

EC102 Blue Crane Route - Table C1 Monthly Budget Statement Summary - M03 September

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	23 686	19 874	19 874	462	20 126	4 969	15 157	305%	19 874
Service charges	143 062	180 638	180 638	12 387	38 021	45 159	(7 139)	-16%	180 638
Investment revenue	592	800	800	83	126	200	(74)	-37%	800
Transfers and subsidies	74 171	68 442	68 442	1 095	25 436	17 110	8 325	49%	68 442
Other own revenue	6 964	10 185	10 185	715	2 132	2 546	(414)	-16%	10 185
Total Revenue (excluding capital transfers and contributions)	248 474	279 939	279 939	14 742	85 840	69 985	15 855	23%	279 939
Employee costs	87 054	94 231	93 849	7 046	20 598	23 462	(2 864)	-12%	93 849
Remuneration of Councillors	4 133	4 384	4 384	345	1 035	1 096	(61)	-6%	4 384
Depreciation & asset impairment	56 977	61 879	61 879	15 470	15 470	15 470	0	0%	61 879
Finance charges	1 211	557	557	-	-	139	(139)	-100%	557
Materials and bulk purchases	102 838	127 603	127 781	31 884	39 772	31 945	7 827	25%	127 781
Transfers and subsidies	881	908	908	-	927	227	700	308%	908
Other expenditure	50 590	55 300	55 419	7 146	10 045	13 854	(3 810)	-27%	55 419
Total Expenditure	303 684	344 863	344 777	61 890	87 847	86 194	1 654	2%	344 777
Surplus/(Deficit)	(55 210)	(64 924)	(64 839)	(47 148)	(2 007)	(16 209)	14 202	-88%	(64 839)
Transfers and subsidies - capital (monetary allocations)	46 907	35 147	35 147	1 091	1 091	8 787	(7 696)	-88%	35 147
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(8 303)	(29 776)	(29 691)	(46 057)	(916)	(7 422)	6 506	-88%	(29 691)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(8 303)	(29 776)	(29 691)	(46 057)	(916)	(7 422)	6 506	-88%	(29 691)
Capital expenditure & funds sources									
Capital expenditure	-	43 411	43 411	577	1 665	10 853	(9 188)	-85%	43 411
Capital transfers recognised	-	35 147	35 147	576	950	8 787	(7 837)	-89%	35 147
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	7 300	7 300	-	693	1 825	(1 132)	-62%	7 300
Internally generated funds	-	964	964	1	22	241	(219)	-91%	964
Total sources of capital funds	-	43 411	43 411	577	1 665	10 853	(9 188)	-85%	43 411
Financial position									
Total current assets	91 114	60 989	60 812		13 732				60 812
Total non current assets	755 582	831 466	831 466		(13 805)				831 466
Total current liabilities	99 017	80 884	80 622		952				80 622
Total non current liabilities	26 911	29 420	29 420		-				29 420
Community wealth/Equity	729 071	782 151	782 151		(109)				782 151
Cash flows									
Net cash from (used) operating	159 393	35 830	35 830	7 088	47 539	8 957	(38 581)	-431%	35 830
Net cash from (used) investing	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	7 300	7 300	-	-	1 825	1 825	100%	7 300
Cash/cash equivalents at the month/year end	169 066	46 023	46 023	-	47 539	13 676	(33 863)	-248%	43 130
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	32 745	3 862	1 679	2 204	1 864	2 101	9 132	79 936	133 523
Creditors Age Analysis									
Total Creditors	2 782	36	-	83	-	-	-	99	3 000

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		95 081	72 264	72 264	2 679	47 798	18 066	29 732	165%	72 264
Executive and council		30 628	27 288	27 288	-	24 341	6 822	17 519	257%	27 288
Finance and administration		64 453	44 976	44 976	2 679	23 457	11 244	12 213	109%	44 976
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		3 765	2 516	2 516	18	41	629	(588)	-93%	2 516
Community and social services		2 021	2 418	2 418	12	32	604	(573)	-95%	2 418
Sport and recreation		34	40	40	5	6	10	(4)	-44%	40
Public safety		1 263	53	53	1	3	13	(10)	-76%	53
Housing		-	-	-	-	-	-	-	-	-
Health		447	5	5	0	1	1	(0)	-17%	5
Economic and environmental services		2 755	6 246	6 246	684	897	1 561	(665)	-43%	6 246
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		2 755	6 246	6 246	684	897	1 561	(665)	-43%	6 246
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		193 781	234 061	234 061	12 451	38 195	58 515	(20 320)	-35%	234 061
Energy sources		123 030	162 217	162 217	9 996	30 811	40 554	(9 744)	-24%	162 217
Water management		41 543	43 846	43 846	1 185	3 681	10 962	(7 281)	-66%	43 846
Waste water management		14 296	13 257	13 257	496	1 450	3 314	(1 864)	-56%	13 257
Waste management		14 912	14 740	14 740	774	2 254	3 685	(1 431)	-39%	14 740
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	295 381	315 086	315 086	15 833	86 931	78 771	8 159	10%	315 086
Expenditure - Functional										
Governance and administration		77 193	77 822	77 822	7 538	15 820	19 455	(3 635)	-19%	77 822
Executive and council		10 361	11 187	11 187	812	2 381	2 797	(416)	-15%	11 187
Finance and administration		65 389	64 911	64 911	6 593	13 084	16 227	(3 144)	-19%	64 911
Internal audit		1 443	1 725	1 725	133	356	431	(75)	-17%	1 725
Community and public safety		11 879	13 372	13 372	1 054	2 744	3 343	(599)	-18%	13 372
Community and social services		7 398	8 741	8 741	638	1 792	2 185	(393)	-18%	8 741
Sport and recreation		736	1 123	1 123	60	168	281	(112)	-40%	1 123
Public safety		3 331	3 261	3 261	311	733	815	(82)	-10%	3 261
Housing		-	-	-	-	-	-	-	-	-
Health		413	247	247	46	50	62	(12)	-19%	247
Economic and environmental services		40 736	47 043	46 918	8 676	10 855	11 729	(875)	-7%	46 918
Planning and development		1 980	2 095	2 095	152	454	524	(69)	-13%	2 095
Road transport		38 755	44 948	44 823	8 525	10 400	11 206	(805)	-7%	44 823
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		173 878	206 625	206 665	44 622	58 428	51 666	6 762	13%	206 665
Energy sources		116 982	143 979	143 979	33 899	43 578	35 995	7 584	21%	143 979
Water management		26 509	28 508	28 508	4 954	6 647	7 127	(480)	-7%	28 508
Waste water management		11 031	17 915	17 955	3 831	4 665	4 489	176	4%	17 955
Waste management		19 355	16 224	16 224	1 938	3 538	4 056	(518)	-13%	16 224
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	303 684	344 863	344 777	61 890	87 847	86 194	1 654	2%	344 777
Surplus/ (Deficit) for the year		(8 303)	(29 776)	(29 691)	(46 057)	(916)	(7 422)	6 506	-88%	(29 691)

