

BLUE CRANE ROUTE MUNICIPALITY (EC102)

SCHEDULE C IN-YEAR REPORT: MONTH JANUARY 2021



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

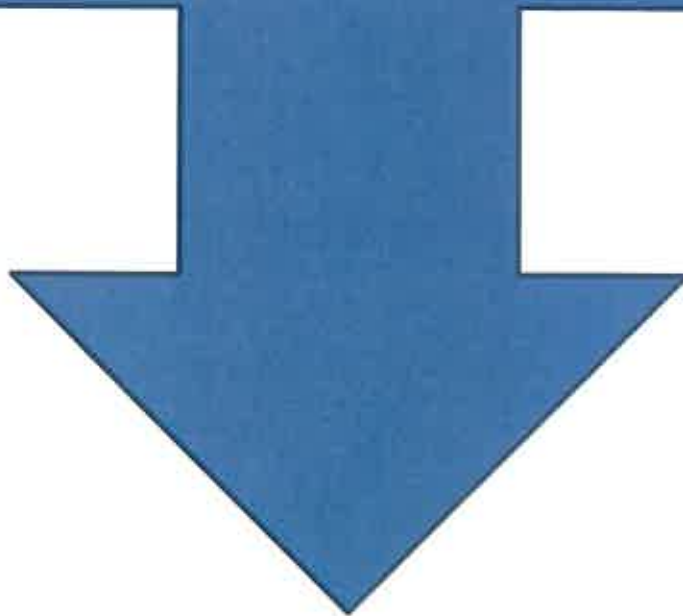
2.1	Sec 71 Charts.....	26 - 29
2.2	SUPPORTING TABLES SC1 – SC13(e).....	30 - 61
2.3	QUALITY CERTIFICATE.....	62

PART 1

IN-YEAR REPORT

MONTH JANUARY

2021



1.1 MAYOR'S REPORT

At the end of the January 2021, the total actual income was an amount of R188,210,204 and the total actual income percentage against the budget as at 31 January 2021 was 62%.

The Municipality's total expenditure was an amount of R167,107,974 at the end of January 2021 and the total actual expenditure percentage against the budget as at 31 January 2021 was 55%.

The Municipality's total capital expenditure was an amount of R 16,379,308 at the end of January 2021, and the percentage against the budget as at 31 January 2021 was 47%.

A handwritten signature in black ink, consisting of a large, stylized loop followed by a series of smaller, connected strokes. The signature is written over a horizontal line.

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 January 2021 report is tabled:

“The attached Schedule C in-year report for month January 2021 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 January 2021
2. **THAT** the Finance Committee approves the Schedule C in-year report for month January 2021.
3. **THAT** the Finance Committee take note of the following that forms part of the Schedule C in-year report for month January 2021 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 January 2021 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 January 2021 (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 R21 million, but if the capital grants utilised, is not taken into account, the surplus will change to a balance of R4,3 million which is the result of equitable share received in advance for February and March 2021.

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 62% which is 4% more than the budget, but this is because the Equitable share that was received in advance up to 31 March 2021.

Property Rates is fully levied at 107% against the budgeted but the possibility also exists that adjustments may be needed for the Game Farmers rates, if mistakes were made by the Valuer with their valuations. The Municipality is awaiting the outcome the court decision on this matter.

The revenue on electricity is 4% lower than what it should be but it is normal for this time of the year and should increase in the next few months to equal the budget.

1.3.4. Operating Expenditure

Refer to Table C4 – Financial Performance

The total operating expenditure is at 55% against the budget at the end of January 2021 . The finance charges will be only accounted for later during the year as the interest on provisions will only be accounted for at 30 June 2021.

This year is the last year for payment of the 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 60% but it is expected that the cost will decrease during the rest of the financial year. Council will need to consider the budget for this item during the next adjusted budget in February 2021.

1.3.5 Capital Expenditure

Refer to Table C5 – Capital Expenditure

The total capital expenditure at 31 January 2021 was at 46% at R16,379,308.

1.3.6 Cash Flow

Refer to Table C7 - Cash Flow & Table SC9

The total cash available for this Municipality at 31 January 2021 was only an amount of R16,4 million of which R10 million presents the unspent National Governments grants. Unspent Equitable share of R11,3 ,million which is not fully cash backed.

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 83%, budgeted for 92%) - R10m

The projected cash flow as per attached “Cash flow statement” shows a projected negative cash flow balance at 30 June 2021 of R2 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) No vacancies are filled until 30 June 2021 except from Grant funding.
- 5) Subsistence and Travelling cost are restricted as far as possible.
- 6) That steps been taken against San Parks for the outstanding amount of R5m 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 R51,4million. Cash and Cash equivalent was at R3 million. Call investments deposits are R 13 million and inventory was at R1 million. The total Current assets at 31 January 2021 was R69 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 R20 million.

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 R651 million. Other Fixed assets was at R25,6 million which brings the total Non-Current assets at 31 January 2021 at R676,8 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 43,5 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 R0,6 million .The Total Current liabilities were at 31 January 2021 at R 48,7 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 million, ranging between 0 days to over a year.

The total debt with a potential to be irrecoverable amounts to R 91 million determined on the basis of being more than 90 days in arrears and this is 80% of the total debtors balance.

1.3.10 Creditors Age Analysis

Refer to Table SC4- Aged Creditors

The municipality should strive to pay suppliers within 30 days to avoid interest payments and to be compliant to the MFMA. The total trade creditors at 31 January 2021 was R 0,6 million.



NIGEL DELO
DIRECTOR: FINANCE / CFO

12/01/2021
DATE

1.4 TABLES C1 TO C7

The tables C1 to C7 are reflecting underneath.

15

EC102 Blue Crane Route - Table C1 Monthly Budget Statement Summary - M07 January

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	21 551	18 928	18 928	403	20 251	11 041	9 210	83%	18 928
Service charges	133 466	162 044	159 731	11 613	89 631	93 176	(3 545)	-4%	159 731
Investment revenue	1 389	1 000	500	49	232	292	(60)	-20%	500
Transfers and subsidies	62 394	64 593	73 248	286	57 037	42 728	14 309	33%	73 248
Other own revenue	(35 572)	14 113	13 616	567	4 322	7 943	(3 621)	-46%	13 616
Total Revenue (excluding capital transfers and contributions)	183 228	260 677	266 022	12 919	171 473	155 180	16 294	10%	266 022
Employee costs	79 605	89 702	89 973	6 743	50 658	52 484	(1 826)	-3%	89 973
Remuneration of Councillors	4 051	4 430	4 430	344	2 406	2 584	(179)	-7%	4 430
Depreciation & asset impairment	31 374	42 904	42 904	3 575	25 027	25 027	-		42 904
Finance charges	1 888	5 228	3 810	-	47	2 222	(2 175)	-98%	3 810
Materials and bulk purchases	95 473	108 273	108 392	8 207	63 771	63 228	543	1%	108 392
Transfers and subsidies	841	892	881	-	881	514	367	71%	881
Other expenditure	44 708	54 745	52 037	3 332	24 317	30 355	(6 038)	-20%	52 037
Total Expenditure	257 939	306 174	302 426	22 200	167 108	176 415	(9 307)	-5%	302 426
Surplus/(Deficit)	(74 712)	(45 497)	(36 404)	(9 281)	4 365	(21 235)	25 601	-121%	(36 404)
Transfers and subsidies - capital (monetary allocation)	50 912	33 540	32 946	173	16 737	19 218	(2 482)	-13%	32 946
Contributions & Contributed assets	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	(23 800)	(11 956)	(3 458)	(9 108)	21 102	(2 017)	23 119	-1146%	(3 458)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(23 800)	(11 956)	(3 458)	(9 108)	21 102	(2 017)	23 119	-1146%	(3 458)
Capital expenditure & funds sources									
Capital expenditure	-	37 580	37 518	(982)	16 379	21 652	(5 273)	-24%	37 518
Capital transfers recognised	-	33 540	33 458	(1 028)	15 838	19 284	(3 446)	-18%	33 458
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	3 150	3 150	-	-	1 838	(1 838)	-100%	3 150
Internally generated funds	-	890	890	47	541	519	22	4%	890
Total sources of capital funds	-	37 580	37 498	(982)	16 379	21 641	(5 261)	-24%	37 498
Financial position									
Total current assets	54 550	48 901	48 901		69 154				48 901
Total non current assets	660 431	710 661	710 661		676 810				710 661
Total current liabilities	59 348	44 600	44 600		48 727				42 600
Total non current liabilities	47 922	58 500	58 500		47 922				51 500
Community wealth/Equity	607 711	656 462	656 462		649 315				665 462
Cash flows									
Net cash from (used) operating	33 734	243 027	19 458	(12 838)	25 439	(309 678)	(335 117)	108%	22 302
Net cash from (used) investing	(46 595)	(37 580)	(46 518)	(160)	(18 592)	(21 652)	(3 060)	14%	(33 592)
Net cash from (used) financing	(4 891)	12 294	24 013	10	(299)	-	299	#DIV/0!	(638)
Cash/cash equivalents at the month/year end	9 882	218 240	6 832	-	16 430	(321 451)	(337 880)	105%	(2 046)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	17 925	2 966	2 273	1 846	11 656	2 482	9 185	65 880	114 214
Creditors Age Analysis									
Total Creditors	9	-	10	38	560	-	3	-	620

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		21 827	69 184	77 340	1 094	55 862	45 115	10 747	24%	77 340
Executive and council		20 812	22 026	30 627	-	25 116	17 866	7 250	41%	30 627
Finance and administration		1 016	47 158	46 712	1 094	30 746	27 249	3 497	13%	46 712
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		4 789	3 443	4 306	12	3 873	2 512	1 361	54%	4 306
Community and social services		2 348	2 412	2 412	12	2 377	1 407	970	69%	2 412
Sport and recreation		70	137	40	-	16	23	(7)	-30%	40
Public safety		1 536	53	958	-	1 034	559	475	85%	958
Housing		-	-	-	-	-	-	-	-	-
Health		835	842	895	0	446	522	(76)	-15%	895
<i>Economic and environmental services</i>		2 839	3 301	2 998	289	1 751	1 749	3	0%	2 998
Planning and development		160	-	-	-	-	-	-	-	-
Road transport		2 679	3 301	2 998	289	1 751	1 749	3	0%	2 998
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		204 684	218 290	214 326	11 696	126 725	125 023	1 701	1%	214 326
Energy sources		115 739	146 930	144 061	9 235	78 219	84 036	(5 817)	-7%	144 061
Water management		61 470	41 370	41 335	1 381	29 012	24 112	4 900	20%	41 335
Waste water management		13 365	14 392	13 939	430	9 549	8 131	1 418	17%	13 939
Waste management		14 110	15 598	14 991	651	9 946	8 745	1 201	14%	14 991
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	234 140	294 218	298 968	13 092	188 210	174 398	13 812	8%	298 968
Expenditure - Functional										
<i>Governance and administration</i>		68 868	77 484	77 639	5 239	40 019	45 290	(5 270)	-12%	77 639
Executive and council		10 220	11 579	11 289	842	6 114	6 585	(471)	-7%	11 289
Finance and administration		57 132	64 178	64 625	4 285	33 129	37 698	(4 569)	-12%	64 625
Internal audit		1 515	1 727	1 725	111	776	1 006	(230)	-23%	1 725
<i>Community and public safety</i>		11 589	13 828	13 639	847	7 148	7 956	(809)	-10%	13 639
Community and social services		7 095	8 544	8 308	562	4 564	4 846	(282)	-6%	8 308
Sport and recreation		956	1 306	1 092	66	501	637	(136)	-21%	1 092
Public safety		2 855	3 154	3 432	211	1 816	2 002	(186)	-9%	3 432
Housing		-	-	-	-	-	-	-	-	-
Health		683	824	808	8	266	471	(205)	-43%	808
<i>Economic and environmental services</i>		18 404	22 694	22 393	2 016	12 480	13 063	(583)	-4%	22 393
Planning and development		1 920	2 123	2 050	154	1 186	1 196	(9)	-1%	2 050
Road transport		16 484	20 571	20 343	1 862	11 294	11 867	(573)	-5%	20 343
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		159 078	192 167	188 754	14 098	107 461	110 107	(2 646)	-2%	188 754
Energy sources		108 367	128 990	128 883	9 548	75 127	75 182	(55)	0%	128 883
Water management		21 677	27 066	26 671	2 123	14 705	15 558	(853)	-5%	26 671
Waste water management		10 274	14 937	12 917	1 060	7 389	7 535	(146)	-2%	12 917
Waste management		18 759	21 175	20 283	1 367	10 240	11 832	(1 592)	-13%	20 283
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	257 939	306 174	302 426	22 200	167 108	176 415	(9 307)	-5%	302 426
Surplus/ (Deficit) for the year		(23 800)	(11 956)	(3 458)	(9 108)	21 102	(2 017)	23 119	-1146%	(3 458)

