

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

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

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

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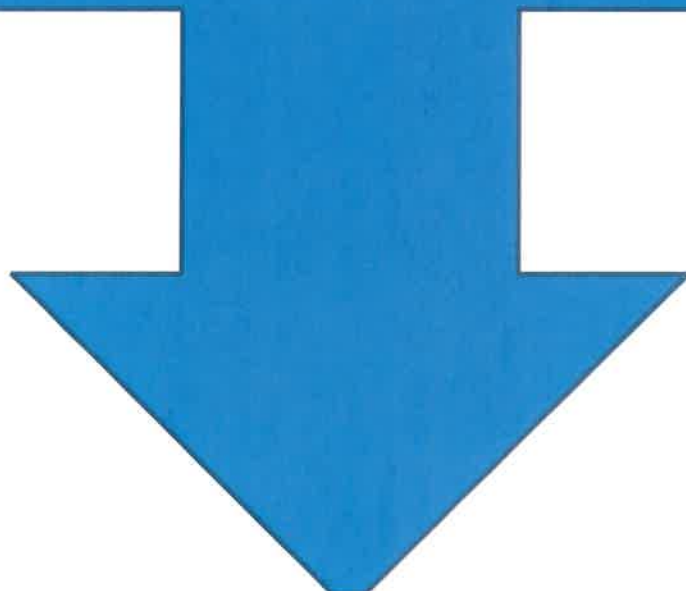
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# PART 1

**IN-YEAR REPORT**

***MONTH OCTOBER***

***2021***



## 1.1 MAYOR'S REPORT

At the end of the October 2021, the total actual income was an amount of R 102,909,000 and the total actual income percentage against the budget as at October 2021 was 37%.

The Municipality's total expenditure was an amount of R 116,549,000 at the end of October 2021 and the total actual expenditure percentage against the budget as at October 2021 was 34%.

The Municipality's total capital expenditure was an amount of R 2,943,000 at the end of October 2021, and the percentage against the budget as at September 2021 was 7%.



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**B.A. MANXOWENI**  
**MAYOR**



## 1.2 RESOLUTION

This is the resolution that will be presented to the Finance Committee when the Schedule C In-year report for month October 2021 report is tabled:

*“The attached Schedule C in-year report for month October 2021 is tabled according to the Local Government: Municipal Finance Management Act, Section 168(1) read together with Sections 28, 29 and 31 of the Budget Regulations, as contained in the following Schedule C tables C1 to C7 and supporting information tables SC1 to SC13e:*

*As per context of the Local Government: Municipal Finance Management Act and the Budget and Reporting Regulations, we submit to the Finance Committee the following recommendations:*

1. **THAT** the Finance Committee takes note of the contents of the attached Schedule C in-year report for month October 2021.
2. **THAT** the Finance Committee approves the Schedule C in-year report for month October 2021.
3. **THAT** the Finance Committee take note of the following that forms part of the Schedule C in-year report for month October 2021 that will and must be signed off by the following:
  - 3.1. **Mayors Report** - Mayor
  - 3.2. **Resolution** - Mayor and Municipal Manager
  - 3.3. **Executive Summary** - Chief Financial Officer
  - 3.4. **Municipal Manager’s Quality Certification** - Municipal Manager
4. **THAT** it be noted that Schedule C in-year report for month October 2021 be submitted to National and Provincial Treasury and put on the BCRM website.”

### 1.3 EXECUTIVE SUMMARY

The expenditure contained in this report has been implemented in line with the approved 2020/2021 Budget and Service Delivery Budget Implementation Plan (SDBIP).

The Operating budget is being spent in-line with cash flow projections at a macro level and improved budgeting mechanisms must be introduced to ensure better accountability.

The major components of the Municipality's financial performance, as reflected in Tables C4 to C7, will be discussed in this section.

#### 1.3.1. **Overview of Operating Revenue and Expenditure performance for September 2021 (Table C4)**

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

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

The statement of financial performance indicates a deficit of approximately R12,5 million, but if the capital grants utilised, is not taken into account, the Deficit will increase to R33,1 million which is the result of depreciations cost not funded.

