

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

## **SCHEDULE C IN-YEAR REPORT: MONTH NOVEMBER 2020**



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

# TABLE OF CONTENTS

## PART 1: IN-YEAR REPORT

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

## PART 2: SUPPORTING DOCUMENTS

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

# PART 1

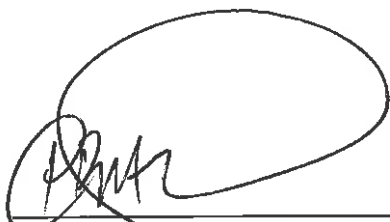
## IN-YEAR REPORT *MONTH NOVEMBER* *2020*

## 1.1 MAYOR'S REPORT

At the end of the November 2020, the total actual income was an amount of R127,716,975 and the total actual income percentage against the budget as at 30 November 2020 was 43%.

The Municipality's total expenditure was an amount of R 121,175,749 at the end of November 2020 and the total actual expenditure percentage against the budget as at 30 November 2020 was 40%.

The Municipality's total capital expenditure was an amount of R 12,531,405 at the end of November 2020, and the percentage against the budget as at 30 November 2020 was 33%.



*Manxoweni*

---

**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 November 2020 report is tabled:

*“The attached Schedule C in-year report for month November 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 November 2020.
2. **THAT** the Finance Committee approves the Schedule C in-year report for month November 2020.
3. **THAT** the Finance Committee take note of the following that forms part of the Schedule C in-year report for month November 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 November 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 November 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 R6,5 million, but if the capital grants utilised, is not taken into account, the surplus will change to a deficit balance to R6.8 million which is the result of depreciations cost not funded.

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

### 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 43% which is 1% more than the budget, but this is because the following:

Property Rates is fully levied at 103% 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 40% against the budget at the end of November 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 45% 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 30 November 2020 was at 33% at R12,531,405.

### 1.3.6 Cash Flow

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

The total cash available for this Municipality at 30 November 2020 was only an amount of R9,1 million and only presents the full 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 positive cash flow balance at 30 November 2020 of R0,7 million if all grants are fully spent at year end.

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

- 1) That all Grants are spent before 30 June 2021 to utilise the full VAT portion for own revenue as per budget (This is R2.6m)
- 2) To make sure that the correct electricity and water readings are taken, and losses are controlled through regular inspections.
- 3) To ensure strict credit control measures are in place and services are cut when necessary to achieve a higher payrate around 90%.
- 4) Subsistence and Travelling cost are restricted as far as possible.
- 5) That steps been taken against San Parks for the outstanding amount of R3.6m plus interest.

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

**Refer to Table 6 – Financial position**

#### Current assets

The largest current assets are consumers and other debtors (Rates) combined at R67 million. Cash and Cash equivalent at R9 million. Call investments deposits are R 0,1 million and inventory was at R1,3 million. The total Current assets at 30 November 2020 was R77,5 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 30 November 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 35 million, which is mostly unspent grants. Also included in the current liabilities is the short portion of the post retirement liabilities which is not cash funded as it relates to future estimates. Short term loans outstanding was R1 million .The Total Current liabilities were at 30 November 2020 at R40,5 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 0 days to over a year.

The total debt with a potential to be irrecoverable amounts to R 80,3 million determined on the basis of being more than 90 days in arrears and this is 70% of the total debtors balance.

**1.3.10 Creditors Age Analysis**

**Refer to Table SC4- Aged Creditors**

The municipality should strive to pay suppliers within 30 days to avoid interest payments and to be compliant to the MFMA. The total trade creditors at 30 November 2020 was R 1,7 million.



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

14.12.2020  
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 - M05 November

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	404	19 452	7 887	11 565	147%	18 928
Service charges	133 466	162 044	162 044	12 289	63 636	67 518	(3 882)	-6%	162 044
Investment revenue	1 389	1 000	1 000	14	140	417	(277)	-66%	1 000
Transfers and subsidies	62 394	64 593	73 531	423	27 883	30 638	(2 754)	-9%	73 531
Other own revenue	(35 572)	14 113	14 113	916	3 223	5 880	(2 657)	-45%	14 113
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>183 228</b>	<b>260 677</b>	<b>289 615</b>	<b>14 045</b>	<b>114 334</b>	<b>112 340</b>	<b>1 994</b>	<b>2%</b>	<b>269 615</b>
Employee costs	79 605	89 702	89 712	10 832	37 223	37 380	(157)	-0%	89 712
Remuneration of Councillors	4 051	4 430	4 430	344	1 718	1 846	(128)	-7%	4 430
Depreciation & asset impairment	31 374	42 904	42 904	3 575	17 877	17 877	-	-	42 904
Finance charges	1 888	5 228	5 228	-	-	2 178	(2 178)	-100%	5 228
Materials and bulk purchases	95 473	108 273	108 410	7 879	48 155	45 171	2 984	7%	108 410
Transfers and subsidies	841	892	892	-	881	371	510	137%	892
Other expenditure	44 708	54 745	54 924	2 931	15 322	22 877	(7 555)	-33%	54 924
<b>Total Expenditure</b>	<b>257 939</b>	<b>306 174</b>	<b>306 500</b>	<b>25 561</b>	<b>121 176</b>	<b>127 700</b>	<b>(6 524)</b>	<b>-5%</b>	<b>306 500</b>
<b>Surplus/(Deficit)</b>	<b>(74 712)</b>	<b>(45 497)</b>	<b>(36 885)</b>	<b>(11 515)</b>	<b>(6 842)</b>	<b>(15 360)</b>	<b>8 519</b>	<b>-55%</b>	<b>(36 885)</b>
Transfers and subsidies - capital (monetary alloc	50 912	33 540	33 478	3 217	13 383	13 949	(567)	-4%	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>(8 298)</b>	<b>6 541</b>	<b>(1 411)</b>	<b>7 952</b>	<b>-564%</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>(8 298)</b>	<b>6 541</b>	<b>(1 411)</b>	<b>7 952</b>	<b>-564%</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>3 395</b>	<b>12 531</b>	<b>15 466</b>	<b>(2 935)</b>	<b>-19%</b>	<b>37 518</b>
Capital transfers recognised	-	33 540	33 478	3 363	12 043	13 733	(1 740)	-13%	33 478
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	3 150	3 150	-	-	1 313	(1 313)	-100%	3 150
Internally generated funds	-	890	890	32	489	371	118	32%	890
<b>Total sources of capital funds</b>	<b>-</b>	<b>37 580</b>	<b>37 518</b>	<b>3 395</b>	<b>12 531</b>	<b>15 466</b>	<b>(2 935)</b>	<b>-19%</b>	<b>37 518</b>
<b>Financial position</b>									
Total current assets	54 550	48 901	48 901	-	77 558	-	-	-	58 596
Total non current assets	660 431	710 661	710 661	-	667 856	-	-	-	710 599
Total current liabilities	59 348	44 600	44 600	-	40 560	-	-	-	51 600
Total non current liabilities	47 922	58 500	-	-	47 922	-	-	-	58 500
<b>Community wealth/Equity</b>	<b>607 711</b>	<b>656 462</b>	<b>656 462</b>	<b>-</b>	<b>656 932</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>659 095</b>
<b>Cash flows</b>									
Net cash from (used) operating	(203 284)	(247 530)	(247 856)	10 623	12 815	(103 265)	(116 080)	112%	25 392
Net cash from (used) investing	28 735	(37 580)	(37 518)	(2 767)	(13 605)	(15 466)	(1 861)	12%	(33 605)
Net cash from (used) financing	(3 794)	11 719	11 719	16	75	-	(75)	#DIV/0!	(922)
<b>Cash/cash equivalents at the month/year end</b>	<b>(168 462)</b>	<b>(272 892)</b>	<b>(273 156)</b>	<b>-</b>	<b>9 168</b>	<b>(118 231)</b>	<b>(127 399)</b>	<b>108%</b>	<b>748</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	16 405	2 885	14 890	3 467	1 849	1 561	9 164	64 341	114 562
<b>Creditors Age Analysis</b>									
Total Creditors	992	95	99	49	-	-	-	509	1 743

**EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November**

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>1</b>									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>21 827</b>	<b>69 184</b>	<b>77 785</b>	<b>2 004</b>	<b>52 787</b>	<b>32 410</b>	<b>20 376</b>	<b>63%</b>	<b>77 785</b>
Executive and council		20 812	22 026	30 627	-	25 513	12 761	12 752	100%	30 627
Finance and administration		1 016	47 158	47 158	2 004	27 274	19 649	7 625	39%	47 158
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		<b>4 789</b>	<b>3 443</b>	<b>5 218</b>	<b>146</b>	<b>1 077</b>	<b>2 174</b>	<b>(1 097)</b>	<b>-50%</b>	<b>5 218</b>
Community and social services		2 348	2 412	2 412	8	48	1 005	(957)	-95%	2 412
Sport and recreation		70	137	137	5	15	57	(42)	-73%	137
Public safety		1 536	53	1 828	133	1 012	761	251	33%	1 828
Housing		-	-	-	-	-	-	-	-	-
Health		835	842	842	0	1	351	(350)	-100%	842
<i><b>Economic and environmental services</b></i>		<b>2 839</b>	<b>3 301</b>	<b>3 301</b>	<b>306</b>	<b>1 238</b>	<b>1 375</b>	<b>(138)</b>	<b>-10%</b>	<b>3 301</b>
Planning and development		160	-	-	-	-	-	-	-	-
Road transport		2 679	3 301	3 301	306	1 238	1 375	(138)	-10%	3 301
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>204 684</b>	<b>218 290</b>	<b>216 790</b>	<b>14 808</b>	<b>72 616</b>	<b>90 329</b>	<b>(17 713)</b>	<b>-20%</b>	<b>216 790</b>
Energy sources		115 739	146 930	145 430	10 155	52 473	60 596	(8 123)	-13%	145 430
Water management		61 470	41 370	41 370	3 579	14 816	17 237	(2 422)	-14%	41 370
Waste water management		13 365	14 392	14 392	439	2 166	5 997	(3 831)	-64%	14 392
Waste management		14 110	15 598	15 598	632	3 161	6 499	(3 338)	-51%	15 598
<i><b>Other</b></i>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>234 140</b>	<b>294 218</b>	<b>303 094</b>	<b>17 262</b>	<b>127 717</b>	<b>126 289</b>	<b>1 428</b>	<b>1%</b>	<b>303 094</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>68 868</b>	<b>77 484</b>	<b>77 483</b>	<b>10 206</b>	<b>47 083</b>	<b>32 276</b>	<b>14 807</b>	<b>46%</b>	<b>77 483</b>
Executive and council		10 220	11 579	11 589	1 007	4 318	4 829	(511)	-11%	11 589
Finance and administration		57 132	64 178	64 167	9 043	42 252	26 728	15 524	58%	64 167
Internal audit		1 515	1 727	1 727	156	513	720	(206)	-29%	1 727
<i><b>Community and public safety</b></i>		<b>11 589</b>	<b>13 828</b>	<b>14 165</b>	<b>1 565</b>	<b>5 315</b>	<b>5 902</b>	<b>(587)</b>	<b>-10%</b>	<b>14 165</b>
Community and social services		7 095	8 544	8 544	1 024	3 438	3 560	(122)	-3%	8 544
Sport and recreation		956	1 306	1 306	111	366	544	(178)	-33%	1 306
Public safety		2 855	3 154	3 491	427	1 265	1 455	(189)	-13%	3 491
Housing		-	-	-	-	-	-	-	-	-
Health		683	824	824	2	245	343	(98)	-28%	824
<i><b>Economic and environmental services</b></i>		<b>18 404</b>	<b>22 694</b>	<b>22 693</b>	<b>1 640</b>	<b>5 578</b>	<b>9 455</b>	<b>(3 878)</b>	<b>-41%</b>	<b>22 693</b>
Planning and development		1 920	2 123	2 123	264	871	885	(14)	-2%	2 123
Road transport		16 484	20 571	20 569	1 376	4 707	8 571	(3 863)	-45%	20 569
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>159 078</b>	<b>192 167</b>	<b>192 159</b>	<b>12 150</b>	<b>63 200</b>	<b>80 066</b>	<b>(16 866)</b>	<b>-21%</b>	<b>192 159</b>
Energy sources		108 367	128 990	128 982	8 982	52 472	53 742	(1 270)	-2%	128 982
Water management		21 677	27 066	27 066	1 358	4 678	11 278	(6 600)	-59%	27 066
Waste water management		10 274	14 937	14 937	492	1 597	6 224	(4 626)	-74%	14 937
Waste management		18 759	21 175	21 175	1 318	4 452	8 823	(4 370)	-50%	21 175
<i><b>Other</b></i>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>257 939</b>	<b>306 174</b>	<b>306 500</b>	<b>25 561</b>	<b>121 176</b>	<b>127 700</b>	<b>(6 524)</b>	<b>-5%</b>	<b>306 500</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(23 800)</b>	<b>(11 956)</b>	<b>(3 406)</b>	<b>(8 298)</b>	<b>6 541</b>	<b>(1 411)</b>	<b>7 952</b>	<b>-564%</b>	<b>(3 406)</b>