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	Budget Year 2020/21								
		2019/20	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		21 827	69 184	77 340	1 094	55 862	45 115	10 747	24%	77 340
Executive and council		20 812	22 028	30 627	-	25 116	17 866	7 250	0	30 627
Mayor and Council		20 812	22 028	30 627	-	25 116	17 866	7 250	0	30 627
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		1 016	47 158	46 712	1 094	30 746	27 249	3 497	0	46 712
Administrative and Corporate Support		14 327	14 275	14 258	173	6 253	3 317	(2 064)	(0)	14 258
Asset Management		-	-	-	-	-	-	-	-	-
Finance		(14 534)	32 097	31 744	562	24 034	18 517	5 517	0	31 744
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		178	145	145	-	-	94	(84)	(0)	145
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		1 045	641	566	59	458	330	129	0	566
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		4 789	3 443	4 306	12	3 873	2 512	1 361	0	4 306
Community and social services		2 348	2 412	2 412	12	2 377	1 407	970	0	2 412
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		(44)	10	2	-	2	1	1	0	2
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		84	85	110	12	75	64	11	0	110
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	2 300	-	2 300	1 342	958	0	2 300
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		70	137	40	-	16	23	(7)	(0)	40
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		70	137	40	-	16	23	(7)	(0)	40
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		1 536	53	958	-	1 034	559	475	0	958
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 536	53	958	-	1 034	559	475	0	958
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		835	842	895	0	446	522	(76)	(0)	895
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		835	842	895	0	446	522	(76)	(0)	895
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) - M07 January

Description	Ref	Budget Year 2020/21								
		2019/20	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Economic and environmental services		2 839	3 301	2 996	289	1 751	1 749	3	0	2 998
<i>Planning and development</i>		160	-	-	-	-	-	-	-	-
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		160	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		-	-	-	-	-	-	-	-	-
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
<i>Road transport</i>		2 679	3 301	2 996	289	1 751	1 749	3	0	2 998
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		1 239	1 703	1 400	120	813	816	(4)	(0)	1 400
<i>Roads</i>		1 441	1 598	1 596	169	938	932	6	0	1 596
<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>		204 884	218 290	214 326	11 696	126 725	125 023	1 701	0	214 326
<i>Energy sources</i>		115 739	146 930	144 061	9 235	78 219	84 036	(5 817)	(0)	144 061
<i>Electricity</i>		115 739	146 930	144 061	9 235	78 219	84 036	(5 817)	(0)	144 061
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		61 470	41 370	41 335	1 361	29 012	24 112	4 900	0	41 335
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		61 470	41 370	41 335	1 361	29 012	24 112	4 900	0	41 335
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		13 365	14 392	13 939	430	9 549	8 131	1 418	0	13 939
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		13 365	14 392	13 939	430	9 549	8 131	1 418	0	13 939
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Waste management</i>		14 110	15 598	14 991	651	9 946	8 745	1 201	0	14 991
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		14 110	15 598	14 991	651	9 946	8 745	1 201	0	14 991
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	234 140	294 216	298 968	13 092	188 210	174 398	13 812	0	298 968
Expenditure - Functional										
<i>Municipal governance and administration</i>		68 868	77 484	77 638	5 239	40 019	45 290	(5 270)	(0)	77 638
<i>Executive and council</i>		10 220	11 579	11 289	842	6 114	6 585	(471)	(0)	11 289
<i>Mayor and Council</i>		5 595	6 284	5 935	461	3 150	3 452	(312)	(0)	5 935
<i>Municipal Manager, Town Secretary and Chief Executive</i>		4 625	5 295	5 354	382	2 964	3 133	(169)	(0)	5 354
<i>Finance and administration</i>		57 132	64 178	64 625	4 285	33 129	37 698	(4 569)	(0)	64 625
<i>Administrative and Corporate Support</i>		9 668	10 762	10 301	773	5 224	6 009	(785)	(0)	10 301
<i>Asset Management</i>		-	-	-	-	-	-	-	-	-
<i>Finance</i>		34 037	37 714	38 478	2 466	19 251	22 446	(3 194)	(0)	38 478
<i>Fleet Management</i>		1 344	1 475	1 421	112	851	854	(3)	(0)	1 421
<i>Human Resources</i>		1 796	1 909	1 898	81	1 042	1 107	(65)	(0)	1 898
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Legal Services</i>		688	500	1 200	35	523	700	(177)	(0)	1 200
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		9 628	11 818	11 267	215	6 227	8 573	(2 346)	(0)	11 267
<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	1 725	111	776	1 005	(230)	(0)	1 725
<i>Governance Function</i>		1 515	1 727	1 725	111	776	1 005	(230)	(0)	1 725

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2019/20		Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Community and public safety		11 589	13 828	13 639	847	7 148	7 956	(809)	(0)	13 439	2000 EXP
Community and social services		7 095	8 544	8 308	582	4 564	4 846	(282)	(0)	8 308	2100 EXP
Aged Care		-	-	-	-	-	-	-	-	-	2101 EXP
Agricultural		1 201	1 617	1 494	108	802	972	(70)	(0)	1 494	2102 EXP
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	2103 EXP
Cemeteries, Funeral Parlours and Crematoriums		1 637	2 043	2 042	134	1 058	1 191	(122)	(0)	2 042	2104 EXP
Child Care Facilities		-	-	-	-	-	-	-	-	-	2105 EXP
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	2106 EXP
Consumer Protection		-	-	-	-	-	-	-	-	-	2107 EXP
Cultural Matters		-	-	-	-	-	-	-	-	-	2108 EXP
Disaster Management		-	-	-	-	-	-	-	-	-	2109 EXP
Education		-	-	-	-	-	-	-	-	-	2110 EXP
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	2111 EXP
Industrial Promotion		-	-	-	-	-	-	-	-	-	2112 EXP
Language Policy		-	-	-	-	-	-	-	-	-	2113 EXP
Libraries and Archives		4 257	4 884	4 772	320	2 694	2 783	(90)	(0)	4 772	2114 EXP
Literacy Programmes		-	-	-	-	-	-	-	-	-	2115 EXP
Media Services		-	-	-	-	-	-	-	-	-	2116 EXP
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	2117 EXP
Population Development		-	-	-	-	-	-	-	-	-	2118 EXP
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	2119 EXP
Theatres		-	-	-	-	-	-	-	-	-	2120 EXP
Zoo's		-	-	-	-	-	-	-	-	-	2121 EXP
Sport and recreation		956	1 306	1 092	66	501	637	(136)	(0)	1 092	2200 EXP
Beaches and Jetties		-	-	-	-	-	-	-	-	-	2201 EXP
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	2202 EXP
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	2203 EXP
Recreational Facilities		956	1 306	1 092	66	501	637	(136)	(0)	1 092	2204 EXP
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	2205 EXP
Public safety		2 855	3 154	3 432	211	1 816	2 002	(186)	(0)	3 432	2300 EXP
Civil Defence		-	-	-	-	-	-	-	-	-	2301 EXP
Cleansing		-	-	-	-	-	-	-	-	-	2302 EXP
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	2303 EXP
Fencing and Fences		-	-	-	-	-	-	-	-	-	2304 EXP
Fire Fighting and Protection		2 855	3 154	3 432	211	1 816	2 002	(186)	(0)	3 432	2305 EXP
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	2306 EXP
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	2307 EXP
Pounds		-	-	-	-	-	-	-	-	-	2308 EXP
Housing		-	-	-	-	-	-	-	-	-	2400 EXP
Housing		-	-	-	-	-	-	-	-	-	2401 EXP
Informal Settlements		-	-	-	-	-	-	-	-	-	2402 EXP
Health		683	824	808	6	266	471	(205)	(0)	808	2500 EXP
Ambulance		-	-	-	-	-	-	-	-	-	2501 EXP
Health Services		683	824	808	6	266	471	(205)	(0)	808	2502 EXP
Laboratory Services		-	-	-	-	-	-	-	-	-	2503 EXP
Food Control		-	-	-	-	-	-	-	-	-	2504 EXP
Health Surveillance and Prevention of Communicable Diseases including		-	-	-	-	-	-	-	-	-	2505 EXP
Vector Control		-	-	-	-	-	-	-	-	-	2506 EXP
Chemical Safety		-	-	-	-	-	-	-	-	-	2507 EXP
Economic and environmental services		18 404	22 694	22 393	2 016	12 480	13 063	(583)	(0)	22 393	3000 EXP
Planning and development		1 920	2 123	2 050	154	1 186	1 196	(9)	(0)	2 050	3100 EXP
Billboards		-	-	-	-	-	-	-	-	-	3101 EXP
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	3102 EXP
Central City Improvement District		-	-	-	-	-	-	-	-	-	3103 EXP
Development Facilitation		-	-	-	-	-	-	-	-	-	3104 EXP
Economic Development/Planning		1 920	2 123	2 050	154	1 186	1 196	(9)	(0)	2 050	3105 EXP
Regional Planning and Development		-	-	-	-	-	-	-	-	-	3106 EXP
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-	-	-	3107 EXP
Project Management Unit		-	-	-	-	-	-	-	-	-	3108 EXP
Provincial Planning		-	-	-	-	-	-	-	-	-	3109 EXP
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	3110 EXP
Road transport		16 484	20 571	20 343	1 662	11 294	11 867	(573)	(0)	20 343	3200 EXP
Public Transport		-	-	-	-	-	-	-	-	-	3201 EXP
Road and Traffic Regulation		3 060	3 860	3 621	245	1 732	2 112	(320)	(0)	3 621	3204 EXP
Roads		13 434	16 691	16 722	1 617	9 501	9 754	(253)	(0)	16 722	3205 EXP
Taxi Ranks		-	-	-	-	-	-	-	-	-	3206 EXP
Environmental protection		-	-	-	-	-	-	-	-	-	3300 EXP
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	3301 EXP
Coastal Protection		-	-	-	-	-	-	-	-	-	3302 EXP
Indigenous Forests		-	-	-	-	-	-	-	-	-	3303 EXP
Nature Conservation		-	-	-	-	-	-	-	-	-	3304 EXP
Pollution Control		-	-	-	-	-	-	-	-	-	3305 EXP
Soil Conservation		-	-	-	-	-	-	-	-	-	3306 EXP

