

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

## **SCHEDULE C IN-YEAR REPORT: MONTH JULY 2021**

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

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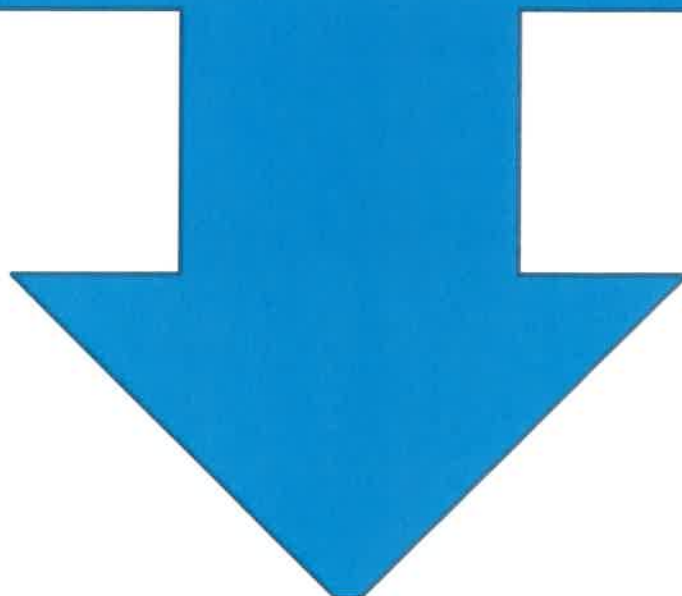
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# PART 1

**IN-YEAR REPORT**  
***MONTH JULY 2021***



## 1.1 MAYOR'S REPORT

At the end of the July 2021, the total actual income was an amount of R 56,295,000 and the total actual income percentage against the budget as at 31 July 2021 was 20%.

The Municipality's total expenditure was an amount of R 17,011,000 at the end of July 2021 and the total actual expenditure percentage against the budget as at 30 July 2021 was 5%.

The Municipality's total capital expenditure was an amount of R 698,000 at the end of July 2021, and the percentage against the budget as at 30 July 2021 was 2%.



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**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 July 2021 report is tabled:

*“The attached Schedule C in-year report for month July 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 July 2021.
2. **THAT** the Finance Committee approves the Schedule C in-year report for month July 2021.
3. **THAT** the Finance Committee take note of the following that forms part of the Schedule C in-year report for month July 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 July 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 July 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 R39,3 million, but if the capital grants utilised, is not taken into account, the surplus will change to R14,9 million which is the result of depreciations cost not funded.

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

#### **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 20% which is 12% more than the budget, but this is because the Municipality did not utilise their grant income 100% but final entries will influence the results as invoices of grants still need to be accounted for.

Property Rates is R19,5 million more than budgeted but the possibility also exist that adjustments may be needed for the Game Farmers rates levied, if mistakes were made by the Valuer with their valuations. This is at the attorneys for possible corrections to be made.

#### **1.3.4. Operating Expenditure**

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

The total operating expenditure is at 5% against the budget at the end of July 2021.

#### **1.3.5 Capital Expenditure**

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

The total capital expenditure at 31 July 2020 was at R 698,000.

**The Technical Services department must make sure that projects are according to plan so that the 40% of grants spending by 31 December 2021 has been reached .**

### 1.3.6 Cash Flow

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

The total cash available for this Municipality at 31 July 2020 was a negative amount of R6,5 million.

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

Under collection of billing (Payrate is at 79%, budgeted for 92%)      R6.5m

The projected cash flow as per attached "Cash flow statement" shows a projected zero balance cash flow balance at 30 June 2021 if all grants are fully spent at year end which can be more as the possible SAMWU provident fund claim of R17 million is not included.

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

- 1) That all Grants are spent before 30 June 2021 to utilise the full VAT portion for own revenue as per budget
- 2) To make sure that the correct electricity and water readings are taken, and losses are controlled through regular inspections.
- 3) To ensure strict credit control measures are in place and services are cut when necessary to achieve a higher payrate around 90%.
- 4) Strict budget controls are in place and orders are approved on an ad-hoc basis if more than R5 000.
- 5) No vacancies are filled until 30 June 2021 except from Grant funding.
- 6) Subsistence and Travelling cost are restricted as far as possible.
- 7) That steps been taken against San Parks for the outstanding amount of R3.6m plus interest.

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

#### **Refer to Table 6 – Financial position**

##### Current assets

The largest current assets are consumers and other debtors (Rates) combined at R 43 million. Cash and Cash equivalent at R13,1 million. Call investments deposits are R0. The total Current assets at 31 July 2020 was R33,7 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 cannot be easily converted, but only about R20million.

### Non -Current Assets

Non – current assets are resources with a cash value which that can recovered exceeding one financial year. The Property, plant and equipment item remains the most material resource on the statement of financial position at R 805,8 million. Other Fixed assets was at R25,1 million which brings the total Non-Current assets at 31 July 2020 2020 at R831,5 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 4,9 million, which is mostly unspent grants. Also included in the current liabilities is the short portion of the post retirement liabilities which is not cash funded as it relates to future estimate. The total Current liabilities were at 31July 2020 at R2 million.

#### Non-Current liabilities

Non-Current liabilities are R 0 as the last payment of the FNB loan the Municipality had was paid on 30 June 2021.

#### Debtors age analysis

**Refer to Table SC3 – Aged debtors**

The municipality has a total consumer debtors balance of more than R 131,1 million, ranging between 0 days to over a year.

The total debt with a potential to be irrecoverable amounts to R 92,3 million determined on the basis of being more than 90 days in arrears and this is 70% of the total debtors balance.

### **1.3.9 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 July 2020 was R486,000.



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

16.8.2021  
**DATE**



## **1.4 TABLES C1 TO C7**

The tables C1 to C7 are reflecting underneath.

EC102 Blue Crane Route - Table C1 Monthly Budget Statement Summary - M01 July

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	23 697	19 874	19 874	19 530	19 530	1 656	17 874	1079%	19 874
Service charges	152 087	180 638	180 638	11 511	11 511	15 053	(3 542)	-24%	180 638
Investment revenue	559	800	800	16	16	67	(50)	-75%	800
Transfers and subsidies	72 823	68 442	68 442	24 341	24 341	5 703	18 638	327%	68 442
Other own revenue	7 359	10 185	10 185	896	896	849	48	6%	10 185
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>256 526</b>	<b>279 939</b>	<b>279 939</b>	<b>56 295</b>	<b>56 295</b>	<b>23 328</b>	<b>32 966</b>	<b>141%</b>	<b>279 939</b>
Employee costs	84 936	94 231	94 231	6 698	6 698	7 852	(1 155)	-15%	94 231
Remuneration of Councilors	4 133	4 384	4 384	345	345	365	(21)	-6%	4 384
Depreciation & asset impairment	59 361	61 879	61 879	-	-	5 157	(5 157)	-100%	61 879
Finance charges	1 204	557	557	-	-	46	(46)	-100%	557
Materials and bulk purchases	102 162	127 603	127 603	7 625	7 625	10 634	(3 009)	-28%	127 603
Transfers and subsidies	881	908	908	927	927	76	851	1124%	908
Other expenditure	56 393	55 300	55 300	1 417	1 417	4 608	(3 191)	-69%	55 300
<b>Total Expenditure</b>	<b>309 069</b>	<b>344 863</b>	<b>344 863</b>	<b>17 011</b>	<b>17 011</b>	<b>28 738</b>	<b>(11 727)</b>	<b>-41%</b>	<b>344 863</b>
<b>Surplus/(Deficit)</b>	<b>(52 543)</b>	<b>(64 924)</b>	<b>(64 924)</b>	<b>39 284</b>	<b>39 284</b>	<b>(5 410)</b>	<b>44 694</b>	<b>-826%</b>	<b>(64 924)</b>
Transfers and subsidies - capital (monetary allocations)	20 862	35 147	35 147	-	-	2 929	(2 929)	-100%	35 147
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(31 681)</b>	<b>(29 776)</b>	<b>(29 776)</b>	<b>39 284</b>	<b>39 284</b>	<b>(2 481)</b>	<b>41 765</b>	<b>-1683%</b>	<b>(29 776)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(31 681)</b>	<b>(29 776)</b>	<b>(29 776)</b>	<b>39 284</b>	<b>39 284</b>	<b>(2 481)</b>	<b>41 765</b>	<b>-1683%</b>	<b>(29 776)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>25 794</b>	<b>41 411</b>	<b>41 411</b>	<b>698</b>	<b>698</b>	<b>3 451</b>	<b>(2 753)</b>	<b>-80%</b>	<b>41 411</b>
Capital transfers recognised	24 741	35 147	35 147	-	-	2 929	(2 929)	-100%	35 147
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	7 300	7 300	693	693	608	85	14%	7 300
Internally generated funds	1 053	964	964	5	5	80	(75)	-94%	964
<b>Total sources of capital funds</b>	<b>25 794</b>	<b>43 411</b>	<b>43 411</b>	<b>698</b>	<b>698</b>	<b>3 618</b>	<b>(2 919)</b>	<b>-81%</b>	<b>43 411</b>
<b>Financial position</b>									
Total current assets	76 594	(101 605)	60 989		33 709				60 989
Total non current assets	626 864	891 825	831 466		698				831 466
Total current liabilities	105 540	(128 461)	80 884		(4 890)				80 884
Total non current liabilities	24 388	30 956	29 420		-				29 420
<b>Community wealth/Equity</b>	<b>605 211</b>	<b>811 927</b>	<b>782 151</b>		<b>13</b>				<b>782 151</b>
<b>Cash flows</b>									
Net cash from (used) operating	(505 341)	35 014	35 014	(81 095)	(81 095)	2 918	84 012	2879%	35 014
Net cash from (used) investing	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	7 300	7 300	-	-	608	608	100%	7 300
<b>Cash/cash equivalents at the month/year end</b>	<b>(495 667)</b>	<b>45 207</b>	<b>45 207</b>	<b>-</b>	<b>(81 095)</b>	<b>6 419</b>	<b>87 514</b>	<b>1363%</b>	<b>42 314</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	34 027	2 618	2 170	2 245	2 037	1 552	18 051	68 471	131 173
<b>Creditors Age Analysis</b>									
Total Creditors	280	107	-	-	-	-	-	99	486