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		21 827	69 184	77 785	2 004	52 787	32 410	20 376	63%	77 785
Executive and council		20 812	22 026	30 627	-	25 513	12 761	12 752	0	30 627
Mayor and Council		20 812	22 026	30 627	-	25 513	12 761	12 752	0	30 627
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		1 016	47 158	47 158	2 004	27 274	19 649	7 625	0	47 158
Administrative and Corporate Support		14 327	14 275	14 275	789	4 846	5 948	(1 103)	(0)	14 275
Asset Management		-	-	-	-	-	-	-	-	-
Finance		(14 534)	32 087	32 087	1 152	22 091	13 374	8 717	0	32 087
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		178	145	145	-	-	60	(60)	(0)	145
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		1 045	641	641	63	337	267	70	0	641
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		4 789	3 443	5 216	146	1 077	2 174	(1 097)	(0)	5 216
Community and social services		2 348	2 412	2 412	8	48	1 005	(957)	(0)	2 412
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		(44)	10	10	-	2	4	(2)	(0)	10
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		84	89	89	8	46	37	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	964	(964)	(0)	2 313
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
<b>Sport and recreation</b>		70	137	137	5	15	57	(42)	(0)	137
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		70	137	137	5	15	57	(42)	(0)	137
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
<b>Public safety</b>		1 536	53	1 828	133	1 012	781	251	0	1 828
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 536	53	1 828	133	1 012	781	251	0	1 828
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
<b>Housing</b>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
<b>Health</b>		835	842	842	0	1	351	(350)	(0)	842
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		835	842	842	0	1	351	(350)	(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) - M05 November

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>Economic and environmental services</b>		2 839	3 301	3 301	306	1 238	1 375	(138)	(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>		180	-	-	-	-	-	-	-	-
<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>		2 659	3 301	3 301	306	1 238	1 375	(138)	(0)	3 301
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		1 239	1 703	1 703	136	530	709	(79)	(0)	1 703
<i>Roads</i>		1 441	1 598	1 598	170	608	666	(58)	(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	218 290	216 790	14 806	72 616	90 329	(17 713)	(0)	216 790
<i>Energy sources</i>		115 739	146 930	145 430	10 155	52 473	60 596	(8 123)	(0)	145 430
<i>Electricity</i>		115 739	146 930	145 430	10 155	52 473	60 596	(8 123)	(0)	145 430
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		61 470	41 370	41 370	3 579	14 816	17 237	(2 422)	(0)	41 370
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		61 470	41 370	41 370	3 579	14 816	17 237	(2 422)	(0)	41 370
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		13 365	14 392	14 392	439	2 166	5 997	(3 831)	(0)	14 392
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		13 365	14 392	14 392	439	2 166	5 997	(3 831)	(0)	14 392
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Waste management</i>		14 110	15 598	15 598	632	3 161	6 499	(3 338)	(0)	15 598
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		14 110	15 598	15 598	632	3 161	6 499	(3 338)	(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	17 262	127 717	126 289	1 428	0	303 094
<b>Expenditure - Functional</b>										
<i>Municipal governance and administration</i>		68 868	77 484	77 483	10 206	47 083	32 276	14 807	0	77 483
<i>Executive and council</i>		10 220	11 579	11 589	1 007	4 318	4 829	(511)	(0)	11 589
<i>Mayor and Council</i>		5 595	6 284	6 294	470	2 232	2 622	(391)	(0)	6 294
<i>Municipal Manager, Town Secretary and Chief Executive</i>		4 625	5 295	5 295	537	2 086	2 206	(120)	(0)	5 295
<i>Finance and administration</i>		57 132	64 178	64 167	9 043	42 252	26 728	15 524	0	64 167
<i>Administrative and Corporate Support</i>		9 668	10 762	10 762	940	3 590	4 464	(894)	(0)	10 762
<i>Asset Management</i>		-	-	-	-	-	-	-	-	-
<i>Finance</i>		34 037	37 714	37 714	7 008	34 174	15 714	18 460	0	37 714
<i>Fleet Management</i>		1 344	1 475	1 475	189	525	515	12	0	1 475
<i>Human Resources</i>		1 786	1 395	1 395	134	757	782	(46)	(0)	1 395
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Legal Services</i>		685	500	506	5	315	208	108	0	506
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		9 528	11 818	11 818	772	2 809	4 924	(2 115)	(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	156	513	720	(206)	(0)	1 727
<i>Governance Function</i>		1 515	1 727	1 727	156	513	720	(206)	(0)	1 727



EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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 and public safety</b>		11 589	13 828	14 165	1 585	5 315	5 902	(587)	(0)	14 165
Community and social services		7 095	8 544	8 544	1 024	3 438	3 560	(122)	(0)	8 544
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		1 201	1 517	1 517	162	590	674	(84)	(0)	1 517
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 637	2 043	2 043	240	795	851	(56)	(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	522	2 053	2 035	18	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	111	366	544	(178)	(0)	1 306
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		956	1 306	1 306	111	366	544	(178)	(0)	1 306
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		2 855	3 154	3 491	427	1 265	1 455	(189)	(0)	3 491
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		2 855	3 154	3 491	427	1 265	1 455	(189)	(0)	3 491
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		683	824	824	2	245	343	(98)	(0)	824
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		683	824	824	2	245	343	(98)	(0)	824
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		18 404	22 694	22 693	1 640	5 576	9 455	(3 879)	(0)	22 693
Planning and development		1 920	2 123	2 123	264	871	885	(14)	(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	264	871	885	(14)	(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	20 569	1 376	4 707	8 571	(3 863)	(0)	20 569
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		3 050	3 669	3 669	375	1 237	1 525	(288)	(0)	3 669
Roads		13 434	16 911	16 909	1 001	3 471	7 046	(3 575)	(0)	16 909
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) - M05 November

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									
<i>Trading services</i>		159 078	192 167	192 159	12 150	63 200	80 066	(16 866)	(0)	192 159
<i>Energy sources</i>		108 367	128 990	128 982	8 982	52 472	53 742	(1 270)	(0)	128 982
<i>Electricity</i>		108 367	128 990	128 982	8 982	52 472	53 742	(1 270)	(0)	128 982
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
<i>Water management</i>		21 677	27 086	27 086	1 358	4 678	11 278	(6 600)	(0)	27 086
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		21 677	27 086	27 086	1 358	4 678	11 278	(6 600)	(0)	27 086
<i>Water Storage</i>		-	-	-	-	-	-	-		-
<i>Waste water management</i>		10 274	14 937	14 937	492	1 397	6 224	(4 826)	(0)	14 937
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		10 274	14 937	14 937	492	1 397	6 224	(4 826)	(0)	14 937
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Waste management</i>		18 759	21 175	21 175	1 318	4 452	8 823	(4 370)	(0)	21 175
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		18 759	21 175	21 175	1 318	4 452	8 823	(4 370)	(0)	21 175
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
<i>Abalabis</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	25 561	121 176	127 700	(6 524)	(0)	306 500
<b>Surplus/ (Deficit) for the year</b>		(23 800)	(11 956)	(3 408)	(8 288)	6 541	(1 411)	7 952	(0)	(3 408)



**EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05**

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>	1									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		20 812	22 026	30 627	-	25 513	12 761	12 752	99.9%	30 627
Vote 3 - ACCOUNTING OFFICER		160	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		(14 534)	32 097	32 097	1 152	22 091	13 374	8 717	65.2%	32 097
Vote 5 - TECHNICAL SERVICES		207 380	219 184	217 684	15 196	75 245	90 702	(15 457)	-17.0%	217 684
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		20 137	20 743	22 518	915	4 868	9 383	(4 515)	-48.1%	22 518
Vote 7 - CORPORATE SERVICES		185	167	167	-	-	70	(70)	-100.0%	167
<b>Total Revenue by Vote</b>	2	<b>234 140</b>	<b>294 218</b>	<b>303 094</b>	<b>17 262</b>	<b>127 717</b>	<b>126 289</b>	<b>1 428</b>	<b>1.1%</b>	<b>303 094</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - MAYORAL EXECUTIVE		415	448	448	59	193	186	6	3.3%	448
Vote 2 - MUNICIPAL COUNCIL		5 180	5 836	5 846	410	2 039	2 436	(397)	-16.3%	5 846
Vote 3 - ACCOUNTING OFFICER		8 061	9 146	9 146	957	3 470	3 811	(341)	-8.9%	9 146
Vote 4 - BUDGET & TREASURY		34 037	37 714	37 714	7 008	34 174	15 714	18 460	117.5%	37 714
Vote 5 - TECHNICAL SERVICES		167 332	202 854	202 844	13 033	66 779	84 519	(17 740)	-21.0%	202 844
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		35 783	41 442	41 779	3 510	11 781	17 408	(5 628)	-32.3%	41 779
Vote 7 - CORPORATE SERVICES		7 132	8 734	8 723	583	2 741	3 626	(885)	-24.4%	8 723
<b>Total Expenditure by Vote</b>	2	<b>257 939</b>	<b>306 174</b>	<b>306 500</b>	<b>25 561</b>	<b>121 176</b>	<b>127 700</b>	<b>(6 524)</b>	<b>-5.1%</b>	<b>306 500</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(23 800)</b>	<b>(11 956)</b>	<b>(3 406)</b>	<b>(8 298)</b>	<b>6 541</b>	<b>(1 411)</b>	<b>7 952</b>	<b>-563.6%</b>	<b>(3 406)</b>