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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									
Trading services		159 078	192 167	188 754	14 098	107 461	110 107	(2 646)	(0)	188 754
Energy sources		108 367	128 890	128 883	9 548	75 127	75 182	(55)	(0)	128 883
Electricity		108 367	128 890	128 883	9 548	75 127	75 182	(56)	(0)	128 883
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		21 677	27 066	26 671	2 123	14 705	15 558	(853)	(0)	26 671
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		21 677	27 066	26 671	2 123	14 705	15 558	(853)	(0)	26 671
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		10 274	14 937	12 917	1 080	7 388	7 535	(146)	(0)	12 917
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		10 274	14 937	12 917	1 080	7 388	7 535	(146)	(0)	12 917
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		18 759	21 175	20 283	1 367	10 240	11 832	(1 592)	(0)	20 283
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		18 759	21 175	20 283	1 367	10 240	11 832	(1 592)	(0)	20 283
Street Clearing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	257 939	306 174	302 426	22 200	167 108	176 415	(9 307)	(0)	302 426
Surplus/ (Deficit) for the year		(23 800)	(11 956)	(3 458)	(9 108)	21 102	(2 017)	23 119	(0)	(3 458)

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - MAYORAL EXECUTIVE	1	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		20 812	22 026	30 627	-	25 116	17 866	7 250	40.6%	30 627
Vote 3 - ACCOUNTING OFFICER		160	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		(14 534)	32 097	31 744	862	24 034	18 517	5 517	29.8%	31 744
Vote 5 - TECHNICAL SERVICES		207 380	219 184	215 751	11 447	124 429	125 855	(1 426)	-1.1%	215 751
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		20 137	20 743	20 696	783	14 631	12 073	2 558	21.2%	20 696
Vote 7 - CORPORATE SERVICES		185	167	150	-	-	87	(87)	-100.0%	150
Total Revenue by Vote	2	234 140	294 218	298 968	13 092	188 210	174 398	13 812	7.9%	298 968
Expenditure by Vote										
Vote 1 - MAYORAL EXECUTIVE	1	415	448	448	35	266	261	5	2.0%	448
Vote 2 - MUNICIPAL COUNCIL		5 180	5 836	5 488	426	2 884	3 201	(317)	-9.9%	5 488
Vote 3 - ACCOUNTING OFFICER		8 061	9 146	9 129	647	4 927	5 325	(398)	-7.5%	9 129
Vote 4 - BUDGET & TREASURY		34 037	37 714	38 478	2 466	19 251	22 446	(3 194)	-14.2%	38 478
Vote 5 - TECHNICAL SERVICES		167 332	202 854	199 543	15 434	115 331	116 400	(1 069)	-0.9%	199 543
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		35 783	41 442	40 293	2 661	20 420	23 504	(3 084)	-13.1%	40 293
Vote 7 - CORPORATE SERVICES		7 132	8 734	9 048	531	4 029	5 278	(1 249)	-23.7%	9 048
Total Expenditure by Vote	2	257 939	306 174	302 426	22 200	167 108	176 415	(9 307)	-5.3%	302 426
Surplus/ (Deficit) for the year	2	(23 800)	(11 956)	(3 458)	(9 108)	21 102	(2 017)	23 119	-1146.2%	(3 458)

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

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								
Revenue by Vote										
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
1.1 - Mayoral Executive		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		20 812	22 026	30 627	-	25 116	17 866	7 250	41%	30 627
2.1 - Municipal Council		20 812	22 026	30 627	-	25 116	17 866	7 250	41%	30 627
Vote 3 - ACCOUNTING OFFICER		160	-	-	-	-	-	-	-	-
3.1 - Accounting Officer		-	-	-	-	-	-	-	-	-
3.2 - Integrated Development Plan		-	-	-	-	-	-	-	-	-
3.3 - Internal Audit		-	-	-	-	-	-	-	-	-
3.4 - LED Billing Festival		-	-	-	-	-	-	-	-	-
3.5 - LED Other		160	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		(14 534)	32 097	31 744	862	24 034	18 517	5 517	30%	31 744
4.1 - Budget Planning and Implementation		(42 747)	29 597	29 244	57	285	17 059	(16 774)	-98%	29 244
4.2 - Financial Management and Reporting (Dora Grant)		28 212	2 500	2 500	505	23 743	1 458	22 280	1528%	2 500
4.3 - Revenue and Debtors Management		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		207 380	219 184	215 751	11 447	124 429	125 855	(1 426)	-1%	215 751
5.1 - Electricity		115 739	146 930	144 061	9 235	78 219	84 036	(5 817)	-7%	144 061
5.2 - Water		61 470	41 370	41 335	1 381	29 012	24 112	4 900	20%	41 335
5.3 - Sewerage/Sanitation		13 365	14 392	13 939	430	9 549	8 131	1 418	17%	13 939
5.4 - Municipal Buildings		1 045	641	566	59	459	330	129	39%	566
5.5 - Public Works		31	50	50	-	2	29	(27)	-92%	50
5.6 - MIG		14 320	14 253	14 253	173	6 253	8 314	(2 061)	-25%	14 253
5.7 - Workshop		-	-	-	-	-	-	-	-	-
5.8 - Administration		-	-	-	-	-	-	-	-	-
5.9 - EPWP		1 410	1 548	1 548	169	936	903	33	4%	1 548
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		20 137	20 743	20 696	783	14 631	12 073	2 558	21%	20 696
6.1 - Refuse		14 110	15 598	14 991	951	9 946	8 745	1 201	14%	14 991
6.2 - Commonage		(44)	10	2	-	2	1	1	70%	2
6.3 - Disaster Management & Fire		1 536	53	958	-	1 034	559	475	85%	958
6.4 - Traffic		1 239	1 703	1 400	120	813	816	(4)	0%	1 400
6.5 - Libraries		2 308	2 313	2 300	-	2 300	1 342	958	71%	2 300
6.6 - Environmental Health		835	842	895	0	446	522	(76)	-15%	895
6.7 - Bestershoek		70	137	40	-	18	22	(7)	-30%	40
6.8 - Cemeteries Parks and Open spaces		84	69	110	12	75	64	11	17%	110
6.9 - Community Services: Administration		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		185	167	150	-	-	87	(87)	-100%	150
7.1 - Human Resources		178	145	145	-	-	84	(84)	-100%	145
7.2 - Legal services		-	-	-	-	-	-	-	-	-
7.3 - Corporate services: Administration		7	22	5	-	-	3	(3)	-100%	5
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	234 140	294 218	298 968	13 092	188 210	174 398	13 812	8%	298 968

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure by Vote										
Vote 1 - MAYORAL EXECUTIVE	1	415	448	448	35	266	261	5	2%	448
1.1 - Mayoral Executive		415	448	448	35	266	261	5	2%	448
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		5 180	5 836	5 488	426	2 884	3 201	(317)	-10%	5 488
2.1 - Municipal Council		5 180	5 836	5 488	426	2 884	3 201	(317)	-10%	5 488
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		8 061	9 146	9 129	647	4 927	5 325	(398)	-7%	9 129
3.1 - Accounting Officer		4 625	5 295	5 354	382	2 964	3 123	(159)	-5%	5 354
3.2 - Integrated Development Plan		1 382	1 516	1 487	113	867	867	0	0%	1 487
3.3 - Internal Audit		1 515	1 727	1 725	111	776	1 006	(230)	-23%	1 725
3.4 - LED Billing Festival		-	-	-	-	-	-	-	-	-
3.5 - LED Other		538	607	553	41	319	329	(10)	-3%	553
		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		34 037	37 714	38 478	2 466	19 251	22 446	(3 194)	-14%	38 478
4.1 - Budget Planning and Implementation		32 195	35 057	35 827	2 350	18 066	20 899	(2 813)	-13%	35 827
4.2 - Financial Management and Reporting (Dora Grant)		1 842	2 657	2 651	117	1 165	1 546	(382)	-25%	2 651
4.3 - Revenue and Debtors Management		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		167 332	202 854	199 543	15 434	115 331	116 400	(1 069)	-1%	199 543
5.1 - Electricity		108 367	128 990	128 883	9 548	75 127	75 182	(55)	0%	128 883
5.2 - Water		21 677	27 066	26 671	2 123	14 705	15 558	(853)	-5%	26 671
5.3 - Sewerage/Sanitation		10 274	14 937	12 917	1 060	7 389	7 535	(146)	-2%	12 917
5.4 - Municipal Buildings		9 628	11 818	11 267	818	6 227	6 573	(346)	-5%	11 267
5.5 - Public Works		11 803	13 863	13 677	1 334	8 456	7 978	477	6%	13 677
5.6 - MKG		949	1 119	1 080	122	616	630	(13)	-2%	1 080
5.7 - Workshop		1 344	1 475	1 481	112	851	864	(3)	0%	1 481
5.8 - Administration		1 882	2 039	2 022	148	1 018	1 179	(162)	-14%	2 022
5.9 - EPWP		1 407	1 548	1 545	169	932	901	31	3%	1 545
		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		35 783	41 442	40 293	2 661	20 420	23 504	(3 084)	-13%	40 293
6.1 - Refuse		18 759	21 175	20 283	1 367	10 240	11 832	(1 592)	-13%	20 283
6.2 - Commonage		1 201	1 617	1 494	108	802	872	(70)	-8%	1 494
6.3 - Disaster Management & Fire		2 855	3 154	3 432	211	1 816	2 002	(186)	-9%	3 432
6.4 - Traffic		3 350	3 660	3 621	245	1 792	2 112	(320)	-15%	3 621
6.5 - Libraries		4 257	4 884	4 772	320	2 694	2 783	(90)	-3%	4 772
6.6 - Environmental Health		683	824	808	8	266	471	(205)	-43%	808
6.7 - Bestershoek		956	1 395	1 092	66	501	637	(136)	-21%	1 092
6.8 - Cemeteries Parks and Open spaces		1 637	2 043	2 042	134	1 068	1 191	(122)	-10%	2 042
6.9 - Community Services: Administration		2 384	2 779	2 745	202	1 240	1 604	(363)	-23%	2 745
		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		7 132	8 734	9 048	531	4 029	5 278	(1 249)	-24%	9 048
7.1 - Human Resources		1 766	1 909	1 898	81	1 042	1 107	(65)	-6%	1 898
7.2 - Legal services		688	500	1 200	35	523	700	(177)	-25%	1 200
7.3 - Corporate services: Administration		4 677	6 324	5 950	415	2 463	3 471	(1 008)	-29%	5 950
		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	257 939	306 174	302 426	22 200	167 108	176 415	(9 307)	(0)	302 426
Surplus/ (Deficit) for the year	2	(23 800)	(11 956)	(3 458)	(9 108)	21 102	(2 017)	23 119	(0)	(3 458)