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) - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		95 081	72 264	72 264	2 679	47 798	18 066	29 732	165%	72 264
Executive and council		30 628	27 288	27 288	-	24 341	6 822	17 519	0	27 288
Mayor and Council		30 627	27 288	27 288	-	24 341	6 822	17 519	0	27 288
Municipal Manager, Town Secretary and Chief		0	-	-	-	-	-	-		-
Finance and administration		64 453	44 976	44 976	2 679	23 457	11 244	12 213	0	44 976
Administrative and Corporate Support		32 754	14 897	14 897	1 284	1 288	3 724	(2 436)	(0)	14 897
Asset Management		-	-	-	-	-	-	-		-
Finance		30 859	29 350	29 350	1 316	21 926	7 337	14 589	0	29 350
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		136	145	145	-	-	36	(36)	(0)	145
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-		-
Property Services		704	584	584	79	242	146	96	0	584
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		3 765	2 516	2 516	18	41	629	(588)	(0)	2 516
Community and social services		2 021	2 418	2 418	12	32	604	(573)	(0)	2 418
Aged Care		-	-	-	-	-	-	-		-
Agricultural		(393)	2	2	-	-	0	(0)	(0)	2
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		109	116	116	12	30	29	1	0	116
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		-	-	-	-	-	-	-		-
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		2 305	2 300	2 300	-	2	575	(573)	(0)	2 300
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		34	40	40	5	6	10	(4)	(0)	40
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		34	40	40	5	6	10	(4)	(0)	40
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
Public safety		1 263	53	53	1	3	13	(10)	(0)	53
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		1 263	53	53	1	3	13	(10)	(0)	53
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		447	5	5	0	1	1	(0)	(0)	5
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		447	5	5	0	1	1	(0)	(0)	5
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		2 755	6 246	6 246	684	897	1 561	(665)	(0)	6 246
Planning and development		-	-	-	-	-	-	-	-	-
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and</i>		-	-	-	-	-	-	-	-	-
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		2 755	6 246	6 246	684	897	1 561	(665)	(0)	6 246
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		1 201	1 425	1 425	141	352	356	(4)	(0)	1 425
<i>Roads</i>		1 554	4 822	4 822	544	545	1 205	(661)	(0)	4 822
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
Trading services		193 781	234 061	234 061	12 451	38 195	58 515	(20 320)	(0)	234 061
Energy sources		123 030	162 217	162 217	9 996	30 811	40 554	(9 744)	(0)	162 217
<i>Electricity</i>		123 030	162 217	162 217	9 996	30 811	40 554	(9 744)	(0)	162 217
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		41 543	43 846	43 846	1 185	3 681	10 962	(7 281)	(0)	43 846
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		41 543	43 846	43 846	1 185	3 681	10 962	(7 281)	(0)	43 846
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		14 296	13 257	13 257	496	1 450	3 314	(1 864)	(0)	13 257
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		13 860	13 257	13 257	496	1 450	3 314	(1 864)	(0)	13 257
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		436	-	-	-	-	-	-		-
Waste management		14 912	14 740	14 740	774	2 254	3 685	(1 431)	(0)	14 740
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		14 912	14 740	14 740	774	2 254	3 685	(1 431)	(0)	14 740
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	295 381	315 086	315 086	15 833	86 931	78 771	8 159	0	315 086

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Expenditure - Functional										
Municipal governance and administration		77 193	77 822	77 822	7 538	15 820	19 455	(3 635)	(0)	77 822
Executive and council		10 361	11 187	11 187	812	2 381	2 797	(416)	(0)	11 187
<i>Mayor and Council</i>		5 521	5 919	5 919	443	1 326	1 480	(154)	(0)	5 919
<i>Municipal Manager, Town Secretary and Chief</i>		4 840	5 268	5 268	369	1 055	1 317	(262)	(0)	5 268
Finance and administration		65 389	64 911	64 911	6 593	13 084	16 227	(3 144)	(0)	64 911
<i>Administrative and Corporate Support</i>		9 086	9 935	9 935	912	2 468	2 484	(15)	(0)	9 935
<i>Asset Management</i>		-	-	-	-	-	-	-	-	-
<i>Finance</i>		41 389	39 993	39 993	4 011	7 494	9 998	(2 504)	(0)	39 993
<i>Fleet Management</i>		1 458	1 498	1 498	131	272	375	(102)	(0)	1 498
<i>Human Resources</i>		2 055	2 003	2 003	154	457	501	(44)	(0)	2 003
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Legal Services</i>		1 150	1 200	1 200	2	10	300	(290)	(0)	1 200
<i>Marketing, Customer Relations, Publicity and Media</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		10 251	10 281	10 281	1 384	2 382	2 570	(188)	(0)	10 281
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		-	-	-	-	-	-	-	-	-
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
Internal audit		1 443	1 725	1 725	133	356	431	(75)	(0)	1 725
<i>Governance Function</i>		1 443	1 725	1 725	133	356	431	(75)	(0)	1 725
Community and public safety		11 879	13 372	13 372	1 054	2 744	3 343	(599)	(0)	13 372
Community and social services		7 398	8 741	8 741	638	1 792	2 185	(393)	(0)	8 741
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		1 280	1 535	1 535	102	346	384	(38)	(0)	1 535
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		1 857	2 127	2 127	136	397	532	(134)	(0)	2 127
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		-	250	250	63	63	62	0	0	250
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		-	-	-	-	-	-	-	-	-
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		4 261	4 829	4 829	338	986	1 207	(221)	(0)	4 829
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<i>Population Development</i>		-	-	-	-	-	-	-		-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Zoo's</i>		-	-	-	-	-	-	-		-
Sport and recreation		736	1 123	1 123	60	168	281	(112)	(0)	1 123
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-		-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-		-
<i>Recreational Facilities</i>		736	1 123	1 123	60	168	281	(112)	(0)	1 123
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-		-
Public safety		3 331	3 261	3 261	311	733	815	(82)	(0)	3 261
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<i>Cleansing</i>		-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-		-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>		3 331	2 996	2 996	245	667	749	(82)	(0)	2 996
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-		-
<i>Police Forces, Traffic and Street Parking Control</i>		-	16	16	4	4	4	0	0	16
<i>Pounds</i>		-	250	250	63	63	62	0	0	250
Housing		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
Health		413	247	247	46	50	62	(12)	(0)	247
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		413	247	247	46	50	62	(12)	(0)	247
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
Economic and environmental services		40 736	47 043	46 918	8 676	10 855	11 729	(875)	(0)	46 918
Planning and development		1 980	2 095	2 095	152	454	524	(69)	(0)	2 095
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-		-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		1 980	2 095	2 095	152	454	524	(69)	(0)	2 095
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and</i>		-	-	-	-	-	-	-		-
<i>Project Management Unit</i>		-	-	-	-	-	-	-		-
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		38 755	44 948	44 823	8 525	10 400	11 206	(805)	(0)	44 823
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		2 980	3 630	3 625	242	624	906	(283)	(0)	3 625
<i>Roads</i>		35 775	41 318	41 198	8 282	9 777	10 299	(523)	(0)	41 198
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		173 878	206 625	206 665	44 622	58 428	51 666	6 762	0	206 665
Energy sources		116 982	143 979	143 979	33 899	43 578	35 995	7 584	0	143 979
<i>Electricity</i>		116 982	143 979	143 979	33 899	43 578	35 995	7 584	0	143 979
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		26 509	28 508	28 508	4 954	6 647	7 127	(480)	(0)	28 508
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		26 509	28 508	28 508	4 954	6 647	7 127	(480)	(0)	28 508
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		11 031	17 915	17 955	3 831	4 665	4 489	176	0	17 955
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		11 031	17 915	17 955	3 831	4 665	4 489	176	0	17 955
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		19 355	16 224	16 224	1 938	3 538	4 056	(518)	(0)	16 224
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		19 355	16 224	16 224	1 938	3 538	4 056	(518)	(0)	16 224
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	303 684	344 863	344 777	61 890	87 847	86 194	1 654	0	344 777
Surplus/ (Deficit) for the year		(8 303)	(29 776)	(29 691)	(46 057)	(916)	(7 422)	6 506	(0)	(29 691)

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									

References

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 Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
	1									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		30 627	27 288	27 288	-	24 341	6 822	17 519	256.8%	27 288
Vote 3 - ACCOUNTING OFFICER		0	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		46 100	29 350	29 350	1 316	21 926	7 337	14 589	198.8%	29 350
Vote 5 - TECHNICAL SERVICES		198 639	239 619	239 619	13 577	38 005	59 905	(21 900)	-36.6%	239 619
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		19 878	18 680	18 680	933	2 647	4 670	(2 023)	-43.3%	18 680
Vote 7 - CORPORATE SERVICES		137	150	150	7	11	37	(26)	-70.1%	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]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	295 381	315 086	315 086	15 833	86 931	78 771	8 159	10.4%	315 086
Expenditure by Vote										
	1									
Vote 1 - MAYORAL EXECUTIVE		432	443	443	34	101	111	(10)	-9.2%	443
Vote 2 - MUNICIPAL COUNCIL		5 089	5 476	5 476	409	1 225	1 369	(144)	-10.5%	5 476
Vote 3 - ACCOUNTING OFFICER		8 263	9 087	9 087	653	1 865	2 272	(406)	-17.9%	9 087
Vote 4 - BUDGET & TREASURY		41 389	40 051	40 051	4 031	7 514	10 013	(2 498)	-25.0%	40 051
Vote 5 - TECHNICAL SERVICES		204 129	245 165	245 085	52 723	67 995	61 271	6 724	11.0%	245 085
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		36 704	35 714	35 709	3 465	7 513	8 927	(1 413)	-15.8%	35 709
Vote 7 - CORPORATE SERVICES		7 678	8 927	8 927	574	1 633	2 232	(598)	-26.8%	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]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	303 684	344 863	344 777	61 890	87 847	86 194	1 654	1.9%	344 777
Surplus/ (Deficit) for the year	2	(8 303)	(29 776)	(29 691)	(46 057)	(916)	(7 422)	6 506	-87.7%	(29 691)

