	15 304	150%	30 627
2.1 - Municipal Council		20 812	22 026	30 627	-	25 513	10 209	15 304	150%	30 627
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 3 - ACCOUNTING OFFICER</b>		160	-	-	-	-	-	-	-	-
3.1 - Accounting Officer		-	-	-	-	-	-	-	-	-
3.2 - Integrated Development Plan		-	-	-	-	-	-	-	-	-
3.3 - Internal Audit		-	-	-	-	-	-	-	-	-
3.4 - LED Billing Festival		-	-	-	-	-	-	-	-	-
3.5 - LED Other		160	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 4 - BUDGET &amp; TREASURY</b>		(14 534)	32 097	32 097	1 042	20 939	10 699	10 240	96%	32 097
4.1 - Budget Planning and Implementation		(42 747)	29 597	29 597	38	156	9 866	(9 710)	-98%	29 597
4.2 - Financial Management and Reporting (Dora Grant)		28 212	2 500	2 500	1 004	20 783	833	19 950	2394%	2 500
4.3 - Revenue and Debtors Management		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 5 - TECHNICAL SERVICES</b>		207 380	219 184	217 684	14 344	60 049	72 561	(12 512)	-17%	217 684
5.1 - Electricity		115 739	146 930	145 430	9 871	42 318	48 477	(6 158)	-13%	145 430
5.2 - Water		61 470	41 370	41 370	1 885	11 236	13 790	(2 554)	-19%	41 370
5.3 - Sewerage/Sanitation		13 365	14 392	14 392	433	1 726	4 797	(3 071)	-64%	14 392
5.4 - Municipal Buildings		1 045	641	641	30	274	214	60	28%	641
5.5 - Public Works		31	50	50	0	2	17	(14)	-86%	50
5.6 - MIG		14 320	14 253	14 253	1 941	4 057	4 751	(694)	-15%	14 253
5.7 - Workshop		-	-	-	-	-	-	-	-	-
5.8 - Administration		-	-	-	-	-	-	-	-	-
5.9 - EPWP		1 410	1 548	1 548	183	435	516	(81)	-16%	1 548
		-	-	-	-	-	-	-	-	-
<b>Vote 6 - COMMUNITY SAFETY &amp; SOCIAL SERVICES</b>		20 137	20 743	22 518	769	3 953	7 506	(3 553)	-47%	22 518
6.1 - Refuse		14 110	15 598	15 598	625	2 529	5 199	(2 670)	-51%	15 598
6.2 - Commonage		(44)	10	10	2	2	3	(1)	-41%	10
6.3 - Disaster Management & Fire		1 536	53	1 828	5	879	609	270	44%	1 828
6.4 - Traffic		1 239	1 703	1 703	124	494	587	(74)	-13%	1 703
6.5 - Libraries		2 308	2 313	2 313	0	0	771	(771)	-100%	2 313
6.6 - Environmental Health		835	842	842	-	0	281	(280)	-100%	842
6.7 - Bestershoek		70	137	137	6	10	46	(35)	-77%	137
6.8 - Cemeteries Parks and Open spaces		84	89	89	7	38	30	9	29%	89
6.9 - Community Services: Administration		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 7 - CORPORATE SERVICES</b>		185	167	167	-	-	56	(56)	-100%	167
7.1 - Human Resources		178	145	145	-	-	48	(48)	-100%	145
7.2 - Legal services		-	-	-	-	-	-	-	-	-
7.3 - Corporate services: Administration		7	22	22	-	-	7	(7)	-100%	22
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 8 - [NAME OF VOTE 8]</b>		-	-	-	-	-	-	-	-	-
<b>Vote 9 - [NAME OF VOTE 9]</b>		-	-	-	-	-	-	-	-	-
<b>Vote 10 - [NAME OF VOTE 10]</b>		-	-	-	-	-	-	-	-	-
<b>Vote 11 - [NAME OF VOTE 11]</b>		-	-	-	-	-	-	-	-	-
<b>Vote 12 - [NAME OF VOTE 12]</b>		-	-	-	-	-	-	-	-	-
<b>Vote 13 - [NAME OF VOTE 13]</b>		-	-	-	-	-	-	-	-	-
<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	234 140	294 218	303 094	16 155	110 455	101 031	9 423	9%	303 094

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

Vote Description	Ref	Budget Year 2020/21								
		2019/20	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - MAYORAL EXECUTIVE</b>		415	448	448	34	133	149	(16)	-11%	448
1.1 - Mayoral Executive		415	448	448	34	133	149	(16)	-11%	448
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 2 - MUNICIPAL COUNCIL</b>		5 180	5 836	5 846	415	1 629	1 949	(320)	-16%	5 846
2.1 - Municipal Council		5 180	5 836	5 846	415	1 629	1 949	(320)	-16%	5 846
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 3 - ACCOUNTING OFFICER</b>		8 061	9 146	9 146	694	2 513	3 049	(536)	-18%	9 146
3.1 - Accounting Officer		4 625	5 295	5 295	405	1 549	1 765	(216)	-12%	5 295
3.2 - Integrated Development Plan		1 382	1 516	1 516	115	447	506	(59)	-12%	1 516
3.3 - Internal Audit		1 515	1 727	1 727	134	357	576	(219)	-38%	1 727
3.4 - LED Billing Festival		-	-	-	-	-	-	-	-	-
3.5 - LED Other		538	607	607	41	160	202	(42)	-21%	607
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 4 - BUDGET &amp; TREASURY</b>		34 037	37 714	37 714	7 014	27 167	12 571	14 595	116%	37 714
4.1 - Budget Planning and Implementation		32 195	35 057	35 057	6 976	26 545	11 686	14 859	127%	35 057
4.2 - Financial Management and Reporting (Dora Grant)		1 842	2 657	2 657	38	622	886	(264)	-30%	2 657
4.3 - Revenue and Debtors Management		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 5 - TECHNICAL SERVICES</b>		167 332	202 854	202 844	11 010	53 745	67 615	(13 869)	-21%	202 844
5.1 - Electricity		108 367	128 990	128 990	8 372	43 491	42 997	494	1%	128 990
5.2 - Water		21 677	27 066	27 066	854	3 320	9 022	(5 702)	-63%	27 066
5.3 - Sewerage/Sanitation		10 274	14 937	14 937	282	1 105	4 979	(3 873)	-78%	14 937
5.4 - Municipal Buildings		9 628	11 818	11 818	464	2 036	3 939	(1 903)	-48%	11 818
5.5 - Public Works		11 803	13 853	13 853	525	2 034	4 618	(2 584)	-56%	13 853
5.6 - MIG		949	1 119	1 119	80	343	373	(30)	-8%	1 119
5.7 - Workshop		1 344	1 475	1 475	108	437	492	(54)	-11%	1 475
5.8 - Administration		1 882	2 039	2 039	141	543	680	(137)	-20%	2 039
5.9 - EPWP		1 407	1 548	1 548	183	436	516	(80)	-16%	1 548
		-	-	-	-	-	-	-	-	-
<b>Vote 6 - COMMUNITY SAFETY &amp; SOCIAL SERVICES</b>		35 783	41 442	41 779	2 107	8 270	13 926	(5 656)	-41%	41 779
6.1 - Refuse		18 759	21 175	21 175	760	3 134	7 059	(3 924)	-56%	21 175
6.2 - Commonage		1 201	1 617	1 617	118	428	539	(111)	-21%	1 617
6.3 - Disaster Management & Fire		2 855	3 154	3 491	235	838	1 164	(326)	-28%	3 491
6.4 - Traffic		3 050	3 660	3 660	234	861	1 220	(359)	-29%	3 660
6.5 - Libraries		4 257	4 884	4 884	353	1 431	1 628	(197)	-12%	4 884
6.6 - Environmental Health		683	824	824	61	243	275	(32)	-12%	824
6.7 - Besslershoek		956	1 306	1 306	68	255	435	(180)	-41%	1 306
6.8 - Cemeteries Parks and Open spaces		1 637	2 043	2 043	144	555	681	(128)	-19%	2 043
6.9 - Community Services: Administration		2 384	2 779	2 779	133	524	926	(402)	-43%	2 779
		-	-	-	-	-	-	-	-	-
<b>Vote 7 - CORPORATE SERVICES</b>		7 132	8 734	8 723	529	2 158	2 901	(743)	-26%	8 723
7.1 - Human Resources		1 766	1 909	1 898	151	603	626	(23)	-4%	1 898
7.2 - Legal services		688	500	500	60	316	167	149	90%	500
7.3 - Corporate services: Administration		4 677	6 324	6 324	318	1 239	2 158	(869)	-41%	6 324
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 8 - [NAME OF VOTE 8]</b>		-	-	-	-	-	-	-	-	-
<b>Vote 9 - [NAME OF VOTE 9]</b>		-	-	-	-	-	-	-	-	-
<b>Vote 10 - [NAME OF VOTE 10]</b>		-	-	-	-	-	-	-	-	-
<b>Vote 11 - [NAME OF VOTE 11]</b>		-	-	-	-	-	-	-	-	-
<b>Vote 12 - [NAME OF VOTE 12]</b>		-	-	-	-	-	-	-	-	-
<b>Vote 13 - [NAME OF VOTE 13]</b>		-	-	-	-	-	-	-	-	-
<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	257 939	306 174	306 500	21 802	95 615	102 160	(6 545)	(0)	306 500
<b>Surplus/ (Deficit) for the year</b>	2	(23 800)	(11 956)	(3 406)	(5 647)	14 840	(1 129)	15 968	(0)	(3 406)