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

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 %
<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	12 761	12 752	100%	30 627
2.1 - Municipal Council		20 812	22 026	30 627	-	25 513	12 761	12 752	100%	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 Bitong Festival		-	-	-	-	-	-	-	-	-
3.5 - LED Other		160	-	-	-	-	-	-	-	-
<b>Vote 4 - BUDGET &amp; TREASURY</b>		(14 534)	32 097	32 097	1 152	22 091	13 374	8 717	65%	32 097
4.1 - Budget Planning and Implementation		(42 747)	29 597	29 597	22	178	12 332	(12 154)	-99%	29 597
4.2 - Financial Management and Reporting (Dora Graaf)		28 212	2 500	2 500	1 130	21 913	1 042	20 871	2004%	2 500
4.3 - Revenue and Debtors Management		-	-	-	-	-	-	-	-	-
<b>Vote 5 - TECHNICAL SERVICES</b>		207 380	219 184	217 684	15 196	75 245	90 702	(15 457)	-17%	217 684
5.1 - Electricity		115 739	146 930	145 430	10 155	52 473	60 596	(8 123)	-13%	145 430
5.2 - Water		61 470	41 370	41 370	3 579	14 816	17 237	(2 422)	-14%	41 370
5.3 - Sewerage/Sanitation		13 365	14 392	14 392	439	2 166	5 997	(3 831)	-64%	14 392
5.4 - Municipal Buildings		1 045	641	641	63	337	267	70	26%	641
5.5 - Public Works		31	50	50	-	2	21	(18)	-89%	50
5.6 - MIG		14 320	14 253	14 253	789	4 846	5 939	(1 093)	-18%	14 253
5.7 - Workshop		-	-	-	-	-	-	-	-	-
5.8 - Administration		-	-	-	-	-	-	-	-	-
5.9 - EPWP		1 410	1 548	1 548	170	605	645	(40)	-6%	1 548
<b>Vote 6 - COMMUNITY SAFETY &amp; SOCIAL SERVICES</b>		20 137	20 743	22 518	915	4 868	9 383	(4 515)	-48%	22 518
6.1 - Refuse		14 110	15 598	15 598	632	3 151	6 499	(3 338)	-51%	15 598
6.2 - Commonage		(44)	10	10	-	2	4	(2)	-52%	10
6.3 - Disaster Management & Fire		1 536	53	1 828	133	1 012	761	251	33%	1 828
6.4 - Traffic		1 239	1 703	1 703	136	630	709	(79)	-11%	1 703
6.5 - Libraries		2 308	2 313	2 313	0	0	964	(964)	-100%	2 313
6.6 - Environmental Health		835	842	842	0	1	351	(350)	-100%	842
6.7 - Bestershoek		70	137	137	5	15	57	(42)	-73%	137
6.8 - Cemeteries Parks and Open spaces		84	89	89	8	46	37	9	25%	89
6.9 - Community Services: Administration		-	-	-	-	-	-	-	-	-
<b>Vote 7 - CORPORATE SERVICES</b>		185	167	167	-	-	70	(70)	-100%	167
7.1 - Human Resources		178	145	145	-	-	60	(60)	-100%	145
7.2 - Legal services		-	-	-	-	-	-	-	-	-
7.3 - Corporate services: Administration		7	22	22	-	-	9	(9)	-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	17 262	127 717	126 289	1 428	1%	303 094

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

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>										
<b>Vote 1 - MAYORAL EXECUTIVE</b>		415	448	448	59	193	186	6	3%	448
1.1 - Mayoral Executive		415	448	448	59	193	186	6	3%	448
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 2 - MUNICIPAL COUNCIL</b>		5 180	5 836	5 846	410	2 039	2 436	(397)	-16%	5 846
2.1 - Municipal Council		5 180	5 836	5 846	410	2 039	2 436	(397)	-16%	5 846
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 3 - ACCOUNTING OFFICER</b>		8 061	9 146	9 146	957	3 470	3 811	(341)	-9%	9 146
3.1 - Accounting Officer		4 625	5 295	5 295	537	2 085	2 206	(120)	-5%	5 295
3.2 - Integrated Development Plan		1 382	1 516	1 516	193	640	632	8	1%	1 516
3.3 - Internal Audit		1 515	1 727	1 727	156	513	720	(206)	-29%	1 727
3.4 - LED Biltong Festival		-	-	-	-	-	-	-	-	-
3.5 - LED Other		538	607	607	71	231	253	(22)	-9%	607
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 4 - BUDGET &amp; TREASURY</b>		34 037	37 714	37 714	7 008	34 174	15 714	18 460	117%	37 714
4.1 - Budget Planning and Implementation		32 195	35 057	35 057	6 888	33 433	14 607	18 826	129%	35 057
4.2 - Financial Management and Reporting (Dora Grant)		1 842	2 657	2 657	119	741	1 107	(366)	-33%	2 657
4.3 - Revenue and Debtors Management		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 5 - TECHNICAL SERVICES</b>		167 332	202 854	202 844	13 033	66 779	84 519	(17 740)	-21%	202 844
5.1 - Electricity		108 367	128 990	128 982	8 982	52 472	53 742	(1 270)	-2%	128 982
5.2 - Water		21 677	27 066	27 066	1 358	4 678	11 278	(6 600)	-59%	27 066
5.3 - Sewerage/Sanitation		10 274	14 937	14 937	492	1 597	6 224	(4 626)	-74%	14 937
5.4 - Municipal Buildings		9 628	11 818	11 818	772	2 809	4 924	(2 115)	-43%	11 818
5.5 - Public Works		11 803	13 863	13 861	831	2 865	5 776	(2 911)	-50%	13 861
5.6 - MIG		949	1 119	1 119	85	428	466	(38)	-8%	1 119
5.7 - Workshop		1 344	1 475	1 475	189	626	615	12	2%	1 475
5.8 - Administration		1 882	2 039	2 039	155	697	850	(152)	-18%	2 039
5.9 - EPWP		1 407	1 548	1 548	170	606	645	(39)	-6%	1 548
		-	-	-	-	-	-	-	-	-
<b>Vote 6 - COMMUNITY SAFETY &amp; SOCIAL SERVICES</b>		35 783	41 442	41 779	3 510	11 781	17 408	(5 628)	-32%	41 779
6.1 - Refuse		18 759	21 175	21 175	1 318	4 452	8 823	(4 370)	-50%	21 175
6.2 - Commonage		1 201	1 617	1 617	162	590	674	(84)	-12%	1 617
6.3 - Disaster Management & Fire		2 855	3 154	3 491	427	1 265	1 455	(189)	-13%	3 491
6.4 - Traffic		3 050	3 660	3 660	375	1 237	1 525	(288)	-19%	3 660
6.5 - Libraries		4 257	4 884	4 884	622	2 053	2 035	18	1%	4 884
6.6 - Environmental Health		683	824	824	2	245	343	(98)	-28%	824
6.7 - Bastershoek		956	1 306	1 306	111	366	544	(178)	-33%	1 306
6.8 - Cemeteries Parks and Open spaces		1 637	2 043	2 043	240	795	851	(56)	-7%	2 043
6.9 - Community Services: Administration		2 384	2 779	2 779	252	776	1 158	(382)	-33%	2 779
		-	-	-	-	-	-	-	-	-
<b>Vote 7 - CORPORATE SERVICES</b>		7 132	8 734	8 723	583	2 741	3 626	(885)	-24%	8 723
7.1 - Human Resources		1 766	1 909	1 898	134	737	782	(46)	-6%	1 898
7.2 - Legal services		688	500	500	0	316	208	108	52%	500
7.3 - Corporate services: Administration		4 677	6 324	6 324	449	1 688	2 635	(947)	-36%	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	25 561	121 176	127 700	(6 524)	(0)	306 500
<b>Surplus/ (Deficit) for the year</b>	2	(23 800)	(11 956)	(3 406)	(8 288)	6 541	(1 411)	7 952	(0)	(3 406)

EC102 Blue Crane Route - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

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>Revenue By Source</b>										
Property rates		21 551	18 928	18 328	404	19 452	7 887	11 565	147%	18 928
Service charges - electricity revenue		108 262	134 332	134 332	10 144	52 444	55 972	(3 528)	-6%	134 332
Service charges - water revenue		12 759	13 653	13 553	1 074	5 865	5 689	177	3%	13 653
Service charges - sanitation revenue		5 189	5 726	5 726	439	2 166	2 386	(220)	-9%	5 726
Service charges - refuse revenue		7 256	8 333	8 333	632	3 161	3 472	(311)	-9%	8 333
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		626	308	308	31	272	128	144	112%	308
Interest earned - external investments		1 389	1 000	1 000	14	140	417	(277)	-66%	1 000
Interest earned - outstanding debtors		5 543	5 739	5 739	365	1 703	2 391	(688)	-29%	5 739
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		229	422	422	26	86	176	(90)	-51%	422
Licences and permits		333	500	500	35	78	208	(130)	-63%	500
Agency services		754	998	998	87	494	416	79	19%	998
Transfers and subsidies		62 364	54 593	73 531	423	27 883	30 638	(2 754)	-9%	73 531
Other revenue		1 169	6 147	6 147	372	589	2 561	(1 972)	-77%	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>14 045</b>	<b>114 334</b>	<b>112 340</b>	<b>1 994</b>	<b>2%</b>	<b>269 615</b>
<b>Expenditure By Type</b>										
Employee related costs		79 605	89 702	89 712	10 832	37 223	37 380	(157)	0%	89 712
Remuneration of councillors		4 051	4 430	4 430	344	1 718	1 846	(128)	-7%	4 430
Debt impairment		23 281	15 740	15 740	1 312	6 558	6 558	-	-	15 740
Depreciation & asset impairment		31 374	42 904	42 904	3 575	17 877	17 877	-	-	42 904
Finance charges		1 888	5 228	5 228	-	-	2 178	(2 178)	-100%	5 228
Bulk purchases		92 597	104 032	104 032	7 658	47 323	43 346	3 977	9%	104 032
Other materials		2 875	4 242	4 379	220	831	1 825	(993)	-54%	4 379
Contracted services		6 661	8 548	8 532	216	1 819	3 555	(1 736)	-49%	8 532
Transfers and subsidies		841	892	892	-	881	371	510	137%	892
Other expenditure		14 766	30 458	30 653	1 403	6 945	12 764	(5 819)	-46%	30 653
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>257 939</b>	<b>306 174</b>	<b>306 500</b>	<b>25 561</b>	<b>121 176</b>	<b>127 700</b>	<b>(6 524)</b>	<b>-5%</b>	<b>306 500</b>
<b>Surplus/(Deficit)</b>		<b>(74 712)</b>	<b>(45 497)</b>	<b>(36 885)</b>	<b>(11 515)</b>	<b>(6 842)</b>	<b>(15 360)</b>	<b>8 519</b>	<b>(0)</b>	<b>(36 885)</b>
(National / Provincial and District)		50 912	33 540	33 478	3 217	13 383	13 949	(567)	(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>(8 298)</b>	<b>6 541</b>	<b>(1 411)</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>(8 298)</b>	<b>6 541</b>	<b>(1 411)</b>			<b>(3 406)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(23 800)</b>	<b>(11 956)</b>	<b>(3 406)</b>	<b>(8 298)</b>	<b>6 541</b>	<b>(1 411)</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>(8 298)</b>	<b>6 541</b>	<b>(1 411)</b>			<b>(3 406)</b>



EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

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
<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	2 112	6 548	6 382	165	3%	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	2 112	6 548	6 382	165	3%	15 318
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	10	10	1	2	4	(3)	-62%	10
Vote 4 - BUDGET & TREASURY		-	10	10	-	2	4	(2)	-59%	10
Vote 5 - TECHNICAL SERVICES		-	26 320	20 274	783	5 406	8 448	(3 042)	-36%	20 274
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	460	1 726	500	518	553	(34)	-6%	1 726
Vote 7 - CORPORATE SERVICES		-	180	180	(1)	57	75	(18)	-25%	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	1 283	5 984	9 083	(3 100)	-34%	22 200
<b>Total Capital Expenditure</b>	3	-	37 580	37 518	3 395	12 531	15 466	(2 935)	-19%	37 518
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	13 740	13 740	602	4 021	5 725	(1 704)	-30%	13 740
Executive and council		-	10	10	1	2	4	(3)	-62%	10
Finance and administration		-	13 730	13 730	601	4 020	5 721	(1 701)	-30%	13 730
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	460	1 726	500	518	553	(34)	-6%	1 726
Community and social services		-	460	460	-	-	192	(192)	-100%	460
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	1 266	500	518	361	157	44%	1 266
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	2 750	2 750	17	18	1 146	(1 128)	-98%	2 750
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	2 750	2 750	17	18	1 146	(1 128)	-98%	2 750
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	20 630	19 302	2 276	7 974	8 042	(68)	-1%	19 302
Energy sources		-	5 550	4 050	-	396	1 687	(1 292)	-77%	4 050
Water management		-	5 040	8 112	150	1 495	3 380	(1 885)	-56%	8 112
Waste water management		-	10 040	7 140	2 126	6 083	2 975	3 108	104%	7 140
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	37 580	37 518	3 395	12 531	15 466	(2 935)	-19%	37 518
<b>Funded by:</b>										
National Government		-	33 540	32 080	2 713	11 375	13 367	(1 992)	-15%	32 080
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	1 398	650	668	416	252	61%	1 398
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	33 540	33 478	3 363	12 043	13 783	(1 740)	-13%	33 478
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing	5	-	3 150	3 150	-	-	1 313	(1 313)	-100%	3 150
Internally generated funds	6	-	890	890	32	489	371	118	32%	890
<b>Total Capital Funding</b>		-	37 580	37 518	3 395	12 531	15 466	(2 935)	-19%	37 518

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05  
November

Vote Description	R thousand	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 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 Biltong Festival											
3.5 - LED Other											
<b>Vote 4 - BUDGET &amp; TREASURY</b>											
4.1 - Budget Planning and Implementation											
4.2 - Financial Management and Reporting (Dora Grants)											
4.3 - Revenue and Debtors Management											
<b>Vote 5 - TECHNICAL SERVICES</b>											
5.1 - Electricity											
5.2 - Water											
5.3 - Sewerage/Sanitation											
5.4 - Municipal Buildings											
5.5 - Public Works											
5.6 - MIG											
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	2 112	6 548	6 382	165	3%	15 318

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05  
November

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	2	4	(3)	-62%	10
3.1 - Accounting Officer		-	10	10	1	2	4	(3)	-62%	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	4	(2)	-59%	10
4.1 - Budget Planning and Implementation		-	10	10	-	2	4	(2)	-59%	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	783	5 406	8 448	(3 042)	-36%	20 274
5.1 - Electricity		-	5 550	4 950	-	396	1 687	(1 292)	-77%	4 050
5.2 - Water		-	5 040	1 394	150	1 118	581	537	92%	1 394
5.3 - Sewerage/Sanitation		-	40	40	15	15	17	(2)	-12%	40
5.4 - Municipal Buildings		-	-	-	-	-	-	-	-	-
5.5 - Public Works		-	2 750	2 750	17	18	1 146	(1 128)	-98%	2 750
5.6 - MIG		-	12 940	12 040	601	3 859	5 017	(1 158)	-23%	12 040
5.7 - Workshop		-	-	-	-	-	-	-	-	-
5.8 - Administration		-	-	-	-	-	-	-	-	-
5.9 - EPWP		-	-	-	-	-	-	-	-	-
<b>Vote 6 - COMMUNITY SAFETY &amp; SOCIAL SERVICES</b>		-	460	1 726	500	518	553	(34)	-6%	1 726
6.1 - Refuse		-	-	-	-	-	-	-	-	-
6.2 - Commonage		-	450	450	-	-	188	(188)	-100%	450
6.3 - Disaster Management & Fire		-	-	1 266	500	518	361	157	44%	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	-	-	4	(4)	-100%	10
<b>Vote 7 - CORPORATE SERVICES</b>		-	180	180	(1)	57	75	(18)	-25%	180
7.1 - Human Resources		-	-	-	-	-	-	-	-	-
7.2 - Legal services		-	-	-	-	-	-	-	-	-
7.3 - Corporate services: Administration		-	180	180	(1)	57	75	(18)	-25%	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	1 283	5 984	9 083	(3 100)	(0)	22 200
<b>Total Capital Expenditure</b>		-	37 580	37 518	3 395	12 531	15 466	(2 935)	(0)	37 518

EC102 Blue Crane Route - Table C6 Monthly Budget Statement - Financial Position - M05 November

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		9 882	1 500	1 500	9 059	11 332
Call investment deposits		-			109	-
Consumer debtors		34 284	38 000	38 000	59 935	38 000
Other debtors		9 169	8 000	8 000	7 105	8 000
Current portion of long-term receivables		-	1	1	-	1
Inventory		1 214	1 400	1 400	1 350	1 263
<b>Total current assets</b>		<b>54 550</b>	<b>48 901</b>	<b>48 901</b>	<b>77 558</b>	<b>58 596</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		25 196	25 200	25 200	25 200	25 200
Investments in Associate		-			-	-
Property, plant and equipment		634 772	685 000	685 000	642 195	684 938
Agricultural		-			-	-
Biological assets		-			-	-
Intangible assets		5	4	4	4	4
Other non-current assets		458	458	458	458	458
<b>Total non current assets</b>		<b>660 431</b>	<b>710 661</b>	<b>710 661</b>	<b>667 856</b>	<b>710 599</b>
<b>TOTAL ASSETS</b>		<b>714 980</b>	<b>759 562</b>	<b>759 562</b>	<b>745 414</b>	<b>769 195</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		1 044	2 000	2 000	1 044	2 000
Consumer deposits		2 734	2 750	2 750	2 734	2 750
Trade and other payables		53 788	38 000	38 000	35 000	45 000
Provisions		1 782	1 850	1 850	1 782	1 850
<b>Total current liabilities</b>		<b>59 348</b>	<b>44 600</b>	<b>44 600</b>	<b>40 560</b>	<b>51 600</b>
<b>Non current liabilities</b>						
Borrowing		-	7 000	-	-	7 000
Provisions		47 922	51 500	-	47 922	51 500
<b>Total non current liabilities</b>		<b>47 922</b>	<b>58 500</b>	<b>-</b>	<b>47 922</b>	<b>58 500</b>
<b>TOTAL LIABILITIES</b>		<b>107 270</b>	<b>103 100</b>	<b>44 600</b>	<b>88 482</b>	<b>110 100</b>
<b>NET ASSETS</b>	2	<b>607 711</b>	<b>656 462</b>	<b>714 962</b>	<b>656 932</b>	<b>659 095</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		607 711	656 462	656 462	656 932	659 095
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>607 711</b>	<b>656 462</b>	<b>656 462</b>	<b>656 932</b>	<b>659 095</b>



EC102 Blue Crane Route - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	-	-	850	8 344	-	8 344	0%	14 744
Service charges		-	-	-	13 969	64 572	-	64 572	0%	152 282
Other revenue		-	-	-	3 228	15 727	-	15 727	0%	21 817
Government - operating		-	-	-	-	29 113	-	29 113	0%	73 124
Government - capital		-	-	-	5 600	19 808	-	19 808	0%	32 198
Interest		-	-	-	14	140	-	140	0%	590
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(200 555)	(241 411)	(241 737)	(13 238)	(124 007)	(100 715)	23 292	-23%	(267 382)
Finance charges		(1 888)	(5 228)	(5 228)	-	-	(2 178)	(2 178)	100%	(1 100)
Transfers and Grants		(841)	(892)	(892)	-	(881)	(371)	510	-137%	(881)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(203 284)</b>	<b>(247 530)</b>	<b>(247 856)</b>	<b>10 623</b>	<b>12 815</b>	<b>(103 265)</b>	<b>(116 080)</b>	<b>112%</b>	<b>25 392</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)	(2 767)	(13 605)	(15 466)	(1 861)	12%	(33 605)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>28 735</b>	<b>(37 580)</b>	<b>(37 518)</b>	<b>(2 767)</b>	<b>(13 605)</b>	<b>(15 466)</b>	<b>(1 861)</b>	<b>12%</b>	<b>(33 605)</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	16	75	-	75	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>16</b>	<b>75</b>	<b>-</b>	<b>(75)</b>	<b>0%</b>	<b>(922)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</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)		9 168	(118 231)			748

# 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 [www.bcrm.gov.za](http://www.bcrm.gov.za)  
 E-mail Address [leonieb@bcrm.gov.za](mailto:leonieb@bcrm.gov.za)

### B. CONTACT INFORMATION

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

### C. POLITICAL LEADERSHIP

#### Speaker

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

#### Secretary/PA to the Speaker

ID Number 641005 0163 083  
 Title Ms  
 Name Charmaine Simonse  
 Telephone Number 042 243 6467  
 Cell Number 082 893 9744  
 Fax Number 042 243 0633  
 E-mail Address [council@bcrm.gov.za](mailto:council@bcrm.gov.za)

#### Mayor/Executive Mayor

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

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

ID Number 641005 0163 083  
 Title Ms  
 Name Charmaine Simonse  
 Telephone Number 042 243 6467  
 Cell Number 082 893 9744  
 Fax Number 042 243 0633  
 E-mail Address [council@bcrm.gov.za](mailto:council@bcrm.gov.za)

#### Deputy Mayor/Executive Mayor

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

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

ID Number 641005 0163 083  
 Title Ms  
 Name Charmaine Simonse  
 Telephone Number 042 243 6467  
 Cell Number 082 893 9744  
 Fax Number 042 243 0633  
 E-mail Address [council@bcrm.gov.za](mailto:council@bcrm.gov.za)

### D. MANAGEMENT LEADERSHIP

#### Municipal Manager

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

#### 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 [suzetam@bcrm.gov.za](mailto:suzetam@bcrm.gov.za)

#### Chief Financial Officer

ID Number 781225 5126 089  
 Title Mr  
 Name Nigel Deio  
 Telephone Number 042 243 6487  
 Cell Number 083 798 7163  
 Fax Number 086 262 0433  
 E-mail Address [ngeld@bcrm.gov.za](mailto:ngeld@bcrm.gov.za)

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

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

#### Official responsible for submitting financial

Information  
 ID Number 621225 5106 085  
 Title Mr  
 Name Martin Meyer  
 Telephone Number 042 243 6418  
 Cell Number 082 325 1362  
 Fax Number 042 243 2250  
 E-mail Address [caofficer@bcrm.gov.za](mailto:caofficer@bcrm.gov.za)