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)

Vote Description R thousand	Ref	2020/21	Budget Year 2021/22							
		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]		-	-	-	-	-	-	-	-	-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
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Vote Description R thousand	Ref	Budget Year 2021/22								
		2020/21 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]		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	295 381	315 086	315 086	15 833	86 931	78 771	8 159	10%	315 086
Expenditure by Vote	1									
Vote 1 - MAYORAL EXECUTIVE		432	443	443	34	101	111	(10)	-9%	443
1.1 - Mayoral Executive		432	443	443	34	101	111	(10)	-9%	443
		-	-	-	-	-	-	-	-	-
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Vote 2 - MUNICIPAL COUNCIL		5 089	5 476	5 476	409	1 225	1 369	(144)	-11%	5 476
2.1 - Municipal Council		5 089	5 476	5 476	409	1 225	1 369	(144)	-11%	5 476
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Vote 3 - ACCOUNTING OFFICER		8 263	9 087	9 087	653	1 865	2 272	(406)	-18%	9 087
3.1 - Accounting Officer		4 840	5 268	5 268	369	1 055	1 317	(262)	-20%	5 268
3.2 - Integrated Development Plan		1 443	1 534	1 534	112	336	384	(47)	-12%	1 534
3.3 - Internal Audit		1 443	1 725	1 725	133	356	431	(75)	-17%	1 725
3.4 - LED Biltong Festival		-	-	-	-	-	-	-	-	-
3.5 - LED Other		537	561	561	39	118	140	(22)	-16%	561
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Vote 4 - BUDGET & TREASURY		41 389	40 051	40 051	4 031	7 514	10 013	(2 498)	-25%	40 051
4.1 - Budget Planning and Implementation		39 009	37 446	37 446	3 849	7 148	9 362	(2 213)	-24%	37 446
4.2 - Financial Management and Reporting (Dora Grants)		2 381	2 604	2 604	182	366	651	(285)	-44%	2 604
4.3 - Revenue and Debtors Management		-	-	-	-	-	-	-	-	-
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Vote 5 - TECHNICAL SERVICES		204 129	245 165	245 085	52 723	67 995	61 271	6 724	11%	245 085
5.1 - Electricity		116 982	143 979	143 979	33 899	43 578	35 995	7 584	21%	143 979
5.2 - Water		26 509	28 508	28 508	4 954	6 647	7 127	(480)	-7%	28 508
5.3 - Sewerage/Sanitation		11 031	17 915	17 955	3 831	4 665	4 489	176	4%	17 955
5.4 - Municipal Buildings		10 251	10 281	10 281	1 384	2 382	2 570	(188)	-7%	10 281
5.5 - Public Works		33 301	35 148	35 108	7 936	9 234	8 777	457	5%	35 108

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
5.6 - MIG		1 097	1 148	1 148	93	249	287	(38)	-13%	1 148
5.7 - Workshop		1 458	1 498	1 498	131	272	375	(102)	-27%	1 498
5.8 - Administration		1 955	2 018	2 018	149	425	504	(80)	-16%	2 018
5.9 - EPWP		1 544	4 670	4 589	346	543	1 147	(605)	-53%	4 589
		-	-	-	-	-	-	-		-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		36 704	35 714	35 709	3 465	7 513	8 927	(1 413)	-16%	35 709
6.1 - Refuse		19 355	16 224	16 224	1 938	3 538	4 056	(518)	-13%	16 224
6.2 - Commonage		1 280	1 785	1 785	164	408	446	(38)	-8%	1 785
6.3 - Disaster Management & Fire		3 331	2 996	2 996	245	667	749	(82)	-11%	2 996
6.4 - Traffic		2 980	3 646	3 641	246	627	910	(283)	-31%	3 641
6.5 - Libraries		4 261	4 829	4 829	338	986	1 207	(221)	-18%	4 829
6.6 - Environmental Health		413	247	247	46	50	62	(12)	-19%	247
6.7 - Bestershoek		736	1 373	1 373	122	231	343	(112)	-33%	1 373
6.8 - Cemeteries Parks and Open spaces		1 857	2 127	2 127	136	397	532	(134)	-25%	2 127
6.9 - Community Services: Administration		2 491	2 488	2 488	231	608	622	(14)	-2%	2 488
		-	-	-	-	-	-	-		-
Vote 7 - CORPORATE SERVICES		7 678	8 927	8 927	574	1 633	2 232	(598)	-27%	8 927
7.1 - Human Resources		2 055	2 003	2 003	154	457	501	(44)	-9%	2 003
7.2 - Legal services		1 150	1 200	1 200	2	10	300	(290)	-97%	1 200
7.3 - Corporate services: Administration		4 473	5 724	5 724	418	1 166	1 431	(265)	-19%	5 724
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	303 684	344 863	344 777	61 890	87 847	86 194	1 654	0	344 777
Surplus/ (Deficit) for the year	2	(8 303)	(29 776)	(29 691)	(46 057)	(916)	(7 422)	6 506	(0)	(29 691)

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) - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		23 686	19 874	19 874	462	20 126	4 969	15 157	305%	19 874
Service charges - electricity revenue		115 272	152 537	152 537	9 990	30 799	38 134	(7 335)	-19%	152 537
Service charges - water revenue		14 950	14 299	14 299	1 127	3 518	3 575	(56)	-2%	14 299
Service charges - sanitation revenue		5 193	5 536	5 536	496	1 450	1 384	66	5%	5 536
Service charges - refuse revenue		7 647	8 267	8 267	774	2 254	2 067	187	9%	8 267
Rental of facilities and equipment		524	420	420	38	129	105	24	23%	420
Interest earned - external investments		592	800	800	83	126	200	(74)	-37%	800
Interest earned - outstanding debtors		3 860	5 230	5 230	274	777	1 307	(530)	-41%	5 230
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		194	300	300	19	53	75	(22)	-30%	300
Licences and permits		209	230	230	30	102	58	45	78%	230
Agency services		845	998	998	98	210	249	(39)	-16%	998
Transfers and subsidies		74 171	68 442	68 442	1 095	25 436	17 110	8 325	49%	68 442
Other revenue		1 331	3 007	3 007	256	861	752	109	14%	3 007
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		248 474	279 939	279 939	14 742	85 840	69 985	15 855	23%	279 939
Expenditure By Type										
Employee related costs		87 054	94 231	93 849	7 046	20 598	23 462	(2 864)	-12%	93 849
Remuneration of councillors		4 133	4 384	4 384	345	1 035	1 096	(61)	-6%	4 384
Debt impairment		25 357	20 040	20 040	5 010	5 010	5 010	0	0%	20 040
Depreciation & asset impairment		56 977	61 879	61 879	15 470	15 470	15 470	0	0%	61 879
Finance charges		1 211	557	557	-	-	139	(139)	-100%	557
Bulk purchases - electricity		99 827	118 804	118 804	30 670	38 093	29 701	8 392	28%	118 804
Inventory consumed		3 012	8 799	8 976	1 214	1 679	2 244	(565)	-25%	8 976
Contracted services		9 820	10 884	10 884	443	801	2 721	(1 920)	-71%	10 884
Transfers and subsidies		881	908	908	-	927	227	700	308%	908
Other expenditure		15 412	24 377	24 496	1 694	4 234	6 124	(1 890)	-31%	24 496
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		303 684	344 863	344 777	61 890	87 847	86 194	1 654	2%	344 777
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		46 907	35 147	35 147	1 091	1 091	8 787	(7 696)	(0)	35 147
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)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(8 303)	(29 776)	(29 691)	(46 057)	(916)	(7 422)			(29 691)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(8 303)	(29 776)	(29 691)	(46 057)	(916)	(7 422)			(29 691)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(8 303)	(29 776)	(29 691)	(46 057)	(916)	(7 422)			(29 691)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(8 303)	(29 776)	(29 691)	(46 057)	(916)	(7 422)			(29 691)

References

1. Material variances to be explained on Table SC1

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	15 950	15 950	63	757	3 987	(3 231)	-81%	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]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	15 950	15 950	63	757	3 987	(3 231)	-81%	15 950
Single Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	11	11	-	-	3	(3)	-100%	11
Vote 4 - BUDGET & TREASURY		-	11	11	-	10	3	8	279%	11
Vote 5 - TECHNICAL SERVICES		-	23 847	23 847	513	886	5 962	(5 076)	-85%	23 847
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	1 561	1 561	-	10	390	(380)	-97%	1 561
Vote 7 - CORPORATE SERVICES		-	2 031	2 031	1	1	508	(507)	-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]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	27 461	27 461	514	908	6 865	(5 957)	-87%	27 461
Total Capital Expenditure	3	-	43 411	43 411	577	1 665	10 853	(9 188)	-85%	43 411