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		80 766	72 264	72 264	44 585	44 585	6 022	38 563	640%	72 264
Executive and council		39 295	27 288	27 288	24 341	24 341	2 274	22 067	970%	27 288
Finance and administration		41 472	44 976	44 976	20 244	20 244	3 748	16 496	440%	44 976
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		3 962	2 516	2 516	12	12	210	(198)	-94%	2 516
Community and social services		2 416	2 418	2 418	10	10	201	(192)	-95%	2 418
Sport and recreation		34	40	40	-	-	3	(3)	-100%	40
Public safety		1 064	53	53	1	1	4	(3)	-66%	53
Housing		-	-	-	-	-	-	-	-	-
Health		447	5	5	0	0	0	(0)	-11%	5
<b>Economic and environmental services</b>		2 594	6 246	6 246	133	133	520	(387)	-74%	6 246
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		2 594	6 246	6 246	133	133	520	(387)	-74%	6 246
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		190 066	234 061	234 061	11 565	11 565	19 505	(7 940)	-41%	234 061
Energy sources		130 046	162 217	162 217	9 301	9 301	13 518	(4 217)	-31%	162 217
Water management		35 300	43 846	43 846	1 133	1 133	3 654	(2 521)	-69%	43 846
Waste water management		11 657	13 257	13 257	444	444	1 105	(661)	-60%	13 257
Waste management		13 063	14 740	14 740	687	687	1 228	(541)	-44%	14 740
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	277 388	315 086	315 086	56 295	56 295	26 257	30 037	114%	315 086
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		72 888	77 822	77 822	4 564	4 564	6 485	(1 921)	-30%	77 822
Executive and council		10 367	11 187	11 187	763	763	932	(169)	-18%	11 187
Finance and administration		61 125	64 911	64 911	3 702	3 702	5 409	(1 707)	-32%	64 911
Internal audit		1 396	1 725	1 725	99	99	144	(44)	-31%	1 725
<b>Community and public safety</b>		11 972	13 372	13 372	835	835	1 114	(280)	-25%	13 372
Community and social services		7 524	8 741	8 741	579	579	728	(149)	-20%	8 741
Sport and recreation		791	1 123	1 123	56	56	94	(37)	-40%	1 123
Public safety		3 248	3 261	3 261	199	199	272	(73)	-27%	3 261
Housing		-	-	-	-	-	-	-	-	-
Health		410	247	247	-	-	21	(21)	-100%	247
<b>Economic and environmental services</b>		41 551	47 043	47 043	1 047	1 047	3 920	(2 874)	-73%	47 043
Planning and development		1 953	2 095	2 095	149	149	175	(26)	-15%	2 095
Road transport		39 598	44 948	44 948	898	898	3 746	(2 848)	-76%	44 948
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		182 659	206 625	206 625	10 566	10 566	17 219	(6 653)	-39%	206 625
Energy sources		121 480	143 979	143 979	8 577	8 577	11 998	(3 421)	-29%	143 979
Water management		28 790	28 508	28 508	831	831	2 376	(1 545)	-65%	28 508
Waste water management		12 334	17 915	17 915	450	450	1 493	(1 043)	-70%	17 915
Waste management		20 054	16 224	16 224	707	707	1 352	(645)	-48%	16 224
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	309 069	344 863	344 863	17 011	17 011	28 738	(11 727)	-41%	344 863
<b>Surplus/ (Deficit) for the year</b>		(31 681)	(29 776)	(29 776)	39 284	39 284	(2 481)	41 765	-1683%	(29 776)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

R thousands	Ref	Description	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	
	1		80 766	72 264	72 264	44 585	44 585	6 022	38 563	640%	72 264	
		<b>Municipal governance and administration</b>	39 295	27 288	27 288	24 341	24 341	2 274	22 067	0	27 288	
		Executive and council	39 295	27 288	27 288	24 341	24 341	2 274	22 067	0	27 288	
		Mayor and Council	-	-	-	-	-	-	-	-	-	
		Municipal Manager, Town Secretary and Chief Executive	41 472	44 976	44 976	20 244	20 244	3 748	16 496	0	44 976	
		Finance and administration	10 697	14 897	14 897	-	-	1 241	(1 241)	(0)	14 897	
		Administrative and Corporate Support	-	-	-	-	-	-	-	-	-	
		Asset Management	29 933	29 350	29 350	20 139	20 139	2 446	17 693	0	29 350	
		Finance	-	-	-	-	-	-	-	-	-	
		Fleet Management	-	-	-	-	-	-	-	-	-	
		Human Resources	136	145	145	-	-	12	(12)	(0)	145	
		Information Technology	-	-	-	-	-	-	-	-	-	
		Legal Services	-	-	-	-	-	-	-	-	-	
		Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-	
		Property Services	705	584	584	105	105	49	57	0	584	
		Risk Management	-	-	-	-	-	-	-	-	-	
		Security Services	-	-	-	-	-	-	-	-	-	
		Supply Chain Management	-	-	-	-	-	-	-	-	-	
		Valuation Service	-	-	-	-	-	-	-	-	-	
		Internal audit	-	-	-	-	-	-	-	-	-	
		Governance Function	-	-	-	-	-	-	-	-	-	
		Community and public safety	3 962	2 516	2 516	12	12	210	(198)	(0)	2 516	
		Community and social services	2 416	2 418	2 418	10	10	201	(192)	(0)	2 418	
		Aged Care	2	2	-	-	-	0	(0)	(0)	2	
		Agricultural	-	-	-	-	-	-	-	-	-	
		Animal Care and Diseases	-	-	-	-	-	-	-	-	-	
		Cemeteries, Funeral Parlours and Crematoriums	109	116	116	8	8	10	(2)	(0)	116	
		Child Care Facilities	-	-	-	-	-	-	-	-	-	
		Community Halls and Facilities	-	-	-	-	-	-	-	-	-	
		Consumer Protection	-	-	-	-	-	-	-	-	-	
		Cultural Matters	-	-	-	-	-	-	-	-	-	
		Disaster Management	-	-	-	-	-	-	-	-	-	
		Education	-	-	-	-	-	-	-	-	-	
		Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	
		Industrial Promotion	-	-	-	-	-	-	-	-	-	
		Language Policy	-	-	-	-	-	-	-	-	-	
		Literacy and Archives	-	-	-	-	-	-	-	-	-	
		Literacy Programmes	2 305	2 300	2 300	2	2	192	(190)	(0)	2 300	
		Media Services	-	-	-	-	-	-	-	-	-	
		Museums and Art Galleries	-	-	-	-	-	-	-	-	-	
		Population Development	-	-	-	-	-	-	-	-	-	
		Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	

2019/20	Ref	Description	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																					
		Theatres	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Zoo's	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Sport and recreation	34	40	40	-	-	-	-	3	3	(3)	(0)								40	
		Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Recreational Facilities	34	40	40	-	-	-	-	3	3	(3)	(0)									40
		Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Public safety	1 064	53	53	1	1	1	1	4	4	(3)	(0)									53
		Civil Defence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Cleansing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Fire Fighting and Protection	1 064	53	53	1	1	1	1	4	4	(3)	(0)									53
		Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Pounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Health	447	5	5	0	0	0	0	0	0	(0)	(0)									5
		Ambulance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Health Services	447	5	5	0	0	0	0	0	0	(0)	(0)									5
		Laboratory Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Food Control	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vector Control	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Chemical Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Economic and environmental services	2 594	6 246	6 246	133	133	133	133	520	520	(387)	(0)									6 246
		Planning and development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Billboards	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Development Facilitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Economic Development/Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Town Planning, Building Regulations and Enforcement, and City Engineer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Project Management Unit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Road transport	2 594	6 246	6 246	133	133	133	133	520	520	(387)	(0)									6 246
		Public Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Road and Traffic Regulation	1 201	1 425	1 425	133	133	133	133	119	119	14	0									1 425

Ref	Description	2019/20 Audited Outcome	Budget Year 2020/21									
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
1	<b>R thousands</b>	1 393	4 822	4 822	0	0	0	402	(401)	(0)	4 822	
	Roads	-	-	-	-	-	-	-	-	-	-	
	Taxi Ranks	-	-	-	-	-	-	-	-	-	-	
	Environmental protection	-	-	-	-	-	-	-	-	-	-	
	Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	
	Coastal Protection	-	-	-	-	-	-	-	-	-	-	
	Indigenous Forests	-	-	-	-	-	-	-	-	-	-	
	Nature Conservation	-	-	-	-	-	-	-	-	-	-	
	Pollution Control	-	-	-	-	-	-	-	-	-	-	
	Soil Conservation	-	-	-	-	-	-	-	-	-	-	
	<b>Trading services</b>	190 066	234 061	11 565	11 565	19 505	7 940	234 061	(401)	(0)	234 061	
	Energy sources	130 046	162 217	9 301	9 301	13 518	4 217	162 217	(401)	(0)	162 217	
	Electricity	130 046	162 217	9 301	9 301	13 518	4 217	162 217	(401)	(0)	162 217	
	Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	
	Nonelectric Energy	35 300	43 846	1 133	1 133	3 654	(2 521)	43 846	(2 521)	(0)	43 846	
	Water management	-	-	-	-	-	-	-	-	-	-	
	Water Treatment	35 300	43 846	1 133	1 133	3 654	(2 521)	43 846	(2 521)	(0)	43 846	
	Water Distribution	-	-	-	-	-	-	-	-	-	-	
	Water Storage	-	-	-	-	-	-	-	-	-	-	
	Waste water management	11 657	13 257	444	444	1 105	(661)	13 257	(661)	(0)	13 257	
	Public Toilets	-	-	-	-	-	-	-	-	-	-	
	Sewerage	11 657	13 257	444	444	1 105	(661)	13 257	(661)	(0)	13 257	
	Storm Water Management	-	-	-	-	-	-	-	-	-	-	
	Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	
	Waste management	13 063	14 740	687	687	1 228	(541)	14 740	(541)	(0)	14 740	
	Recycling	-	-	-	-	-	-	-	-	-	-	
	Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	
	Solid Waste Removal	13 063	14 740	687	687	1 228	(541)	14 740	(541)	(0)	14 740	
	Street Cleaning	-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>	-	-	-	-	-	-	-	-	-	-	
	Abattoirs	-	-	-	-	-	-	-	-	-	-	
	Air Transport	-	-	-	-	-	-	-	-	-	-	
	Forestry	-	-	-	-	-	-	-	-	-	-	
	Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	
	Markets	-	-	-	-	-	-	-	-	-	-	
	Tourism	-	-	-	-	-	-	-	-	-	-	
2	<b>Total Revenue - Functional</b>	277 388	315 086	56 295	56 295	26 257	30 037	315 086	30 037	0	315 086	
	<b>Expenditure - Functional</b>	72 888	77 822	4 564	4 564	6 485	(1 921)	77 822	(1 921)	(0)	77 822	
	<b>Municipal governance and administration</b>	10 367	11 187	763	763	932	(169)	11 187	(169)	(0)	11 187	
	Executive and council	5 445	5 919	436	436	493	(57)	5 919	(57)	(0)	5 919	
	Mayor and Council	4 922	5 268	327	327	439	(112)	5 268	(112)	(0)	5 268	
	Municipal Manager, Town Secretary and Chief Executive	61 125	64 911	3 702	3 702	5 409	(1 707)	64 911	(1 707)	(0)	64 911	
	Finance and administration	-	-	-	-	-	-	-	-	-	-	