EC102 Blue Crane Route - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2019/20	Budget Year 2020/21							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue By Source										
Property rates		21 551	18 928	18 928	403	20 251	11 041	9 210	83%	18 928
Service charges - electricity revenue		108 262	134 332	133 115	9 235	72 647	77 651	(5 003)	-6%	133 115
Service charges - water revenue		12 759	13 653	13 618	1 298	9 439	7 944	1 495	19%	13 618
Service charges - sanitation revenue		5 189	5 726	5 272	430	3 049	3 075	(27)	-1%	5 272
Service charges - refuse revenue		7 256	8 333	7 726	651	4 497	4 507	(10)	0%	7 726
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		626	308	400	54	365	233	135	58%	400
Interest earned - external investments		1 369	1 000	500	49	232	292	(60)	-20%	500
Interest earned - outstanding debtors		5 543	5 739	4 981	353	2 416	2 905	(489)	-17%	4 981
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		229	422	235	15	114	137	(23)	-17%	235
Licences and permits		333	500	230	29	113	134	(21)	-16%	230
Agency services		754	998	998	79	617	582	35	6%	998
Transfers and subsidies		62 394	64 593	73 248	285	57 037	42 728	14 309	33%	73 248
Other revenue		1 169	6 147	6 772	41	693	3 950	(3 257)	-82%	6 772
Gains on disposal of PPE		(44 226)	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		183 228	260 677	266 022	12 919	171 473	155 180	16 294	10%	266 022
Expenditure By Type										
Employee related costs		79 605	89 702	89 973	6 743	50 658	52 484	(1 826)	-3%	89 973
Remuneration of councillors		4 051	4 430	4 430	344	2 406	2 584	(179)	-7%	4 430
Debt impairment		23 281	15 740	15 740	1 312	9 181	9 181	-	-	15 740
Depreciation & asset impairment		31 374	42 904	42 904	3 575	25 027	25 027	-	-	42 904
Finance charges		1 888	5 228	3 810	-	47	2 222	(2 175)	-98%	3 810
Bulk purchases		92 597	104 032	104 032	7 697	62 103	60 695	1 418	2%	104 032
Other materials		2 875	4 242	4 360	509	1 668	2 543	(875)	-34%	4 360
Contracted services		6 661	8 548	9 719	276	3 488	5 669	(2 181)	-38%	9 719
Transfers and subsidies		841	892	881	-	681	514	367	71%	881
Other expenditure		14 766	30 458	26 578	1 744	11 648	15 504	(3 856)	-25%	26 578
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		257 939	306 174	302 426	22 200	167 108	176 415	(9 307)	-5%	302 426
Surplus/(Deficit)										
Transfers and subsidies - capital (municipality and associate)		(74 712)	(45 497)	(36 404)	(9 281)	4 365	(21 235)	25 601	(0)	(36 404)
(National / Provincial and District)		50 912	33 540	32 946	173	16 737	19 218	(2 482)	(0)	32 946
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(23 800)	(11 956)	(3 458)	(9 108)	21 102	(2 017)			(3 458)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(23 800)	(11 956)	(3 458)	(9 108)	21 102	(2 017)			(3 458)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(23 800)	(11 956)	(3 458)	(9 108)	21 102	(2 017)			(3 458)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(23 800)	(11 956)	(3 458)	(9 108)	21 102	(2 017)			(3 458)

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	10 600	15 236	(1 142)	8 334	8 888	(553)	-6%	15 236
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	10 600	15 236	(1 142)	8 334	8 888	(553)	-6%	15 236
Single Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	10	10	0	2	6	(4)	-70%	10
Vote 4 - BUDGET & TREASURY		-	10	10	6	8	6	2	30%	10
Vote 5 - TECHNICAL SERVICES		-	26 320	20 357	154	7 453	11 875	(4 421)	-37%	20 357
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	460	1 726	-	523	774	(251)	-32%	1 726
Vote 7 - CORPORATE SERVICES		-	180	180	0	60	105	(45)	-43%	180
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	26 980	22 283	160	8 045	12 765	(4 720)	-37%	22 283
Total Capital Expenditure	3	-	37 580	37 518	(982)	16 379	21 652	(5 273)	-24%	37 518
Capital Expenditure - Functional Classification										
Governance and administration		-	13 740	13 740	120	5 906	8 015	(2 109)	-26%	13 740
Executive and council		-	10	10	0	2	6	(4)	-70%	10
Finance and administration		-	13 730	13 730	120	5 904	8 009	(2 105)	-26%	13 730
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	460	1 726	-	523	774	(251)	-32%	1 726
Community and social services		-	460	460	-	2	268	(267)	-99%	460
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	1 266	-	521	505	16	3%	1 266
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	2 750	2 750	-	18	1 604	(1 586)	-99%	2 750
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	2 750	2 750	-	18	1 604	(1 586)	-99%	2 750
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	20 630	19 302	(1 102)	9 932	11 259	(1 328)	-12%	19 302
Energy sources		-	5 650	4 050	40	436	2 362	(1 926)	-82%	4 050
Water management		-	5 040	5 545	(1 142)	2 329	3 235	(906)	-28%	5 545
Waste water management		-	10 040	9 707	-	7 187	5 662	1 504	27%	9 707
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	37 580	37 518	(982)	16 379	21 652	(5 273)	-24%	37 518
Funded by:										
National Government		-	33 540	32 060	(1 028)	15 167	18 702	(3 535)	-19%	32 060
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	1 358	-	671	582	88	15%	1 398
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	33 540	33 458	(1 028)	15 838	19 284	(3 446)	-18%	33 458
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	3 150	3 150	-	-	1 838	(1 838)	-100%	3 150
Internally generated funds		-	890	890	47	541	519	22	4%	890
Total Capital Funding		-	37 580	37 498	(982)	16 379	21 641	(5 261)	-24%	37 498

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07
January

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
1.1 - Mayoral Executive		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
2.1 - Municipal Council		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-
3.1 - Accounting Officer		-	-	-	-	-	-	-	-	-
3.2 - Integrated Development Plan		-	-	-	-	-	-	-	-	-
3.3 - Internal Audit		-	-	-	-	-	-	-	-	-
3.4 - LED Bitong Festival		-	-	-	-	-	-	-	-	-
3.5 - LED Other		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-
4.1 - Budget Planning and Implementation		-	-	-	-	-	-	-	-	-
4.2 - Financial Management and Reporting (Dora Grants)		-	-	-	-	-	-	-	-	-
4.3 - Revenue and Debtors Management		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	10 600	15 236	(1 142)	8 334	8 888	(553)	-6%	15 236
5.1 - Electricity		-	-	-	-	-	-	-	-	-
5.2 - Water		-	-	4 151	(1 142)	1 066	2 421	(1 356)	-56%	4 151
5.3 - Sewerage/Sanitation		-	10 000	9 667	-	7 150	5 639	1 511	27%	9 667
5.4 - Municipal Buildings		-	-	-	-	-	-	-	-	-
5.5 - Public Works		-	-	-	-	-	-	-	-	-
5.6 - MIG		-	600	1 418	-	118	827	(709)	-86%	1 418
5.7 - Workshop		-	-	-	-	-	-	-	-	-
5.8 - Administration		-	-	-	-	-	-	-	-	-
5.9 - EPWP		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICE		-	-	-	-	-	-	-	-	-
6.1 - Refuse		-	-	-	-	-	-	-	-	-
6.2 - Commonage		-	-	-	-	-	-	-	-	-
6.3 - Disaster Management & Fire		-	-	-	-	-	-	-	-	-
6.4 - Traffic		-	-	-	-	-	-	-	-	-
6.5 - Libraries		-	-	-	-	-	-	-	-	-
6.6 - Environmental Health		-	-	-	-	-	-	-	-	-
6.7 - Bestershoek		-	-	-	-	-	-	-	-	-
6.8 - Cemeteries Parks and Open spaces		-	-	-	-	-	-	-	-	-
6.9 - Community Services: Administration		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
7.1 - Human Resources		-	-	-	-	-	-	-	-	-
7.2 - Legal services		-	-	-	-	-	-	-	-	-
7.3 - Corporate services: Administration		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	10 600	15 236	(1 142)	8 334	8 888	(553)	-6%	15 236

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07
January

R thousand	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 %
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
	Vote 1 - MAYORAL EXECUTIVE	1	-	-	-	-	-	-	-	-
	1.1 - Mayoral Executive		-	-	-	-	-	-	-	-
	Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-
	2.1 - Municipal Council		-	-	-	-	-	-	-	-
	Vote 3 - ACCOUNTING OFFICER		-	10	10	0	2	6	(4)	-70%
	3.1 - Accounting Officer		-	10	10	0	2	6	(4)	-70%
	3.2 - Integrated Development Plan		-	-	-	-	-	-	-	-
	3.3 - Internal Audit		-	-	-	-	-	-	-	-
	3.4 - LED Billing Festival		-	-	-	-	-	-	-	-
	3.5 - LED Other		-	-	-	-	-	-	-	-
	Vote 4 - BUDGET & TREASURY		-	10	10	6	8	6	2	30%
	4.1 - Budget Planning and Implementation		-	10	10	6	8	6	2	30%
	4.2 - Financial Management and Reporting (Dora Grants)		-	-	-	-	-	-	-	-
	4.3 - Revenue and Debtors Management		-	-	-	-	-	-	-	-
	Vote 5 - TECHNICAL SERVICES		-	26 320	20 357	154	7 453	11 875	(4 421)	-37%
	5.1 - Electricity		-	5 550	4 050	40	436	2 362	(1 926)	-82%
	5.2 - Water		-	5 340	1 394	-	1 263	813	450	55%
	5.3 - Sewerage/Sanitation		-	40	40	-	16	23	(7)	-30%
	5.4 - Municipal Buildings		-	-	-	-	-	-	-	-
	5.5 - Public Works		-	2 750	2 750	-	18	1 604	(1 586)	-99%
	5.6 - MIG		-	12 940	12 123	114	5 720	7 071	(1 352)	-19%
	5.7 - Workshop		-	-	-	-	-	-	-	-
	5.8 - Administration		-	-	-	-	-	-	-	-
	5.9 - EPWP		-	-	-	-	-	-	-	-
	Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	460	1 726	-	523	774	(251)	-32%
	6.1 - Refuse		-	-	-	-	-	-	-	-
	6.2 - Commonage		-	450	450	-	-	263	(263)	-100%
	6.3 - Disaster Management & Fire		-	-	1 266	-	521	505	16	3%
	6.4 - Traffic		-	-	-	-	-	-	-	-
	6.5 - Libraries		-	-	-	-	-	-	-	-
	6.6 - Environmental Health		-	-	-	-	-	-	-	-
	6.7 - Bastershoek		-	-	-	-	-	-	-	-
	6.8 - Cemeteries Parks and Open spaces		-	-	-	-	-	-	-	-
	6.9 - Community Services: Administration		-	10	10	-	2	6	(4)	-70%
	Vote 7 - CORPORATE SERVICES		-	180	180	0	60	105	(45)	-43%
	7.1 - Human Resources		-	-	-	-	-	-	-	-
	7.2 - Legal services		-	-	-	-	-	-	-	-
	7.3 - Corporate services: Administration		-	180	180	0	60	105	(45)	-43%
	Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-
	Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-
	Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-
	Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-
	Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-
	Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-
	Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-
	Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-
	Total single-year capital expenditure		-	26 980	22 283	160	8 045	12 765	(4 720)	(0)
	Total Capital Expenditure		-	37 580	37 518	(982)	16 379	21 652	(5 273)	(0)