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

#### 1.3.3. Operating Revenue

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

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

Revenue is at 37% which is 34% more than the budget, but this is because the Municipality did not utilise their grant income 100% but final entries will influence the results as invoices of grants still need to be accounted for.

Property Rates is R13,9 million more than budgeted but the possibility also exist that adjustments may be needed for the Game Farmers rates levied, if mistakes were made by the Valuer with their valuations. This is at the attorneys for possible corrections to be made.

#### 1.3.4. Operating Expenditure

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

The total operating expenditure is at 34% against the budget at the end of October 2021.

#### 1.3.5 Capital Expenditure

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

The total capital expenditure at end of October 2021 was at R 2,943,000.

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

### 1.3.6 Cash Flow

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

The total cash available for this Municipality at end of October 2021 was a surplus amount of R66 million.

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

Debtors are shown as what is billed and not what was actually received,

The projected cash flow as per attached "Cash flow statement" shows a projected zero balance cash flow balance at 30 June 2022 if all grants are fully spent at year end which can be more as the possible SAMWU provident fund claim of R17 million is not included.

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

- 1) That all Grants are spent before 30 June 2022 to utilise the full VAT portion for own revenue as per budget
- 2) To make sure that the correct electricity and water readings are taken, and losses are controlled through regular inspections.
- 3) To ensure strict credit control measures are in place and services are cut when necessary to achieve a higher payrate around 90%.
- 4) Strict budget controls are in place and orders are approved on an ad-hoc basis if more than R5 000.
- 5) Subsistence and Travelling cost are restricted as far as possible.
- 6) That steps been taken against San Parks for the outstanding amount of R3.6m plus interest.

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

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

##### Current assets

The largest current assets are consumers and other debtors (Rates) combined at R 25,6 million. Cash and Cash equivalent at (R 18,3million). Call investments deposits are R0. The total Current assets at end of October 2021 was R7,3 million. Current assets are highly liquid, in that they can easily be converted to cash when required to meet short term obligations. Although the current consumer debtors cannot be easily converted, but only about R7million.

### Non -Current Assets

Non – current assets are resources with a cash value which that can recovered exceeding one financial year. The Property, plant and equipment item remains the most material resource on the statement of financial position at R 805,8 million. Other Fixed assets was at R25,1 million which brings the total Non-Current assets as at end September 2021 at R831,5 million.

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

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

**Refer to Table 6 – Financial position**

#### Current liabilities

The largest current liabilities are Trade creditors and other payables at R 47,7 million, which is mostly unspent grants. Also included in the current liabilities is the short portion of the post retirement liabilities which is not cash funded as it relates to future estimate. The total Current liabilities were at September 2021 at R80,6 million.

#### Non-Current liabilities

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

#### Debtors age analysis

**Refer to Table SC3 – Aged debtors**

The municipality has a total consumer debtors balance of more than R 136 million, ranging between 0 days to over a year.

The total debt with a potential to be irrecoverable amounts to R 96 million determined on the basis of being more than 90 days in arrears and this is 71% of the total debtors balance.

### **1.3.9 Creditors Age Analysis**

**Refer to Table SC4- Aged Creditors**

The municipality should strive to pay suppliers within 30 days to avoid interest payments and to be compliant to the MFMA. The total trade creditors as at end September 2021 was R 3million.



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

15/11/2021  
**DATE**



## **1.4 TABLES C1 TO C7**

The tables C1 to C7 are reflecting underneath.