#### Official responsible for submitting financial

Information  
 ID Number 611030 0073 088  
 Title Ms  
 Name Christel Botha  
 Telephone Number 042 243 6489  
 Cell Number 082 268 2950  
 Fax Number 042 243 2250  
 E-mail Address [finance@bcrm.gov.za](mailto:finance@bcrm.gov.za)

#### Official responsible for submitting financial

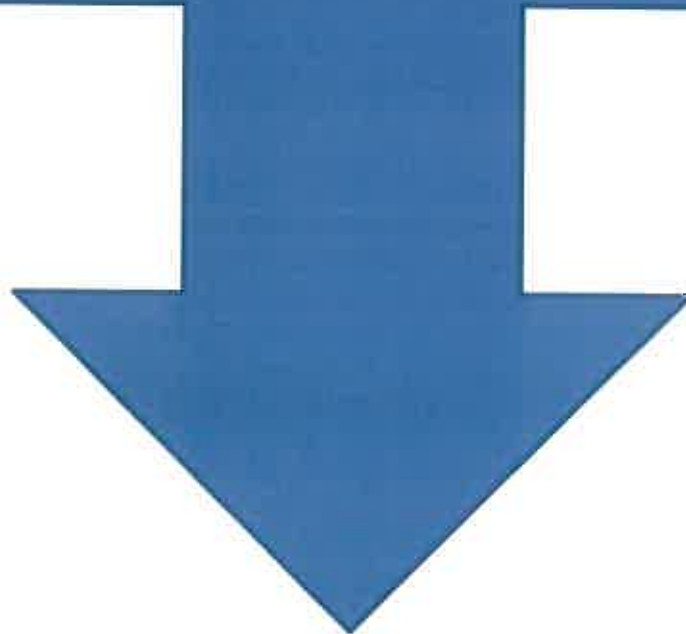
Information  
 ID Number 840617 0297 080  
 Title Ms  
 Name Samela Hanabe  
 Telephone Number 042 243 6400  
 Cell Number 082 609 7870  
 Fax Number 042 243 0633  
 E-mail Address [pms-ldp@bcrm.gov.za](mailto:pms-ldp@bcrm.gov.za)

#### Official responsible for submitting financial

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

# PART 2

## SUPPORTING DOCUMENTATION



## 2.1 SEC 71 CHARTS

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

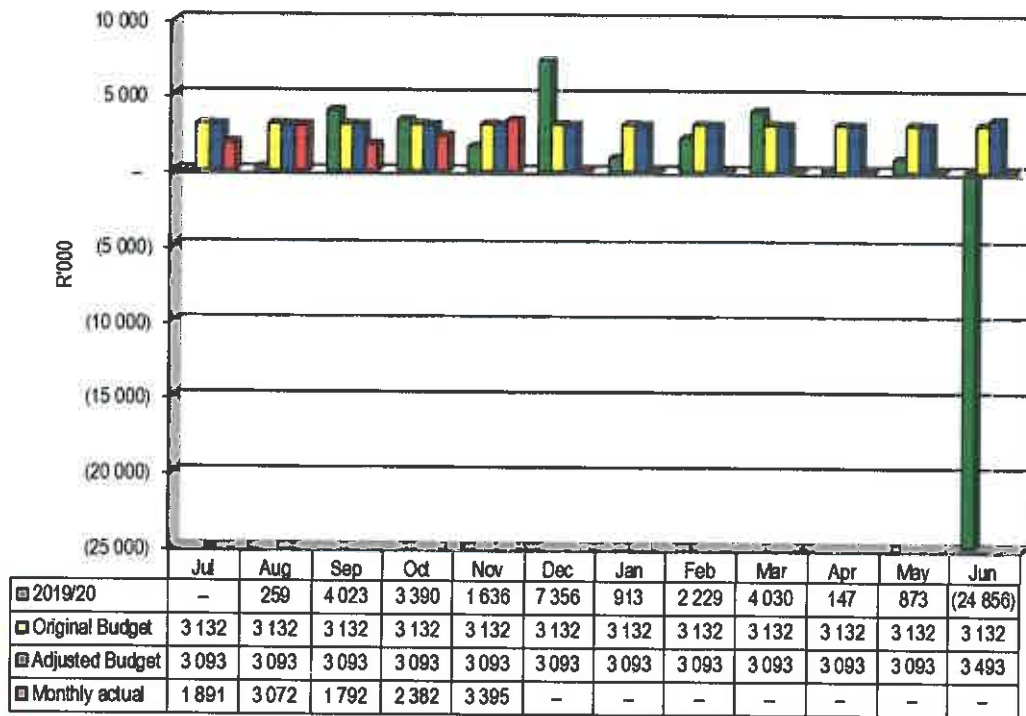
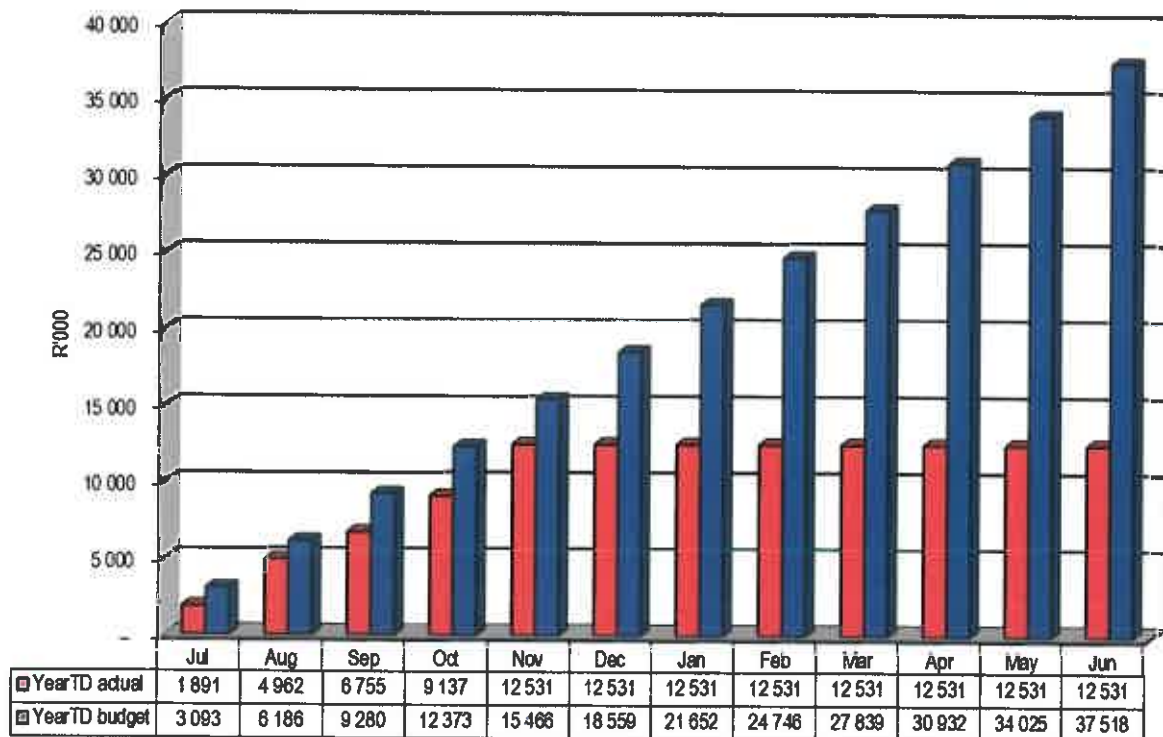
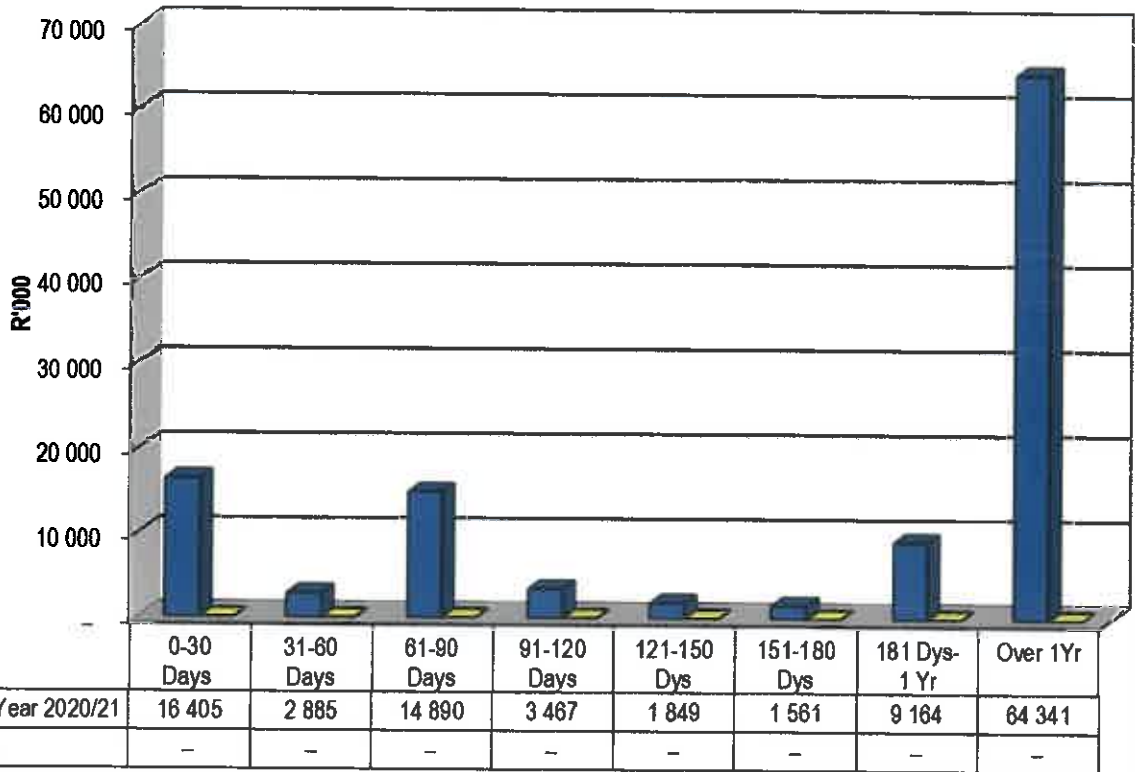