Ref	Description	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	
1	<b>R thousands</b>	9 849	9 935	9 935	758	758	828	(70)	(0)	9 935	
	Administrative and Corporate Support	-	-	-	-	-	-	-	-	-	
	Asset Management	36 630	39 993	39 993	2 223	2 223	3 333	(1 109)	(0)	39 993	
	Finance	1 451	1 498	1 498	60	60	125	(65)	(0)	1 498	
	Fleet Management	2 052	2 003	2 003	150	150	167	(17)	(0)	2 003	
	Human Resources	-	-	-	-	-	-	-	-	-	
	Information Technology	613	1 200	1 200	-	-	100	(100)	(0)	1 200	
	Legal Services	-	-	-	-	-	-	-	-	-	
	Marketing, Customer Relations, Publicity and Media Co-ordination	10 529	10 281	10 281	511	511	857	(345)	(0)	10 281	
	Property Services	-	-	-	-	-	-	-	-	-	
	Risk Management	-	-	-	-	-	-	-	-	-	
	Security Services	-	-	-	-	-	-	-	-	-	
	Supply Chain Management	-	-	-	-	-	-	-	-	-	
	Valuation Service	-	-	-	-	-	-	-	-	-	
	Internal audit	1 396	1 725	1 725	99	99	144	(44)	(0)	1 725	
	Governance Function	1 396	1 725	1 725	99	99	144	(44)	(0)	1 725	
	<b>Community and public safety</b>	<b>11 972</b>	<b>13 372</b>	<b>13 372</b>	<b>835</b>	<b>835</b>	<b>1 114</b>	<b>(280)</b>	<b>(0)</b>	<b>13 372</b>	
	Community and social services	7 524	8 741	8 741	579	579	728	(149)	(0)	8 741	
	Aged Care	-	-	-	-	-	-	-	-	-	
	Agricultural	1 355	1 535	1 535	125	125	128	(2)	(0)	1 535	
	Animal Care and Diseases	-	-	-	-	-	-	-	-	-	
	Cemeteries, Funeral Parlours and Crematoriums	1 794	2 127	2 127	128	128	177	(49)	(0)	2 127	
	Child Care Facilities	-	-	-	-	-	-	-	-	-	
	Community Halls and Facilities	-	250	250	-	-	21	(21)	(0)	250	
	Consumer Protection	-	-	-	-	-	-	-	-	-	
	Cultural Matters	-	-	-	-	-	-	-	-	-	
	Disaster Management	-	-	-	-	-	-	-	-	-	
	Education	-	-	-	-	-	-	-	-	-	
	Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	
	Industrial Promotion	-	-	-	-	-	-	-	-	-	
	Language Policy	-	-	-	-	-	-	-	-	-	
	Libraries and Archives	4 374	4 829	4 829	326	326	402	(77)	(0)	4 829	
	Literacy Programmes	-	-	-	-	-	-	-	-	-	
	Media Services	-	-	-	-	-	-	-	-	-	
	Museums and Art Galleries	-	-	-	-	-	-	-	-	-	
	Population Development	-	-	-	-	-	-	-	-	-	
	Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	
	Theatres	-	-	-	-	-	-	-	-	-	
	Zoo's	-	-	-	-	-	-	-	-	-	
	Sport and recreation	791	1 123	1 123	56	56	94	(37)	(0)	1 123	
	Beaches and Jetties	-	-	-	-	-	-	-	-	-	
	Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	
	Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	
	Recreational Facilities	791	1 123	1 123	56	56	94	(37)	(0)	1 123	

Ref	Description	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				
1	<b>R thousands</b>													
	Sports Grounds and Stadiums													
	Public safety	3 248	3 261	3 261	199	199	272	(73)	(0)	3 261				
	Civil Defence	-	-	-	-	-	-	-	-	-				
	Cleansing	-	-	-	-	-	-	-	-	-				
	Control of Public Nuisances	-	-	-	-	-	-	-	-	-				
	Fencing and Fences	-	-	-	-	-	-	-	-	-				
	Fire Fighting and Protection	3 248	2 996	2 996	199	199	250	(51)	(0)	2 996				
	Licensing and Control of Animals	-	-	-	-	-	-	-	-	-				
	Police Forces, Traffic and Street Parking Control	-	16	16	-	-	1	(1)	(0)	16				
	Pounds	-	250	250	-	-	21	(21)	(0)	250				
	Housing	-	-	-	-	-	-	-	-	-				
	Housing	-	-	-	-	-	-	-	-	-				
	Informal Settlements	-	-	-	-	-	-	-	-	-				
	Health	410	247	247	-	-	21	(21)	(0)	247				
	Ambulance	-	-	-	-	-	-	-	-	-				
	Health Services	410	247	247	-	-	21	(21)	(0)	247				
	Laboratory Services	-	-	-	-	-	-	-	-	-				
	Food Control	-	-	-	-	-	-	-	-	-				
	Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-	-	-				
	Vector Control	-	-	-	-	-	-	-	-	-				
	Chemical Safety	-	-	-	-	-	-	-	-	-				
	<b>Economic and environmental services</b>	41 551	47 043	47 043	1 047	1 047	3 920	(2 874)	(0)	47 043				
	Planning and development	1 953	2 095	2 095	149	149	175	(26)	(0)	2 095				
	Billboards	-	-	-	-	-	-	-	-	-				
	Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-				
	Central City Improvement District	-	-	-	-	-	-	-	-	-				
	Development Facilitation	-	-	-	-	-	-	-	-	-				
	Economic Development/Planning	1 953	2 095	2 095	149	149	175	(26)	(0)	2 095				
	Regional Planning and Development	-	-	-	-	-	-	-	-	-				
	Town Planning, Building Regulations and Enforcement, and City Engineer	-	-	-	-	-	-	-	-	-				
	Project Management Unit	-	-	-	-	-	-	-	-	-				
	Provincial Planning	-	-	-	-	-	-	-	-	-				
	Support to Local Municipalities	-	-	-	-	-	-	-	-	-				
	Road transport	39 598	44 948	44 948	898	898	3 746	(2 848)	(0)	44 948				
	Public Transport	-	-	-	-	-	-	-	-	-				
	Road and Traffic Regulation	2 997	3 630	3 630	178	178	302	(124)	(0)	3 630				
	Roads	36 601	41 318	41 318	720	720	3 443	(2 724)	(0)	41 318				
	Taxi Ranks	-	-	-	-	-	-	-	-	-				
	Environmental protection	-	-	-	-	-	-	-	-	-				
	Biodiversity and Landscape	-	-	-	-	-	-	-	-	-				
	Coastal Protection	-	-	-	-	-	-	-	-	-				
	Indigenous Forests	-	-	-	-	-	-	-	-	-				
	Nature Conservation	-	-	-	-	-	-	-	-	-				



Description	2019/20 Audited Outcome	Ref	Budget Year 2020/21												
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast					
<b>R thousands</b>		1													
Pollution Control															
Soil Conservation															
Trading services	182 659		206 625	206 625	10 566	10 566	17 219	17 219	(6 653)	(0)			206 625		
Energy sources	121 480		143 979	143 979	8 577	8 577	11 998	11 998	(3 421)	(0)			143 979		
Electricity	121 480		143 979	143 979	8 577	8 577	11 998	11 998	(3 421)	(0)			143 979		
Street Lighting and Signal Systems															
Nonelectric Energy															
Water management	28 790		28 508	28 508	831	831	2 376	2 376	(1 545)	(0)			28 508		
Water Treatment															
Water Distribution	28 790		28 508	28 508	831	831	2 376	2 376	(1 545)	(0)			28 508		
Water Storage															
Waste water management															
Public Toilets	12 334		17 915	17 915	450	450	1 493	1 493	(1 043)	(0)			17 915		
Sewerage															
Storm Water Management	12 334		17 915	17 915	450	450	1 493	1 493	(1 043)	(0)			17 915		
Waste Water Treatment															
Waste management	20 054		16 224	16 224	707	707	1 352	1 352	(645)	(0)			16 224		
Recycling															
Solid Waste Disposal (Landfill Sites)															
Solid Waste Removal	20 054		16 224	16 224	707	707	1 352	1 352	(645)	(0)			16 224		
Street Cleaning															
<b>Other</b>															
Abattoirs															
Air Transport															
Forestry															
Licensing and Regulation															
Markets															
Tourism															
<b>Total Expenditure - Functional</b>	<b>309 069</b>		<b>344 863</b>	<b>344 863</b>	<b>17 011</b>	<b>17 011</b>	<b>28 738</b>	<b>28 738</b>	<b>(11 727)</b>	<b>(0)</b>			<b>344 863</b>		
<b>Surplus/ (Deficit) for the year</b>	<b>(31 681)</b>		<b>(29 776)</b>	<b>(29 776)</b>	<b>39 284</b>	<b>39 284</b>	<b>(2 481)</b>	<b>(2 481)</b>	<b>41 765</b>	<b>(0)</b>			<b>(29 776)</b>		
<b>References</b>		3													

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to

**EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July**

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - MAYORAL EXECUTIVE	1	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		39 295	27 288	27 288	24 341	24 341	2 274	22 067	970.4%	27 288
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		29 933	29 350	29 350	20 139	20 139	2 446	17 693	723.4%	29 350
Vote 5 - TECHNICAL SERVICES		189 797	239 619	239 619	10 983	10 983	19 968	(8 985)	-45.0%	239 619
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		18 226	18 680	18 680	832	832	1 557	(725)	-46.6%	18 680
Vote 7 - CORPORATE SERVICES		137	150	150	-	-	12	(12)	-100.0%	150
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>277 388</b>	<b>315 086</b>	<b>315 086</b>	<b>56 295</b>	<b>56 295</b>	<b>26 257</b>	<b>30 037</b>	<b>114.4%</b>	<b>315 086</b>
<b>Expenditure by Vote</b>										
Vote 1 - MAYORAL EXECUTIVE	1	429	443	443	34	34	37	(3)	-9.2%	443
Vote 2 - MUNICIPAL COUNCIL		5 016	5 476	5 476	402	402	456	(54)	-11.8%	5 476
Vote 3 - ACCOUNTING OFFICER		8 271	9 087	9 087	575	575	757	(182)	-24.0%	9 087
Vote 4 - BUDGET & TREASURY		36 630	40 051	40 051	2 223	2 223	3 338	(1 114)	-33.4%	40 051
Vote 5 - TECHNICAL SERVICES		214 055	245 165	245 165	11 359	11 359	20 430	(9 071)	-44.4%	245 165
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		37 509	35 714	35 714	1 906	1 906	2 976	(1 070)	-35.9%	35 714
Vote 7 - CORPORATE SERVICES		7 159	8 927	8 927	510	510	744	(233)	-31.4%	8 927
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>309 069</b>	<b>344 863</b>	<b>344 863</b>	<b>17 011</b>	<b>17 011</b>	<b>28 738</b>	<b>(11 727)</b>	<b>-40.8%</b>	<b>344 863</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(31 681)</b>	<b>(29 776)</b>	<b>(29 776)</b>	<b>39 284</b>	<b>39 284</b>	<b>(2 481)</b>	<b>41 765</b>	<b>-1683.3%</b>	<b>(29 776)</b>