EC102 Blue Crane Route - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		9 882	1 500	1 500	3 254	1 500
Call investment deposits		-			13 176	-
Consumer debtors		34 284	38 000	38 000	47 433	38 000
Other debtors		9 169	8 000	8 000	4 038	8 000
Current portion of long-term receivables		-	1	1	-	1
Inventory		1 214	1 400	1 400	1 253	1 400
Total current assets		54 550	48 901	48 901	69 154	48 901
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		25 196	25 200	25 200	25 196	25 200
Investments in Associate		-			-	-
Property, plant and equipment		634 772	685 000	685 000	651 151	685 000
Agricultural		-			-	-
Biological assets		-			-	-
Intangible assets		5	4	4	5	4
Other non-current assets		458	458	458	458	458
Total non current assets		660 431	710 661	710 661	676 810	710 661
TOTAL ASSETS		714 980	759 562	759 562	745 964	759 562
LIABILITIES						
Current liabilities						
Bank overdraft		-			-	-
Borrowing		1 044	2 000	2 000	648	-
Consumer deposits		2 734	2 750	2 750	2 777	2 750
Trade and other payables		53 788	38 000	38 000	43 520	38 000
Provisions		1 782	1 850	1 850	1 782	1 850
Total current liabilities		59 348	44 600	44 600	48 727	42 600
Non current liabilities						
Borrowing		-	7 000	7 000	-	-
Provisions		47 922	51 500	51 500	47 922	51 500
Total non current liabilities		47 922	58 500	58 500	47 922	51 500
TOTAL LIABILITIES		107 270	103 100	103 100	96 649	94 100
NET ASSETS	2	607 711	656 462	656 462	649 315	665 462
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		607 711	656 462	656 462	649 315	665 462
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	607 711	656 462	656 462	649 315	665 462

EC102 Blue Crane Route - Table C7 Monthly Budget Statement - Cash Flow - M07 January

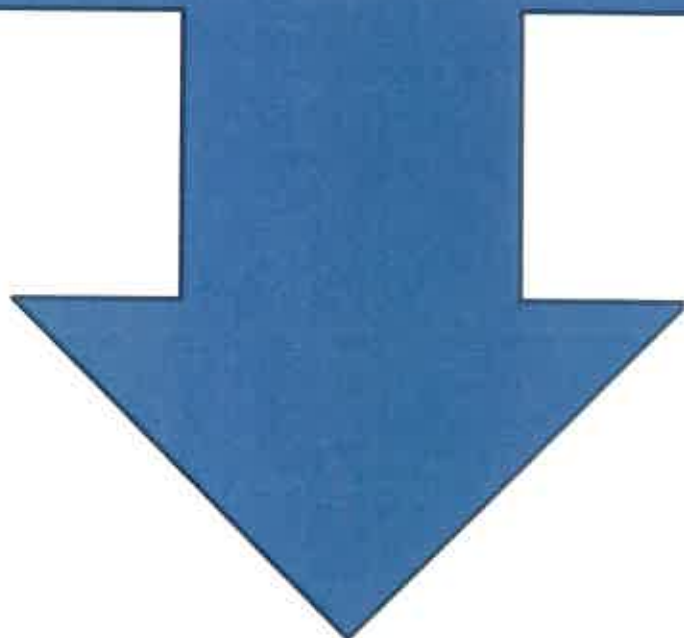
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		12 542	229 678	16 089	466	12 437	(11 183)	23 620	-211%	17 037
Service charges		111 229	2 625	137 737	13 023	90 459	(88 991)	179 450	-202%	152 709
Other revenue		11 212	1 033	6 374	749	16 868	(5 036)	21 904	-435%	21 118
Government - operating		62 020	9 691	73 531	286	58 001	(42 697)	100 697	-236%	73 063
Government - capital		28 275	-	33 478	-	23 718	(19 565)	43 283	-221%	32 198
Interest		1 354	-	1 000	79	232	-	232	0%	422
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(191 690)	-	(249 337)	(27 442)	(175 346)	(139 470)	35 876	-26%	(273 292)
Finance charges		(367)	-	(523)	-	(47)	(2 222)	(2 175)	98%	(70)
Transfers and Grants		(641)	-	(892)	-	(881)	(514)	367	-71%	(881)
NET CASH FROM/(USED) OPERATING ACTIVITIES		33 734	243 027	19 458	(12 838)	25 439	(309 678)	(335 117)	108%	22 302
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		11	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		3	-	-	-	-	-	-	-	-
Payments										
Capital assets		(46 610)	(37 580)	(46 518)	(160)	(18 592)	(21 652)	(3 060)	14%	(33 592)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(46 595)	(37 580)	(46 518)	(160)	(18 592)	(21 652)	(3 060)	14%	(33 592)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	10 750	10 750	-	-	-	-	-	-
Increase (decrease) in consumer deposits		60	-	500	10	97	-	97	0%	178
Payments										
Repayment of borrowing		(4 952)	1 544	12 763	-	(396)	-	396	0%	(816)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 891)	12 294	24 013	10	(299)	-	299	0%	(638)
NET INCREASE/ (DECREASE) IN CASH HELD		(17 752)	217 740	(3 048)	(12 989)	6 547	(331 331)			(11 929)
Cash/cash equivalents at beginning:		27 635	500	9 880		9 882	9 880			9 882
Cash/cash equivalents at month/year end:		9 882	218 240	6 832		16 430	(321 451)			(2 046)

1.5 CONTACT DETAILS

EC102 Blue Crane Route - Contact Information			
A. GENERAL INFORMATION			
Municipality	EC102 Blue Crane Route		
Grade	2	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	Eastern Cape		
Web Address	www.bcrm.gov.za		
E-mail Address	leonieb@bcrm.gov.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	P O BOX 21		
City / Town	SOMERSET EAST		
Postal Code	5850		
Street address			
Building	Town Hall		
Street No. & Name	67 Nojol Street		
City / Town	Somerset East		
Postal Code	5850		
General Contacts			
Telephone number	042 243 6400		
Fax number	042 243 2250		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number	710618 5649 082	ID Number	641005 0163 083
Title	Mr	Title	Ms
Name	Bonisle Manxoweni	Name	Charmaine Simonse
Telephone number	042 243 6404	Telephone number	042 243 6467
Cell number	078 518 0280	Cell number	082 893 9744
Fax number	042 243 0633	Fax number	042 243 0633
E-mail address	council@bcrm.gov.za	E-mail address	council@bcrm.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	710618 5649 082	ID Number	641005 0163 083
Title	Mr	Title	Ms
Name	Bonisle Manxoweni	Name	Charmaine Simonse
Telephone number	042 243 6404	Telephone number	042 243 6467
Cell number	078 518 0280	Cell number	082 893 9744
Fax number	042 243 0633	Fax number	042 243 0633
E-mail address	council@bcrm.gov.za	E-mail address	council@bcrm.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	710618 5649 082	ID Number	641005 0163 083
Title	Mr	Title	Ms
Name	Bonisle Manxoweni	Name	Charmaine Simonse
Telephone number	042 243 6404	Telephone number	042 243 6467
Cell number	078 518 0280	Cell number	082 893 9744
Fax number	042 243 0633	Fax number	042 243 0633
E-mail address	council@bcrm.gov.za	E-mail address	council@bcrm.gov.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	690218 5572 089	ID Number	6 406 280 010 086
Title	Mr	Title	Ms
Name	Thabiso Klaas	Name	Suzette Miggels
Telephone number	042 243 6403	Telephone number	042 243 6402
Cell number	082 605 6930	Cell number	082 329 6823
Fax number	042 243 0633	Fax number	042 243 6033
E-mail address	mmanager@bcrm.gov.za	E-mail address	suzette@bcrm.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	781225 5126 089	ID Number	5 910 090 028 084
Title	Mr	Title	Ms
Name	Nigel Delo	Name	Leonie Botha (IM)
Telephone number	042 243 6487	Telephone number	042 243 6406
Cell number	083 798 7163	Cell number	083 654 9557
Fax number	086 262 0433	Fax number	086 550 6055
E-mail address	nigeld@bcrm.gov.za	E-mail address	leonieb@bcrm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	621225 5106 085	ID Number	611030 0073 088
Title	Mr	Title	Ms
Name	Martin Meyer	Name	Christie Botha
Telephone number	042 243 6418	Telephone number	042 243 6489
Cell number	082 326 1362	Cell number	082 288 2950
Fax number	042 243 2250	Fax number	042 243 2250
E-mail address	caofficer@bcrm.gov.za	E-mail address	finance@bcrm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	840617 0297 080	ID Number	0
Title	Ms	Title	0
Name	Sameia Hanabe	Name	0
Telephone number	042 243 6400	Telephone number	0
Cell number	082 609 7870	Cell number	0
Fax number	042 243 0633	Fax number	0
E-mail address	pms-ldp@bcrm.gov.za	E-mail address	0