EC102 Blue Crane Route - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		21 551	18 928	19 928	356	19 048	6 309	12 738	202%	19 928
Service charges - electricity revenue		108 262	134 332	134 332	9 867	42 300	44 777	(2 477)	-6%	134 332
Service charges - water revenue		12 759	13 653	13 653	1 124	4 792	4 551	241	5%	13 653
Service charges - sanitation revenue		5 189	5 726	5 726	433	1 726	1 909	(182)	-10%	5 726
Service charges - refuse revenue		7 256	8 333	8 333	625	2 529	2 778	(249)	-9%	8 333
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		626	308	308	5	240	103	138	135%	308
Interest earned - external investments		1 389	1 000	1 000	31	126	333	(208)	-62%	1 000
Interest earned - outstanding debtors		5 543	5 739	5 739	373	1 339	1 913	(574)	-30%	5 739
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		229	422	422	19	50	141	(81)	-57%	422
Licences and permits		333	500	500	16	44	167	(123)	-74%	500
Agency services		754	998	998	94	407	333	75	23%	998
Transfers and subsidies		62 394	64 593	73 531	521	27 461	24 510	2 951	12%	73 531
Other revenue		1 169	6 147	6 147	77	217	2 049	(1 832)	-89%	6 147
Gains on disposal of PPE		(44 226)	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>183 228</b>	<b>260 677</b>	<b>269 615</b>	<b>13 540</b>	<b>100 289</b>	<b>89 872</b>	<b>10 417</b>	<b>12%</b>	<b>269 615</b>
<b>Expenditure By Type</b>										
Employee related costs		79 605	89 702	89 712	6 782	25 391	29 904	(3 513)	-12%	89 712
Remuneration of councillors		4 051	4 430	4 430	344	1 375	1 477	(102)	-7%	4 430
Debt impairment		23 281	15 740	15 740	1 312	5 247	5 247	-	-	15 740
Depreciation & asset impairment		31 374	42 904	42 904	3 575	14 301	14 301	-	-	42 904
Finance charges		1 888	5 228	5 228	-	-	1 743	(1 743)	-100%	5 228
Bulk purchases		92 597	104 032	104 032	7 442	39 665	34 677	4 988	14%	104 032
Other materials		2 875	4 242	4 379	112	611	1 460	(849)	-58%	4 379
Contracted services		6 661	8 548	8 588	393	1 603	2 863	(1 260)	-44%	8 588
Transfers and subsidies		841	892	892	-	881	297	584	197%	892
Other expenditure		14 766	30 458	30 597	1 843	5 542	10 192	(4 651)	-46%	30 597
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>257 939</b>	<b>306 174</b>	<b>306 500</b>	<b>21 802</b>	<b>95 615</b>	<b>102 160</b>	<b>(6 545)</b>	<b>-6%</b>	<b>306 500</b>
<b>Surplus/(Deficit)</b>										
(National / Provincial and District)		50 912	33 540	33 478	2 615	10 166	11 159	(994)	(0)	33 478
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(23 800)</b>	<b>(11 956)</b>	<b>(3 406)</b>	<b>(5 647)</b>	<b>14 840</b>	<b>(1 129)</b>			<b>(3 406)</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(23 800)</b>	<b>(11 956)</b>	<b>(3 406)</b>	<b>(5 647)</b>	<b>14 840</b>	<b>(1 129)</b>			<b>(3 406)</b>
Atributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(23 800)</b>	<b>(11 956)</b>	<b>(3 406)</b>	<b>(5 647)</b>	<b>14 840</b>	<b>(1 129)</b>			<b>(3 406)</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(23 800)</b>	<b>(11 956)</b>	<b>(3 406)</b>	<b>(5 647)</b>	<b>14 840</b>	<b>(1 129)</b>			<b>(3 406)</b>

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	10 600	15 318	100	4 436	5 106	(670)	-13%	15 318
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	10 600	15 318	100	4 436	5 106	(670)	-13%	15 318
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	10	10	1	1	3	(3)	-85%	10
Vote 4 - BUDGET & TREASURY		-	10	10	2	2	3	(2)	-49%	10
Vote 5 - TECHNICAL SERVICES		-	26 320	20 274	2 247	4 623	6 758	(2 135)	-32%	20 274
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	460	1 726	18	18	442	(424)	-96%	1 726
Vote 7 - CORPORATE SERVICES		-	180	180	14	57	60	(3)	-4%	180
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	26 980	22 200	2 282	4 701	7 267	(2 566)	-35%	22 200
<b>Total Capital Expenditure</b>	3	-	37 580	37 518	2 382	9 137	12 373	(3 236)	-26%	37 518
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	13 740	13 740	1 530	3 419	4 580	(1 161)	-25%	13 740
Executive and council		-	10	10	1	1	3	(3)	-85%	10
Finance and administration		-	13 730	13 730	1 529	3 419	4 577	(1 158)	-25%	13 730
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	460	1 726	18	18	442	(424)	-96%	1 726
Community and social services		-	460	460	-	-	153	(153)	-100%	460
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	1 266	18	18	289	(270)	-94%	1 266
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	2 750	2 750	-	1	917	(916)	-100%	2 750
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	2 750	2 750	-	1	917	(916)	-100%	2 750
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	20 630	19 302	834	5 696	6 434	(738)	-11%	19 302
Energy sources		-	5 550	4 050	247	395	1 350	(954)	-71%	4 050
Water management		-	5 040	8 112	586	1 345	2 704	(1 359)	-50%	8 112
Waste water management		-	10 040	7 140	-	3 356	2 380	1 576	66%	7 140
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	37 580	37 518	2 382	9 137	12 373	(3 236)	-26%	37 518
<b>Funded by:</b>										
National Government		-	33 540	32 040	2 100	8 652	10 680	(2 018)	-19%	32 040
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	1 438	18	18	346	(328)	-95%	1 438
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	33 540	33 478	2 118	8 680	11 026	(2 346)	-21%	33 478
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	3 150	3 150	-	-	1 060	(1 050)	-100%	3 150
Internally generated funds		-	890	890	263	457	297	160	54%	890
<b>Total Capital Funding</b>		-	37 580	37 518	2 382	9 137	12 373	(3 236)	-26%	37 518