**References**

1. Insert "Vote"; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	Budget Year 2020/21								
		2019/20	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousand</b>		<b>Audited Outcome</b>								
<b>Revenue by Vote</b>	<b>1</b>									
<b>Vote 1 - MAYORAL EXECUTIVE</b>		-	-	-	-	-	-	-	-	-
1.1 - Mayoral Executive		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Vote 2 - MUNICIPAL COUNCIL</b>		39 295	27 288	27 288	24 341	24 341	2 274	22 067	970%	27 288
2.1 - Municipal Council		39 295	27 288	27 288	24 341	24 341	2 274	22 067	970%	27 288
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<b>Vote 3 - ACCOUNTING OFFICER</b>		-	-	-	-	-	-	-	-	-
3.1 - Accounting Officer		-	-	-	-	-	-	-	-	-
3.2 - Integrated Development Plan		-	-	-	-	-	-	-	-	-
3.3 - Internal Audit		-	-	-	-	-	-	-	-	-
3.4 - LED Biltong Festival		-	-	-	-	-	-	-	-	-
3.5 - LED Other		-	-	-	-	-	-	-	-	-
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<b>Vote 4 - BUDGET &amp; TREASURY</b>		29 933	29 350	29 350	20 139	20 139	2 446	17 693	723%	29 350
4.1 - Budget Planning and Implementation		654	26 900	26 900	24	24	2 242	(2 218)	-99%	26 900
4.2 - Financial Management and Reporting (Dora Grants)		29 278	2 450	2 450	20 115	20 115	204	19 910	9752%	2 450
4.3 - Revenue and Debtors Management		-	-	-	-	-	-	-	-	-
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<b>Vote 5 - TECHNICAL SERVICES</b>		189 797	239 619	239 619	10 983	10 983	19 968	(8 985)	-45%	239 619
5.1 - Electricity		130 046	162 217	162 217	9 301	9 301	13 518	(4 217)	-31%	162 217
5.2 - Water		35 300	43 846	43 846	1 133	1 133	3 654	(2 521)	-69%	43 846
5.3 - Sewerage/Sanitation		11 657	13 257	13 257	444	444	1 105	(661)	-60%	13 257
5.4 - Municipal Buildings		705	584	584	105	105	49	57	117%	584
5.5 - Public Works		6	53	53	0	0	4	(4)	-89%	53
5.6 - MIG		10 697	14 892	14 892	-	-	1 241	(1 241)	-100%	14 892
5.7 - Workshop		-	-	-	-	-	-	-	-	-
5.8 - Administration		-	-	-	-	-	-	-	-	-
5.9 - EPWP		1 387	4 769	4 769	-	-	397	(397)	-100%	4 769
		-	-	-	-	-	-	-	-	-
<b>Vote 6 - COMMUNITY SAFETY &amp; SOCIAL SERVICES</b>		18 226	18 680	18 680	832	832	1 557	(725)	-47%	18 680
6.1 - Refuse		13 063	14 740	14 740	687	687	1 228	(541)	-44%	14 740
6.2 - Commonage		2	2	2	-	-	0	(0)	-100%	2
6.3 - Disaster Management & Fire		1 064	53	53	1	1	4	(3)	-66%	53
6.4 - Traffic		1 201	1 425	1 425	133	133	119	14	12%	1 425
6.5 - Libraries		2 305	2 300	2 300	2	2	192	(190)	-99%	2 300
6.6 - Environmental Health		447	5	5	0	0	0	(0)	-11%	5
6.7 - Bestershoek		34	40	40	-	-	3	(3)	-100%	40
6.8 - Cemeteries Parks and Open spaces		109	116	116	8	8	10	(2)	-19%	116
6.9 - Community Services: Administration		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 7 - CORPORATE SERVICES</b>		137	150	150	-	-	12	(12)	-100%	150
7.1 - Human Resources		136	145	145	-	-	12	(12)	-100%	145
7.2 - Legal services		-	-	-	-	-	-	-	-	-
7.3 - Corporate services: Administration		1	5	5	-	-	0	(0)	-100%	5
		-	-	-	-	-	-	-	-	-

Vote Description R thousand	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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 Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousand</b>										
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	277 388	315 086	315 086	56 295	56 295	26 257	30 037	114%	315 086
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - MAYORAL EXECUTIVE</b>		429	443	443	34	34	37	(3)	-9%	443
1.1 - Mayoral Executive		429	443	443	34	34	37	(3)	-9%	443
<b>Vote 2 - MUNICIPAL COUNCIL</b>		5 016	5 476	5 476	402	402	456	(54)	-12%	5 476
2.1 - Municipal Council		5 016	5 476	5 476	402	402	456	(54)	-12%	5 476
<b>Vote 3 - ACCOUNTING OFFICER</b>		8 271	9 087	9 087	575	575	757	(182)	-24%	9 087
3.1 - Accounting Officer		4 922	5 268	5 268	327	327	439	(112)	-26%	5 268
3.2 - Integrated Development Plan		1 433	1 534	1 534	111	111	128	(17)	-14%	1 534
3.3 - Internal Audit		1 396	1 725	1 725	99	99	144	(44)	-31%	1 725
3.4 - LED Biltong Festival		-	-	-	-	-	-	-	-	-
3.5 - LED Other		520	561	561	38	38	47	(8)	-18%	561
<b>Vote 4 - BUDGET &amp; TREASURY</b>		36 630	40 051	40 051	2 223	2 223	3 338	(1 114)	-33%	40 051
4.1 - Budget Planning and Implementation		34 835	37 446	37 446	2 132	2 132	3 121	(989)	-32%	37 446
4.2 - Financial Management and Reporting (Dora Grants)		1 796	2 604	2 604	92	92	217	(125)	-58%	2 604
4.3 - Revenue and Debtors Management		-	-	-	-	-	-	-	-	-
<b>Vote 5 - TECHNICAL SERVICES</b>		214 055	245 165	245 165	11 359	11 359	20 430	(9 071)	-44%	245 165
5.1 - Electricity		121 480	143 979	143 979	8 577	8 577	11 998	(3 421)	-29%	143 979
5.2 - Water		28 790	28 508	28 508	831	831	2 376	(1 545)	-65%	28 508
5.3 - Sewerage/Sanitation		12 334	17 915	17 915	450	450	1 493	(1 043)	-70%	17 915
5.4 - Municipal Buildings		10 529	10 281	10 281	511	511	857	(345)	-40%	10 281
5.5 - Public Works		34 941	35 148	35 148	687	687	2 929	(2 242)	-77%	35 148

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
5.6 - MIG		1 076	1 148	1 148	77	77	96	(19)	-20%	1 148
5.7 - Workshop		1 451	1 498	1 498	60	60	125	(65)	-52%	1 498
5.8 - Administration		1 907	2 018	2 018	134	134	168	(35)	-21%	2 018
5.9 - EPWP		1 546	4 670	4 670	32	32	389	(357)	-92%	4 670
		-	-	-	-	-	-	-	-	-
<b>Vote 6 - COMMUNITY SAFETY &amp; SOCIAL SERVICES</b>		<b>37 509</b>	<b>35 714</b>	<b>35 714</b>	<b>1 906</b>	<b>1 906</b>	<b>2 976</b>	<b>(1 070)</b>	<b>-36%</b>	<b>35 714</b>
6.1 - Refuse		20 054	16 224	16 224	707	707	1 352	(645)	-48%	16 224
6.2 - Commonage		1 355	1 785	1 785	125	125	149	(23)	-16%	1 785
6.3 - Disaster Management & Fire		3 248	2 996	2 996	199	199	250	(51)	-20%	2 996
6.4 - Traffic		2 997	3 646	3 646	178	178	304	(126)	-41%	3 646
6.5 - Libraries		4 374	4 829	4 829	326	326	402	(77)	-19%	4 829
6.6 - Environmental Health		410	247	247	-	-	21	(21)	-100%	247
6.7 - Bestershoek		791	1 373	1 373	56	56	114	(58)	-51%	1 373
6.8 - Cemeteries Parks and Open spaces		1 794	2 127	2 127	128	128	177	(49)	-28%	2 127
6.9 - Community Services: Administration		2 486	2 488	2 488	186	186	207	(21)	-10%	2 488
		-	-	-	-	-	-	-	-	-
<b>Vote 7 - CORPORATE SERVICES</b>		<b>7 159</b>	<b>8 927</b>	<b>8 927</b>	<b>510</b>	<b>510</b>	<b>744</b>	<b>(233)</b>	<b>-31%</b>	<b>8 927</b>
7.1 - Human Resources		2 052	2 003	2 003	150	150	167	(17)	-10%	2 003
7.2 - Legal services		613	1 200	1 200	-	-	100	(100)	-100%	1 200
7.3 - Corporate services: Administration		4 493	5 724	5 724	361	361	477	(116)	-24%	5 724
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<b>Vote 8 - [NAME OF VOTE 8]</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>Vote 9 - [NAME OF VOTE 9]</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>Vote 10 - [NAME OF VOTE 10]</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>Vote 11 - [NAME OF VOTE 11]</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>Vote 12 - [NAME OF VOTE 12]</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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Vote Description R thousand	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
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<b>Total Expenditure by Vote</b>	2	309 069	344 863	344 863	17 011	17 011	28 738	(11 727)	(0)	344 863
<b>Surplus/ (Deficit) for the year</b>	2	(31 681)	(29 776)	(29 776)	39 284	39 284	(2 481)	41 765	(0)	(29 776)

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

EC102 Blue Crane Route - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		23 697	19 874	19 874	19 530	19 530	1 656	17 874	1079%	19 874
Service charges - electricity revenue		124 226	152 537	152 537	9 298	9 298	12 711	(3 414)	-27%	152 537
Service charges - water revenue		15 090	14 299	14 299	1 082	1 082	1 192	(109)	-9%	14 299
Service charges - sanitation revenue		5 157	5 536	5 536	444	444	461	(18)	-4%	5 536
Service charges - refuse revenue		7 614	8 267	8 267	687	687	689	(2)	0%	8 267
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		525	420	420	57	57	35	22	62%	420
Interest earned - external investments		559	800	800	16	16	67	(50)	-75%	800
Interest earned - outstanding debtors		3 860	5 230	5 230	248	248	436	(187)	-43%	5 230
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		194	300	300	18	18	25	(7)	-28%	300
Licences and permits		209	230	230	38	38	19	19	97%	230
Agency services		845	998	998	80	80	83	(3)	-3%	998
Transfers and subsidies		72 823	68 442	68 442	24 341	24 341	5 703	18 638	327%	68 442
Other revenue		1 725	3 007	3 007	455	455	251	204	81%	3 007
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>256 526</b>	<b>279 939</b>	<b>279 939</b>	<b>56 295</b>	<b>56 295</b>	<b>23 328</b>	<b>32 966</b>	<b>141%</b>	<b>279 939</b>
<b>Expenditure By Type</b>										
Employee related costs		84 936	94 231	94 231	6 698	6 698	7 852	(1 155)	-15%	94 231
Remuneration of councillors		4 133	4 384	4 384	345	345	365	(21)	-6%	4 384
Debt impairment		25 357	20 040	20 040	-	-	1 670	(1 670)	-100%	20 040
Depreciation & asset impairment		59 361	61 879	61 879	-	-	5 157	(5 157)	-100%	61 879
Finance charges		1 204	557	557	-	-	46	(46)	-100%	557
Bulk purchases		99 219	118 804	118 804	7 424	7 424	9 900	(2 477)	-25%	118 804
Other materials		2 943	8 799	8 799	201	201	733	(532)	-73%	8 799
Contracted services		7 557	10 884	10 884	194	194	907	(713)	-79%	10 884
Transfers and subsidies		881	908	908	927	927	76	851	1124%	908
Other expenditure		23 478	24 377	24 377	1 223	1 223	2 031	(808)	-40%	24 377
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>309 069</b>	<b>344 863</b>	<b>344 863</b>	<b>17 011</b>	<b>17 011</b>	<b>28 738</b>	<b>(11 727)</b>	<b>-41%</b>	<b>344 863</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(52 543)	(64 924)	(64 924)	39 284	39 284	(5 410)	44 694	(0)	(64 924)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		20 862	35 147	35 147	-	-	2 929	(2 929)	(0)	35 147
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(31 681)</b>	<b>(29 776)</b>	<b>(29 776)</b>	<b>39 284</b>	<b>39 284</b>	<b>(2 481)</b>			<b>(29 776)</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(31 681)</b>	<b>(29 776)</b>	<b>(29 776)</b>	<b>39 284</b>	<b>39 284</b>	<b>(2 481)</b>			<b>(29 776)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(31 681)</b>	<b>(29 776)</b>	<b>(29 776)</b>	<b>39 284</b>	<b>39 284</b>	<b>(2 481)</b>			<b>(29 776)</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(31 681)</b>	<b>(29 776)</b>	<b>(29 776)</b>	<b>39 284</b>	<b>39 284</b>	<b>(2 481)</b>			<b>(29 776)</b>