PART 2

SUPPORTING DOCUMENTATION



2.1 SEC 71 CHARTS

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

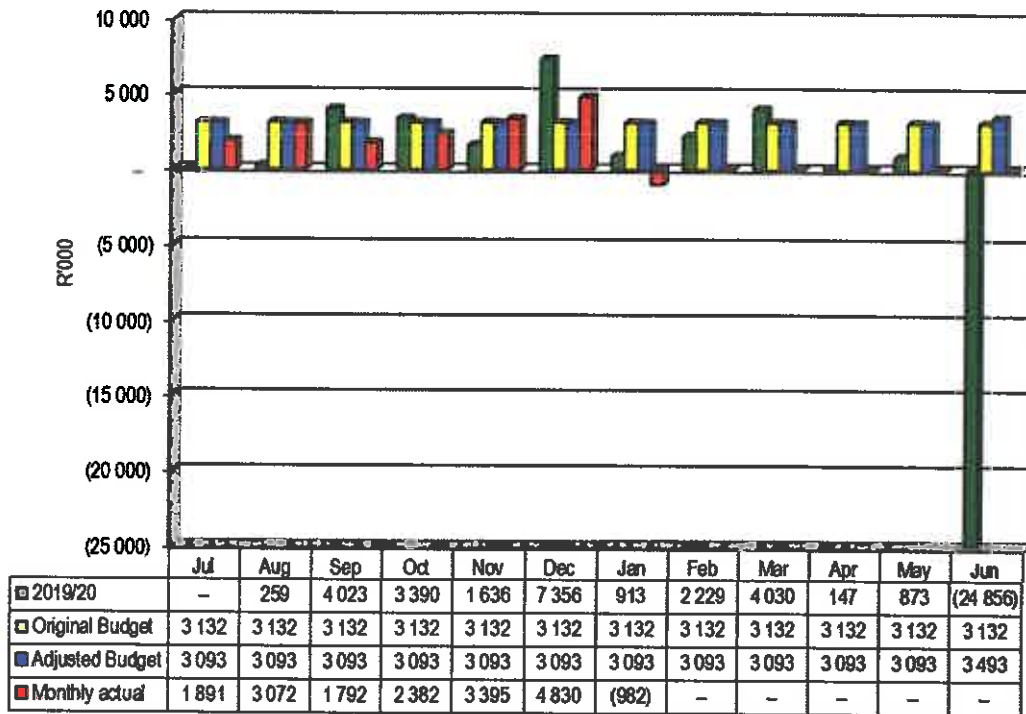


Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target

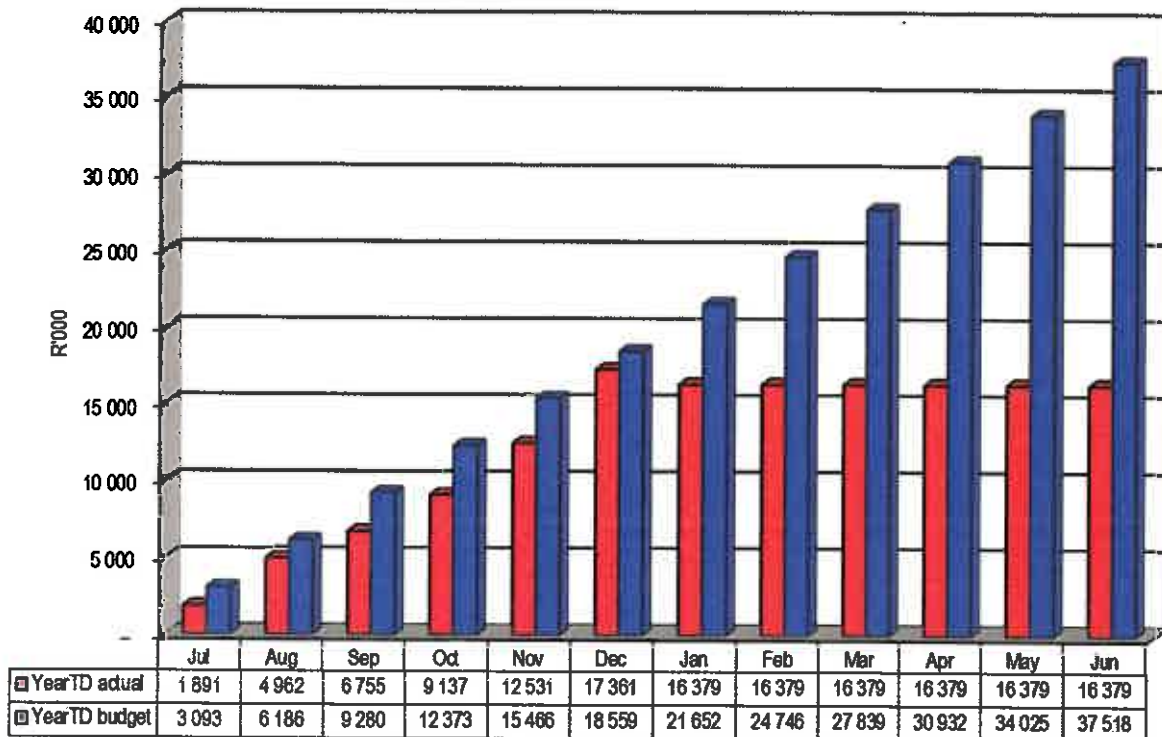


Chart C3 Aged Consumer Debtors Analysis

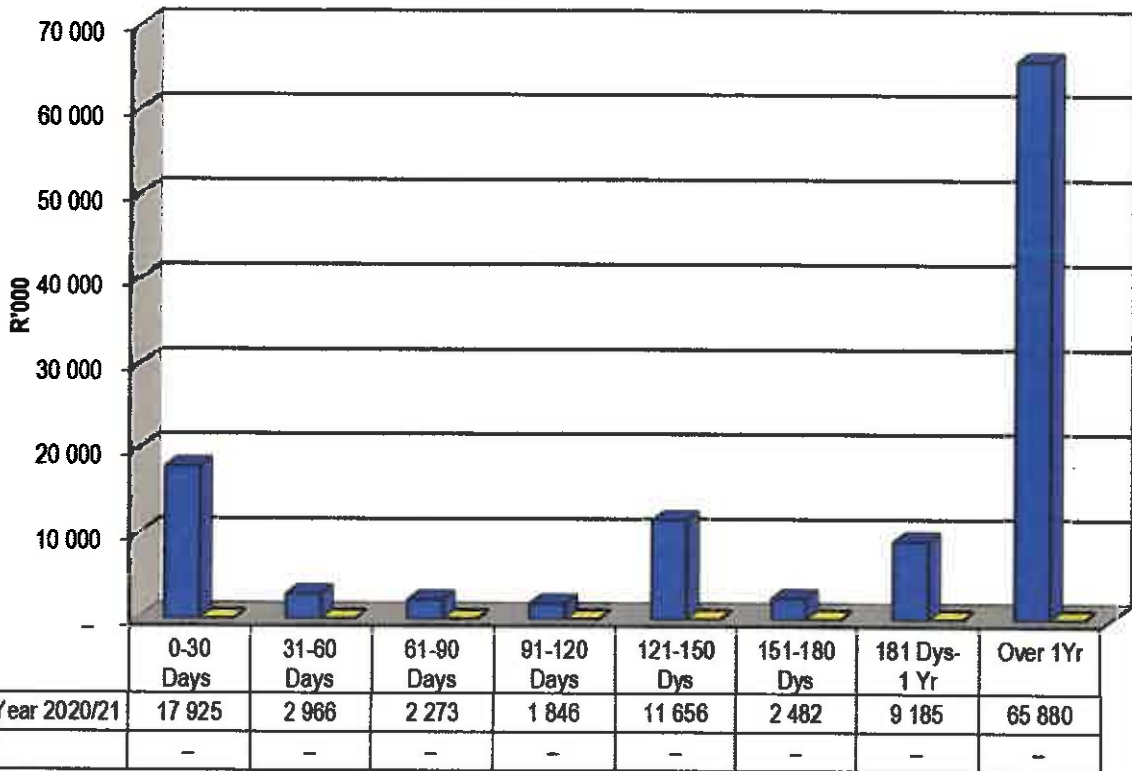


Chart C4 Consumer Debtors (total by Debtor Customer Category)

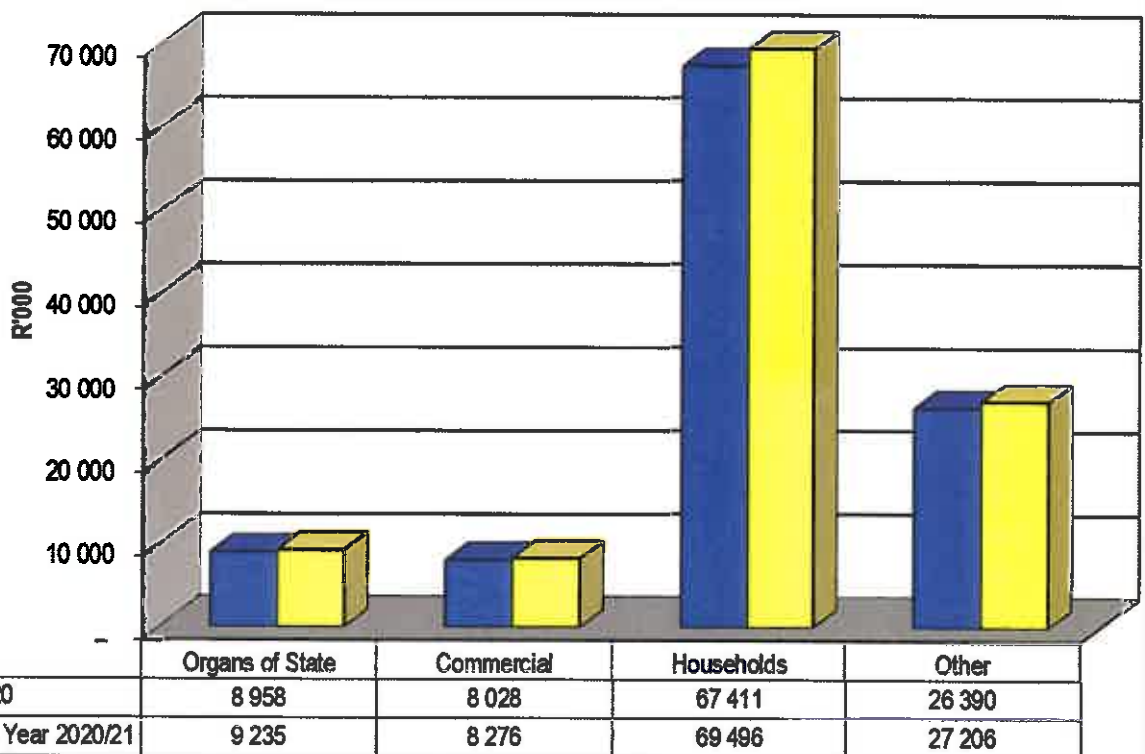
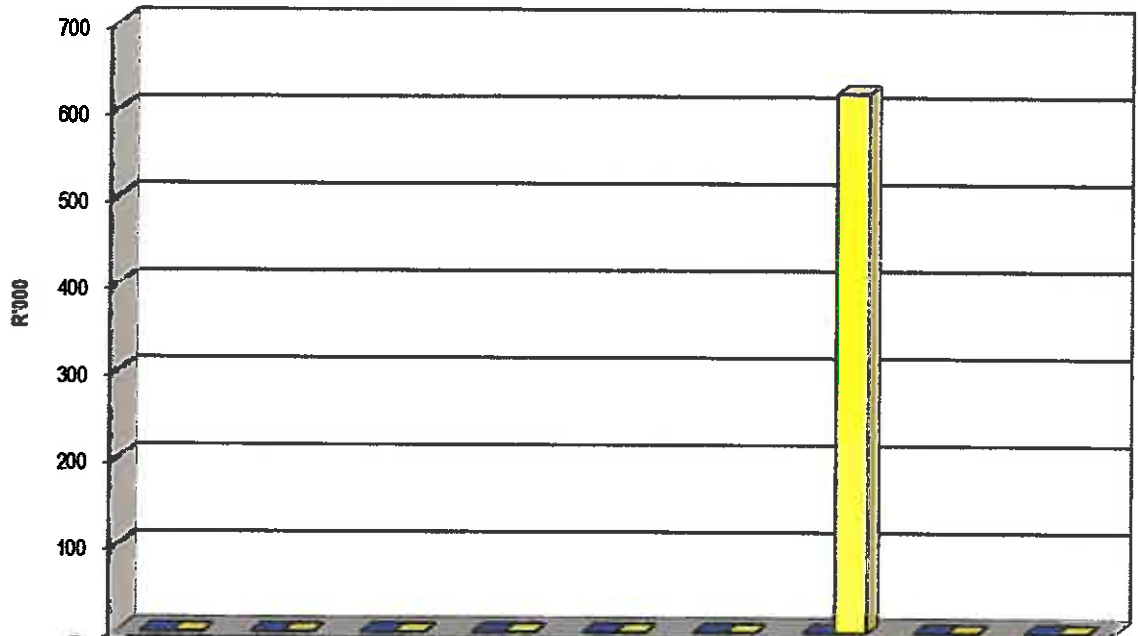