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04  
October

Vote Description	Ref	Budget Year 2020/21								
		2019/20	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - MAYORAL EXECUTIVE</b>		-	-	-	-	-	-	-	-	-
1.1 - Mayoral Executive		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 2 - MUNICIPAL COUNCIL</b>		-	-	-	-	-	-	-	-	-
2.1 - Municipal Council		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 3 - ACCOUNTING OFFICER</b>		-	-	-	-	-	-	-	-	-
3.1 - Accounting Officer		-	-	-	-	-	-	-	-	-
3.2 - Integrated Development Plan		-	-	-	-	-	-	-	-	-
3.3 - Internal Audit		-	-	-	-	-	-	-	-	-
3.4 - LED Bitleng Festival		-	-	-	-	-	-	-	-	-
3.5 - LED Other		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 4 - BUDGET &amp; TREASURY</b>		-	-	-	-	-	-	-	-	-
4.1 - Budget Planning and Implementation		-	-	-	-	-	-	-	-	-
4.2 - Financial Management and Reporting (Dora Grants)		-	-	-	-	-	-	-	-	-
4.3 - Revenue and Debtors Management		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 5 - TECHNICAL SERVICES</b>		-	10 600	15 318	100	4 436	5 106	(670)	-13%	15 318
5.1 - Electricity		-	-	-	-	-	-	-	-	-
5.2 - Water		-	-	6 718	100	377	2 239	(1 862)	-83%	6 718
5.3 - Sewerage/Sanitation		-	10 000	7 100	-	3 956	2 367	1 590	67%	7 100
5.4 - Municipal Buildings		-	-	-	-	-	-	-	-	-
5.5 - Public Works		-	-	-	-	-	-	-	-	-
5.6 - MKG		-	600	1 500	-	102	509	(398)	-80%	1 500
5.7 - Workshop		-	-	-	-	-	-	-	-	-
5.8 - Administration		-	-	-	-	-	-	-	-	-
5.9 - EPWP		-	-	-	-	-	-	-	-	-
<b>Vote 6 - COMMUNITY SAFETY &amp; SOCIAL SERVICES</b>		-	-	-	-	-	-	-	-	-
6.1 - Refuse		-	-	-	-	-	-	-	-	-
6.2 - Commonage		-	-	-	-	-	-	-	-	-
6.3 - Disaster Management & Fire		-	-	-	-	-	-	-	-	-
6.4 - Traffic		-	-	-	-	-	-	-	-	-
6.5 - Libraries		-	-	-	-	-	-	-	-	-
6.6 - Environmental Health		-	-	-	-	-	-	-	-	-
6.7 - Bestershoek		-	-	-	-	-	-	-	-	-
6.8 - Cemeteries Parks and Open spaces		-	-	-	-	-	-	-	-	-
6.9 - Community Services: Administration		-	-	-	-	-	-	-	-	-
<b>Vote 7 - CORPORATE SERVICES</b>		-	-	-	-	-	-	-	-	-
7.1 - Human Resources		-	-	-	-	-	-	-	-	-
7.2 - Legal services		-	-	-	-	-	-	-	-	-
7.3 - Corporate services: Administration		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 8 - [NAME OF VOTE 8]</b>		-	-	-	-	-	-	-	-	-
<b>Vote 9 - [NAME OF VOTE 9]</b>		-	-	-	-	-	-	-	-	-
<b>Vote 10 - [NAME OF VOTE 10]</b>		-	-	-	-	-	-	-	-	-
<b>Vote 11 - [NAME OF VOTE 11]</b>		-	-	-	-	-	-	-	-	-
<b>Vote 12 - [NAME OF VOTE 12]</b>		-	-	-	-	-	-	-	-	-
<b>Vote 13 - [NAME OF VOTE 13]</b>		-	-	-	-	-	-	-	-	-
<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	10 600	15 318	100	4 436	5 106	(670)	-13%	15 318

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04  
October

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1									
<b>Vote 1 - MAYORAL EXECUTIVE</b>		-	-	-	-	-	-	-	-	-
1.1 - Mayoral Executive		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 2 - MUNICIPAL COUNCIL</b>		-	-	-	-	-	-	-	-	-
2.1 - Municipal Council		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 3 - ACCOUNTING OFFICER</b>		-	10	10	1	1	3	(3)	-85%	10
3.1 - Accounting Officer		-	10	10	1	1	3	(3)	-85%	10
3.2 - Integrated Development Plan		-	-	-	-	-	-	-	-	-
3.3 - Internal Audit		-	-	-	-	-	-	-	-	-
3.4 - LED Billing Festival		-	-	-	-	-	-	-	-	-
3.5 - LED Other		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 4 - BUDGET &amp; TREASURY</b>		-	10	10	2	2	3	(2)	-49%	10
4.1 - Budget Planning and Implementation		-	10	10	2	2	3	(2)	-49%	10
4.2 - Financial Management and Reporting (Dora Grants)		-	-	-	-	-	-	-	-	-
4.3 - Revenue and Debtors Management		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 5 - TECHNICAL SERVICES</b>		-	26 320	20 274	2 247	4 623	6 758	(2 135)	-32%	20 274
5.1 - Electricity		-	5 550	4 050	247	396	1 350	(954)	-71%	4 050
5.2 - Water		-	5 040	1 394	486	968	465	504	108%	1 394
5.3 - Sewerage/Sanitation		-	40	40	-	-	13	(13)	-100%	40
5.4 - Municipal Buildings		-	-	-	-	-	-	-	-	-
5.5 - Public Works		-	2 750	2 750	-	1	917	(916)	-100%	2 750
5.6 - MIG		-	12 940	12 040	1 514	3 257	4 013	(756)	-19%	12 040
5.7 - Workshop		-	-	-	-	-	-	-	-	-
5.8 - Administration		-	-	-	-	-	-	-	-	-
5.9 - EPWP		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 6 - COMMUNITY SAFETY &amp; SOCIAL SERVICES</b>		-	460	1 726	18	18	442	(424)	-96%	1 726
6.1 - Refuse		-	-	-	-	-	-	-	-	-
6.2 - Commonage		-	450	450	-	-	150	(150)	-100%	450
6.3 - Disaster Management & Fire		-	-	1 266	18	18	289	(270)	-94%	1 266
6.4 - Traffic		-	-	-	-	-	-	-	-	-
6.5 - Libraries		-	-	-	-	-	-	-	-	-
6.6 - Environmental Health		-	-	-	-	-	-	-	-	-
6.7 - Bestershoek		-	-	-	-	-	-	-	-	-
6.8 - Cemeteries Parks and Open spaces		-	-	-	-	-	-	-	-	-
6.9 - Community Services: Administration		-	10	10	-	-	3	(3)	-100%	10
		-	-	-	-	-	-	-	-	-
<b>Vote 7 - CORPORATE SERVICES</b>		-	180	180	14	57	60	(3)	-4%	180
7.1 - Human Resources		-	-	-	-	-	-	-	-	-
7.2 - Legal services		-	-	-	-	-	-	-	-	-
7.3 - Corporate services: Administration		-	180	180	14	57	60	(3)	-4%	180
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 8 - [NAME OF VOTE 8]</b>		-	-	-	-	-	-	-	-	-
<b>Vote 9 - [NAME OF VOTE 9]</b>		-	-	-	-	-	-	-	-	-
<b>Vote 10 - [NAME OF VOTE 10]</b>		-	-	-	-	-	-	-	-	-
<b>Vote 11 - [NAME OF VOTE 11]</b>		-	-	-	-	-	-	-	-	-
<b>Vote 12 - [NAME OF VOTE 12]</b>		-	-	-	-	-	-	-	-	-
<b>Vote 13 - [NAME OF VOTE 13]</b>		-	-	-	-	-	-	-	-	-
<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		-	26 980	22 200	2 282	4 701	7 267	(2 566)	(0)	22 200
<b>Total Capital Expenditure</b>		-	37 580	37 518	2 382	9 137	12 373	(3 236)	(0)	37 518

EC102 Blue Crane Route - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		(17 767)	1 500	1 500	1 208	11 332
Call investment deposits		2			109	-
Consumer debtors		4 946	38 000	38 000	56 983	38 000
Other debtors		3 767	8 000	8 000	6 350	8 000
Current portion of long-term receivables		-	1	1	-	1
Inventory		(8 685)	1 400	1 400	1 350	1 263
<b>Total current assets</b>		<b>(17 736)</b>	<b>48 901</b>	<b>48 901</b>	<b>66 000</b>	<b>58 596</b>
<b>Non current assets</b>						
Long-term receivables		(3)	-	-	-	-
Investments		-	-	-	-	-
Investment property		(63)	25 200	25 200	25 200	25 200
Investments in Associate		-			-	-
Property, plant and equipment		24 785	685 000	685 000	642 195	684 938
Agricultural		-			-	-
Biological assets		-			-	-
Intangible assets		-	4	4	4	4
Other non-current assets		-	458	458	458	458
<b>Total non current assets</b>		<b>24 719</b>	<b>710 661</b>	<b>710 661</b>	<b>667 856</b>	<b>710 599</b>
<b>TOTAL ASSETS</b>		<b>6 982</b>	<b>759 562</b>	<b>759 562</b>	<b>733 856</b>	<b>769 195</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		(728)	2 000	2 000	1 044	2 000
Consumer deposits		63	2 750	2 750	2 734	2 750
Trade and other payables		(9 535)	38 000	38 000	45 000	39 083
Provisions		1 438	1 850	1 850	1 782	1 850
<b>Total current liabilities</b>		<b>(8 762)</b>	<b>44 600</b>	<b>44 600</b>	<b>50 560</b>	<b>45 683</b>
<b>Non current liabilities</b>						
Borrowing		(4 138)	7 000	7 000	-	7 000
Provisions		(1 732)	51 500	51 500	47 922	51 500
<b>Total non current liabilities</b>		<b>(5 870)</b>	<b>58 500</b>	<b>58 500</b>	<b>47 922</b>	<b>58 500</b>
<b>TOTAL LIABILITIES</b>		<b>(14 632)</b>	<b>103 100</b>	<b>103 100</b>	<b>98 482</b>	<b>104 183</b>
<b>NET ASSETS</b>	2	<b>21 614</b>	<b>656 462</b>	<b>656 462</b>	<b>635 374</b>	<b>665 012</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		45 414	656 462	656 462	635 374	647 586
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>45 414</b>	<b>656 462</b>	<b>656 462</b>	<b>635 374</b>	<b>647 586</b>