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
Governance and administration		-	16 200	16 200	577	961	4 050	(3 089)	-76%	16 200
Executive and council		-	11	11	-	-	3	(3)	-100%	11
Finance and administration		-	16 189	16 189	577	961	4 047	(3 086)	-76%	16 189
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	461	461	-	10	115	(105)	-91%	461
Community and social services		-	461	461	-	10	115	(105)	-91%	461
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	2 755	2 755	-	-	689	(689)	-100%	2 755
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	2 755	2 755	-	-	689	(689)	-100%	2 755
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	23 995	23 995	-	693	5 999	(5 306)	-88%	23 995
Energy sources		-	3 550	3 550	-	-	887	(887)	-100%	3 550
Water management		-	18 045	18 045	-	-	4 511	(4 511)	-100%	18 045
Waste water management		-	1 300	1 300	-	693	325	368	113%	1 300
Waste management		-	1 100	1 100	-	-	275	(275)	-100%	1 100
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	43 411	43 411	577	1 665	10 853	(9 188)	-85%	43 411
Funded by:										
National Government		-	35 147	35 147	576	950	8 787	(7 837)	-89%	35 147
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	35 147	35 147	576	950	8 787	(7 837)	-89%	35 147
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	7 300	7 300	-	693	1 825	(1 132)	-62%	7 300
Internally generated funds		-	964	964	1	22	241	(219)	-91%	964
Total Capital Funding		-	43 411	43 411	577	1 665	10 853	(9 188)	-85%	43 411

References

1. 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).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. 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 - M03 September

Vote Description R thousand	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation		1								
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
1.1 - Mayoral Executive		-	-	-	-	-	-	-	-	-
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Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
2.1 - Municipal Council		-	-	-	-	-	-	-	-	-
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Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-
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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Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-
4.1 - Budget Planning and Implementation		-	-	-	-	-	-	-	-	-
4.2 - Financial Management and Reporting (Dora Grants)		-	-	-	-	-	-	-	-	-
4.3 - Revenue and Debtors Management		-	-	-	-	-	-	-	-	-
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Vote 5 - TECHNICAL SERVICES		-	15 950	15 950	63	757	3 987	(3 231)	-81%	15 950
5.1 - Electricity		-	-	-	-	-	-	-	-	-
5.2 - Water		-	13 000	13 000	-	-	3 250	(3 250)	-100%	13 000
5.3 - Sewerage/Sanitation		-	1 250	1 250	-	693	312	381	122%	1 250
5.4 - Municipal Buildings		-	-	-	-	-	-	-	-	-
5.5 - Public Works		-	-	-	-	-	-	-	-	-
5.6 - MIG		-	1 700	1 700	63	63	425	(362)	-85%	1 700
5.7 - Workshop		-	-	-	-	-	-	-	-	-
5.8 - Administration		-	-	-	-	-	-	-	-	-
5.9 - EPWP		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
6.1 - Refuse		-	-	-	-	-	-	-	-	-
6.2 - Commonage		-	-	-	-	-	-	-	-	-
6.3 - Disaster Management & Fire		-	-	-	-	-	-	-	-	-
6.4 - Traffic		-	-	-	-	-	-	-	-	-
6.5 - Libraries		-	-	-	-	-	-	-	-	-
6.6 - Environmental Health		-	-	-	-	-	-	-	-	-
6.7 - Bestershoek		-	-	-	-	-	-	-	-	-
6.8 - Cemeteries Parks and Open spaces		-	-	-	-	-	-	-	-	-
6.9 - Community Services: Administration		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
7.1 - Human Resources		-	-	-	-	-	-	-	-	-
7.2 - Legal services		-	-	-	-	-	-	-	-	-
7.3 - Corporate services: Administration		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Vote Description	Ref	Budget Year 2021/22								
		2020/21	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome								
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	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	15 950	15 950	63	757	3 987	(3 231)	-81%	15 950
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
1.1 - Mayoral Executive		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
2.1 - Municipal Council		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	11	11	-	-	3	(3)	-100%	11
3.1 - Accounting Officer		-	11	11	-	-	3	(3)	-100%	11
3.2 - Integrated Development Plan		-	-	-	-	-	-	-	-	-
3.3 - Internal Audit		-	-	-	-	-	-	-	-	-
3.4 - LED Biltong Festival		-	-	-	-	-	-	-	-	-
3.5 - LED Other		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	11	11	-	10	3	8	279%	11
4.1 - Budget Planning and Implementation		-	11	11	-	10	3	8	279%	11
4.2 - Financial Management and Reporting (Dora Grants)		-	-	-	-	-	-	-	-	-
4.3 - Revenue and Debtors Management		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	23 847	23 847	513	886	5 962	(5 076)	-85%	23 847
5.1 - Electricity		-	3 550	3 550	-	-	887	(887)	-100%	3 550
5.2 - Water		-	5 045	5 045	-	-	1 261	(1 261)	-100%	5 045
5.3 - Sewerage/Sanitation		-	50	50	-	-	12	(12)	-100%	50
5.4 - Municipal Buildings		-	-	-	-	-	-	-	-	-
5.5 - Public Works		-	2 755	2 755	-	-	689	(689)	-100%	2 755
5.6 - MIG		-	12 447	12 447	513	886	3 112	(2 226)	-72%	12 447

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
5.7 - Workshop		-	-	-	-	-	-	-	-	-
5.8 - Administration		-	-	-	-	-	-	-	-	-
5.9 - EPWP		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	1 561	1 561	-	10	390	(380)	-97%	1 561
6.1 - Refuse		-	1 100	1 100	-	-	275	(275)	-100%	1 100
6.2 - Commonage		-	450	450	-	-	113	(113)	-100%	450
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		-	11	11	-	10	3	8	273%	11
Vote 7 - CORPORATE SERVICES		-	2 031	2 031	1	1	508	(507)	-100%	2 031
7.1 - Human Resources		-	-	-	-	-	-	-	-	-
7.2 - Legal services		-	-	-	-	-	-	-	-	-
7.3 - Corporate services: Administration		-	2 031	2 031	1	1	508	(507)	-100%	2 031
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		-	27 461	27 461	514	908	6 865	(5 957)	(0)	27 461
Total Capital Expenditure		-	43 411	43 411	577	1 665	10 853	(9 188)	(0)	43 411

References

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

EC102 Blue Crane Route - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		26 044	4 882	4 882	(9 334)	4 882
Call investment deposits		100	100	100	-	100
Consumer debtors		36 903	42 906	42 906	10 921	42 906
Other debtors		10 602	11 581	11 581	12 208	11 581
Current portion of long-term receivables		-	-	-	-	-
Inventory		17 465	1 520	1 343	(64)	1 343
Total current assets		91 114	60 989	60 812	13 732	60 812
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		23 268	25 147	25 147	-	25 147
Investments in Associate		-	-	-	-	-
Property, plant and equipment		731 851	805 856	805 856	(13 805)	805 856
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		5	4	4	-	4
Other non-current assets		458	458	458	-	458
Total non current assets		755 582	831 466	831 466	(13 805)	831 466
TOTAL ASSETS		846 696	892 455	892 278	(73)	892 278
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		(0)	1 323	1 323	-	1 323
Consumer deposits		2 776	2 918	2 918	21	2 918
Trade and other payables		67 941	48 049	47 787	931	47 787
Provisions		28 301	28 594	28 594	-	28 594
Total current liabilities		99 017	80 884	80 622	952	80 622
Non current liabilities						
Borrowing		(0)	5 548	5 548	-	5 548
Provisions		26 911	23 872	23 872	-	23 872
Total non current liabilities		26 911	29 420	29 420	-	29 420
TOTAL LIABILITIES		125 928	110 304	110 042	952	110 042
NET ASSETS	2	720 768	782 151	782 236	(1 026)	782 236
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		729 071	782 151	782 151	(109)	782 151
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	729 071	782 151	782 151	(109)	782 151