References

1. Material variances to be explained on Table SC1

**Total Revenue** 277 388 315 086 315 086 56 295 56 295 26 257 30 037 315 086



EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		9 274	15 950	15 950	693	693	1 329	(636)	-48%	15 950
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	9 274	15 950	15 950	693	693	1 329	(636)	-48%	15 950
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		2	11	11	-	-	1	(1)	-100%	11
Vote 4 - BUDGET & TREASURY		6	11	11	-	-	1	(1)	-100%	11
Vote 5 - TECHNICAL SERVICES		15 605	21 847	21 847	-	-	1 821	(1 821)	-100%	21 847
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		828	1 561	1 561	5	5	130	(125)	-96%	1 561
Vote 7 - CORPORATE SERVICES		178	2 031	2 031	-	-	169	(169)	-100%	2 031
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	16 519	25 461	25 461	5	5	2 122	(2 117)	-100%	25 461
<b>Total Capital Expenditure</b>	3	25 794	41 411	41 411	698	698	3 451	(2 753)	-80%	41 411

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		13 406	16 200	16 200	–	–	1 350	(1 350)	-100%	16 200
Executive and council	2	–	11	11	–	–	1	(1)	-100%	11
Finance and administration		13 404	16 189	16 189	–	–	1 349	(1 349)	-100%	16 189
Internal audit		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		828	461	461	5	5	38	(33)	-87%	461
Community and social services	5	–	461	461	5	5	38	(33)	-87%	461
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		823	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		42	2 755	2 755	–	–	230	(230)	-100%	2 755
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		42	2 755	2 755	–	–	230	(230)	-100%	2 755
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		11 517	23 995	23 995	693	693	2 000	(1 306)	-65%	23 995
Energy sources		970	3 550	3 550	–	–	296	(296)	-100%	3 550
Water management		2 923	18 045	18 045	–	–	1 504	(1 504)	-100%	18 045
Waste water management		7 624	1 300	1 300	693	693	108	585	540%	1 300
Waste management		–	1 100	1 100	–	–	92	(92)	-100%	1 100
<b>Other</b>		–	–	–	–	–	–	–	–	–
<b>Total Capital Expenditure - Functional Classification</b>	3	25 794	43 411	43 411	698	698	3 618	(2 919)	-81%	43 411
<b>Funded by:</b>										
National Government		23 389	35 147	35 147	–	–	2 929	(2 929)	-100%	35 147
Provincial Government		–	–	–	–	–	–	–	–	–
District Municipality		1 352	–	–	–	–	–	–	–	–
Other transfers and grants		–	–	–	–	–	–	–	–	–
<b>Transfers recognised - capital</b>		24 741	35 147	35 147	–	–	2 929	(2 929)	-100%	35 147
<b>Public contributions &amp; donations</b>	5	–	–	–	–	–	–	–	–	–
<b>Borrowing</b>	6	–	7 300	7 300	693	693	608	85	14%	7 300
<b>Internally generated funds</b>		1 053	964	964	5	5	80	(75)	-94%	964
<b>Total Capital Funding</b>		25 794	43 411	43 411	698	698	3 618	(2 919)	-81%	43 411

**References**

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

Vote Description R thousand	Ref	Budget Year 2020/21								Full Year Forecast
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - MAYORAL EXECUTIVE</b>		-	-	-	-	-	-	-	-	-
1.1 - Mayoral Executive		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 2 - MUNICIPAL COUNCIL</b>		-	-	-	-	-	-	-	-	-
2.1 - Municipal Council		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 3 - ACCOUNTING OFFICER</b>		-	-	-	-	-	-	-	-	-
3.1 - Accounting Officer		-	-	-	-	-	-	-	-	-
3.2 - Integrated Development Plan		-	-	-	-	-	-	-	-	-
3.3 - Internal Audit		-	-	-	-	-	-	-	-	-
3.4 - LED Biltong Festival		-	-	-	-	-	-	-	-	-
3.5 - LED Other		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 4 - BUDGET &amp; TREASURY</b>		-	-	-	-	-	-	-	-	-
4.1 - Budget Planning and Implementation		-	-	-	-	-	-	-	-	-
4.2 - Financial Management and Reporting (Dora Grants)		-	-	-	-	-	-	-	-	-
4.3 - Revenue and Debtors Management		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 5 - TECHNICAL SERVICES</b>		9 274	15 950	15 950	693	693	1 329	(636)	-48%	15 950
5.1 - Electricity		-	-	-	-	-	-	-	-	-
5.2 - Water		1 805	13 000	13 000	-	-	1 083	(1 083)	-100%	13 000
5.3 - Sewerage/Sanitation		7 134	1 250	1 250	693	693	104	589	565%	1 250
5.4 - Municipal Buildings		-	-	-	-	-	-	-	-	-
5.5 - Public Works		-	-	-	-	-	-	-	-	-
5.6 - MIG		335	1 700	1 700	-	-	142	(142)	-100%	1 700
5.7 - Workshop		-	-	-	-	-	-	-	-	-
5.8 - Administration		-	-	-	-	-	-	-	-	-
5.9 - EPWP		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 6 - COMMUNITY SAFETY &amp; SOCIAL SERVICES</b>		-	-	-	-	-	-	-	-	-
6.1 - Refuse		-	-	-	-	-	-	-	-	-
6.2 - Commonage		-	-	-	-	-	-	-	-	-
6.3 - Disaster Management & Fire		-	-	-	-	-	-	-	-	-
6.4 - Traffic		-	-	-	-	-	-	-	-	-
6.5 - Libraries		-	-	-	-	-	-	-	-	-
6.6 - Environmental Health		-	-	-	-	-	-	-	-	-
6.7 - Bestershoek		-	-	-	-	-	-	-	-	-
6.8 - Cemeteries Parks and Open spaces		-	-	-	-	-	-	-	-	-
6.9 - Community Services: Administration		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 7 - CORPORATE SERVICES</b>		-	-	-	-	-	-	-	-	-
7.1 - Human Resources		-	-	-	-	-	-	-	-	-
7.2 - Legal services		-	-	-	-	-	-	-	-	-
7.3 - Corporate services: Administration		-	-	-	-	-	-	-	-	-

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 thousand										
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 Description R thousand	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
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		<b>9 274</b>	<b>15 950</b>	<b>15 950</b>	<b>693</b>	<b>693</b>	<b>1 329</b>	<b>(636)</b>	<b>-48%</b>	<b>15 950</b>
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	<b>1</b>									
<b>Vote 1 - MAYORAL EXECUTIVE</b>		-	-	-	-	-	-	-	-	-
1.1 - Mayoral Executive		-	-	-	-	-	-	-	-	-
<b>Vote 2 - MUNICIPAL COUNCIL</b>		-	-	-	-	-	-	-	-	-
2.1 - Municipal Council		-	-	-	-	-	-	-	-	-
<b>Vote 3 - ACCOUNTING OFFICER</b>		<b>2</b>	<b>11</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>(1)</b>	<b>-100%</b>	<b>11</b>
3.1 - Accounting Officer		2	11	11	-	-	1	(1)	-100%	11
3.2 - Integrated Development Plan		-	-	-	-	-	-	-	-	-
3.3 - Internal Audit		-	-	-	-	-	-	-	-	-
3.4 - LED Biltong Festival		-	-	-	-	-	-	-	-	-
3.5 - LED Other		-	-	-	-	-	-	-	-	-
<b>Vote 4 - BUDGET &amp; TREASURY</b>		<b>6</b>	<b>11</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>(1)</b>	<b>-100%</b>	<b>11</b>
4.1 - Budget Planning and Implementation		6	11	11	-	-	1	(1)	-100%	11
4.2 - Financial Management and Reporting (Dora Grants)		-	-	-	-	-	-	-	-	-
4.3 - Revenue and Debtors Management		-	-	-	-	-	-	-	-	-
<b>Vote 5 - TECHNICAL SERVICES</b>		<b>15 505</b>	<b>21 847</b>	<b>21 847</b>	<b>-</b>	<b>-</b>	<b>1 821</b>	<b>(1 821)</b>	<b>-100%</b>	<b>21 847</b>
5.1 - Electricity		970	3 550	3 550	-	-	296	(296)	-100%	3 550
5.2 - Water		1 118	5 045	5 045	-	-	420	(420)	-100%	5 045
5.3 - Sewerage/Sanitation		490	50	50	-	-	4	(4)	-100%	50
5.4 - Municipal Buildings		-	-	-	-	-	-	-	-	-
5.5 - Public Works		42	2 755	2 755	-	-	230	(230)	-100%	2 755
5.6 - MIG		12 885	10 447	10 447	-	-	871	(871)	-100%	10 447



Vote Description R thousand	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		16 519	25 461	25 461	5	5	2 122	(2 117)	(0)	25 461
<b>Total Capital Expenditure</b>		25 794	41 411	41 411	698	698	3 451	(2 753)	(0)	41 411

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

EC102 Blue Crane Route - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		26 022	1 994	4 882	13 102	4 882
Call investment deposits		100	100	100	-	100
Consumer debtors		36 635	(120 598)	42 906	11 870	42 906
Other debtors		12 706	6 581	11 581	8 821	11 581
Current portion of long-term receivables		-	-	-	-	-
Inventory		1 131	10 319	1 520	(84)	1 520
<b>Total current assets</b>		<b>76 594</b>	<b>(101 605)</b>	<b>60 989</b>	<b>33 709</b>	<b>60 989</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		25 196	25 147	25 147	-	25 147
Investments in Associate		-	-	-	-	-
Property, plant and equipment		601 205	866 215	805 856	698	805 856
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		5	4	4	-	4
Other non-current assets		458	458	458	-	458
<b>Total non current assets</b>		<b>626 864</b>	<b>891 825</b>	<b>831 466</b>	<b>698</b>	<b>831 466</b>
<b>TOTAL ASSETS</b>		<b>703 458</b>	<b>790 220</b>	<b>892 455</b>	<b>34 407</b>	<b>892 455</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		(0)	1 323	1 323	-	1 323
Consumer deposits		2 776	2 918	2 918	(2)	2 918
Trade and other payables		74 464	(161 225)	48 049	(4 888)	48 049
Provisions		28 301	28 523	28 594	-	28 594
<b>Total current liabilities</b>		<b>105 540</b>	<b>(128 461)</b>	<b>80 884</b>	<b>(4 890)</b>	<b>80 884</b>
<b>Non current liabilities</b>						
Borrowing		(173)	5 300	5 548	-	5 548
Provisions		24 561	25 656	23 872	-	23 872
<b>Total non current liabilities</b>		<b>24 388</b>	<b>30 956</b>	<b>29 420</b>	<b>-</b>	<b>29 420</b>
<b>TOTAL LIABILITIES</b>		<b>129 929</b>	<b>(97 505)</b>	<b>110 304</b>	<b>(4 890)</b>	<b>110 304</b>
<b>NET ASSETS</b>	2	<b>573 530</b>	<b>887 726</b>	<b>782 151</b>	<b>39 297</b>	<b>782 151</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		605 211	811 927	782 151	13	782 151
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>605 211</b>	<b>811 927</b>	<b>782 151</b>	<b>13</b>	<b>782 151</b>

References

1. Material variances to be explained in Table SC1
2. Total Assets must balance with Total Liabilities
3. Net Assets must balance with Total Community Wealth/Equity