EC102 Blue Crane Route - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	-	-	874	7 594	-	7 694	0%	17 294
Service charges		-	-	-	12 714	50 603	-	50 603	0%	150 843
Other revenue		-	-	-	715	12 499	-	12 499	0%	19 459
Government - operating		-	-	-	-	29 113	-	29 113	0%	73 124
Government - capital		-	-	-	-	13 508	-	13 808	0%	32 198
Interest		-	-	-	31	126	-	126	0%	676
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(200 555)	(241 411)	(241 737)	(34 209)	(111 650)	(80 572)	31 078	-39%	(269 300)
Finance charges		(1 888)	(5 228)	(5 228)	-	-	(1 743)	(1 743)	100%	(1 100)
Transfers and Grants		(841)	(892)	(892)	-	-	(297)	(297)	100%	(881)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(203 284)</b>	<b>(247 530)</b>	<b>(247 856)</b>	<b>(19 876)</b>	<b>2 192</b>	<b>(82 612)</b>	<b>(84 804)</b>	<b>103%</b>	<b>22 313</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		3	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		28 732	(37 580)	(37 518)	(2 382)	(10 838)	(12 373)	(1 535)	12%	(34 838)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>28 735</b>	<b>(37 580)</b>	<b>(37 518)</b>	<b>(2 382)</b>	<b>(10 838)</b>	<b>(12 373)</b>	<b>(1 535)</b>	<b>12%</b>	<b>(34 838)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		63	500	500	15	59	-	59	0%	178
<b>Payments</b>										
Repayment of borrowing		(3 857)	11 219	11 219	-	-	-	-		(1 100)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(3 794)</b>	<b>11 719</b>	<b>11 719</b>	<b>15</b>	<b>59</b>	<b>-</b>	<b>(59)</b>	<b>0%</b>	<b>(922)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(178 344)</b>	<b>(273 392)</b>	<b>(273 656)</b>	<b>(22 243)</b>	<b>(8 586)</b>	<b>(94 985)</b>			<b>(13 447)</b>
Cash/cash equivalents at beginning:		9 882	500	500		9 882	500			9 882
Cash/cash equivalents at month/year end:		(168 462)	(272 892)	(273 156)		1 296	(94 485)			(3 565)

# 1.5 CONTACT DETAILS

## CONTACT INFORMATION

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

### A. GENERAL INFORMATION

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

### B. CONTACT INFORMATION

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

### C. POLITICAL LEADERSHIP

<b>Speaker</b>		<b>Secretary/PA to the Speaker</b>	
ID Number	710618 5649 082	ID Number	641005 0163 083
Title	Mr	Title	Ms
Name	Bonisle Manxoweni	Name	Charmaine Simonse
Telephone Number	042 243 6404	Telephone Number	042 243 6467
Cell Number	078 518 0280	Cell Number	082 893 9744
Fax Number	042 243 0633	Fax Number	042 243 0633
E-mail Address	<a href="mailto:council@bcrm.gov.za">council@bcrm.gov.za</a>	E-mail Address	<a href="mailto:council@bcrm.gov.za">council@bcrm.gov.za</a>

#### Mayor/Executive Mayor

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

#### Secretary/PA to the Mayor/Executive Mayor

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

#### Deputy Mayor/Executive Mayor

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

#### Secretary/PA to the Deputy Mayor/Executive Mayor

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

### D. MANAGEMENT LEADERSHIP

<b>Municipal Manager</b>	
ID Number	690218 5572 089
Title	Mr
Name	Thabiso Klaas
Telephone Number	042 243 6403
Cell Number	082 605 6930
Fax Number	042 243 0633
E-mail Address	<a href="mailto:mmanager@bcrm.gov.za">mmanager@bcrm.gov.za</a>

#### Secretary/PA to the Municipal Manager

ID Number	640628 0010 086
Title	Ms
Name	Suzette Miggels
Telephone Number	042 243 6402
Cell Number	082 329 6823
Fax Number	042 243 6033
E-mail Address	<a href="mailto:suzetem@bcrm.gov.za">suzetem@bcrm.gov.za</a>

#### 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	<a href="mailto:nigeld@bcrm.gov.za">nigeld@bcrm.gov.za</a>

#### Secretary/PA to the Chief Financial Officer

ID Number	591009 0026 084
Title	Ms
Name	Leonie Botha (IV)
Telephone Number	042 243 6406
Cell Number	083 654 9557
Fax Number	086 550 6055
E-mail Address	<a href="mailto:leonieb@bcrm.gov.za">leonieb@bcrm.gov.za</a>

#### 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	<a href="mailto:caoficer@bcrm.gov.za">caoficer@bcrm.gov.za</a>

#### Official responsible for submitting financial information

ID Number	611030 0073 088
Title	Ms
Name	Christel Botha
Telephone Number	042 243 6489
Cell Number	082 288 2950
Fax Number	042 243 2250
E-mail Address	<a href="mailto:financa@bcrm.gov.za">financa@bcrm.gov.za</a>

#### Official responsible for submitting financial information

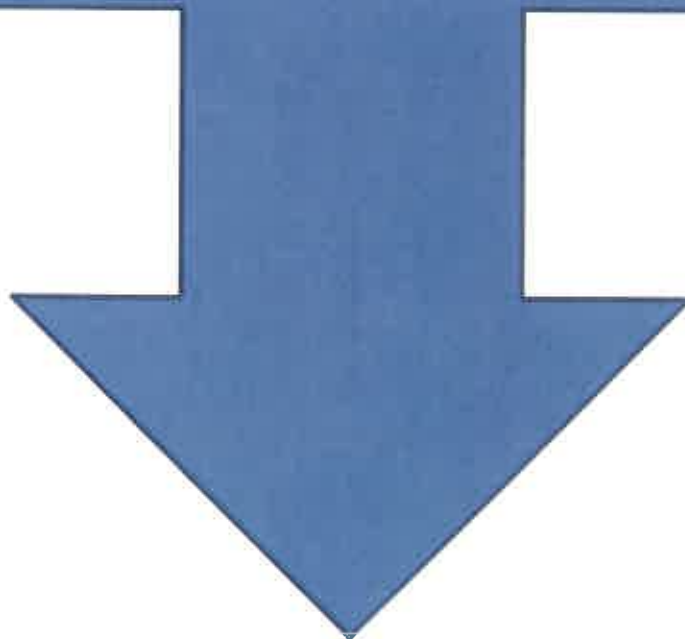
ID Number	840617 0297 080
Title	Ms
Name	Samela Hanabe
Telephone Number	042 243 6400
Cell Number	082 609 7870
Fax Number	042 243 0633
E-mail Address	<a href="mailto:pms-ldp@bcrm.gov.za">pms-ldp@bcrm.gov.za</a>