Chart C5 Aged Creditors Analysis



	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	-	-	-	-	-	-	620	-	-

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 - M07 January

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

EC102 Blue Crane Route - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

Description of financial Indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-1.2%	15.7%	15.4%	0.0%	2.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	8.4%	8.4%	0.0%	8.4%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.0%	7.2%	7.2%	6.8%	5.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	91.9%	109.6%	109.6%	141.9%	114.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		16.7%	3.4%	3.4%	33.7%	3.5%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		23.7%	17.6%	17.3%	30.0%	17.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		43.4%	34.4%	33.8%	29.5%	33.8%
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%	17.6%	0.0%	3.1%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. C/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 - M07 January

Description	NT Code	Budget Year 2020/21										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3 821	880	762	618	694	505	2 435	12 259	22 376	16 914	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	11 416	975	805	528	671	753	2 327	6 691	24 474	11 278	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	361	76	59	62	3 416	171	321	13 894	24 471	23 964	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 005	246	220	217	216	216	1 146	6 461	9 727	8 256	-	-
Receivables from Exchange Transactions - Waste Management	1600	1 446	365	334	330	332	334	1 655	9 131	13 929	11 782	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	6	2	2	3	2	2	233	89	338	328	-	-
Interest on Arrear Debtor Accounts	1810	321	31	40	40	298	80	431	15 910	17 152	16 759	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(454)	391	41	48	27	11	357	1 346	1 748	1 770	-	-
Total By Income Source	2000	17 925	2 966	2 273	1 846	11 656	2 482	9 185	65 880	114 214	91 050	-	-
2019/20 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 120	262	138	97	1 444	70	210	5 694	9 235	7 716	-	-
Commercial	2300	3 574	205	147	101	327	69	1 690	2 163	8 276	4 351	-	-
Households	2400	9 263	1 939	1 562	1 421	1 799	1 942	6 202	45 383	69 496	56 746	-	-
Other	2500	3 952	591	426	228	8 096	461	1 063	12 440	27 206	22 237	-	-
Total By Customer Group	2600	17 925	2 966	2 273	1 846	11 656	2 482	9 185	65 880	114 214	91 050	-	-

EC102 Blue Crane Route - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description R thousands	NT Code	Budget Year 2020/21									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	9	-	10	38	560	-	3	-	620	-	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	
Other	0900	-	-	-	-	-	-	-	-	-	-	
Total By Customer Type	1000	9	-	10	38	560	-	3	-	620	-	

EC102 Blue Crane Route - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

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 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
ABSA - 2053825035		-			-	0	8	-	8
NEDBANK - 1263036023		-			-	0	3	-	3
NEDBANK - 18312491		-			-	0	5	-	5
NEDBANK - 1263034756		-			-	0	85	-	85
FNB - 6259597005		-			37	-27.7174771	18 039	(5 000)	13 076
ABSA - 9354987056		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
Municipality sub-total					37		18 139	(5 000)	13 176
Entities									
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				37		18 139	(5 000)	13 176

EC102 Blue Crane Route - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		59 261	61 457	70 058	-	55 415	40 867	14 548	35.6%	70 058
Operational Revenue: General Revenue: Equitable Share		54 929	56 596	65 237	-	51 118	35 090	13 028	34.2%	65 237
Operational Revenue: General Revenue: Fuel Levy	3	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	1 548	1 548	-	1 084	903	181	20.0%	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	1 458	1 042	71.4%	2 500
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		1 361	-	-	-	-	-	-	-	-
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	416	297	71.4%	713
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services]		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizo		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	2 300	2 300	-	2 300	1 342	958	71.4%	2 300
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	2 300	2 300	-	2 300	1 342	958	71.4%	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	-	-	-	-	-	-	-	-	-
District Municipality:		833	836	890	-	-	519	(519)	-100.0%	890
All Grants		833	836	890	-	-	519	(519)	-100.0%	890

EC102 Blue Crane Route - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

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										
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	60 094	64 593	73 248	-	57 715	42 728	14 987	35.1%	73 248
Capital Transfers and Grants										
National Government:		50 132	33 540	32 040	-	23 560	18 690	4 870	26.1%	32 040
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	5 000	3 500	-	2 000	2 042	(42)	-2.0%	3 500
Municipal Infrastructure Grant [Schedule 5B]		13 604	13 540	13 540	-	9 580	7 899	1 682	21.0%	13 540
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		36 459	15 000	15 000	-	12 000	8 750	3 250	37.1%	15 000
WFI Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restitio 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	-	905	-	243	528	(285)	-53.9%	905
All Grants		370	-	905	-	243	528	(285)	-53.9%	905
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	50 502	33 540	32 946	-	23 804	19 218	4 586	23.9%	32 946
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	110 596	98 133	106 193	-	81 518	61 946	19 572	31.6%	106 193

EC102 Blue Crane Route - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		8 917	9 691	9 746	6 158	44 792	5 685	39 107	687.9%	9 746
Operational Revenue:General Revenue:Equitable Share		6 129	4 453	4 453	5 680	39 758	2 598	37 151	1430.6%	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	1 631	1 578	189	635	920	16	1.7%	1 578
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	2 635	117	1 235	1 637	(302)	-19.7%	2 635
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		(12)	-	-	-	808	-	808	#DIV/0!	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	192	1 342	-	1 342	#DIV/0!	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		949	1 119	1 080	-	713	630	83	13.2%	1 080
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizo		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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										
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		8 917	9 691	9 746	6 158	44 792	5 685	39 107	687.9%	9 746
Capital expenditure of Transfers and Grants										
National Government:		-	33 540	32 060	(969)	14 870	16 702	(3 832)	-20.5%	32 060
Integrated National Electrification Programme (Municipal Grant) (Schedule 5B)		-	5 000	3 500	-	-	2 042	(2 042)	-100.0%	3 500
Municipal Infrastructure Grant (Schedule 5B)		-	13 540	13 540	173	5 540	7 899	(2 358)	-29.9%	13 540
Municipal Water Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant (Schedule 4B)		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant (Schedule 4B)		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant (Schedule 4B)		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Public Transport Network Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)		-	15 000	15 000	(1 142)	9 330	8 750	580	6.6%	15 000
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		-	-	20	-	-	12	(12)	-100.0%	20
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	1 398	-	21	582	(561)	-96.4%	1 398
All Grants		-	-	1 398	-	21	582	(561)	-96.4%	1 398
Other grant providers:		-	890	890	47	541	519	22	4.3%	890
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	890	890	47	541	519	22	4.3%	890
Total capital expenditure of Transfers and Grants		-	34 430	34 348	(922)	15 433	19 803	(4 370)	-22.1%	34 348
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		8 917	44 121	44 094	5 235	60 224	25 488	34 736	136.3%	44 094

EC102 Blue Crane Route - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

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

EC102 Blue Crane Route - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

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

EC102 Blue Crane Route - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

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										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		244	280	280	21	148	163	(15)	-9%	280
Medical Aid Contributions		40	44	44	4	24	26	(1)	-4%	44
Motor Vehicle Allowance		792	875	875	68	474	511	(36)	-7%	875
Cellphone Allowance		476	545	545	41	265	318	(33)	-10%	545
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 492	2 688	2 688	211	1 474	1 587	(93)	-6%	2 688
Sub Total - Councillors		4 051	4 430	4 430	344	2 406	2 584	(179)	-7%	4 430
% increase	4		9.4%	9.4%						9.4%
Senior Managers of the Municipality										
Basic Salaries and Wages		4 041	5 057	5 057	392	2 290	2 950	(660)	-22%	5 057
Pension and UIF Contributions		186	155	155	12	63	90	(7)	-8%	155
Medical Aid Contributions		54	57	57	5	33	33	0	0%	57
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		58	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		518	538	538	53	312	372	(60)	-16%	538
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		228	236	236	19	109	138	(29)	-21%	236
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 084	6 142	6 142	481	2 827	3 583	(756)	-21%	6 142
% increase	4		20.8%	20.8%						20.8%
Other Municipal Staff										
Basic Salaries and Wages		51 710	56 777	56 629	4 547	31 858	33 034	(1 176)	-4%	56 629
Pension and UIF Contributions		9 269	10 588	10 588	800	5 569	6 176	(608)	-10%	10 588
Medical Aid Contributions		2 297	2 544	2 544	212	1 414	1 484	(70)	-5%	2 544
Overtime		3 321	3 485	3 510	366	2 241	2 047	193	9%	3 510
Performance Bonus		4 474	4 915	4 915	13	4 328	2 867	1 461	51%	4 915
Motor Vehicle Allowance		511	758	758	46	282	442	(160)	-36%	758
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		828	916	932	68	449	544	(94)	-17%	932
Other benefits and allowances		1 779	2 380	2 497	208	1 265	1 457	(192)	-13%	2 497
Payments in lieu of leave		1 220	839	839	-	-	489	(489)	-100%	839
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		(888)	358	619	-	426	361	64	18%	619
Sub Total - Other Municipal Staff		74 521	83 560	83 831	6 262	47 831	46 901	(1 070)	-2%	83 831
% increase	4		12.1%	12.5%						12.5%
Total Parent Municipality		83 655	94 132	94 403	7 086	53 064	55 068	(2 005)	-4%	94 403
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									

EC102 Blue Crane Route - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

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										
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		83 655	94 132	94 403	7 086	53 064	55 068	(2 005)	-4%	94 403
% increase	4		12.5%	12.8%						12.8%
TOTAL MANAGERS AND STAFF		79 605	89 702	89 973	6 743	50 658	52 484	(1 826)	-3%	89 973