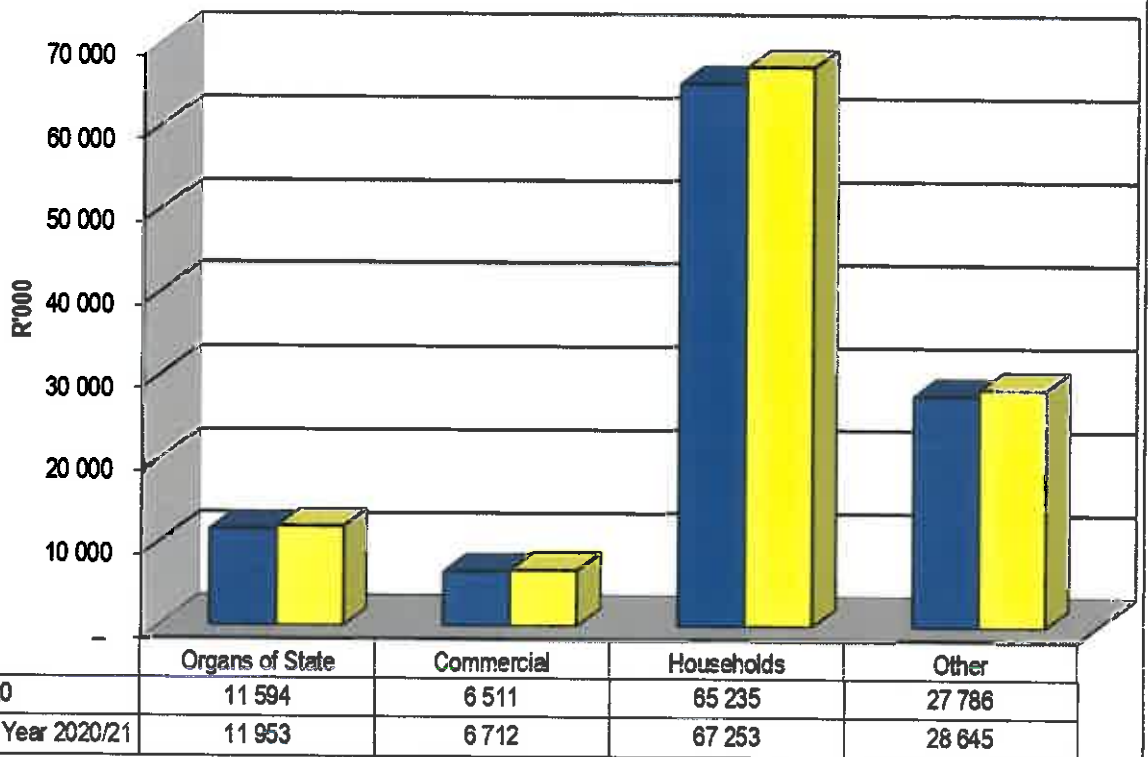
Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target



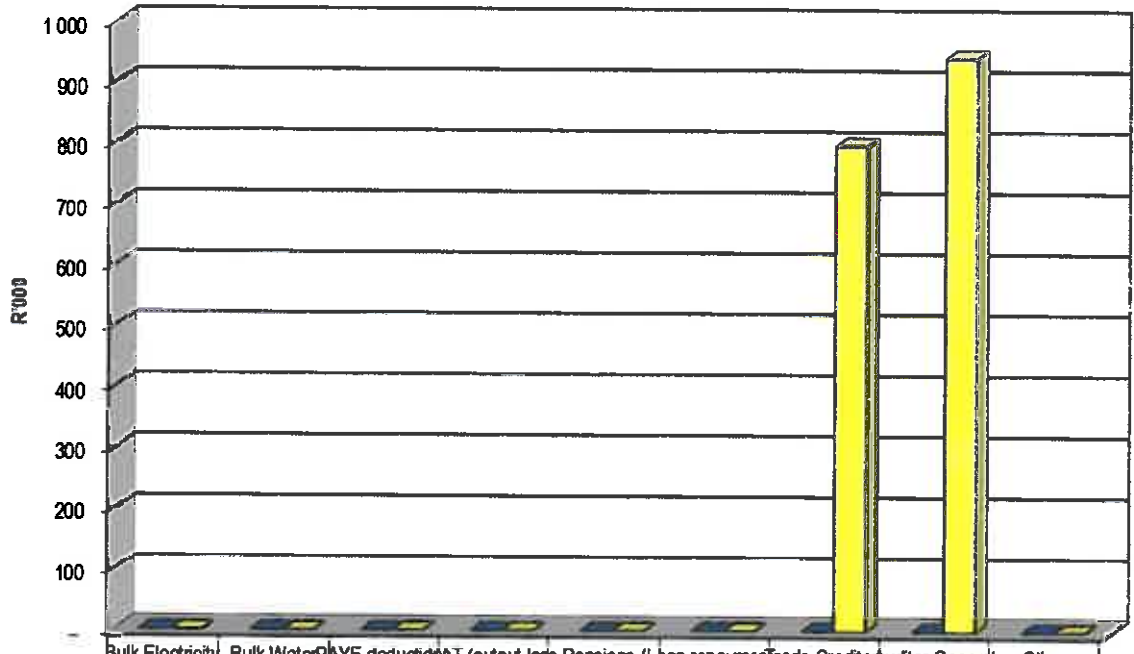
**Chart C3 Aged Consumer Debtors Analysis**



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



**Chart C5 Aged Creditors Analysis**



	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2019/20	-	-	-	-	-	-	-	-	-
Budget Year 2020/21	-	-	-	-	-	-	800	944	-

## **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 - M05 November**

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



EC102 Blue Crane Route - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

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		0.0%	0.0%	0.0%	0.0%	0.0%
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	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	0.0%	0.0%	0.0%	0.0%
<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		23.7%	17.6%	0.0%	0.0%	0.0%
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%	32.6%	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 - M05 November

Description	NT Code	Budget Year 2020/21										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total				
R thousands														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	2 580	716	789	956	619	342	2 327	11 644	19 962	15 888	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	11 196	1 333	1 421	1 664	575	586	2 703	6 289	25 787	11 637	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	366	82	11 887	173	77	57	348	14 617	27 006	15 277	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	921	267	232	226	206	201	1 127	6 143	9 321	7 901	-	-	
Receivables from Exchange Transactions - Waste Management	1600	1 283	370	348	345	362	296	1 620	9 663	13 227	11 226	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	6	3	2	2	1	1	233	87	336	324	-	-	
Interest on Arrear Debtor Accounts	1810	275	32	233	63	51	51	475	15 673	16 723	16 213	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	(224)	81	26	13	19	27	331	1 326	1 602	1 716	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>16 405</b>	<b>2 885</b>	<b>14 890</b>	<b>3 467</b>	<b>1 849</b>	<b>1 561</b>	<b>9 164</b>	<b>64 341</b>	<b>114 562</b>	<b>80 382</b>	<b>-</b>	<b>-</b>	
<b>2019/20 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	980	461	3 619	70	63	57	101	6 601	11 953	6 892	-	-	
Commercial	2300	2 313	134	343	75	99	85	1 601	2 083	6 712	3 922	-	-	
Households	2400	8 630	1 772	2 198	2 140	1 491	1 121	6 477	43 464	67 253	54 684	-	-	
Other	2500	4 513	518	8 731	1 182	197	317	966	12 203	28 646	14 884	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>16 405</b>	<b>2 885</b>	<b>14 890</b>	<b>3 467</b>	<b>1 849</b>	<b>1 561</b>	<b>9 164</b>	<b>64 341</b>	<b>114 562</b>	<b>80 382</b>	<b>-</b>	<b>-</b>	

EC102 Blue Crane Route - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	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	48	95	99	49	-	-	-	509	800	-	
Auditor General	0800	944	-	-	-	-	-	-	-	944	-	
Other	0900	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Type</b>	<b>1000</b>	<b>992</b>	<b>95</b>	<b>99</b>	<b>49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>509</b>	<b>1 743</b>	<b>-</b>	

EC102 Blue Crane Route - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

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		-			-	0	8	-	8
NEDBANK - 1263036023		-			-	0	3	-	3
NEDBANK - 18312491		-			-	0	5	-	5
NEDBANK - 1263034756		-			-	0	85	-	85
FNB - 5259597005		-			0	0	9	-	9
ABSA - 9354987056		-			-		-	-	-
		-			-		-	-	-
		-			-		-	-	-
		-			-		-	-	-
		-			-		-	-	-
<b>Municipality sub-total</b>					0		109	-	109
<b>Entities</b>									
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				0		109	-	109

EC102 Blue Crane Route - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

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										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		59 261	61 457	70 058	-	29 113	29 191	(78)	-0.3%	70 058
Operational Revenue General Revenue Equitable Share		54 929	56 696	65 297	-	25 513	27 207	(1 694)	-6.2%	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]		-	1 546	1 548	-	387	645	(258)	-40.0%	1 548
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		2 235	2 500	2 500	-	2 500	1 042	1 458	140.0%	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	297	416	140.0%	713
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WIFI Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbiziso		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	2 300	2 300	-	-	958	(958)	-100.0%	2 300
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	2 300	2 300	-	-	958	(958)	-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 - M05 November

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>										
District Municipality:		833	836	1 173	-	-	489	(489)	-100.0%	
All Grants		833	836	1 173	-	-	489	(489)	-100.0%	
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>30 638</b>	<b>(1 525)</b>	<b>-5.0%</b>	
<b>Capital Transfers and Grants</b>										
National Government:		50 132	33 540	32 040	6 000	19 650	13 350	6 300	47.2%	
Integrated National Electrification Programme (Municipal Grant) (Schedule 5B)		-	5 000	3 500	1 500	2 000	1 458	542	37.1%	
Municipal Infrastructure Grant (Schedule 5B)		13 604	13 540	13 540	-	5 650	5 642	9	0.2%	
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		-	-	-	-	-	-	-	-	
Knayelitsha 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	4 500	12 000	6 250	5 750	92.0%	
WiFi Connectivity		-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B)		-	-	-	-	-	-	-	-	
Aquaponic Project		-	-	-	-	-	-	-	-	
Resilient 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	-	243	599	(356)	-59.4%	
All Grants		370	-	1 438	-	243	599	(356)	-59.4%	
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>6 000</b>	<b>19 894</b>	<b>13 949</b>	<b>5 944</b>	<b>42.6%</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>6 000</b>	<b>49 006</b>	<b>44 587</b>	<b>4 419</b>	<b>9.9%</b>	

EC102 Blue Crane Route - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

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	5 392	27 614	4 036	23 577	583.9%	9 691
Operational Revenue:General Revenue:Equitable Share		6 129	4 453	4 453	5 103	25 513	1 855	23 658	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	1 581	170	505	669	(53)	-8.1%	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	2 538	119	783	1 057	(274)	-25.9%	2 538
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]	(12)	-	-	-	-	-	-	-	-	-
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	1 119	-	713	466	246	52.8%	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 - 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		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-



EC102 Blue Crane Route - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

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>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 Transfers and Grants:</b>		<b>8 917</b>	<b>9 691</b>	<b>9 691</b>	<b>5 392</b>	<b>27 614</b>	<b>4 038</b>	<b>23 577</b>	<b>863.9%</b>	<b>9 691</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	<b>33 540</b>	<b>32 060</b>	<b>3 158</b>	<b>12 599</b>	<b>13 358</b>	<b>(760)</b>	<b>-5.7%</b>	<b>32 060</b>
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	5 300	3 500	-	-	1 458	(1 458)	-100.0%	3 500
Municipal Infrastructure Grant [Schedule 5B]		-	13 540	13 540	729	4 073	5 642	(1 568)	-27.8%	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	2 428	8 525	6 250	2 275	36.4%	15 000
WIFI Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restitson Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	20	-	-	8	(8)	-100.0%	20
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>		-	-	<b>1 398</b>	-	<b>829</b>	<b>416</b>	<b>413</b>	<b>99.3%</b>	<b>1 398</b>
All Grants		-	-	1 398	-	829	416	413	99.3%	1 398
<b>Other grant providers:</b>		-	<b>890</b>	<b>890</b>	-	-	<b>371</b>	<b>(371)</b>	<b>-100.0%</b>	<b>890</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		-	890	890	-	-	371	(371)	-100.0%	890
<b>Total capital expenditure of Transfers and Grants</b>		<b>-</b>	<b>34 430</b>	<b>34 348</b>	<b>3 158</b>	<b>13 428</b>	<b>14 145</b>	<b>(717)</b>	<b>-5.1%</b>	<b>34 348</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>8 917</b>	<b>44 121</b>	<b>44 039</b>	<b>8 550</b>	<b>41 042</b>	<b>18 183</b>	<b>22 859</b>	<b>125.7%</b>	<b>44 039</b>