#### Official responsible for submitting financial information

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

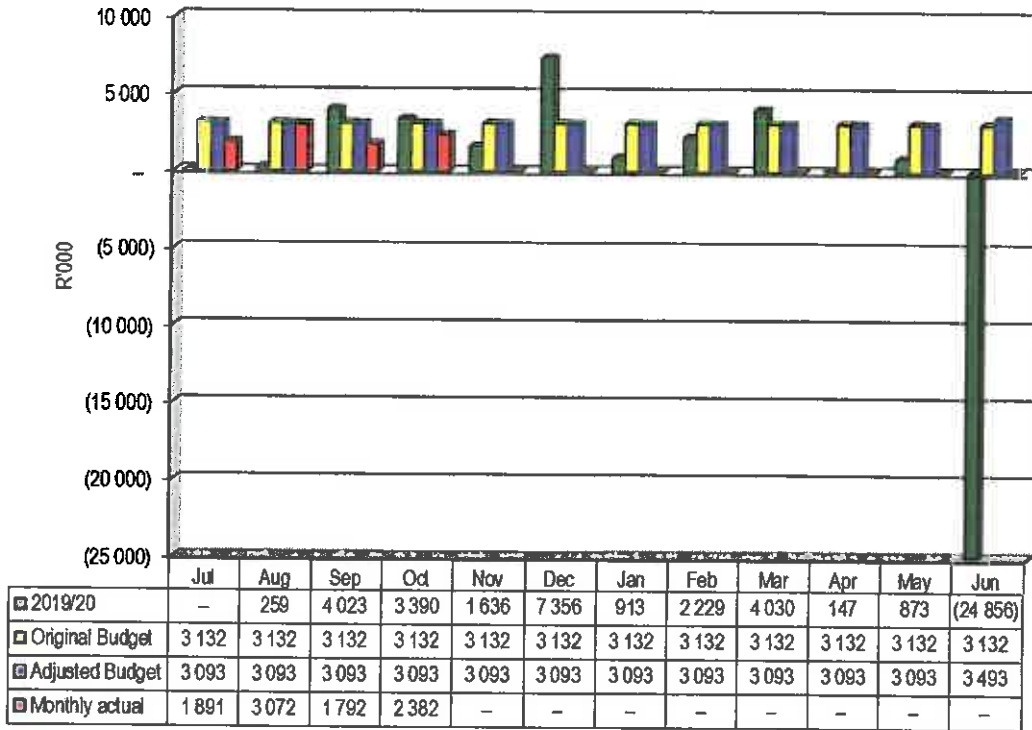
# PART 2

## SUPPORTING DOCUMENTATION

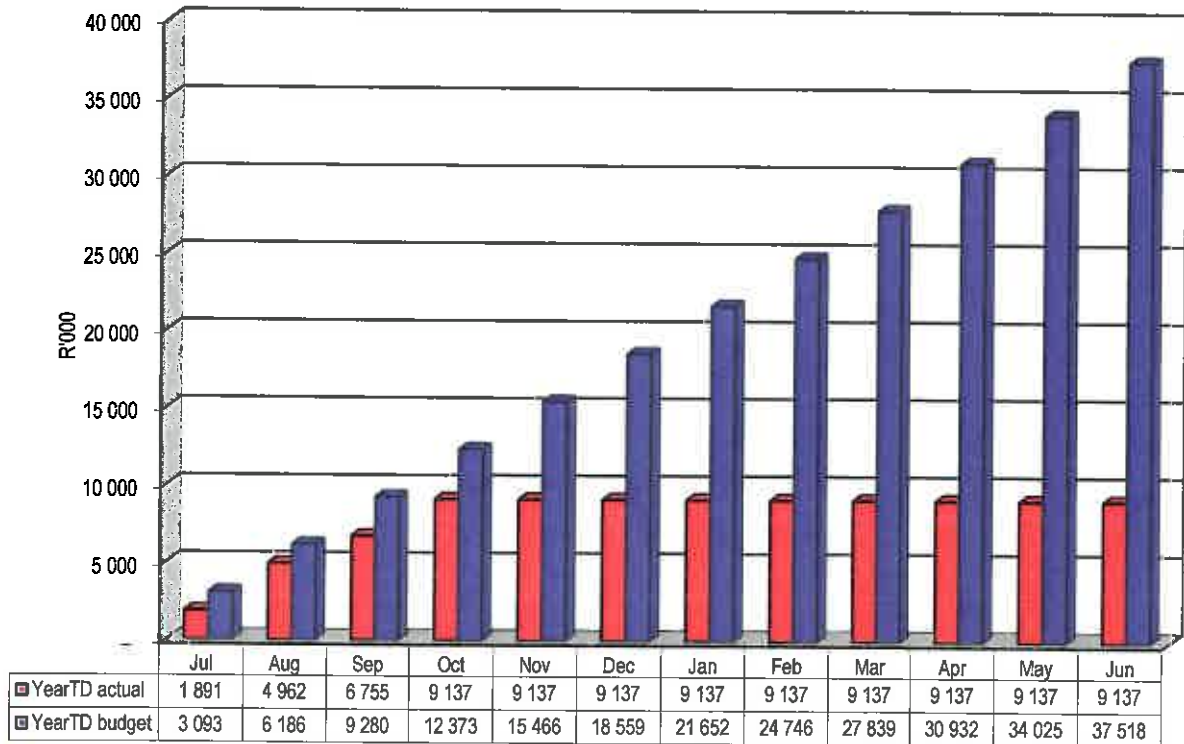


## 2.1 SEC 71 CHARTS

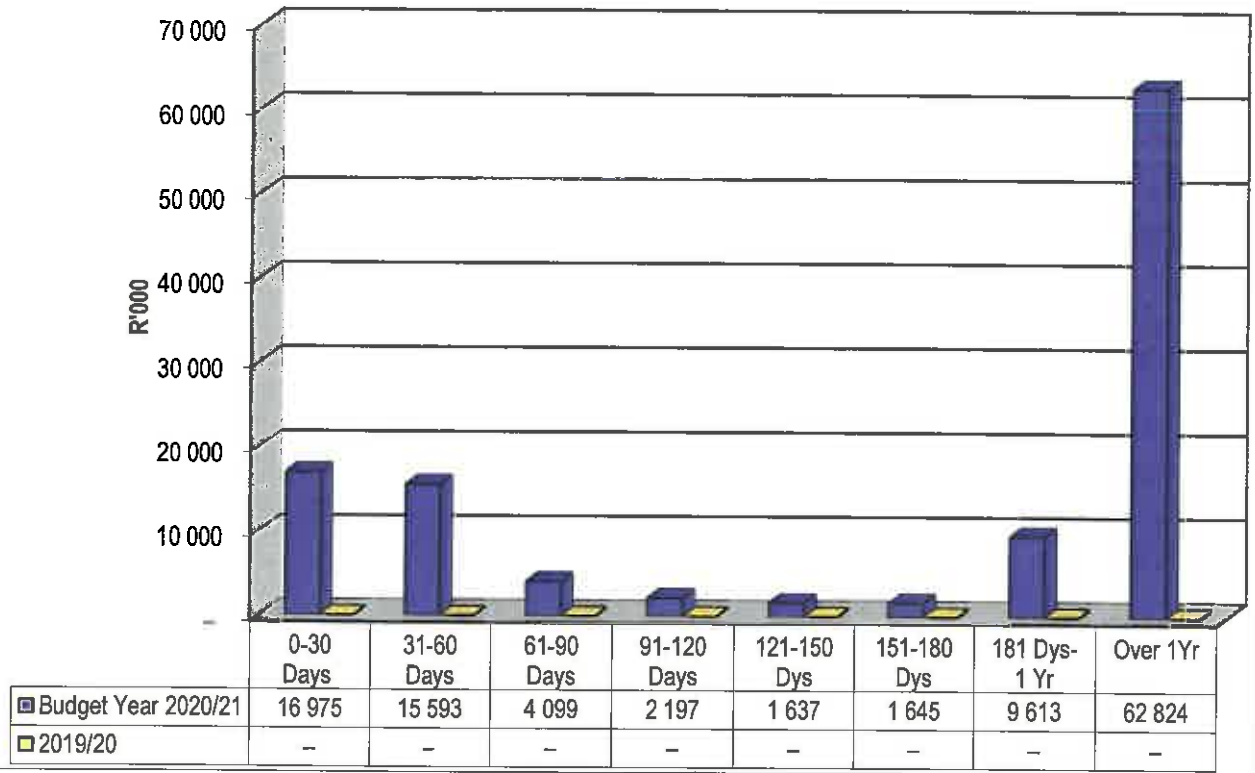
**Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v target**



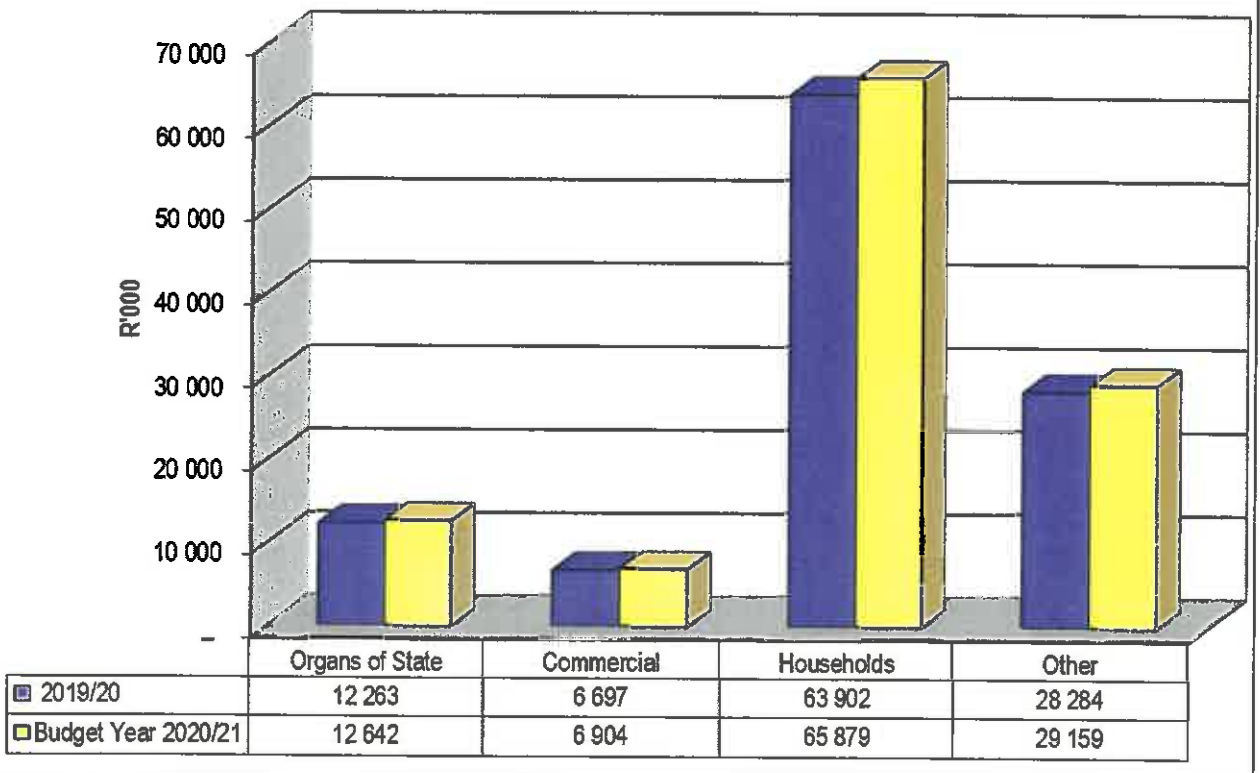
**Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target**