EC102 Blue Crane Route - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>1</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		(5 609)	17 889	17 889	(1 101)	(1 101)	1 491	(2 592)	-174%	17 889
Service charges		(132 161)	155 791	155 791	(10 538)	(10 538)	12 983	(23 521)	-181%	155 791
Other revenue		(21 039)	9 538	9 538	(1 304)	(1 304)	795	(2 099)	-264%	9 538
Government - operating		(65 297)	68 442	68 442	(24 341)	(24 341)	5 703	(30 044)	-527%	68 442
Government - capital		-	35 147	35 147	-	-	2 929	(2 929)	-100%	35 147
Interest		(265)	3 800	3 800	(16)	(16)	317	(333)	-105%	3 800
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(280 969)	(254 128)	(254 128)	(43 794)	(43 794)	(21 177)	22 617	-107%	(254 128)
Finance charges		-	(557)	(557)	-	-	(46)	(46)	100%	(557)
Transfers and Grants		-	(908)	(908)	-	-	(76)	(76)	100%	(908)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(505 341)</b>	<b>35 014</b>	<b>35 014</b>	<b>(81 095)</b>	<b>(81 095)</b>	<b>2 918</b>	<b>84 012</b>	<b>2879%</b>	<b>35 014</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	7 300	7 300	-	-	608	(608)	-100%	7 300
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>7 300</b>	<b>7 300</b>	<b>-</b>	<b>-</b>	<b>608</b>	<b>608</b>	<b>100%</b>	<b>7 300</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(505 341)</b>	<b>42 314</b>	<b>42 314</b>	<b>(81 095)</b>	<b>(81 095)</b>	<b>3 526</b>			<b>42 314</b>
Cash/cash equivalents at beginning:		9 673	2 893	2 893			2 893			-
Cash/cash equivalents at month/year end:		(495 667)	45 207	45 207		(81 095)	6 419			42 314

References

1. Material variances to be explained in Table SC1

# 1.5 CONTACT DETAILS

## CONTACT INFORMATION

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

### A. GENERAL INFORMATION

Municipality EC102 Blue Crane Route  
 Capacity Low  
 Province EC EASTERN CAPE  
 Web Address [www.bcrm.gov.za](http://www.bcrm.gov.za)  
 E-mail Address [leonieb@bcrm.gov.za](mailto:leonieb@bcrm.gov.za)

### B. CONTACT INFORMATION

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

### C. POLITICAL LEADERSHIP

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

#### Mayor/Executive Mayor

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

#### Deputy Mayor/Executive Mayor

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

### D. MANAGEMENT LEADERSHIP

<b>Municipal Manager</b>		<b>Secretary/PA to the Municipal Manager</b>	
ID Number	690218 5572 089	ID Number	640628 0010 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	<a href="mailto:mmanager@bcrm.gov.za">mmanager@bcrm.gov.za</a>	E-mail Address	<a href="mailto:suzette@bcrm.gov.za">suzette@bcrm.gov.za</a>

#### Chief Financial Officer

ID Number	781225 5126 089	ID Number	591009 0026 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	<a href="mailto:nigeld@bcrm.gov.za">nigeld@bcrm.gov.za</a>	E-mail Address	<a href="mailto:leonieb@bcrm.gov.za">leonieb@bcrm.gov.za</a>

#### Official responsible for submitting financial information

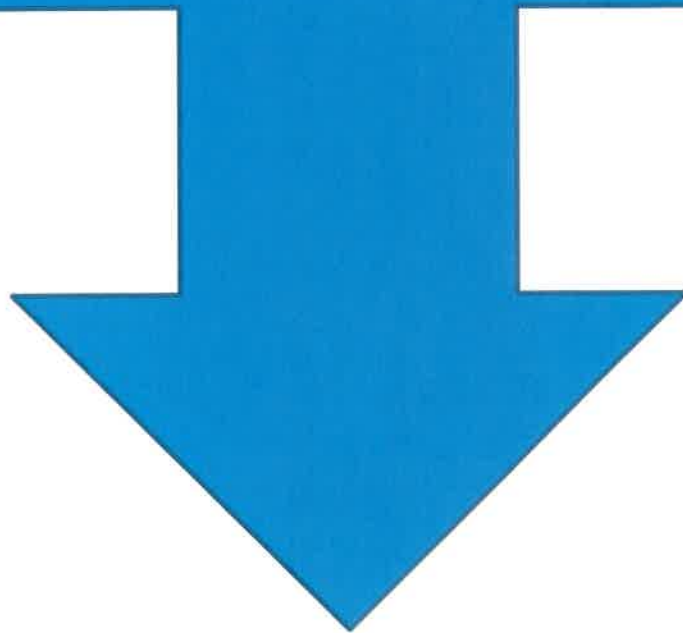
ID Number	621225 5106 085	ID Number	611030 0073 088
Title	Mr	Title	Ms
Name	Martin Meyer	Name	Christel Botha
Telephone Number	042 243 6418	Telephone Number	042 243 6489
Cell Number	082 325 1362	Cell Number	082 268 2950
Fax Number	042 243 2250	Fax Number	042 243 2250
E-mail Address	<a href="mailto:caofficer@bcrm.gov.za">caofficer@bcrm.gov.za</a>	E-mail Address	<a href="mailto:finance@bcrm.gov.za">finance@bcrm.gov.za</a>

#### Official responsible for submitting financial information

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

# PART 2

## SUPPORTING DOCUMENTATION



## 2.1 SEC 71 CHARTS

## **2.2 SUPPORTING TABLES SC1 TO SC13(e)**

The supporting tables SC1 to SC13(e) are reflecting underneath.

EC102 Blue Crane Route - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2020/21										Total	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy			
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr												
<b>R thousands</b>																				
<b>Debtors Age Analysis By Income Source</b>																				
Trade and Other Receivables from Exchange Transactions - Water	1200	1 614	564	753	502	545	513	2 373	13 452	20 305	17 384	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	10 688	1 161	716	565	835	369	2 428	7 010	23 772	11 208	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	19 822	78	69	63	59	57	9 083	13 642	42 874	22 904	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	674	258	254	226	207	210	1 135	7 041	10 004	8 819	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	1 240	340	314	297	308	316	1 722	9 960	14 497	12 603	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	6	2	2	2	1	1	8	96	117	108	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	240	24	31	33	45	41	800	15 886	17 102	16 807	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	(256)	202	31	558	35	46	502	1 383	2 502	2 524	-	-	-	-	-	-	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>34 027</b>	<b>2 618</b>	<b>2 170</b>	<b>2 245</b>	<b>2 037</b>	<b>1 552</b>	<b>18 051</b>	<b>68 471</b>	<b>131 173</b>	<b>92 357</b>	-	-	-	-	-	-	-	-	
<b>2019/20 - totals only</b>																				
<b>Debtors Age Analysis By Customer Group</b>																				
Organs of State	2200	6 217	314	329	141	97	75	2 083	6 058	15 314	8 453	-	-	-	-	-	-	-	-	
Commercial	2300	3 294	123	168	90	159	100	652	2 484	7 071	3 485	-	-	-	-	-	-	-	-	
Households	2400	8 245	1 863	1 532	1 807	1 314	1 278	6 921	47 814	70 773	59 133	-	-	-	-	-	-	-	-	
Other	2500	16 271	317	141	207	468	100	8 395	12 115	38 015	21 286	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>34 027</b>	<b>2 618</b>	<b>2 170</b>	<b>2 245</b>	<b>2 037</b>	<b>1 552</b>	<b>18 051</b>	<b>68 471</b>	<b>131 173</b>	<b>92 357</b>	-	-	-	-	-	-	-	-	

Notes

Material increases in value of debtors' categories compared to previous month to be explained

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

**EC102 Blue Crane Route - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July**

Description	NT Code	Budget Year 2020/21									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	275	-	-	-	-	-	-	-	-	275	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	4	107	-	-	-	-	-	-	-	112	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	99	-	99	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>280</b>	<b>107</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>99</b>	<b>-</b>	<b>486</b>	<b>-</b>

Notes

Material increases in value of creditors' categories compared to previous month to be explained

EC102 Blue Crane Route - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<b>R thousands</b>									
<b>Municipality</b>									
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
<b>Municipality sub-total</b>					-		-	-	-
<b>Entities</b>									
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				-		-	-	-

References

1. Yield is calculated as the annualised equivalent
2. Total market value must reconcile with the total of investments on the 'Financial Position statement'



EC102 Blue Crane Route - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

R thousands	Description	Ref	Budget Year 2020/21							Full Year Forecast		
			2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %	
	<b>RECEIPTS:</b>	1,2										
	<b>Operating Transfers and Grants</b>											
	<b>National Government:</b>											
	Operational Revenue:General Revenue:Equitable Share		70 078	62 742	62 742	24 341	24 341	24 341	5 228	19 113	365.5%	62 742
	Operational:Revenue:General Revenue:Fuel Levy		65 297	58 178	58 178	24 341	24 341	24 341	4 848	19 493	402.1%	58 178
	2014 African Nations Championship Host City Operating Grant [Schedule 5B]	3	-	-	-	-	-	-	-	-	-	-
	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]		1 387	1 369	1 369	-	-	-	114	(114)	-100.0%	1 369
	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]		1 597	2 450	2 450	-	-	-	204	(204)	-100.0%	2 450
	Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant [Schedule 5B]		1 003	-	-	-	-	-	-	-	-	-
	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]		-	-	-	-	-	-	-	-	-	-

R thousands	Ref	Description	Budget Year 2020/21							Full Year Forecast		
			2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %	
		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]	795	745	745		62	(62)	-100.0%	745		
		Water Services Infrastructure Grant										
		Public Transport Network Grant [Schedule 5B]										
		Smart Connect Grant										
		Urban Settlement Development Grant										
		WiFi Grant [Department of Telecommunications and Postal Services										
		Street Lighting										
		Traditional Leaders - Imbizo										
		Department of Water and Sanitation Smart Living Handbook										
		Integrated National Electrification Programme Grant										
		Municipal Restructuring Grant										
		Regional Bulk Infrastructure Grant										
		Municipal Emergency Housing Grant										
		Metro Informal Settlements Partnership Grant										
		<b>Provincial Government:</b>		5 700	5 700		475	(475)	-100.0%	5 700		
		Capacity Building										
	4	Capacity Building and Other		5 700	5 700		475	(475)	-100.0%	5 700		
	4	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										

R thousands	Ref	Description	Budget Year 2020/21							Full Year Forecast		
			2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %	
		<b>District Municipality:</b>										
		All Grants	445	-	-	-	-	-	-	-	-	-
		<b>Other grant providers:</b>	445	-	-	-	-	-	-	-	-	-
		Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-	-
		Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-	-
		Households	-	-	-	-	-	-	-	-	-	-
		Non-profit Institutions	-	-	-	-	-	-	-	-	-	-
		Private Enterprises	-	-	-	-	-	-	-	-	-	-
		Public Corporations	-	-	-	-	-	-	-	-	-	-
		Higher Educational Institutions	-	-	-	-	-	-	-	-	-	-
		Parent Municipality / Entity	-	-	-	-	-	-	-	-	-	-
	5	<b>Total Operating Transfers and Grants</b>	70 523	68 442	68 442	24 341	24 341	5 703	18 638	326.8%	68 442	
		<b>Capital Transfers and Grants</b>										
		<b>National Government:</b>	20 850	35 147	35 147	-	-	2 929	(2 929)	-100.0%	35 147	
		Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	228	-	-	-	-	-	-	-	-	-
		Municipal Infrastructure Grant [Schedule 5B]	9 902	14 147	14 147	-	-	1 179	(1 179)	-100.0%	14 147	
		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	-	3 000	3 000	-	-	250	(250)	-100.0%	3 000	
		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]	10 720	18 000	18 000	-	-	1 500	(1 500)	-100.0%	18 000	
		WiFi Connectivity	-	-	-	-	-	-	-	-	-	-