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 - M03 September

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		5 609	17 889	17 889	854	3 080	4 472	(1 392)	-31%	17 889
Service charges		132 161	155 791	155 791	8 457	28 588	38 948	(10 360)	-27%	155 791
Other revenue		21 039	9 538	9 538	1 566	5 238	2 384	2 854	120%	9 538
Government - operating		65 297	68 442	68 442	-	24 341	17 110	7 231	42%	68 442
Government - capital		-	35 147	35 147	-	1 000	8 787	(7 787)	-89%	35 147
Interest		265	4 617	4 617	8	49	1 154	(1 105)	-96%	4 617
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(64 979)	(254 128)	(254 128)	(3 796)	(14 757)	(63 532)	(48 775)	77%	(254 128)
Finance charges		-	(557)	(557)	-	-	(139)	(139)	100%	(557)
Transfers and Grants		-	(908)	(908)	-	-	(227)	(227)	100%	(908)
NET CASH FROM/(USED) OPERATING ACTIVITIES		159 393	35 830	35 830	7 088	47 539	8 957	(38 581)	-431%	35 830
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	-	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	7 300	7 300	-	-	1 825	(1 825)	-100%	7 300
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	7 300	7 300	-	-	1 825	1 825	100%	7 300
NET INCREASE/ (DECREASE) IN CASH HELD		159 393	43 130	43 130	7 088	47 539	10 782			43 130
Cash/cash equivalents at beginning:		9 673	2 893	2 893			2 893			-
Cash/cash equivalents at month/year end:		169 066	46 023	46 023		47 539	13 676			43 130

References

1. Material variances to be explained in Table SC1

EC102 Blue Crane Route - Supporting Table SC1 Material variance explanations - M03 September

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

EC102 Blue Crane Route - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.4%	18.1%	18.1%	0.0%	1.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	16.8%	16.8%	41.6%	16.8%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.3%	7.0%	7.0%	-852.2%	7.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	92.0%	75.4%	75.4%	1442.1%	75.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		26.4%	6.2%	6.2%	-980.2%	6.2%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		19.1%	19.5%	19.5%	26.9%	19.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		35.0%	33.7%	33.5%	24.0%	33.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		23.4%	22.3%	22.3%	0.0%	1.8%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

EC102 Blue Crane Route - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2021/22										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2 758	724	50	492	626	461	2 550	14 190	21 850	18 318	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	13 132	1 142	899	893	587	493	2 512	7 957	27 617	12 443	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	14 052	856	230	65	61	57	320	21 869	37 510	22 371	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 157	276	60	217	228	211	1 152	7 373	10 674	9 181	-	-
Receivables from Exchange Transactions - Waste Management	1600	1 709	401	323	299	284	278	1 737	10 473	15 505	13 072	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	6	2	1	1	1	1	8	98	120	110	-	-
Interest on Arrear Debtor Accounts	1810	278	30	27	40	46	45	324	16 568	17 357	17 022	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(347)	432	90	196	31	555	529	1 407	2 892	2 718	-	-
Total By Income Source	2000	32 745	3 862	1 679	2 204	1 864	2 101	9 132	79 936	133 523	95 237	-	-
2020/21 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	5 021	496	305	297	315	139	706	7 582	14 861	9 039	-	-
Commercial	2300	3 013	172	90	75	66	78	552	2 810	6 856	3 581	-	-
Households	2400	10 427	2 140	1 037	1 560	1 376	1 681	6 711	50 225	75 156	61 552	-	-
Other	2500	14 284	1 055	247	272	107	203	1 163	19 319	36 650	21 065	-	-
Total By Customer Group	2600	32 745	3 862	1 679	2 204	1 864	2 101	9 132	79 936	133 523	95 237	-	-

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 - M03 September

Description	NT Code	Budget Year 2021/22									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		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	2 781	-	-	-	-	-	-	-	-	2 781	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1	36	-	83	-	-	-	-	-	120	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	99	-	99	-
Total By Customer Type	1000	2 782	36	-	83	-	-	-	99	3 000	-	-

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 - M03 September

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							
R thousands									
Municipality									
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
Municipality sub-total					-		-	-	-
Entities									
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	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 - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		71 426	62 742	62 742	1 095	25 436	15 685	9 750	62.2%	62 742
Operational Revenue:General Revenue:Equitable Share		65 297	58 178	58 178	-	24 341	14 544	9 797	67.4%	58 178
Operational:Revenue:General Revenue:Fuel Levy	3	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 548	1 369	1 369	543	543	342	201	58.6%	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]		2 500	2 450	2 450	366	366	612	(247)	-40.3%	2 450
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		1 205	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
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]		876	745	745	186	186	186	-	-	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 - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	5 700	5 700	-	-	1 425	(1 425)	-100.0%	5 700
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	5 700	5 700	-	-	1 425	(1 425)	-100.0%	5 700
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		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
District Municipality:		445	-	-	-	-	-	-	-	-
All Grants		445	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	71 871	68 442	68 442	1 095	25 436	17 110	8 325	48.7%	68 442
Capital Transfers and Grants										
National Government:		31 658	35 147	35 147	1 091	1 091	8 787	(7 696)	-87.6%	35 147
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		320	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		16 637	14 147	14 147	1 091	1 091	3 537	(2 446)	-69.2%	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	-	-	750	(750)	-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]		14 701	18 000	18 000	-	-	4 500	(4 500)	-100.0%	18 000
WIFI Connectivity		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restitution Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		8	-	-	-	-	-	-	-	-
All Grants		8	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	31 666	35 147	35 147	1 091	1 091	8 787	(7 696)	-87.6%	35 147

Description	Ref	2020/21	Budget Year 2021/22								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	103 537	103 589	103 589	2 186	26 527	25 897	630	2.4%	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 - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		8 747	11 675	11 595	966	2 397	2 899	(501)	-17.3%	11 595
Operational Revenue:General Revenue:Equitable Share		3 694	4 410	4 410	442	1 333	1 102	231	20.9%	4 410
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]		1 585	3 525	3 445	250	449	861	(412)	-47.8%	3 445
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		2 371	2 592	2 592	182	366	648	(282)	-43.6%	2 592
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		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
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]		1 097	1 148	1 148	93	249	287	(38)	-13.2%	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 - Imbizon		-	-	-	-	-	-	-		-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Restructuring Grant		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
Capacity Building		-	-	-	-	-	-	-		-
Capacity Building and Other		-	-	-	-	-	-	-		-
Disaster and Emergency Services		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Infrastructure		-	-	-	-	-	-	-		-
Libraries, Archives and Museums		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Public Transport		-	-	-	-	-	-	-		-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-		-
Sports and Recreation		-	-	-	-	-	-	-		-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-		-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		8 747	11 675	11 595	966	2 397	2 899	(501)	-17.3%	11 595
Capital expenditure of Transfers and Grants										
National Government:		-	35 147	35 147	576	950	8 787	(7 837)	-89.2%	35 147
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		-	14 147	14 147	576	950	3 537	(2 587)	-73.2%	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	-	-	750	(750)	-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)		-	-	-	-	-	-	-		-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Water Services Infrastructure Grant [Schedule 5B]		-	18 000	18 000	-	-	4 500	(4 500)	-100.0%	18 000
WIFI Connectivity		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-		-
Aquaponic Project		-	-	-	-	-	-	-		-
Restition Settlement		-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Restructuring Seed Funding		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
Capacity Building		-	-	-	-	-	-	-		-
Capacity Building and Other		-	-	-	-	-	-	-		-
Disaster and Emergency Services		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Infrastructure		-	-	-	-	-	-	-		-
Libraries, Archives and Museums		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Public Transport		-	-	-	-	-	-	-		-
Road Infrastructure		-	-	-	-	-	-	-		-
Sports and Recreation		-	-	-	-	-	-	-		-
Waste Water Infrastructure		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		-	964	964	1	22	241	(219)	-90.9%	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	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Transfer from Operational Revenue		-	964	964	1	22	241	(219)	-90.9%	964
Total capital expenditure of Transfers and Grants		-	36 111	36 111	577	972	9 028	(8 056)	-89.2%	36 111
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		8 747	47 786	47 706	1 543	3 369	11 926	(8 558)	-71.8%	47 706

EC102 Blue Crane Route - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance
						%
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	366	366	366	
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		-	366	366	366	
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 - 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		-	-	-	-	
Provincial Government:		-	-	-	-	
Capacity Building		-	-	-	-	