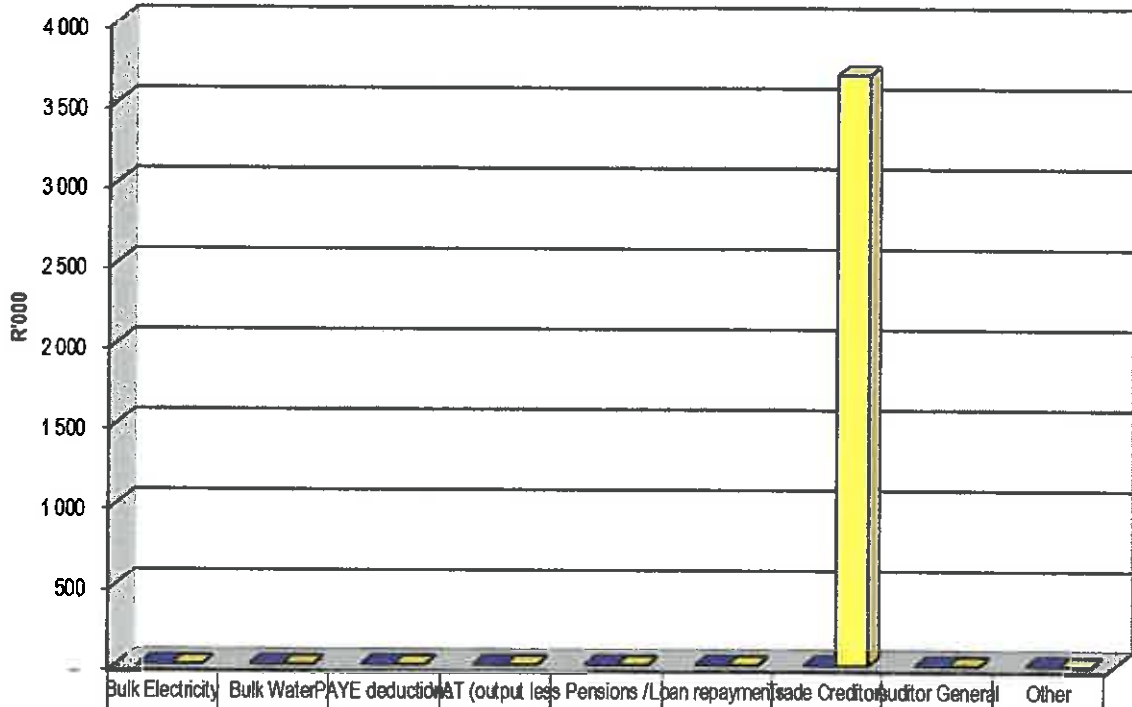
**Chart C3 Aged Consumer Debtors Analysis**



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



**Chart C5 Aged Creditors Analysis**



	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2019/20	-	-	-	-	-	-	-	-	-
Budget Year 2020/21	-	-	-	-	-	-	3 679	-	-

## **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 - M04 October

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



EC102 Blue Crane Route - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.8%	15.7%	15.7%	0.0%	3.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	8.4%	8.4%	0.0%	8.4%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-31.7%	7.2%	7.2%	7.2%	7.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	202.4%	109.6%	109.6%	130.5%	128.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		202.7%	3.4%	3.4%	2.6%	24.8%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		4.8%	17.6%	17.1%	63.2%	17.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		43.4%	34.4%	33.3%	26.3%	33.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		18.2%	18.5%	17.9%	0.0%	3.6%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC102 Blue Crane Route - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2020/21										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
<b>Debtors Age Analysis By income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	2 568	859	1 057	646	350	394	2 314	11 310	19 498	15 014	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	11 931	1 773	2 151	851	634	639	3 003	5 999	26 988	11 126	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	375	12 143	190	81	59	57	455	14 472	27 843	15 135	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	967	280	264	235	213	159	1 122	5 561	9 241	7 730	-	-
Receivables from Exchange Transactions - Waste Management	1600	1 358	385	363	313	304	250	1 511	3 355	13 020	10 914	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	8	2	2	2	2	2	233	66	335	323	-	-
Interest on Arrear Debtor Accounts	1810	315	119	58	51	47	55	504	15 306	16 455	15 963	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(546)	27	13	19	27	9	361	1 295	1 203	1 711	-	-
<b>Total By income Source</b>	<b>2000</b>	<b>16 975</b>	<b>15 593</b>	<b>4 099</b>	<b>2 197</b>	<b>1 637</b>	<b>1 645</b>	<b>9 613</b>	<b>62 824</b>	<b>114 584</b>	<b>77 917</b>	<b>-</b>	<b>-</b>
<b>2019/20 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	1 262	3 889	393	307	78	53	68	6 582	12 642	7 038	-	-
Commercial	2300	2 529	433	85	100	66	83	1 555	2 053	6 904	3 857	-	-
Households	2400	6 395	2 377	2 236	1 573	1 158	1 173	6 619	42 342	65 879	52 865	-	-
Other	2500	4 784	8 895	1 384	217	334	336	1 371	11 838	29 159	14 086	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>16 975</b>	<b>15 593</b>	<b>4 099</b>	<b>2 197</b>	<b>1 637</b>	<b>1 645</b>	<b>9 613</b>	<b>62 824</b>	<b>114 584</b>	<b>77 917</b>	<b>-</b>	<b>-</b>

EC102 Blue Crane Route - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description R thousands	NT Code	Budget Year 2020/21									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	3 023	99	49	-	-	-	-	509	3 679	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>3 023</b>	<b>99</b>	<b>49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>509</b>	<b>3 679</b>	<b>-</b>	<b>-</b>

EC102 Blue Crane Route - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<b>R thousands</b>									
<b>Municipality</b>									
ABSA - 2053825035		-			-		8	-	8
NEDBANK - 1263036023		-			-		3	-	3
NEDBANK - 18312491		-			-		5	-	5
NEDBANK - 1263034756		-			-		85	-	85
FNB - 6259537005		-			-	1659.39	507	(800)	9
ABSA - 9354987056		-			-		-	-	-
		-			-		-	-	-
		-			-		-	-	-
		-			-		-	-	-
		-			-		-	-	-
<b>Municipality sub-total</b>					-		907	(800)	109
<b>Entities</b>									
		-	-	-	-		-	-	-
		-	-	-	-		-	-	-
		-	-	-	-		-	-	-
		-	-	-	-		-	-	-
		-	-	-	-		-	-	-
		-	-	-	-		-	-	-
		-	-	-	-		-	-	-
		-	-	-	-		-	-	-
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				-		907	(800)	109

EC102 Blue Crane Route - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		59 261	61 457	70 058	-	29 113	23 353	5 760	24.7%	70 058
Operational Revenue:General Revenue Equitable Share		54 929	56 696	65 297	-	25 513	21 768	3 747	17.2%	65 297
Operational Revenue:General Revenue:Fuel Levy	3	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side (Schedule 5B)		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B)		-	1 548	1 548	-	357	516	(129)	-25.0%	1 548
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayekisha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant (Schedule 5B)		2 235	2 500	2 500	-	2 500	833	1 667	200.0%	2 500
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant (Schedule 5B)		1 381	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 5B)		716	713	713	-	713	238	475	200.0%	713
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant (Department of Telecommunications and Postal Services)		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizo		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	2 300	2 300	-	-	767	(767)	-100.0%	2 300
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	2 300	2 300	-	-	767	(767)	-100.0%	2 300
Disaster and Emergency Services	4	-	-	-	-	-	-	-	-	-
Health	4	-	-	-	-	-	-	-	-	-
Housing	4	-	-	-	-	-	-	-	-	-
Infrastructure	4	-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums	4	-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Public Transport	4	-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Sports and Recreation	4	-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
District Municipality:		833	836	1 173	-	-	391	(391)	-100.0%	1 173
All Grants		833	836	1 173	-	-	391	(391)	-100.0%	1 173
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	<b>5</b>	<b>60 094</b>	<b>64 593</b>	<b>73 531</b>	<b>-</b>	<b>29 113</b>	<b>24 510</b>	<b>4 602</b>	<b>18.8%</b>	<b>73 531</b>
<b>Capital Transfers and Grants</b>										
National Government:		50 132	33 540	32 040	-	13 650	10 680	2 970	27.8%	32 040
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	5 000	3 500	-	500	1 167	(667)	-57.1%	3 500
Municipal Infrastructure Grant [Schedule 5B]		13 604	13 540	13 540	-	5 650	4 513	1 137	25.2%	13 540
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		36 459	15 000	15 000	-	7 500	5 000	2 500	50.0%	15 000
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restibon Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		69	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		370	-	1 438	-	157	479	(322)	-67.2%	1 438
All Grants		370	-	1 438	-	157	479	(322)	-67.2%	1 438
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	<b>5</b>	<b>50 502</b>	<b>33 540</b>	<b>33 478</b>	<b>-</b>	<b>13 808</b>	<b>11 159</b>	<b>2 648</b>	<b>23.7%</b>	<b>33 478</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>5</b>	<b>110 596</b>	<b>98 133</b>	<b>107 010</b>	<b>-</b>	<b>42 920</b>	<b>35 670</b>	<b>7 250</b>	<b>20.3%</b>	<b>107 010</b>