EC102 Blue Crane Route - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

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>		-	119	783	783	
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		-	119	783	783	
Community Library		-	-	-	-	
Department of Environmental Affairs		-	-	-	-	
Department of Tourism		-	-	-	-	
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	
Emergency Medical Service		-	-	-	-	
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	
HIV and Aids		-	-	-	-	
Housing Accreditation		-	-	-	-	
Housing Top structure		-	-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	
Integrated City Development Grant		-	-	-	-	
Khayelitsha Urban Renewal		-	-	-	-	
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	
Mitchell's Plain Urban Renewal		-	-	-	-	
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	
Municipal Systems Improvement Grant		-	-	-	-	
Natural Resource Management Project		-	-	-	-	
Neighbourhood Development Partnership Grant		-	-	-	-	
Operation Clean Audit		-	-	-	-	
Municipal Disaster Recovery Grant		-	-	-	-	
Public Service Improvement Facility		-	-	-	-	
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	
Restructuring - Seed Funding		-	-	-	-	
Revenue Enhancement Grant Debtors Book		-	-	-	-	
Rural Road Asset Management Systems Grant		-	-	-	-	
Sport and Recreation		-	-	-	-	
Terrestrial Invasive Alien Plants		-	-	-	-	
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	
Health Hygiene in Informal Settlements		-	-	-	-	
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	
Water Services Infrastructure Grant		-	-	-	-	
Public Transport Network Grant [Schedule 5B]		-	-	-	-	
Smart Connect Grant		-	-	-	-	
Urban Settlement Development Grant		-	-	-	-	
WiFi Grant [Department of Telecommunications and Postal Services]		-	-	-	-	
Street Lighting		-	-	-	-	
Traditional Leaders - Imbizon		-	-	-	-	
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	
Integrated National Electrification Programme Grant		-	-	-	-	
Municipal Restructuring Grant		-	-	-	-	
Regional Bulk Infrastructure Grant		-	-	-	-	
Municipal Emergency Housing Grant		-	-	-	-	
Metro Informal Settlements Partnership Grant		-	-	-	-	
<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 - M05 November

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
<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 Approved Roll-overs</b>		-	119	783	783	
<b>Capital expenditure of Approved Roll-overs</b>						
National Government:		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	
Municipal Human Settlement		-	-	-	-	
Community Library		-	-	-	-	
Integrated City Development Grant [Schedule 4B]		-	-	-	-	
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	
Energy Efficiency and Demand Side Management Grant		-	-	-	-	
Khayelitsha Urban Renewal		-	-	-	-	
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	
Public Transport Network Grant [Schedule 5B]		-	-	-	-	
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	
WiFi Connectivity		-	-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	
Aquaponic Project		-	-	-	-	
Restitution Settlement		-	-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	
Restructuring Seed Funding		-	-	-	-	
Municipal Disaster Relief Grant		-	-	-	-	
Municipal Emergency Housing Grant		-	-	-	-	
Metro Informal Settlements Partnership Grant		-	-	-	-	
Provincial Government:		-	-	-	-	
Capacity Building		-	-	-	-	
Capacity Building and Other		-	-	-	-	
Disaster and Emergency Services		-	-	-	-	
Health		-	-	-	-	
Housing		-	-	-	-	
Infrastructure		-	-	-	-	
Libraries, Archives and Museums		-	-	-	-	
Other		-	-	-	-	
Public Transport		-	-	-	-	
Road Infrastructure		-	-	-	-	
Sports and Recreation		-	-	-	-	
Waste Water Infrastructure		-	-	-	-	
Water Supply Infrastructure		-	-	-	-	
District Municipality:		-	-	-	-	
All Grants		-	-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts		-	-	-	-	
Foreign Government and International Organisations		-	-	-	-	
Households		-	-	-	-	
Non-Profit Institutions		-	-	-	-	
Private Enterprises		-	-	-	-	
Public Corporations		-	-	-	-	
Higher Educational Institutions		-	-	-	-	
Parent Municipality / Entity		-	-	-	-	
Transfer from Operational Revenue		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	119	783	783	

EC102 Blue Crane Route - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

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
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	106	117	(11)	-9%	280
Medical Aid Contributions		40	44	44	3	17	18	(1)	-5%	44
Motor Vehicle Allowance		798	875	875	68	339	365	(26)	-7%	875
Cellphone Allowance		476	545	545	41	204	227	(24)	-10%	545
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 402	2 686	2 686	211	1 053	1 119	(66)	-6%	2 686
<b>Sub Total - Councillors</b>		<b>4 051</b>	<b>4 430</b>	<b>4 430</b>	<b>344</b>	<b>1 718</b>	<b>1 846</b>	<b>(128)</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	1 584	2 107	(523)	-25%	5 057
Pension and UIF Contributions		186	155	155	12	59	64	(5)	-8%	155
Medical Aid Contributions		54	57	57	5	24	24	(0)	0%	57
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		58	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		518	638	638	43	216	266	(50)	-19%	638
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		228	236	236	15	76	98	(23)	-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>1 958</b>	<b>2 559</b>	<b>(601)</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	4 670	22 710	23 602	(893)	-4%	56 645
Pension and UIF Contributions		9 269	10 588	10 588	828	3 965	4 412	(447)	-10%	10 588
Medical Aid Contributions		2 297	2 544	2 544	204	1 002	1 060	(58)	-6%	2 544
Overtime		3 321	3 485	3 510	305	1 597	1 462	134	9%	3 510
Performance Bonus		4 474	4 915	4 915	4 136	4 304	2 048	2 256	110%	4 915
Motor Vehicle Allowance		511	758	758	49	185	316	(131)	-41%	758
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		828	916	916	70	314	382	(68)	-18%	916
Other benefits and allowances		1 779	2 380	2 497	183	904	1 040	(137)	-13%	2 497
Payments in lieu of leave		1 220	839	839	-	-	349	(349)	-100%	839
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		(888)	358	358	-	285	149	136	91%	358
<b>Sub Total - Other Municipal Staff</b>		<b>74 521</b>	<b>83 560</b>	<b>83 570</b>	<b>10 444</b>	<b>35 265</b>	<b>34 821</b>	<b>444</b>	<b>1%</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>11 176</b>	<b>38 941</b>	<b>39 226</b>	<b>(284)</b>	<b>-1%</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									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-



EC102 Blue Crane Route - Supporting Table SC3 Monthly Budget Statement - councillor and staff benefits - M05 November

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
<b>R thousands</b>										
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>	2	-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		83 655	94 132	94 142	11 176	38 941	39 226	(284)	-1%	94 142
<b>% Increase</b>	4		12.5%	12.5%						12.5%
<b>TOTAL MANAGERS AND STAFF</b>		79 605	89 702	89 712	10 832	37 223	37 380	(157)	0%	89 712

EC102 Blue Crane Route - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework				
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23		
		Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget					
<b>R thousands</b>	1																	
<b>Cash Receipts By Source</b>																		
Property rates		634	3 479	2 707	874	650	800	1 000	1 000	900	900	900	900	14 744	(2 636)	(26 308)		
Service charges - electricity revenue		10 668	10 022	12 965	11 268	12 208	11 000	11 000	11 000	11 000	11 000	11 000	11 000	134 131	1 059	1 652		
Service charges - water revenue		521	708	790	666	794	780	780	780	780	780	780	780	8 938	115	169		
Service charges - sanitation revenue		283	286	307	308	426	300	300	300	300	300	300	300	3 709	(312)	(1 473)		
Service charges - refuse		445	444	451	472	541	450	450	450	450	450	450	450	5 503	(669)	(3 359)		
Service charges - other																(436)		
Rental of facilities and equipment		25	118	93	5	31	30	30	30	30	30	30	30	482	(35)	(129)		
Interest earned - external investments		11	46	38	31	14	50	50	50	100	100	100	50	590	79	431		
Interest earned - outstanding debtors		310	295	185	192	211	190	190	190	190	190	190	190	2 523	-	5		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits		7	12	22	19	26	15	15	15	15	15	15	15	191	-	-		
Licences and permits		4	13	10	16	35	40	40	40	40	40	40	40	358	-	(1)		
Agency services		125	95	94	407	87	95	95	95	95	95	95	95	1 473	25	119		
Transfer receipts - operating		25 513	2 887	713	-	-	28 949	464	14 179	419	419	419	419	73 124	2 775	15 229		
Other revenue			9 875	500	77	2 839	500	500	500	500	500	500	500	16 790	(957)	11 392		
<b>Cash Receipts by Source</b>		<b>36 547</b>	<b>28 279</b>	<b>18 875</b>	<b>14 334</b>	<b>17 862</b>	<b>43 199</b>	<b>14 450</b>	<b>14 914</b>	<b>28 579</b>	<b>14 400</b>	<b>14 350</b>	<b>14 786</b>	<b>262 558</b>	<b>(925)</b>	<b>(4 708)</b>		
<b>Other Cash Flows by Source</b>																		
Transfer receipts - capital		10 800	500	2 507		6 000	4 910		3 500	3 980				32 198	2 568	12 733		
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase in consumer deposits		15	17	13	15	16	13	10	15	17	15	18	17	178	11	12		
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Cash Receipts by Source</b>		<b>49 362</b>	<b>28 796</b>	<b>21 396</b>	<b>14 348</b>	<b>23 877</b>	<b>48 122</b>	<b>14 460</b>	<b>18 429</b>	<b>32 576</b>	<b>14 415</b>	<b>14 368</b>	<b>14 786</b>	<b>294 934</b>	<b>1 653</b>	<b>8 037</b>		
<b>Cash Payments by Type</b>																		
Employee related costs		6 051	6 791	6 768	6 782	10 832	6 900	6 900	6 900	6 900	6 900	6 900	6 900	85 523	10 832	37 223		
Remuneration of councillors		344	344	344	344	344	344	400	365	365	365	365	365	4 287	344	1 718		
Interest paid		-	-	-	-	-	250	-	-	-	-	-	-	1 100	-	-		
Bulk purchases - Electricity		15 179	12 808	12 390	22 845	-	16 111	7 500	7 500	7 500	8 500	8 500	9 000	127 833	7 471	46 924		
Bulk purchases - Water & Sewer		-	-	-	123	223	52	161	135	50	131	135	155	1 031	187	399		



EC-102 Blue Crane Route - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

R thousands	Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
			July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
			Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
1	Other materials		69	248	182	1 843	220	180	180	180	180	180	180	180	3 823	220	831
	Contracted services		204	394	612	393	216	850	850	850	850	850	850	850	7 769	216	1 819
	Grants and subsidies paid - other municipalities		881														
	Grants and subsidies paid - other		10 502		3 332	1 880	1 403	3 000	3 000	3 000	3 000	3 000	3 000	3 000	881		881
	General expenses		33 229	20 585	23 627	34 209	13 238	18 795	18 845	19 926	19 930	21 300	269 363	20 674	96 741		
	<b>Cash Payments by Type</b>																
	<b>Other Cash Flows/Payments by Type</b>																
	Capital assets		3 315	2 404	2 737	2 382	2 767	3 000	3 000	3 000	3 000	3 000	3 000	3 000	33 605	650	796
	Repayment of borrowing														1 100		
	Other Cash Flows/Payments																
	<b>Total Cash Payments by Type</b>		36 544	22 989	26 365	36 591	16 006	21 491	21 845	22 926	22 930	23 900	304 068	21 365	97 785		
	<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		12 819	5 807	(4 969)	(22 243)	7 872	(7 032)	10 731	(8 511)	(8 563)	(9 114)	(9 135)	(19 712)	(89 748)		
	Cash/cash equivalents at the monthly/year beginning:		9 882	22 701	28 508	23 539	1 296	26 602	16 205	26 935	18 424	9 862	9 882	748	(18 964)		
	Cash/cash equivalents at the monthly/year end:		22 701	28 508	23 539	1 296	9 168	19 571	26 935	18 424	9 862	748	748	(18 964)	(108 712)		