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance
						%
R thousands						
Capacity Building and Other			-	-	-	
Disaster and Emergency Services			-	-	-	
Health			-	-	-	
Housing			-	-	-	
Infrastructure			-	-	-	
Libraries, Archives and Museums			-	-	-	
Other			-	-	-	
Public Transport			-	-	-	
Road Infrastructure - Maintenance			-	-	-	
Sports and Recreation			-	-	-	
Waste Water Infrastructure - Maintenance			-	-	-	
Water Supply Infrastructure - Maintenance			-	-	-	
District Municipality:		-	-	-	-	
All Grants			-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
Total operating expenditure of Approved Roll-overs		-	366	366	366	
Capital expenditure of Approved Roll-overs						
National Government:		-	1 277	1 277	1 277	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			-	-	-	
Municipal Infrastructure Grant [Schedule 5B]			1 277	1 277	1 277	
Municipal Water Infrastructure Grant [Schedule 5B]			-	-	-	
Neighbourhood Development Partnership Grant [Schedule 5B]			-	-	-	
Public Transport Infrastructure Grant [Schedule 5B]			-	-	-	
Rural Household Infrastructure Grant [Schedule 5B]			-	-	-	
Rural Road Asset Management Systems Grant [Schedule 5B]			-	-	-	
Urban Settlement Development Grant [Schedule 4B]			-	-	-	
Municipal Human Settlement			-	-	-	
Community Library			-	-	-	
Integrated City Development Grant [Schedule 4B]			-	-	-	
Municipal Disaster Recovery Grant [Schedule 4B]			-	-	-	
Energy Efficiency and Demand Side Management Grant			-	-	-	
Khayelitsha Urban Renewal			-	-	-	
Local Government Financial Management Grant [Schedule 5B]			-	-	-	
Municipal Systems Improvement Grant [Schedule 5B]			-	-	-	
Public Transport Network Grant [Schedule 5B]			-	-	-	
Public Transport Network Operations Grant [Schedule 5B]			-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)			-	-	-	
Water Services Infrastructure Grant [Schedule 5B]			-	-	-	
WiFi Connectivity			-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			-	-	-	
Aquaponic Project			-	-	-	
Restitution Settlement			-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]			-	-	-	
Restructuring Seed Funding			-	-	-	
Municipal Disaster Relief Grant			-	-	-	
Municipal Emergency Housing Grant			-	-	-	
Metro Informal Settlements Partnership Grant			-	-	-	
Provincial Government:		-	-	-	-	
Capacity Building			-	-	-	
Capacity Building and Other			-	-	-	

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance
						%
R thousands						
Disaster and Emergency Services			-	-	-	
Health			-	-	-	
Housing			-	-	-	
Infrastructure			-	-	-	
Libraries, Archives and Museums			-	-	-	
Other			-	-	-	
Public Transport			-	-	-	
Road Infrastructure			-	-	-	
Sports and Recreation			-	-	-	
Waste Water Infrastructure			-	-	-	
Water Supply Infrastructure			-	-	-	
District Municipality:						
All Grants		-	-	-	-	
Other grant providers:						
Departmental Agencies and Accounts		-	-	-	-	
Foreign Government and International Organisations		-	-	-	-	
Households		-	-	-	-	
Non-Profit Institutions		-	-	-	-	
Private Enterprises		-	-	-	-	
Public Corporations		-	-	-	-	
Higher Educational Institutions		-	-	-	-	
Parent Municipality / Entity		-	-	-	-	
Transfer from Operational Revenue		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	1 277	1 277	1 277	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	1 643	1 643	1 643	

EC102 Blue Crane Route - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	Budget Year 2021/22								
		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
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		256	271	271	21	64	68	(4)	-5%	271
Medical Aid Contributions		43	46	46	4	11	11	(1)	-5%	46
Motor Vehicle Allowance		814	867	867	68	206	217	(11)	-5%	867
Cellphone Allowance		488	515	515	41	122	129	(7)	-5%	515
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 531	2 686	2 686	211	633	671	(39)	-6%	2 686
Sub Total - Councillors		4 133	4 384	4 384	345	1 035	1 096	(61)	-6%	4 384
% increase	4		6.1%	6.1%						6.1%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 516	5 032	5 032	417	1 250	1 258	(8)	-1%	5 032
Pension and UIF Contributions		146	154	154	13	39	38	0	0%	154
Medical Aid Contributions		57	60	60	5	14	15	(1)	-5%	60
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		578	638	638	53	159	159	0	0%	638
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		202	246	246	19	57	61	(5)	-8%	246
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 499	6 130	6 130	506	1 519	1 532	(14)	-1%	6 130
% increase	4		11.5%	11.5%						11.5%
Other Municipal Staff										
Basic Salaries and Wages		54 022	60 544	60 162	4 889	14 028	15 041	(1 012)	-7%	60 162
Pension and UIF Contributions		9 644	10 618	10 618	823	2 474	2 654	(181)	-7%	10 618
Medical Aid Contributions		2 433	2 641	2 641	220	639	660	(21)	-3%	2 641
Overtime		3 778	3 942	3 942	291	874	985	(112)	-11%	3 942
Performance Bonus		4 604	4 982	4 982	12	147	1 246	(1 098)	-88%	4 982
Motor Vehicle Allowance		531	672	672	54	163	168	(4)	-3%	672
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		787	890	890	24	70	222	(152)	-68%	890
Other benefits and allowances		1 970	2 557	2 557	151	456	639	(183)	-29%	2 557
Payments in lieu of leave		585	881	881	-	-	220	(220)	-100%	881
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	3 201	376	376	76	228	94	134	142%	376
Sub Total - Other Municipal Staff		81 556	88 101	87 720	6 540	19 079	21 930	(2 850)	-13%	87 720
% increase	4		8.0%	7.6%						7.6%
Total Parent Municipality		91 187	98 615	98 233	7 390	21 634	24 558	(2 924)	-12%	98 233
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		91 187	98 615	98 233	7 390	21 634	24 558	(2 924)	-12%	98 233
% increase	4		8.1%	7.7%						7.7%
TOTAL MANAGERS AND STAFF		87 054	94 231	93 849	7 046	20 598	23 462	(2 864)	-12%	93 849

EC102 Blue Crane Route - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref	Budget Year 2021/22											2021/22 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		(13 128)	(201)	6 006	-	-	-	-	-	-	-	-	(508 495)	(515 817)	6 006	(7 323)
Service charges - electricity revenue		(298)	(227)	674	-	-	-	-	-	-	-	-	273 945	274 094	674	149
Service charges - water revenue		(1 190)	(1 485)	3 853	-	-	-	-	-	-	-	-	15 633	16 811	3 853	1 178
Service charges - sanitation revenue		(462)	(487)	(317)	-	-	-	-	-	-	-	-	9 884	8 618	(317)	(1 266)
Service charges - refuse		(775)	(1 046)	(767)	-	-	-	-	-	-	-	-	18 283	15 695	(767)	(2 588)
Service charges - other		(423)	(83)	(177)	-	-	-	-	-	-	-	-	683	-	(177)	(683)
Rental of facilities and equipment		(25)	(44)	(43)	-	-	-	-	-	-	-	-	75	(36)	(43)	(111)
Interest earned - external investments		53	56	61	-	-	-	-	-	-	-	-	1 431	1 600	61	169
Interest earned - outstanding debtors		-	-	75	-	-	-	-	-	-	-	-	8 171	8 246	75	75
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	3	-	-	-	-	-	-	-	-	297	300	3	3
Licences and permits		-	-	5	-	-	-	-	-	-	-	-	225	230	5	5
Agency services		9	1	28	-	-	-	-	-	-	-	-	960	998	28	38
Transfer receipts - operating		2 484	2 869	3 828	-	-	-	-	-	-	-	-	56 093	65 273	3 828	9 180
Other revenue		19 104	(1 935)	(20 615)	-	-	-	-	-	-	-	-	10 864	7 418	(20 615)	(3 447)
Cash Receipts by Source		5 349	(2 582)	(7 387)	-	-	-	-	-	-	-	-	(111 950)	(116 571)	(7 387)	(4 620)
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National		-	-	1 186	-	-	-	-	-	-	-	-	33 961	35 147	1 186	1 186
Transfers and subsidies - capital (monetary allocations) (National		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(2)	(0)	24	-	-	-	-	-	-	-	-	(21)	-	24	21
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		5 347	(2 583)	(6 178)	-	-	-	-	-	-	-	-	(78 010)	(81 423)	(6 178)	(3 413)
Cash Payments by Type																
Employee related costs		6 698	6 855	7 046	-	-	-	-	-	-	-	-	73 251	93 849	7 046	20 598
Remuneration of councillors		345	346	345	-	-	-	-	-	-	-	-	3 349	4 384	345	1 035
Interest paid		-	-	-	-	-	-	-	-	-	-	-	557	557	-	-
Bulk purchases - Electricity		7 424	-	30 670	-	-	-	-	-	-	-	-	80 711	118 804	30 670	38 093
Acquisitions - water & other inventory		201	264	1 214	-	-	-	-	-	-	-	-	7 297	8 976	1 214	1 679
Contracted services		194	164	443	-	-	-	-	-	-	-	-	10 083	10 884	443	801
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		927	-	-	-	-	-	-	-	-	-	-	(18)	908	-	927
General expenses		1 223	1 317	1 694	-	-	-	-	-	-	-	-	20 262	24 496	1 694	4 234