EC102 Blue Crane Route - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		8 917	9 691	9 691	14 740	22 555	3 230	19 325	598.3%	9 691
Operational Revenue:General Revenue:Equitable Share		6 129	4 453	4 453	14 032	20 413	1 484	18 926	1275.0%	4 453
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side (Schedule 5B)		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		33	1 581	1 581	183	435	527	(92)	-17.4%	1 581
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 819	2 538	2 538	338	654	846	(182)	-21.5%	2 538
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		(12)	-	-	127	808	-	808	#DIV/0!	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		949	1 119	1 119	59	238	373	(136)	-36.3%	1 119
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services]		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizo		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>8 917</b>	<b>9 691</b>	<b>9 691</b>	<b>14 740</b>	<b>22 555</b>	<b>3 230</b>	<b>19 325</b>	<b>598.3%</b>	<b>9 691</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	33 540	32 040	2 761	9 916	10 660	(764)	-7.2%	32 040
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	5 000	3 500	-	-	1 167	(1 167)	-100.0%	3 500
Municipal Infrastructure Grant [Schedule 5B]		-	13 540	13 540	2 087	3 819	4 513	(694)	-15.4%	13 540
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		-	15 000	15 000	674	6 097	5 000	1 097	21.9%	15 000
WIFI Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Resettlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	1 438	21	21	346	(325)	-93.8%	1 438
All Grants		-	-	1 438	21	21	346	(325)	-93.9%	1 438
<b>Other grant providers:</b>		-	890	890	-	-	297	(297)	-100.0%	890
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	890	890	-	-	297	(297)	-100.0%	890
<b>Total capital expenditure of Transfers and Grants</b>		<b>-</b>	<b>34 430</b>	<b>34 368</b>	<b>2 782</b>	<b>9 937</b>	<b>11 323</b>	<b>(1 385)</b>	<b>-12.2%</b>	<b>34 368</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>8 917</b>	<b>44 121</b>	<b>44 059</b>	<b>17 522</b>	<b>32 492</b>	<b>14 553</b>	<b>17 939</b>	<b>123.3%</b>	<b>44 059</b>



EC102 Blue Crane Route - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		808	808	-	(808)	-100.0%
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	-
Operational: Revenue:General Revenue:Fuel Levy		-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-
Community Library		-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-
Department of Tourism		-	-	-	-	-
Department of Water Affairs and Sanitation Mas'bambane		-	-	-	-	-
Emergency Medical Service		-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-
HIV and Aids		-	-	-	-	-
Housing Accreditation		-	-	-	-	-
Housing Top structure		-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-
Mitchell's Plain Urban Renewal		-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-
Operation Clean Audit		-	-	-	-	-
Municipal Disaster Recovery Grant		808	808	-	(808)	-100.0%
Public Service Improvement Facility		-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-
Sport and Recreation		-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-
Smart Connect Grant		-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-
Street Lighting		-	-	-	-	-
Traditional Leaders - Imbizion		-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-
Capacity Building		-	-	-	-	-
Capacity Building and Other		-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-
Health		-	-	-	-	-
Housing		-	-	-	-	-
Infrastructure		-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-
Other		-	-	-	-	-
Public Transport		-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-
Sports and Recreation		-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>District Municipality:</b>		-	-	-	-	
All Grants		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
Departmental Agencies and Accounts		-	-	-	-	
Foreign Government and International Organisations		-	-	-	-	
Households		-	-	-	-	
Non-profit Institutions		-	-	-	-	
Private Enterprises		-	-	-	-	
Public Corporations		-	-	-	-	
Higher Educational Institutions		-	-	-	-	
Parent Municipality / Entity		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		<b>808</b>	<b>808</b>	<b>-</b>	<b>(808)</b>	<b>-100.0%</b>
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	
Municipal Human Settlement		-	-	-	-	
Community Library		-	-	-	-	
Integrated City Development Grant [Schedule 4B]		-	-	-	-	
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	
Energy Efficiency and Demand Side Management Grant		-	-	-	-	
Khayelitsha Urban Renewal		-	-	-	-	
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	
Public Transport Network Grant [Schedule 5B]		-	-	-	-	
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	
WiFi Connectivity		-	-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	
Aquaponic Project		-	-	-	-	
Restition Settlement		-	-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	
Restructuring Seed Funding		-	-	-	-	
Municipal Disaster Relief Grant		-	-	-	-	
Municipal Emergency Housing Grant		-	-	-	-	
Metro Informal Settlements Partnership Grant		-	-	-	-	
<b>Provincial Government:</b>		-	-	-	-	
Capacity Building		-	-	-	-	
Capacity Building and Other		-	-	-	-	
Disaster and Emergency Services		-	-	-	-	
Health		-	-	-	-	
Housing		-	-	-	-	
Infrastructure		-	-	-	-	
Libraries, Archives and Museums		-	-	-	-	
Other		-	-	-	-	
Public Transport		-	-	-	-	
Road Infrastructure		-	-	-	-	
Sports and Recreation		-	-	-	-	
Waste Water Infrastructure		-	-	-	-	
Water Supply Infrastructure		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
All Grants		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
Departmental Agencies and Accounts		-	-	-	-	
Foreign Government and International Organisations		-	-	-	-	
Households		-	-	-	-	
Non-Profit Institutions		-	-	-	-	
Private Enterprises		-	-	-	-	
Public Corporations		-	-	-	-	
Higher Educational Institutions		-	-	-	-	
Parent Municipality / Entity		-	-	-	-	
Transfer from Operational Revenue		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		<b>808</b>	<b>808</b>	<b>-</b>	<b>(808)</b>	<b>-100.0%</b>

EC102 Blue Crane Route - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		244	280	280	21	85	93	(9)	-9%	280
Medical Aid Contributions		40	44	44	3	14	15	(1)	-5%	44
Motor Vehicle Allowance		798	875	875	68	271	292	(21)	-7%	875
Cellphone Allowance		476	545	545	41	163	182	(19)	-10%	545
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 492	2 686	2 686	211	842	895	(53)	-6%	2 686
<b>Sub Total - Councillors</b>		<b>4 051</b>	<b>4 430</b>	<b>4 430</b>	<b>344</b>	<b>1 375</b>	<b>1 477</b>	<b>(102)</b>	<b>-7%</b>	<b>4 430</b>
<b>% increase</b>	4		<b>9.4%</b>	<b>9.4%</b>						<b>9.4%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		4 041	5 057	5 057	314	1 270	1 686	(416)	-25%	5 057
Pension and UIF Contributions		186	155	155	12	47	52	(4)	-8%	155
Medical Aid Contributions		54	57	57	5	19	19	(0)	0%	57
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		58	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		518	638	638	43	173	213	(40)	-19%	638
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		228	236	236	15	61	79	(18)	-23%	236
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 084</b>	<b>6 142</b>	<b>6 142</b>	<b>388</b>	<b>1 569</b>	<b>2 047</b>	<b>(478)</b>	<b>-23%</b>	<b>6 142</b>
<b>% increase</b>	4		<b>20.8%</b>	<b>20.8%</b>						<b>20.8%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		51 710	56 777	56 645	4 664	18 039	18 882	(842)	-4%	56 645
Pension and UIF Contributions		9 269	10 588	10 588	807	3 137	3 529	(392)	-11%	10 588
Medical Aid Contributions		2 297	2 544	2 544	201	798	848	(50)	-6%	2 544
Overtime		3 321	3 485	3 510	352	1 292	1 170	122	10%	3 510
Performance Bonus		4 474	4 915	4 915	31	168	1 638	(1 470)	-90%	4 915
Motor Vehicle Allowance		511	758	758	49	136	253	(117)	-46%	758
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		828	916	916	39	244	305	(61)	-20%	916
Other benefits and allowances		1 779	2 380	2 497	176	721	832	(112)	-13%	2 497
Payments in lieu of leave		1 220	839	839	-	-	280	(280)	-100%	839
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		(888)	358	358	73	285	119	166	139%	358
<b>Sub Total - Other Municipal Staff</b>		<b>74 521</b>	<b>83 560</b>	<b>83 570</b>	<b>6 393</b>	<b>24 822</b>	<b>27 857</b>	<b>(3 035)</b>	<b>-11%</b>	<b>83 570</b>
<b>% increase</b>	4		<b>12.1%</b>	<b>12.1%</b>						<b>12.1%</b>
<b>Total Parent Municipality</b>		<b>83 655</b>	<b>94 132</b>	<b>94 142</b>	<b>7 126</b>	<b>27 766</b>	<b>31 381</b>	<b>(3 615)</b>	<b>-12%</b>	<b>94 142</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									