EC102 Blue Crane Route - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

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	1 630	3 132	3 093	3 395	12 531	15 466	2 935	19.0%	33%
December	7 356	3 132	3 093	-	12 531	18 559	6 028	32.5%	33%
January	913	3 132	3 093	-	12 531	21 652	9 121	42.1%	33%
February	2 223	3 132	3 093	-	12 531	24 746	12 214	49.4%	33%
March	4 030	3 132	3 093	-	12 531	27 839	15 307	55.0%	33%
April	147	3 132	3 093	-	12 531	30 932	18 401	59.5%	33%
May	873	3 132	3 093	-	12 531	34 025	21 494	63.2%	33%
June	(24 856)	3 132	3 493	-	12 531	37 518	24 987	66.6%	33%
<b>Total Capital expenditure</b>	-	<b>37 580</b>	<b>37 518</b>	<b>12 531</b>					

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

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>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	600	6 716	490	1 561	2 798	1 238	44.2%	6 716
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	200	-	-	83	83	100.0%	200
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	200	-	-	83	83	100.0%	200
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	600	6 000	-	1 071	2 500	1 429	57.2%	6 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	5 400	-	968	2 250	1 282	57.0%	5 400
Bulk Mains		-	600	600	-	102	250	148	59.0%	600
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	516	490	490	215	(275)	-127.8%	516
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	516	490	490	215	(275)	-127.8%	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 - M05 November

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	-	-	292	292	100.0%	700
Community Facilities		-	-	700	-	-	292	292	100.0%	700
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	700	-	-	292	292	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	-	-	188	188	100.0%	450
Operational Buildings		-	450	450	-	-	188	188	100.0%	450
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	450	450	-	-	188	188	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 - M05 November

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>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<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	0	60	87	28	31.6%	210
Furniture and Office Equipment		-	210	210	0	60	87	28	31.6%	210
<b>Machinery and Equipment</b>		-	2 840	3 362	177	196	1 401	1 205	86.0%	3 362
Machinery and Equipment		-	2 840	3 362	177	196	1 401	1 205	86.0%	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	667	1 817	4 766	2 949	61.9%	11 838



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

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	1 000	1 600	-	616	667	51	7.7%	1 600
Roads Infrastructure		-	1 000	1 600	-	616	667	51	7.7%	1 600
Roads		-	1 000	1 600	-	616	667	51	7.7%	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
<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>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	1 000	1 600	-	616	667	51	7.7%	1 600

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05

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>		214	500	490	4	20	204	184	90.4%	490
Roads Infrastructure		48	53	53	2	8	22	14	65.3%	53
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		48	53	53	2	8	22	14	65.3%	53
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		142	395	385	(1)	5	160	156	97.1%	385
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		142	395	385	(1)	5	160	156	97.1%	385
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		24	53	53	2	7	22	14	66.0%	53
Power Plants		24	53	53	2	7	22	14	66.0%	53
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05

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 SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05**

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>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<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>		641	630	630	-	-	263	263	100.0%	630
Computer Equipment		641	630	630	-	-	263	263	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	1 374	15	110	573	462	80.7%	1 374
Transport Assets		709	1 384	1 374	15	110	573	462	80.7%	1 374
<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>	<b>1</b>	<b>1 566</b>	<b>2 514</b>	<b>2 494</b>	<b>19</b>	<b>130</b>	<b>1 039</b>	<b>909</b>	<b>87.5%</b>	<b>2 494</b>



EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

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>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		11 682	16 097	16 097	-	-	6 707	6 707	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	-	-	3 955	3 955	100.0%	9 491
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		6 888	9 491	9 491	-	-	3 955	3 955	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	-	-	2 752	2 752	100.0%	6 606
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		4 794	6 606	6 606	-	-	2 752	2 752	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 - M05 November

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	-	-	25	25	100.0%	59
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	59	59	-	-	25	25	100.0%	59
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	59	59	-	-	25	25	100.0%	59
<b>Other assets</b>		2 841	3 774	3 774	-	-	1 572	1 572	100.0%	3 774
Operational Buildings		2 841	3 774	3 774	-	-	1 572	1 572	100.0%	3 774
Municipal Offices		2 841	3 774	3 774	-	-	1 572	1 572	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 - M05 November

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>Intangible Assets</b>		-	4	4	-	-	1	1	100.0%	4
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	4	4	-	-	1	1	100.0%	4
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	4	4	-	-	1	1	100.0%	4
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		2 334	3 150	3 150	3 575	17 877	1 312	(16 564)	-1262.1%	3 150
Computer Equipment		2 334	3 150	3 150	3 575	17 877	1 312	(16 564)	-1262.1%	3 150
<b>Furniture and Office Equipment</b>		5 564	7 667	7 667	-	-	3 194	3 194	100.0%	7 667
Furniture and Office Equipment		5 564	7 667	7 667	-	-	3 194	3 194	100.0%	7 667
<b>Machinery and Equipment</b>		5 522	7 609	7 609	-	-	3 170	3 170	100.0%	7 609
Machinery and Equipment		5 522	7 609	7 609	-	-	3 170	3 170	100.0%	7 609
<b>Transport Assets</b>		3 431	4 545	4 545	-	-	1 894	1 894	100.0%	4 545
Transport Assets		3 431	4 545	4 545	-	-	1 894	1 894	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>	<b>1</b>	<b>31 374</b>	<b>42 904</b>	<b>42 904</b>	<b>3 575</b>	<b>17 877</b>	<b>17 877</b>	<b>-</b>	<b>-</b>	<b>42 904</b>

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
1										
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	29 480	22 580	2 781	10 099	9 408	(691)	-7.3%	22 580
Roads Infrastructure		-	3 000	3 965	-	709	1 652	943	57.1%	3 965
Roads		-	1 000	1 200	-	294	500	206	41.1%	1 200
Road Structures		-	2 000	2 765	-	415	1 152	738	64.0%	2 765
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	3 006	2 040	15	194	850	656	77.2%	2 040
Drainage Collection		-	3 006	2 040	15	194	850	656	77.2%	2 040
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	5 500	4 000	-	396	1 667	1 271	76.2%	4 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	5 500	4 000	-	396	1 667	1 271	76.2%	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	2 746	8 800	5 240	(3 561)	-68.0%	12 575
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	12 974	12 575	2 746	8 800	5 240	(3 561)	-68.0%	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	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>		-	2 000	1 500	(33)	-	625	625	100.0%	1 500	0770
Community Facilities		-	-	-	-	-	-	-	-	-	0780
Halls		-	-	-	-	-	-	-	-	-	0790
Centres		-	-	-	-	-	-	-	-	-	0800
Crèches		-	-	-	-	-	-	-	-	-	0810
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	0820
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	0830
Testing Stations		-	-	-	-	-	-	-	-	-	0840
Museums		-	-	-	-	-	-	-	-	-	0850
Galleries		-	-	-	-	-	-	-	-	-	0860
Theatres		-	-	-	-	-	-	-	-	-	0870
Libraries		-	-	-	-	-	-	-	-	-	0880
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	0890
Police		-	-	-	-	-	-	-	-	-	0900
Parks		-	-	-	-	-	-	-	-	-	0910
Public Open Space		-	-	-	-	-	-	-	-	-	0920
Nature Reserves		-	-	-	-	-	-	-	-	-	0930
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	0940
Markets		-	-	-	-	-	-	-	-	-	0950
Stalls		-	-	-	-	-	-	-	-	-	0960
Abattoirs		-	-	-	-	-	-	-	-	-	0970
Airports		-	-	-	-	-	-	-	-	-	0980
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	0990
Capital Spares		-	-	-	-	-	-	-	-	-	1000
Sport and Recreation Facilities		-	2 000	1 500	(33)	-	625	625	100.0%	1 500	1010
Indoor Facilities		-	-	-	-	-	-	-	-	-	1020
Outdoor Facilities		-	2 000	1 500	(33)	-	625	625	100.0%	1 500	1030
Capital Spares		-	-	-	-	-	-	-	-	-	1040
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	1050
Monuments		-	-	-	-	-	-	-	-	-	1060
Historic Buildings		-	-	-	-	-	-	-	-	-	1070
Works of Art		-	-	-	-	-	-	-	-	-	1080
Conservation Areas		-	-	-	-	-	-	-	-	-	1090
Other Heritage		-	-	-	-	-	-	-	-	-	1100
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	1110
Revenue Generating		-	-	-	-	-	-	-	-	-	1120
Improved Property		-	-	-	-	-	-	-	-	-	1130
Unimproved Property		-	-	-	-	-	-	-	-	-	1140
Non-revenue Generating		-	-	-	-	-	-	-	-	-	1150
Improved Property		-	-	-	-	-	-	-	-	-	1160
Unimproved Property		-	-	-	-	-	-	-	-	-	1170
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	1180
Operational Buildings		-	-	-	-	-	-	-	-	-	1190
Municipal Offices		-	-	-	-	-	-	-	-	-	1200
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	1210
Building Plan Offices		-	-	-	-	-	-	-	-	-	1220
Workshops		-	-	-	-	-	-	-	-	-	1230
Yards		-	-	-	-	-	-	-	-	-	1240
Stores		-	-	-	-	-	-	-	-	-	1250
Laboratories		-	-	-	-	-	-	-	-	-	1260
Training Centres		-	-	-	-	-	-	-	-	-	1270
Manufacturing Plant		-	-	-	-	-	-	-	-	-	1280
Depots		-	-	-	-	-	-	-	-	-	1290
Capital Spares		-	-	-	-	-	-	-	-	-	1300
Housing		-	-	-	-	-	-	-	-	-	1310
Staff Housing		-	-	-	-	-	-	-	-	-	1320
Social Housing		-	-	-	-	-	-	-	-	-	1330
Capital Spares		-	-	-	-	-	-	-	-	-	1340
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	1350
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	1360
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	1370
Servitudes		-	-	-	-	-	-	-	-	-	1380
Licences and Rights		-	-	-	-	-	-	-	-	-	1390
Water Rights		-	-	-	-	-	-	-	-	-	1400
Effluent Licenses		-	-	-	-	-	-	-	-	-	1410
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	1420
Computer Software and Applications		-	-	-	-	-	-	-	-	-	1430
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	1440
Unspecified		-	-	-	-	-	-	-	-	-	1450

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<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 upgrading of existing</b>	1	-	31 480	24 080	2 728	10 099	10 033	(66)	-0.7%	24 080



## 2.3 QUALITY CERTIFICATE

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

the monthly budget statement

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

mid-year budget and performance assessment

for the month of **November** 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)**

14/12/2020

**DATE**