Cash Payments by Type	17 011	8 946	41 411	-	-	-	-	-	-	-	-	195 491	262 859	41 411	67 368
Other Cash Flows/Payments by Type															
Capital assets	-	-	(95)	-	-	-	-	-	-	-	-	43 506	43 411	(95)	(95)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	248	248	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	(8 871)	(8 871)	-	-
Total Cash Payments by Type	17 011	8 946	41 316	-	-	-	-	-	-	-	-	230 375	297 647	41 316	67 273
NET INCREASE/(DECREASE) IN CASH HELD	(11 664)	(11 529)	(47 493)	-	-	-	-	-	-	-	-	(308 385)	(379 070)	(47 493)	(70 686)
Cash/cash equivalents at the month/year beginning:		(11 664)	(23 192)	(70 686)	(70 686)	(70 686)	(70 686)	(70 686)	(70 686)	(70 686)	(70 686)	(70 686)	-	(379 070)	(426 564)
Cash/cash equivalents at the month/year end:	(11 664)	(23 192)	(70 686)	(70 686)	(70 686)	(70 686)	(70 686)	(70 686)	(70 686)	(70 686)	(70 686)	(379 070)	(379 070)	(426 564)	(497 249)

EC102 Blue Crane Route - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

Description	Ref	2020/21	Budget Year 2021/22								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Municipal Entity											
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	3	-	-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	1 891	3 618	3 618	698	698	3 618	2 919	80.7%	2%
August	3 072	3 618	3 618	389	1 087	7 235	6 148	85.0%	3%
September	1 792	3 618	3 618	577	1 665	10 853	9 188	84.7%	4%
October	2 382	3 618	3 618	-	1 665	14 470	12 806	88.5%	4%
November	3 395	3 618	3 618	-	1 665	18 088	16 423	90.8%	4%
December	4 830	3 618	3 618	-	1 665	21 706	20 041	92.3%	4%
January	(982)	3 618	3 618	-	1 665	25 323	23 659	93.4%	4%
February	462	3 618	3 618	-	1 665	28 941	27 276	94.2%	4%
March	2 924	3 618	3 618	-	1 665	32 558	30 894	94.9%	4%
April	782	3 618	3 618	-	1 665	36 176	34 511	95.4%	4%
May	2 512	3 618	3 618	-	1 665	39 794	38 129	95.8%	4%
June	(23 059)	3 618	3 618	-	1 665	43 411	41 747	96.2%	4%
Total Capital expenditure	-	43 411	43 411	1 665					

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	13 550	13 550	63	63	3 387	3 324	98.1%	13 550
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	13 400	13 400	63	63	3 350	3 287	98.1%	13 400
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	3 000	3 000	-	-	750	750	100.0%	3 000
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	10 000	10 000	-	-	2 500	2 500	100.0%	10 000
Bulk Mains		-	400	400	63	63	100	37	36.6%	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		-	150	150	-	-	38	38	100.0%	150
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	150	150	-	-	38	38	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	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	1 847	1 847	137	407	462	55	11.9%	1 847
Community Facilities		-	700	700	-	-	175	175	100.0%	700
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	700	700	-	-	175	175	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	137	407	287	(120)	-41.8%	1 147
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	1 147	1 147	137	407	287	(120)	-41.8%	1 147
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	450	450	-	-	113	113	100.0%	450
Operational Buildings		-	450	450	-	-	113	113	100.0%	450
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	450	450	-	-	113	113	100.0%	450
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	2 064	2 064	1	22	516	494	95.8%	2 064
Furniture and Office Equipment		-	2 064	2 064	1	22	516	494	95.8%	2 064
Machinery and Equipment		-	2 350	2 350	-	-	587	587	100.0%	2 350
Machinery and Equipment		-	2 350	2 350	-	-	587	587	100.0%	2 350
Transport Assets		-	1 500	1 500	-	-	375	375	100.0%	1 500
Transport Assets		-	1 500	1 500	-	-	375	375	100.0%	1 500
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	21 761	21 761	201	492	5 440	4 948	91.0%	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 - M03

Description	Ref	2020/21	Budget Year 2021/22								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure		-	3 250	3 250	-	693	812	119	14.7%	3 250	
Roads Infrastructure		-	2 000	2 000	-	-	500	500	100.0%	2 000	
Roads		-	2 000	2 000	-	-	500	500	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	312	(381)	-121.8%	1 250	
Landfill Sites		-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	1 250	1 250	-	693	312	(381)	-121.8%	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	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	3 250	3 250	-	693	812	119	14.7%	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 (SC13c) must reconcile to total capital expenditure on capital assets (SC13d)

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	2020/21	Budget Year 2021/22								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure		202	305	260	5	13	65	52	79.3%	260	
Roads Infrastructure		56	53	48	2	4	12	8	64.6%	48	
Roads		-	-	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	-	
Road Furniture		56	53	48	2	4	12	8	64.6%	48	
Capital Spares		-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		94	200	160	-	4	40	36	90.4%	160	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		94	200	160	-	4	40	36	90.4%	160	
Attenuation		-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		51	53	53	4	5	13	8	58.6%	53	
Power Plants		51	53	53	4	5	13	8	58.6%	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	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		754	630	630	-	2	158	156	99.0%	630
Computer Equipment		754	630	630	-	2	158	156	99.0%	630
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		793	1 321	1 361	1	326	340	14	4.1%	1 361
Transport Assets		793	1 321	1 361	1	326	340	14	4.1%	1 361
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	1 748	2 256	2 251	6	341	563	221	39.4%	2 251

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		12 665	55 432	55 432	13 858	13 858	13 858	(0)	0.0%	55 432
Roads Infrastructure		-	28 332	28 332	7 083	7 083	7 083	(0)	0.0%	28 332
Roads		-	28 332	28 332	7 083	7 083	7 083	(0)	0.0%	28 332
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6 895	6 752	6 752	1 688	1 688	1 688	(0)	0.0%	6 752
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		6 895	6 752	6 752	1 688	1 688	1 688	(0)	0.0%	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	2 100	2 100	2 100	(0)	0.0%	8 401
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	8 401	8 401	2 100	2 100	2 100	(0)	0.0%	8 401
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 770	11 301	11 301	2 825	2 825	2 825	(0)	0.0%	11 301
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		5 770	11 301	11 301	2 825	2 825	2 825	(0)	0.0%	11 301
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	646	646	161	161	161	(0)	0.0%	646
Landfill Sites		-	646	646	161	161	161	(0)	0.0%	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	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		3 742	3 374	3 374	844	844	844	(0)	0.0%	3 374
Operational Buildings		3 742	3 374	3 374	844	844	844	(0)	0.0%	3 374
Municipal Offices		3 742	3 374	3 374	844	844	844	(0)	0.0%	3 374
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		3	2	2	1	1	1	(0)	-0.2%	2
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		3	2	2	1	1	1	(0)	-0.2%	2
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		3	2	2	1	1	1	(0)	-0.2%	2
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		843	773	773	193	193	193	(0)	0.0%	773
Computer Equipment		843	773	773	193	193	193	(0)	0.0%	773
Furniture and Office Equipment		26 899	134	134	34	34	34	(0)	0.0%	134
Furniture and Office Equipment		26 899	134	134	34	34	34	(0)	0.0%	134
Machinery and Equipment		8 164	413	413	103	103	103	(0)	0.0%	413
Machinery and Equipment		8 164	413	413	103	103	103	(0)	0.0%	413
Transport Assets		4 662	1 750	1 750	438	438	438	(0)	0.0%	1 750
Transport Assets		4 662	1 750	1 750	438	438	438	(0)	0.0%	1 750
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	56 977	61 879	61 879	15 470	15 470	15 470	(0)	0.0%	61 879

EC102 Blue Crane Route - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	15 600	15 600	24	127	3 900	3 773	96.7%	15 600
Roads Infrastructure		–	3 500	3 500	–	103	875	772	88.2%	3 500
Roads		–	1 500	1 500	–	96	375	279	74.5%	1 500
Road Structures		–	2 000	2 000	–	8	500	492	98.5%	2 000
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	3 000	3 000	24	24	750	726	96.8%	3 000
Drainage Collection		–	3 000	3 000	24	24	750	726	96.8%	3 000
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	3 500	3 500	–	–	875	875	100.0%	3 500
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	3 500	3 500	–	–	875	875	100.0%	3 500
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	5 600	5 600	–	–	1 400	1 400	100.0%	5 600
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	600	600	–	–	150	150	100.0%	600
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	5 000	5 000	–	–	1 250	1 250	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	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	2 800	2 800	352	352	700	348	49.7%	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		-	2 800	2 800	352	352	700	348	49.7%	2 800
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	2 800	2 800	352	352	700	348	49.7%	2 800
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	18 400	18 400	376	479	4 600	4 121	89.6%	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

Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target

Month	2020/21	Original Budget	Adjusted Budget	Monthly actual
Jul	1 891	3 618	3 618	698
Aug	3 072	3 618	3 618	389
Sep	1 792	3 618	3 618	577
Oct	2 382	3 618	3 618	-
Nov	3 395	3 618	3 618	-
Dec	4 830	3 618	3 618	-
Jan	(982)	3 618	3 618	-
Feb	462	3 618	3 618	-
Mar	2 924	3 618	3 618	-
Apr	782	3 618	3 618	-
May	2 512	3 618	3 618	-
Jun	(23 059)	3 618	3 618	-

Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target

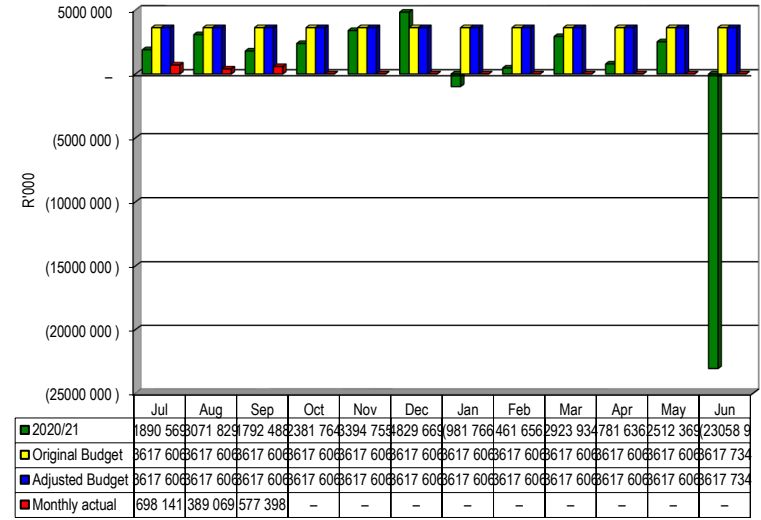


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	698	3 618
Aug	1 087	7 235
Sep	1 665	10 853
Oct	1 665	14 470
Nov	1 665	18 088
Dec	1 665	21 706
Jan	1 665	25 323
Feb	1 665	28 941
Mar	1 665	32 558
Apr	1 665	36 176
May	1 665	39 794
Jun	1 665	43 411

Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target

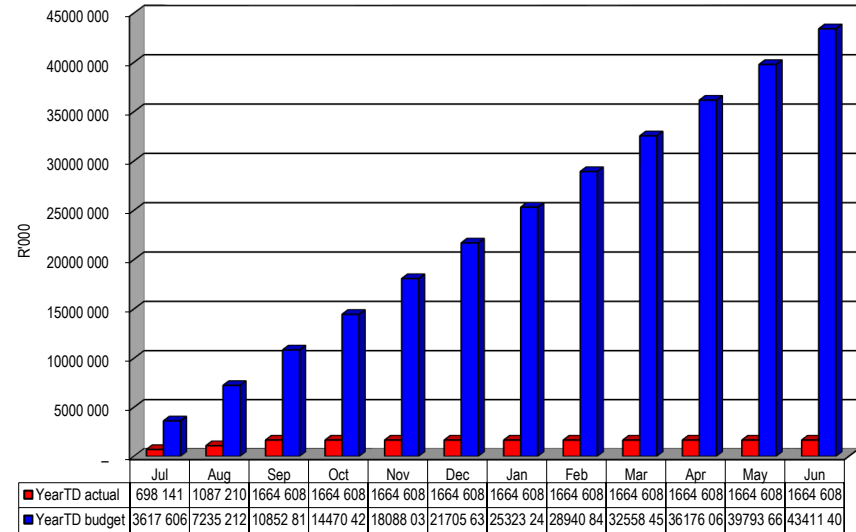


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2021/2020/21	32 745	3 862	1 679	2 204	1 864	2 101	9 132	79 936
2020/21	-	-	-	-	-	-	-	-

Chart C3 Aged Consumer Debtors Analysis

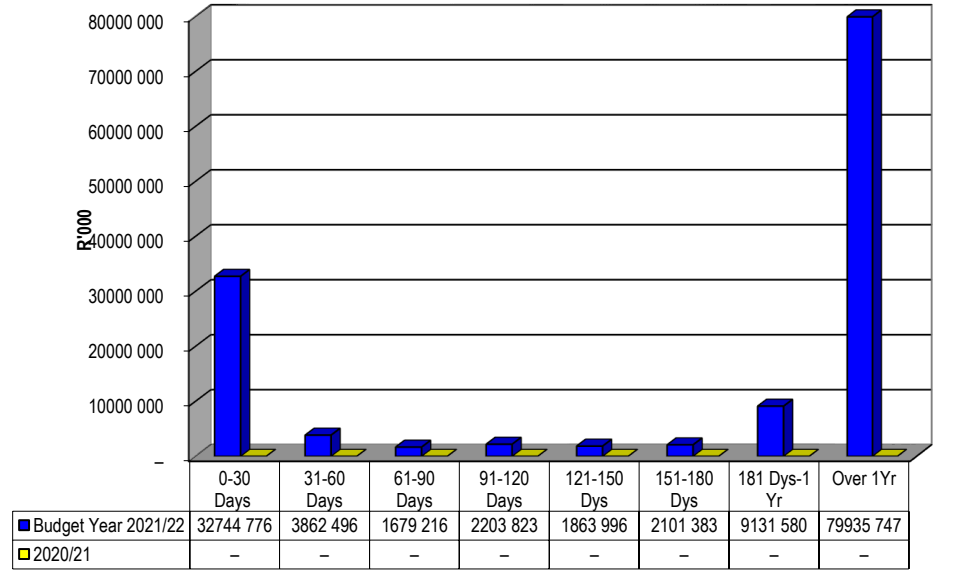


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2020/21	Budget Year 2021/22
Organs of State	14 415	14 861
Commercial	6 650	6 856
Households	72 901	75 156
Other	35 551	36 650

Chart C4 Consumer Debtors (total by Debtor Customer Category)

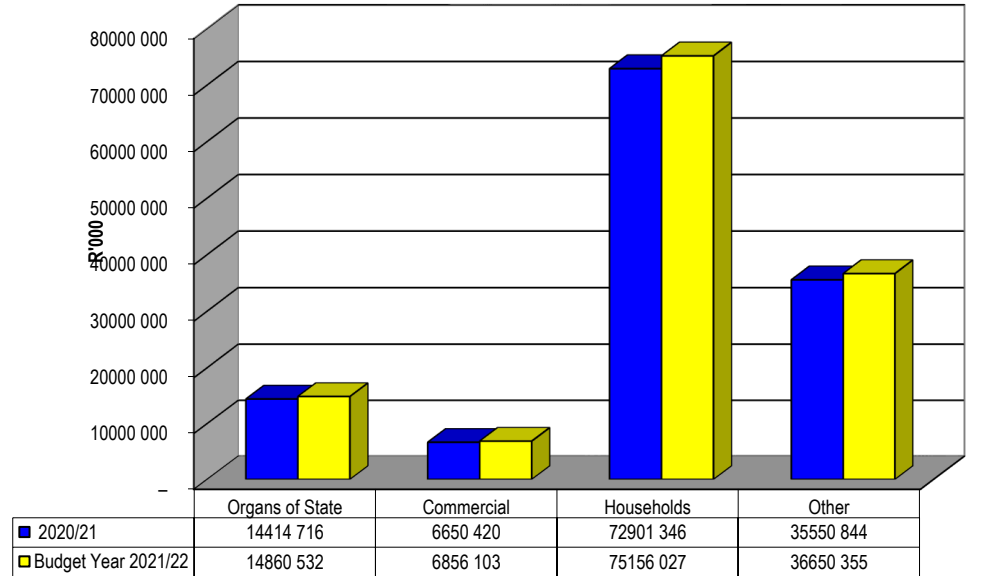


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2020/21	-	-	-	-	-	-	-	-	-
Budget Year 2021/22	-	-	-	2 781	-	-	120	-	99