EC102 Blue Crane Route - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% Increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		83 655	94 132	94 142	7 126	27 766	31 381	(3 615)	-12%	94 142
<b>% increase</b>	4		12.5%	12.5%						12.5%
<b>TOTAL MANAGERS AND STAFF</b>		79 605	89 702	89 712	6 782	26 391	29 904	(3 513)	-12%	89 712





EC102 Blue Crane Route - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	-	3 132	3 093	1 891	1 891	3 093	1 203	38.9%	5%
August	259	3 132	3 093	3 072	4 962	6 186	1 224	19.8%	13%
September	4 023	3 132	3 093	1 792	6 755	9 280	2 525	27.2%	18%
October	3 390	3 132	3 093	2 382	9 137	12 373	3 236	26.2%	24%
November	1 636	3 132	3 093	-	9 137	15 466	6 329	40.9%	24%
December	7 356	3 132	3 093	-	9 137	18 559	9 423	50.8%	24%
January	913	3 132	3 093	-	9 137	21 652	12 516	57.8%	24%
February	2 229	3 132	3 093	-	9 137	24 745	15 609	63.1%	24%
March	4 030	3 132	3 093	-	9 137	27 839	18 702	67.2%	24%
April	147	3 132	3 093	-	9 137	30 932	21 795	70.5%	24%
May	873	3 132	3 093	-	9 137	34 025	24 888	73.1%	24%
June	(24 856)	3 132	3 493	-	9 137	37 518	28 382	75.6%	24%
<b>Total Capital expenditure</b>	-	<b>37 580</b>	<b>37 518</b>	<b>9 137</b>					

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>	1	-	600	6 716	486	1 071	2 239	1 168	52.2%	6 716
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	200	-	-	67	67	100.0%	200
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	200	-	-	67	67	100.0%	200
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	600	6 000	486	1 071	2 000	929	46.5%	6 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	5 400	486	968	1 800	832	46.2%	5 400
Bulk Mains		-	600	600	-	102	200	98	48.8%	600
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	516	-	-	172	172	100.0%	516
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	516	-	-	172	172	100.0%	516
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-



EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Community Assets</b>		-	1 000	700	-	-	233	233	100.0%	700
Community Facilities		-	-	700	-	-	233	233	100.0%	700
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	700	-	-	233	233	100.0%	700
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	1 000	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	1 000	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	450	450	-	-	150	150	100.0%	450
Operational Buildings		-	450	450	-	-	150	150	100.0%	450
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	450	450	-	-	150	150	100.0%	450
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-

**EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October**

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	210	210	16	60	70	10	14.8%	210
Furniture and Office Equipment		-	210	210	16	60	70	10	14.8%	210
<b>Machinery and Equipment</b>		-	2 840	3 362	18	19	1 121	1 101	98.3%	3 362
Machinery and Equipment		-	2 840	3 362	18	19	1 121	1 101	98.3%	3 362
<b>Transport Assets</b>		-	-	400	-	-	-	-	-	400
Transport Assets		-	-	400	-	-	-	-	-	400
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	-	5 100	11 838	520	1 150	3 813	2 663	69.8%	11 838

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

Description	Ref	Budget Year 2020/21								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	1 000	1 600	582	616	533	(82)	-15.4%	1 600
Roads Infrastructure		-	1 000	1 600	582	616	533	(82)	-15.4%	1 600
Roads		-	1 000	1 600	582	616	533	(82)	-15.4%	1 600
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

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

EC102 Blue Crane Route - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class -										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing ass</b>	1	-	1 000	1 600	582	616	533	(82)	-15.4%	1 600

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>214</b>	<b>500</b>	<b>490</b>	<b>7</b>	<b>16</b>	<b>163</b>	<b>147</b>	<b>90.1%</b>	<b>490</b>
Roads Infrastructure		48	53	53	3	5	18	12	70.2%	53
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		48	53	53	3	5	18	12	70.2%	53
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		142	395	385	4	5	128	123	95.9%	385
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		142	395	385	4	5	128	123	95.9%	385
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		24	53	53	0	6	18	12	68.1%	53
Power Plants		24	53	53	0	6	18	12	68.1%	53
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04

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

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Serv itudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		641	630	630	-	-	210	210	100.0%	630
Computer Equipment		641	630	630	-	-	210	210	100.0%	630
<b>Furniture and Office Equipment</b>		0	-	-	-	-	-	-	-	-
Furniture and Office Equipment		0	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		2	-	-	-	-	-	-	-	-
Machinery and Equipment		2	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		709	1 384	1 434	52	95	478	383	80.1%	1 434
Transport Assets		709	1 384	1 434	52	95	478	383	80.1%	1 434
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	1 586	2 514	2 554	59	111	851	740	86.9%	2 554



EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		11 682	16 097	16 097	-	-	5 366	5 366	100.0%	16 097
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6 888	9 491	9 491	-	-	3 164	3 164	100.0%	9 491
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		6 888	9 491	9 491	-	-	3 164	3 164	100.0%	9 491
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 794	6 606	6 606	-	-	2 202	2 202	100.0%	6 606
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		4 794	6 606	6 606	-	-	2 202	2 202	100.0%	6 606
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	59	59	-	-	20	20	100.0%	59
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	59	59	-	-	20	20	100.0%	59
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	59	59	-	-	20	20	100.0%	59
<b>Other assets</b>		2 841	3 774	3 774	-	-	1 258	1 258	100.0%	3 774
Operational Buildings		2 841	3 774	3 774	-	-	1 258	1 258	100.0%	3 774
Municipal Offices		2 841	3 774	3 774	-	-	1 258	1 258	100.0%	3 774
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Intangible Assets</b>		-	4	4	-	-	1	1	100.0%	4
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	4	4	-	-	1	1	100.0%	4
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	4	4	-	-	1	1	100.0%	4
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		2 334	3 150	3 150	3 575	14 301	1 050	(13 251)	-1262.1%	3 150
Computer Equipment		2 334	3 150	3 150	3 575	14 301	1 050	(13 251)	-1262.1%	3 150
<b>Furniture and Office Equipment</b>		5 564	7 667	7 667	-	-	2 556	2 556	100.0%	7 667
Furniture and Office Equipment		5 564	7 667	7 667	-	-	2 556	2 556	100.0%	7 667
<b>Machinery and Equipment</b>		5 522	7 609	7 609	-	-	2 536	2 536	100.0%	7 609
Machinery and Equipment		5 522	7 609	7 609	-	-	2 536	2 536	100.0%	7 609
<b>Transport Assets</b>		3 431	4 545	4 545	-	-	1 515	1 515	100.0%	4 545
Transport Assets		3 431	4 545	4 545	-	-	1 515	1 515	100.0%	4 545
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	31 374	42 904	42 904	3 575	14 301	14 301	-	-	42 904

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	29 480	22 580	1 247	7 339	7 527	188	2.5%	22 580
Roads Infrastructure		-	3 000	3 965	590	709	1 322	613	46.4%	3 965
Roads		-	1 000	1 200	271	294	400	106	26.4%	1 200
Road Structures		-	2 000	2 765	318	415	922	507	55.0%	2 765
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water infrastructure		-	3 006	2 040	33	179	680	501	73.6%	2 040
Drainage Collection		-	3 006	2 040	33	179	680	501	73.6%	2 040
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	5 500	4 000	247	396	1 333	937	70.3%	4 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	5 500	4 000	247	396	1 333	937	70.3%	4 000
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	17 974	12 575	377	6 054	4 192	(1 863)	-44.4%	12 575
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	12 974	12 575	377	6 054	4 192	(1 863)	-44.4%	12 575
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	5 000	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Community Assets</b>		-	2 000	1 500	33	33	500	467	93.4%	1 500
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	2 000	1 500	33	33	500	467	93.4%	1 500
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	2 000	1 500	33	33	500	467	93.4%	1 500
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-

## 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 **October** 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)**