Ref	Description	Budget Year 2020/21							Full Year Forecast
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	
	<b>R thousands</b>								
	Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]								
	Aquaponic Project								
	Restiton Settlement								
	Infrastructure Skills Development Grant [Schedule 5B]								
	Restructuring Seed Funding								
	Municipal Disaster Relief Grant								
	Municipal Emergency Housing Grant								
	Metro Informal Settlements Partnership Grant								
	<b>Provincial Government:</b>								
	Capacity Building								
	Capacity Building and Other								
	Disaster and Emergency Services								
	Health								
	Housing								
	Infrastructure								
	Libraries, Archives and Museums								
	Other								
	Public Transport								
	Road Infrastructure								
	Sports and Recreation								
	Waste Water Infrastructure								
	Water Supply Infrastructure								
	<b>District Municipality:</b>								
	All Grants	12							
	<b>Other grant providers:</b>								
	Departmental Agencies and Accounts								
	Foreign Government and International Organisations								
	Households								
	Non-Profit Institutions								
	Private Enterprises								
	Public Corporations								
	Higher Educational Institutions								
	Parent Municipality / Entity								
	Transfer from Operational Revenue								
5	<b>Total Capital Transfers and Grants</b>	20 862	35 147	35 147	-	2 929	(2 929)	-100.0%	35 147

R thousands	Description	Ref	2019/20 Audited Outcome	Budget Year 2020/21							
				Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	91 385	103 589	103 589	24 341	24 341	8 632	15 709	182.0%	103 589

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Grant expenditure must be separately listed for each grant received
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred
5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

EC102 Blue Crane Route - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Ref	Description	Budget Year 2020/21						Full Year Forecast	
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget		YTD variance
	<b>R thousands</b>								
	<b>EXPENDITURE</b>								
	<b>Operating expenditure of Transfers and Grants</b>								
	<b>National Government:</b>								
	Operational Revenue:General Revenue:Equitable Share	9 661	11 675	11 675	646	646	973	(327)	-33.6%
	Operational:Revenue:General Revenue:Fuel Levy	5 205	4 410	4 410	445	445	367	77	21.1%
	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]	1 584	3 525	3 525	32	32	294	(261)	-89.0%
	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]	1 796	2 592	2 592	92	92	216	(124)	-57.5%
	Mitchell's Plain Urban Renewal	-	-	-	-	-	-	-	-
	Municipal Demarcation and Transition Grant [Schedule 5B]	-	-	-	-	-	-	-	-
	Municipal Disaster Grant [Schedule 5B]	-	-	-	-	-	-	-	-
	Municipal Human Settlement Capacity Grant [Schedule 5B]	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-
	Natural Resource Management Project	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant	-	-	-	-	-	-	-	-
	Operation Clean Audit	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-
	Public Service Improvement Facility	-	-	-	-	-	-	-	-

Ref	Description	2019/20 Audited Outcome	Budget Year 2020/21						Full Year Forecast
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	
	<b>R thousands</b>								
	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]	1 076	1 148	77	77	96	(19)	-19,6%	1 148
	Water Services Infrastructure Grant								
	Public Transport Network Grant [Schedule 5B]								
	Smart Connect Grant								
	Urban Settlement Development Grant								
	WiFi Grant (Department of Telecommunications and Postal Services)								
	Street Lighting								
	Traditional Leaders - Imbizion								
	Department of Water and Sanitation Smart Living Handbook								
	Integrated National Electrification Programme Grant								
	Municipal Restructuring Grant								
	Regional Bulk Infrastructure Grant								
	Municipal Emergency Housing Grant								
	Metro Informal Settlements Partnership Grant								
	<b>Provincial Government:</b>								
	Capacity Building								
	Capacity Building and Other								
	Disaster and Emergency Services								
	Health								
	Housing								
	Infrastructure								
	Libraries, Archives and Museums								
	Other								
	Public Transport								
	Road Infrastructure - Maintenance								
	Sports and Recreation								
	Waste Water Infrastructure - Maintenance								

Description	Ref	Budget Year 2020/21									
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>											
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>9 661</b>	<b>11 675</b>	<b>11 675</b>	<b>646</b>	<b>646</b>	<b>973</b>	<b>(327)</b>	<b>-33.6%</b>	<b>11 675</b>	
<b>Capital expenditure of Transfers and Grants</b>		<b>23 389</b>	<b>35 147</b>	<b>35 147</b>	<b>-</b>	<b>-</b>	<b>2 929</b>	<b>(2 929)</b>	<b>-100.0%</b>	<b>35 147</b>	
<b>National Government:</b>		262	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		13 220	14 147	14 147	-	-	1 179	(1 179)	-100.0%	14 147	
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		-	3 000	3 000	-	-	250	(250)	-100.0%	3 000	
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)		-	-	-	-	-	-	-	-	-	



Ref	Description	Budget Year 2020/21							Full Year Forecast	
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
	<b>R thousands</b>									
	Water Services Infrastructure Grant [Schedule 5B]	9 907	18 000	18 000	-	-	1 500	(1 500)	-100.0%	18 000
	WIFI Connectivity	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	-	-	-	-	-	-	-	-	-
	Aquaponic Project	-	-	-	-	-	-	-	-	-
	Resitton Settlement	-	-	-	-	-	-	-	-	-
	Infrastructure Skills Development Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
	Restructuring Seed Funding	-	-	-	-	-	-	-	-	-
	Municipal Disaster Relief Grant	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-
	<b>Provincial Government:</b>	-	-	-	-	-	-	-	-	-
	Capacity Building	-	-	-	-	-	-	-	-	-
	Capacity Building and Other	-	-	-	-	-	-	-	-	-
	Disaster and Emergency Services	-	-	-	-	-	-	-	-	-
	Health	-	-	-	-	-	-	-	-	-
	Housing	-	-	-	-	-	-	-	-	-
	Infrastructure	-	-	-	-	-	-	-	-	-
	Libraries, Archives and Museums	-	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-	-
	Public Transport	-	-	-	-	-	-	-	-	-
	Road Infrastructure	-	-	-	-	-	-	-	-	-
	Sports and Recreation	-	-	-	-	-	-	-	-	-
	Waste Water Infrastructure	-	-	-	-	-	-	-	-	-
	Water Supply Infrastructure	-	-	-	-	-	-	-	-	-
	<b>District Municipality:</b>	1 352	-	-	-	-	-	-	-	-
	All Grants	1 352	-	-	-	-	-	-	-	-
	<b>Other grant providers:</b>	1 053	964	964	5	5	80	(75)	-93.7%	964
	Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-
	Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
	Households	-	-	-	-	-	-	-	-	-
	Non-Profit Institutions	-	-	-	-	-	-	-	-	-
	Private Enterprises	-	-	-	-	-	-	-	-	-
	Public Corporations	-	-	-	-	-	-	-	-	-
	Higher Educational Institutions	-	-	-	-	-	-	-	-	-
	Parent Municipality / Entity	-	-	-	-	-	-	-	-	-

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														
Transfer from Operational Revenue		1 053	964	964	5	5	80	(75)	-93.7%	964				
Total capital expenditure of Transfers and Grants		25 794	36 111	36 111	5	5	3 009	(3 004)	-99.8%	36 111				
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>35 454</b>	<b>47 786</b>	<b>47 786</b>	<b>651</b>	<b>651</b>	<b>3 982</b>	<b>(3 331)</b>	<b>-83.7%</b>	<b>47 786</b>				

EC102 Blue Crane Route - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

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

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

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
Disaster and Emergency Services			-	-	-	
Health			-	-	-	
Housing			-	-	-	
Infrastructure			-	-	-	
Libraries, Archives and Museums			-	-	-	
Other			-	-	-	
Public Transport			-	-	-	
Road Infrastructure			-	-	-	
Sports and Recreation			-	-	-	
Waste Water Infrastructure			-	-	-	
Water Supply Infrastructure			-	-	-	
<b>District Municipality:</b>		-	-	-	-	
All Grants			-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-Profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
Transfer from Operational Revenue			-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

EC102 Blue Crane Route - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		256	271	271	21	21	23	(1)	-5%	271
Medical Aid Contributions		43	46	46	4	4	4	(0)	-5%	46
Motor Vehicle Allowance		814	867	867	68	68	72	(4)	-6%	867
Cellphone Allowance		488	515	515	41	41	43	(2)	-5%	515
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 531	2 686	2 686	211	211	224	(13)	-6%	2 686
<b>Sub Total - Councillors</b>		<b>4 133</b>	<b>4 384</b>	<b>4 384</b>	<b>345</b>	<b>345</b>	<b>365</b>	<b>(21)</b>	<b>-6%</b>	<b>4 384</b>
<b>% increase</b>	4		<b>6.1%</b>	<b>6.1%</b>						<b>6.1%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		4 516	5 032	5 032	417	417	419	(3)	-1%	5 032
Pension and UIF Contributions		146	154	154	13	13	13	0	0%	154
Medical Aid Contributions		57	60	60	5	5	5	(0)	-5%	60
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		578	638	638	53	53	53	0	0%	638
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		202	246	246	20	20	20	(1)	-5%	246
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 499</b>	<b>6 130</b>	<b>6 130</b>	<b>507</b>	<b>507</b>	<b>511</b>	<b>(4)</b>	<b>-1%</b>	<b>6 130</b>
<b>% increase</b>	4		<b>11.5%</b>	<b>11.5%</b>						<b>11.5%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		54 807	60 544	60 544	4 460	4 460	5 045	(585)	-12%	60 544
Pension and UIF Contributions		9 653	10 618	10 618	822	822	885	(63)	-7%	10 618
Medical Aid Contributions		2 440	2 641	2 641	207	207	220	(13)	-6%	2 641
Overtime		3 784	3 942	3 942	302	302	328	(27)	-8%	3 942
Performance Bonus		4 604	4 982	4 982	96	96	415	(320)	-77%	4 982
Motor Vehicle Allowance		525	672	672	54	54	56	(1)	-3%	672
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		787	890	890	23	23	74	(51)	-68%	890
Other benefits and allowances		1 987	2 557	2 557	150	150	213	(63)	-29%	2 557
Payments in lieu of leave		-	881	881	-	-	73	(73)	-100%	881
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		851	376	376	76	76	31	45	142%	376
<b>Sub Total - Other Municipal Staff</b>		<b>79 438</b>	<b>88 101</b>	<b>88 101</b>	<b>6 191</b>	<b>6 191</b>	<b>7 342</b>	<b>(1 151)</b>	<b>-16%</b>	<b>88 101</b>
<b>% increase</b>	4		<b>10.9%</b>	<b>10.9%</b>						<b>10.9%</b>
<b>Total Parent Municipality</b>		<b>89 069</b>	<b>98 615</b>	<b>98 615</b>	<b>7 042</b>	<b>7 042</b>	<b>8 218</b>	<b>(1 175)</b>	<b>-14%</b>	<b>98 615</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>	2	-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		89 069	98 615	98 615	7 042	7 042	8 218	(1 175)	-14%	98 615
<b>% increase</b>	4		10.7%	10.7%						10.7%
<b>TOTAL MANAGERS AND STAFF</b>		84 936	94 231	94 231	6 698	6 698	7 852	(1 155)	-15%	94 231