## 1.5 CONTACT DETAILS

Municipality Contact Information	
<b>A. GENERAL INFORMATION</b>	
Municipality	EC102 Blue Crane Route
Grade	2
1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	EC EASTERN CAPE
Web Address	www.bcrm.gov.za
E-mail Address	rozannef@bcrm.gov.za
<b>B. CONTACT INFORMATION</b>	
<b>Postal address:</b>	
P.O. Box	P.O. Box 21
City / Town	SOMERSET EAST
Postal Code	6265
<b>Street address</b>	
Building	Town Hall Building
Street No. & Name	67 Nojolstreet
City / Town	SOMERSET EAST
Postal Code	6265
<b>General Contacts</b>	
Telephone number	042 243 6405
Fax number	042 243 2250
<b>C. POLITICAL LEADERSHIP</b>	
<b>Speaker:</b>	
ID Number	7106185649082
Title	Mr
Name	Bonsile Manxoweni
Telephone number	042 243 6404
Cell number	082 657 1339
Fax number	042 24 6033
E-mail address	council@bcrm.gov.za
<b>Secretary/PA to the Speaker:</b>	
ID Number	6410050163083
Title	Ms
Name	Charmaine Simonse
Telephone number	042 243 6467
Cell number	082 893 9744
Fax number	042 24 6033
E-mail address	council@bcrm.gov.za
<b>Mayor/Executive Mayor:</b>	
ID Number	7106185649082
Title	Mr
Name	Bonsile Manxoweni
Telephone number	042 243 6404
Cell number	082 657 1339
Fax number	042 24 6033
E-mail address	council@bcrm.gov.za
<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	6410050163083
Title	Ms
Name	Charmaine Simonse
Telephone number	042 243 6467
Cell number	082 893 9744
Fax number	042 24 6033
E-mail address	council@bcrm.gov.za

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	6902185672089	ID Number	8908140101086
Title	Mr	Title	Ms
Name	Thabiso Klaas	Name	Mare Jordaan
Telephone number	042 243 6403	Telephone number	042 243 6402
Cell number	082 605 6930	Cell number	082 329 6823
Fax number	042 243 2250	Fax number	042 243 6033
E-mail address	mmanager@bcrm.gov.za	E-mail address	mare@bcrm.gov.za
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	7812255126089	ID Number	9303300279083
Title	Mr	Title	Miss
Name	Nigel Deto	Name	Rozanne Frolick
Telephone number	042 243 6406	Telephone number	042 243 6405
Cell number	083 788 7163	Cell number	083 654 9667
Fax number	042 243 2250	Fax number	042 243 2250
E-mail address	nigeld@bcrm.gov.za	E-mail address	rozanne@bcrm.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	6212255106085	ID Number	0
Title	Mr	Title	0
Name	Martin Meyer	Name	0
Telephone number	042 243 6418	Telephone number	0
Cell number	0823251362	Cell number	0
Fax number	042 2436405	Fax number	0
E-mail address	cas@cer@bcrm.gov.za	E-mail address	0