EC102 Blue Crane Route - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

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	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget
Cash Receipts By Source			634	3 479	2 707	874	650	3 626	466	1 000	900	900	900	900	900	17 037	5 565	(15 399)
	Service charges - electricity revenue		10 668	10 022	12 965	11 268	12 208	11 451	11 142	11 000	11 000	11 000	11 000	11 000	134 725	9 310	10 348	
	Service charges - water revenue		521	708	790	666	794	634	1 100	700	700	700	700	700	8 712	731	(385)	
	Service charges - sanitation revenue		283	286	307	308	426	339	320	300	300	300	300	300	3 768	(121)	(1 913)	
	Service charges - refuse		445	444	451	472	541	439	461	450	450	450	450	450	5 503	(459)	(4 613)	
	Service charges - other																(1)	
	Rental of facilities and equipment		25	118	93	5	31	43	54	30	30	30	30	30	518	43	(165)	
	Interest earned - external investments		11	46	38	31	14	13	79	50	50	40	40	40	422	85	596	
	Interest earned - outstanding debtors		310	295	185	192	211	221	225	190	190	190	190	190	2 588	37	73	
	Dividends received																	
	Fines, penalties and forfeits		7	12	22	19	26	12	15	15	15	15	15	15	189	14	13	
	Licences and permits		4	13	10	16	35	9	26	20	20	20	20	20	213	25	27	
	Agency services		125	95	94	407	87	44	79	95	95	95	95	95	1 406	79	198	
	Transfer receipts - operating		25 513	2 887	713			28 602	286	464	14 179				73 063	2 952	22 713	
	Other revenue			9 875	500	77	2 839	63	350	500	500	500	500	500	16 203	602	8 500	
	Cash Receipts by Source		38 547	28 279	18 875	14 334	17 862	45 495	14 604	14 814	28 429	14 240	14 240	14 230	264 348	18 832	19 556	
	Other Cash Flows by Source																	
	Transfer receipts - capital		10 800	500	2 507		6 000	3 910		3 500	4 980				32 198	1 201	15 007	
	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	(7)	9	
	Receipt of non-current debtors																	
	Receipt of non-current receivables																	
	Change in non-current investments																	
	Total Cash Receipts by Source		49 362	28 796	21 396	14 348	23 877	49 418	14 614	18 329	33 426	14 255	14 248	14 656	296 724	20 026	34 572	
	Cash Payments by Type																	
	Employee related costs		6 051	6 791	6 768	6 782	10 832	6 692	6 743	6 900	6 900	6 900	6 900	6 900	85 158	6 743	50 658	
	Remuneration of councillors		344	344	344	344	344	344	344	365	365	365	365	365	4 231	344	2 406	
	Interest paid							47							70		47	

EC102 Blue Crane Route - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

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	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2020/21	+1 2021/22
	Bulk purchases - Electricity	1	15 179	12 808	12 390	22 845	-	7 658	14 740	7 500	7 500	8 500	9 000	126 621	7 519	61 317	
	Bulk purchases - Water & Sewer				123	223	52	161	131	50	135	155	178	1 031	178	786	
	Other materials		69	248	182	1 843	220	328	509	180	180	180	180	4 300	509	1 668	
	Contracted services		204	394	612	393	216	1 393	276	850	850	850	850	7 738	276	3 488	
	Grants and subsidies paid - other municipalities		881														
	Grants and subsidies paid - other		10 502		3 332	1 880	1 403	7 429	4 669	3 000	3 000	3 000	3 000	44 214	1 744	11 648	
	General expenses		33 229	20 585	23 627	34 209	13 238	23 944	27 442	18 795	18 845	19 930	20 473	274 244	17 313	132 899	
	Cash Payments by Type																
	Other Cash Flows/Payments by Type																
	Capital assets		3 315	2 404	2 737	2 382	2 767	4 827	160	3 000	4 000	2 000	2 000	33 592	(1 028)	1 877	
	Repayment of borrowing						396							816		396	
	Other Cash Flows/Payments															236	
	Total Cash Payments by Type		36 544	22 989	26 365	36 591	16 006	29 167	27 603	21 795	22 845	23 926	22 893	308 653	16 231	135 408	
	NET INCREASE/(DECREASE) IN CASH HELD		12 819	5 807	(4 969)	(22 243)	7 872	20 281	(12 989)	(3 466)	10 581	(9 671)	(8 237)	(11 929)	3 796	(100 836)	
	Cash/cash equivalents at the monthly year beginning:		9 882	22 701	28 508	23 539	1 296	9 168	29 419	16 430	12 964	23 545	13 873	9 882	(2 046)	1 749	
	Cash/cash equivalents at the monthly year end:		22 701	28 508	23 539	1 296	9 168	29 419	16 430	12 964	23 545	13 873	6 191	(2 046)	1 749	(99 087)	

EC102 Blue Crane Route - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	3 132	3 093	1 891	1 891	3 093	1 203	38.9%	5%
August	259	3 132	3 093	3 072	4 962	6 186	1 224	19.8%	13%
September	4 023	3 132	3 093	1 792	6 755	9 280	2 525	27.2%	18%
October	3 390	3 132	3 093	2 382	9 137	12 373	3 236	26.2%	24%
November	1 636	3 132	3 093	3 395	12 531	15 466	2 935	19.0%	33%
December	7 356	3 132	3 093	4 830	17 361	18 559	1 198	6.5%	46%
January	913	3 132	3 093	(982)	16 379	21 652	5 273	24.4%	44%
February	2 229	3 132	3 093	-	16 379	24 746	8 366	33.8%	44%
March	4 030	3 132	3 093	-	16 379	27 839	11 459	41.2%	44%
April	147	3 132	3 093	-	16 379	30 932	14 553	47.0%	44%
May	873	3 132	3 093	-	16 379	34 025	17 646	51.9%	44%
June	(24 856)	3 132	3 493	-	16 379	37 518	21 139	56.3%	44%
Total Capital expenditure	-	37 580	37 518	16 379					

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	600	2 416	-	1 721	1 409	(312)	-22.1%	2 416
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	118	-	-	69	69	100.0%	118
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	118	-	-	69	69	100.0%	118
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	600	1 782	-	1 231	1 040	(192)	-18.4%	1 782
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	182	-	1 113	690	(424)	-61.5%	1 182
Bulk Mains		-	600	600	-	118	350	232	66.4%	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	301	(189)	-62.7%	516
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	516	-	490	301	(189)	-62.7%	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 - M07 January

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		-	1 000	700	-	-	408	408	100.0%	700
Community Facilities		-	-	700	-	-	408	408	100.0%	700
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	700	-	-	408	408	100.0%	700
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	1 000	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	1 000	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	450	450	-	-	263	263	100.0%	450
Operational Buildings		-	450	450	-	-	263	263	100.0%	450
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	450	450	-	-	263	263	100.0%	450
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	210	210	6	71	122	52	42.3%	210
Furniture and Office Equipment		-	210	210	6	71	122	52	42.3%	210
Machinery and Equipment		-	2 840	3 362	40	239	1 961	1 722	87.8%	3 362
Machinery and Equipment		-	2 840	3 362	40	239	1 961	1 722	87.8%	3 362
Transport Assets		-	-	400	-	-	-	-	-	400
Transport Assets		-	-	400	-	-	-	-	-	400
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	5 100	7 538	47	2 031	4 164	2 133	51.2%	7 538

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

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	1 000	900	88	822	525	(297)	-56.6%	900
Roads infrastructure		-	1 000	900	88	822	525	(297)	-56.6%	900
Roads		-	1 000	900	88	822	525	(297)	-56.6%	900
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
R thousands	1	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing ass	1	-	1 000	900	88	822	525	(297)	-56.6%	900

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		214	500	305	32	59	178	119	66.7%	305
Roads Infrastructure		48	53	53	17	30	31	0	0.9%	53
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		48	53	53	17	30	31	0	0.9%	53
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		142	395	200	5	10	117	107	91.5%	200
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		142	395	200	5	10	117	107	91.5%	200
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		24	53	53	10	19	31	12	38.1%	53
Power Plants		24	53	53	10	19	31	12	38.1%	53
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07

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

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Computer Equipment		641	630	630	-	-	368	368	100.0%	630
Computer Equipment		641	630	630	-	-	368	368	100.0%	630
Furniture and Office Equipment		0	-	-	-	-	-	-		-
Furniture and Office Equipment		0	-	-	-	-	-	-		-
Machinery and Equipment		2	-	-	-	-	-	-		-
Machinery and Equipment		2	-	-	-	-	-	-		-
Transport Assets		709	1 384	1 231	29	329	718	389	54.1%	1 231
Transport Assets		709	1 384	1 231	29	329	718	389	54.1%	1 231
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	1 566	2 514	2 166	81	389	1 264	875	69.2%	2 166

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		11 682	16 097	16 097	1 341	9 390	9 390	0	0.0%	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	791	5 537	5 537	0	0.0%	9 491
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		6 888	9 491	9 491	791	5 537	5 537	0	0.0%	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	550	3 853	3 853	0	0.0%	6 606
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		4 794	6 606	6 606	550	3 853	3 853	0	0.0%	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 - M07 January

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	59	59	5	35	35	(0)	0.0%	59
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	59	59	5	35	35	(0)	0.0%	59
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	59	59	5	35	35	(0)	0.0%	59
Other assets		2 841	3 774	3 774	314	2 201	2 201	(0)	0.0%	3 774
Operational Buildings		2 841	3 774	3 774	314	2 201	2 201	(0)	0.0%	3 774
Municipal Offices		2 841	3 774	3 774	314	2 201	2 201	(0)	0.0%	3 774
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	4	4	0	2	2	(0)	-0.2%	4
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	4	4	0	2	2	(0)	-0.2%	4
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	4	4	0	2	2	(0)	-0.2%	4
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Computer Equipment		2 334	3 150	3 150	262	1 837	1 837	(0)	0.0%	3 150
Computer Equipment		2 334	3 150	3 150	262	1 837	1 837	(0)	0.0%	3 150
Furniture and Office Equipment		5 564	7 667	7 667	639	4 472	4 472	0	0.0%	7 667
Furniture and Office Equipment		5 564	7 667	7 667	639	4 472	4 472	0	0.0%	7 667
Machinery and Equipment		5 522	7 609	7 609	634	4 439	4 439	0	0.0%	7 609
Machinery and Equipment		5 522	7 609	7 609	634	4 439	4 439	0	0.0%	7 609
Transport Assets		3 431	4 545	4 545	379	2 651	2 651	-		4 545
Transport Assets		3 431	4 545	4 545	379	2 651	2 651	-		4 545
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	31 374	42 904	42 904	3 575	25 027	25 027	-		42 904

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	29 480	27 581	(1 116)	13 440	16 089	2 649	16.5%	27 581
Roads Infrastructure		-	3 000	3 965	26	849	2 313	1 464	63.3%	3 965
Roads		-	1 000	1 200	15	352	700	348	49.7%	1 200
Road Structures		-	2 000	2 765	11	497	1 613	1 116	69.2%	2 765
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	3 006	402	-	239	235	(4)	-1.8%	402
Drainage Collection		-	3 006	402	-	239	235	(4)	-1.8%	402
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	5 500	4 000	-	396	2 333	1 937	83.0%	4 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	5 500	4 000	-	396	2 333	1 937	83.0%	4 000
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	17 974	19 213	(1 142)	11 957	11 208	(749)	-6.7%	19 213
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	12 974	19 213	(1 142)	11 957	11 208	(749)	-6.7%	19 213
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	5 000	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		-	2 000	1 500	-	86	875	789	90.2%	1 500
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeterias/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	2 000	1 500	-	86	875	789	90.2%	1 500
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	2 000	1 500	-	86	875	789	90.2%	1 500
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing	1	-	31 480	29 081	(1 116)	13 526	16 964	3 438	20.3%	29 081

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 **JANUARY** 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)

12/02/2021

DATE