EC102 Blue Crane Route - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

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	Budget	Budget	Budget	Budget	Budget	Budget					
	<b>Cash Receipts By Source</b>	1																	
	Property rates		(13 128)	-	-	-	-	-	-	-	-	-	-	-	(502 695)	(515 822)	(13 128)	(13 128)	
	Service charges - electricity revenue		(298)	-	-	-	-	-	-	-	-	-	-	-	274 392	274 094	(298)	(298)	
	Service charges - water revenue		(1 190)	-	-	-	-	-	-	-	-	-	-	-	18 001	16 811	(1 190)	(1 190)	
	Service charges - sanitation revenue		(462)	-	-	-	-	-	-	-	-	-	-	-	9 080	8 618	(462)	(462)	
	Service charges - refuse		(775)	-	-	-	-	-	-	-	-	-	-	-	16 470	15 695	(775)	(775)	
	Service charges - other		(423)	-	-	-	-	-	-	-	-	-	-	-	423	-	(423)	(423)	
	Rental of facilities and equipment		(25)	-	-	-	-	-	-	-	-	-	-	(11)	(36)	(25)	(25)	(25)	
	Interest earned - external investments		53	-	-	-	-	-	-	-	-	-	-	1 547	1 600	53	53	53	
	Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	8 246	8 246	-	-	-	
	Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Agency services		9	-	-	-	-	-	-	-	-	-	-	989	988	9	9	9	
	Transfer receipts - operating		2 484	-	-	-	-	-	-	-	-	-	-	62 709	65 193	2 484	2 484	2 484	
	Other revenue		19 104	-	-	-	-	-	-	-	-	-	-	(11 686)	7 418	19 104	19 104		
	<b>Cash Receipts by Source</b>		<b>5 349</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(122 005)</b>	<b>(116 656)</b>	<b>5 349</b>	<b>5 349</b>	<b>5 349</b>	
	<b>Other Cash Flows by Source</b>																		
	Transfer receipts - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Increase in consumer deposits		(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	(2)	(2)	(2)
	Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Cash Receipts by Source</b>		<b>5 347</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(86 856)</b>	<b>(81 508)</b>	<b>5 347</b>	<b>5 347</b>	<b>5 347</b>	
	<b>Cash Payments by Type</b>																		
	Employee related costs		6 698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Remuneration of councillors		345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bulk purchases - Electricity		7 424	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other materials		201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted services		194	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



Grants and subsidies paid - other	927	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	927	927
General expenses	1 223	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 223	1 223
<b>Cash Payments by Type</b>	<b>17 011</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>17 011</b>	<b>17 011</b>
<b>Other Cash Flows/Payments by Type</b>																		
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43 411	43 411
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	248	248
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(8 871)	(8 871)
<b>Total Cash Payments by Type</b>	<b>17 011</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>297 732</b>	<b>17 011</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>(11 664)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>(387 577)</b>	<b>(11 664)</b>
Cash/cash equivalents at the month/year beginning:	(11 664)	(11 664)	(11 664)	(11 664)	(11 664)	(11 664)	(11 664)	(11 664)	(11 664)	(11 664)	(11 664)	(11 664)	(11 664)	(11 664)	(11 664)	(11 664)	(379 241)	(379 241)
Cash/cash equivalents at the month/year end:	(11 664)	(11 664)	(11 664)	(11 664)	(11 664)	(11 664)	(11 664)	(11 664)	(11 664)	(11 664)	(11 664)	(11 664)	(11 664)	(11 664)	(11 664)	(11 664)	(379 241)	(390 905)

EC102 Blue Crane Route - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
<b>Expenditure By Type</b>										
Employee related costs		-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

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											
<b>Revenue By Municipal Entity</b>											
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	1 891	3 618	3 618	698	698	3 618	2 919	80.7%	2%
August	3 072	3 618	3 618	—	698	7 235	6 537	90.4%	2%
September	1 792	3 618	3 618	—	698	10 853	10 155	93.6%	2%
October	2 382	3 618	3 618	—	698	14 470	13 772	95.2%	2%
November	3 395	3 618	3 618	—	698	18 088	17 390	96.1%	2%
December	4 830	3 618	3 618	—	698	21 706	21 007	96.8%	2%
January	(982)	3 618	3 618	—	698	25 323	24 625	97.2%	2%
February	462	3 618	3 618	—	698	28 941	28 243	97.6%	2%
March	2 924	3 618	3 618	—	698	32 558	31 860	97.9%	2%
April	782	3 618	3 618	—	698	36 176	35 478	98.1%	2%
May	2 512	3 618	3 618	—	698	39 794	39 096	98.2%	2%
June	2 735	3 618	3 618	—	698	43 411	42 713	98.4%	2%
<b>Total Capital expenditure</b>	<b>25 794</b>	<b>43 411</b>	<b>43 411</b>	<b>698</b>					

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		1 561	13 550	13 550	-	-	1 129	1 129	100.0%	13 550
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		102	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		102	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		968	13 400	13 400	-	-	1 117	1 117	100.0%	13 400
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	3 000	3 000	-	-	250	250	100.0%	3 000
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		968	10 000	10 000	-	-	833	833	100.0%	10 000
Bulk Mains		-	400	400	-	-	33	33	100.0%	400
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		490	150	150	-	-	13	13	100.0%	150
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		490	150	150	-	-	13	13	100.0%	150
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		-	-	-	-	-	-	-		-

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		233	1 847	1 847	-	-	154	154	100.0%	1 847
Community Facilities		233	700	700	-	-	58	58	100.0%	700
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		233	700	700	-	-	58	58	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		-	1 147	1 147	-	-	96	96	100.0%	1 147
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	1 147	1 147	-	-	96	96	100.0%	1 147
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	450	450	-	-	38	38	100.0%	450
Operational Buildings		-	450	450	-	-	38	38	100.0%	450
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	450	450	-	-	38	38	100.0%	450
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		191	2 064	2 064	5	5	172	167	97.1%	2 064
Furniture and Office Equipment		191	2 064	2 064	5	5	172	167	97.1%	2 064
<b>Machinery and Equipment</b>		948	2 350	2 350	-	-	196	196	100.0%	2 350
Machinery and Equipment		948	2 350	2 350	-	-	196	196	100.0%	2 350
<b>Transport Assets</b>		-	1 500	1 500	-	-	125	125	100.0%	1 500
Transport Assets		-	1 500	1 500	-	-	125	125	100.0%	1 500
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	2 931	21 761	21 761	5	5	1 813	1 808	99.7%	21 761

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to t

**EC102 Blue Crane Route - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July**

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		1 074	3 250	3 250	693	693	271	(422)	-155.9%	3 250
Roads Infrastructure		1 074	2 000	2 000	-	-	167	167	100.0%	2 000
Roads		1 074	2 000	2 000	-	-	167	167	100.0%	2 000
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		-	1 250	1 250	693	693	104	(589)	-565.4%	1 250
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	1 250	1 250	693	693	104	(589)	-565.4%	1 250
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		-	-	-	-	-	-	-	-	-



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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	1 074	3 250	3 250	693	693	271	(422)	-155.9%	3 250

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to the

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>201</b>	<b>305</b>	<b>305</b>	<b>2</b>	<b>2</b>	<b>25</b>	<b>23</b>	<b>91.1%</b>	<b>305</b>
Roads Infrastructure		56	53	53	1	1	4	3	77.1%	53
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		56	53	53	1	1	4	3	77.1%	53
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		94	200	200	-	-	17	17	100.0%	200
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		94	200	200	-	-	17	17	100.0%	200
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		51	53	53	1	1	4	3	71.4%	53
Power Plants		51	53	53	1	1	4	3	71.4%	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		-	-	-	-	-	-	-	-	-

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		754	630	630	-	-	53	53	100.0%	630
Computer Equipment		754	630	630	-	-	53	53	100.0%	630
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		770	1 321	1 321	194	194	110	(84)	-76.5%	1 321
Transport Assets		770	1 321	1 321	194	194	110	(84)	-76.5%	1 321
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	1 725	2 256	2 256	197	197	188	(9)	-4.6%	2 256

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		13 056	55 432	55 432	-	-	4 619	4 619	100.0%	55 432
Roads Infrastructure		-	28 332	28 332	-	-	2 361	2 361	100.0%	28 332
Roads		-	28 332	28 332	-	-	2 361	2 361	100.0%	28 332
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7 108	6 752	6 752	-	-	563	563	100.0%	6 752
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		7 108	6 752	6 752	-	-	563	563	100.0%	6 752
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	8 401	8 401	-	-	700	700	100.0%	8 401
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	8 401	8 401	-	-	700	700	100.0%	8 401
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 948	11 301	11 301	-	-	942	942	100.0%	11 301
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		5 948	11 301	11 301	-	-	942	942	100.0%	11 301
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	646	646	-	-	54	54	100.0%	646
Landfill Sites		-	646	646	-	-	54	54	100.0%	646
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		-	-	-	-	-	-	-	-	-

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Information and Communication Infrastructure</b>		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		3 857	3 374	3 374	-	-	281	281	100.0%	3 374
Operational Buildings		3 857	3 374	3 374	-	-	281	281	100.0%	3 374
Municipal Offices		3 857	3 374	3 374	-	-	281	281	100.0%	3 374
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		2	2	2	-	-	0	0	100.0%	2
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		2	2	2	-	-	0	0	100.0%	2
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		2	2	2	-	-	0	0	100.0%	2
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		869	773	773	-	-	64	64	100.0%	773
Computer Equipment		869	773	773	-	-	64	64	100.0%	773
<b>Furniture and Office Equipment</b>		27 729	134	134	-	-	11	11	100.0%	134
Furniture and Office Equipment		27 729	134	134	-	-	11	11	100.0%	134
<b>Machinery and Equipment</b>		8 417	413	413	-	-	34	34	100.0%	413
Machinery and Equipment		8 417	413	413	-	-	34	34	100.0%	413
<b>Transport Assets</b>		5 431	1 750	1 750	-	-	146	146	100.0%	1 750
Transport Assets		5 431	1 750	1 750	-	-	146	146	100.0%	1 750
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	1	59 361	61 879	61 879	-	-	5 157	5 157	100.0%	61 879



EC102 Blue Crane Route - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Ref	2019/20	Budget Year 2020/21								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>	1										
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>											
<b>Infrastructure</b>		21 740	15 600	15 600	-	-	1 300	1 300	100.0%	15 600	
Roads Infrastructure		2 647	3 500	3 500	-	-	292	292	100.0%	3 500	
Roads		342	1 500	1 500	-	-	125	125	100.0%	1 500	
Road Structures		2 305	2 000	2 000	-	-	167	167	100.0%	2 000	
Road Furniture		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		343	3 000	3 000	-	-	250	250	100.0%	3 000	
Drainage Collection		343	3 000	3 000	-	-	250	250	100.0%	3 000	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		926	3 500	3 500	-	-	292	292	100.0%	3 500	
Power Plants		-	-	-	-	-	-	-	-	-	
HV Substations		926	3 500	3 500	-	-	292	292	100.0%	3 500	
HV Switching Station		-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		17 823	5 600	5 600	-	-	467	467	100.0%	5 600	
Dams and Weirs		-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	
Water Treatment Works		17 823	600	600	-	-	50	50	100.0%	600	
Bulk Mains		-	-	-	-	-	-	-	-	-	
Distribution		-	5 000	5 000	-	-	417	417	100.0%	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		-	-	-	-	-	-	-	-	-	

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Information and Communication Infrastructure</b>		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		48	2 800	2 800	-	-	233	233	100.0%	2 800
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		48	2 800	2 800	-	-	233	233	100.0%	2 800
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		48	2 800	2 800	-	-	233	233	100.0%	2 800
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	21 788	18 400	18 400	-	-	1 533	1 533	100.0%	18 400

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to t