EC102 Blue Crane Route - Table C1 Monthly Budget Statement Summary - M04 October

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	23 686	19 874	19 874	435	20 561	6 625	13 936	210%	19 874
Service charges	143 062	180 638	180 638	15 608	53 629	60 213	(6 583)	-11%	180 638
Investment revenue	592	800	800	99	225	267	(42)	-16%	800
Transfers and subsidies	74 171	68 442	68 442	-	25 436	22 814	2 622	11%	68 442
Other own revenue	6 964	10 185	10 185	927	3 059	3 395	(336)	-10%	10 185
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>248 474</b>	<b>279 939</b>	<b>279 939</b>	<b>17 070</b>	<b>102 909</b>	<b>93 313</b>	<b>9 597</b>	<b>10%</b>	<b>279 939</b>
Employee costs	87 054	94 231	93 849	8 222	28 820	31 283	(2 463)	-8%	93 849
Remuneration of Councillors	4 133	4 384	4 384	345	1 380	1 461	(81)	-6%	4 384
Depreciation & asset impairment	56 977	61 879	61 879	5 134	20 604	20 626	(23)	-0%	61 879
Finance charges	1 211	557	557	-	-	186	(186)	-100%	557
Materials and bulk purchases	102 838	127 603	127 776	9 272	49 044	42 592	6 453	15%	127 776
Transfers and subsidies	881	908	908	-	927	303	624	206%	908
Other expenditure	50 590	55 300	55 419	5 730	15 775	18 473	(2 698)	-15%	55 419
<b>Total Expenditure</b>	<b>303 684</b>	<b>344 863</b>	<b>344 772</b>	<b>28 702</b>	<b>116 549</b>	<b>114 923</b>	<b>1 626</b>	<b>1%</b>	<b>344 772</b>
<b>Surplus/(Deficit)</b>	<b>(55 210)</b>	<b>(64 924)</b>	<b>(64 834)</b>	<b>(11 632)</b>	<b>(13 640)</b>	<b>(21 610)</b>	<b>7 970</b>	<b>-37%</b>	<b>(64 834)</b>
Transfers and subsidies - capital (monetary allocations)	46 907	35 147	35 147	-	1 091	11 716	(10 625)	-91%	35 147
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(8 303)</b>	<b>(29 776)</b>	<b>(29 686)</b>	<b>(11 632)</b>	<b>(12 549)</b>	<b>(9 894)</b>	<b>(2 654)</b>	<b>27%</b>	<b>(29 686)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(8 303)</b>	<b>(29 776)</b>	<b>(29 686)</b>	<b>(11 632)</b>	<b>(12 549)</b>	<b>(9 894)</b>	<b>(2 654)</b>	<b>27%</b>	<b>(29 686)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>43 411</b>	<b>43 411</b>	<b>1 278</b>	<b>2 943</b>	<b>14 470</b>	<b>(11 528)</b>	<b>-80%</b>	<b>43 411</b>
Capital transfers recognised	-	35 147	35 147	730	1 680	11 716	(10 036)	-86%	35 147
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	7 300	7 300	-	693	2 433	(1 740)	-72%	7 300
Internally generated funds	-	<b>964</b>	<b>964</b>	<b>548</b>	<b>570</b>	<b>321</b>	<b>248</b>	<b>77%</b>	<b>964</b>
<b>Total sources of capital funds</b>	-	<b>43 411</b>	<b>43 411</b>	<b>1 278</b>	<b>2 943</b>	<b>14 470</b>	<b>(11 528)</b>	<b>-80%</b>	<b>43 411</b>
<b>Financial position</b>									
Total current assets	149 396	60 989	60 817	-	7 351	-	-	-	60 817
Total non current assets	1 583 285	831 466	831 466	-	(17 661)	-	-	-	831 466
Total current liabilities	185 241	80 884	80 622	-	2 355	-	-	-	80 622
Total non current liabilities	51 700	29 420	29 420	-	-	-	-	-	29 420
<b>Community wealth/Equity</b>	<b>1 504 043</b>	<b>782 151</b>	<b>782 151</b>	-	<b>(116)</b>	-	-	-	<b>782 151</b>
<b>Cash flows</b>									
Net cash from (used) operating	159 393	35 830	35 830	11 303	65 690	11 943	(53 746)	-450%	35 830
Net cash from (used) investing	22 751	(43 411)	(43 411)	-	95	(14 470)	(14 565)	101%	(43 411)
Net cash from (used) financing	(5 547)	10 218	10 218	11	(10)	5 351	5 361	100%	10 218
<b>Cash/cash equivalents at the month/year end</b>	<b>195 943</b>	<b>5 530</b>	<b>5 530</b>	<b>-</b>	<b>65 774</b>	<b>5 718</b>	<b>(60 057)</b>	<b>-1050%</b>	<b>2 637</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	19 552	16 942	3 506	1 526	2 038	1 812	9 528	81 100	136 005
<b>Creditors Age Analysis</b>									
Total Creditors	2 738	1	37	-	80	3	1	99	2 959

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

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		95 081	72 264	72 264	1 268	49 065	24 088	24 978	104%	72 264
Executive and council		30 628	27 288	27 288	-	24 341	9 096	15 245	168%	27 288
Finance and administration		64 453	44 976	44 976	1 268	24 724	14 992	9 733	65%	44 976
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		3 765	2 516	2 516	9	50	839	(788)	-94%	2 516
Community and social services		2 021	2 418	2 418	8	39	806	(767)	-95%	2 418
Sport and recreation		34	40	40	-	6	13	(8)	-58%	40
Public safety		1 263	53	53	1	4	18	(13)	-76%	53
Housing		-	-	-	-	-	-	-	-	-
Health		447	5	5	0	2	2	(0)	-11%	5
<b>Economic and environmental services</b>		2 755	6 246	6 246	124	1 021	2 082	(1 061)	-51%	6 246
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		2 755	6 246	6 246	124	1 021	2 082	(1 061)	-51%	6 246
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		193 781	234 061	234 061	15 669	53 864	78 020	(24 156)	-31%	234 061
Energy sources		123 030	162 217	162 217	13 090	43 900	54 072	(10 172)	-19%	162 217
Water management		41 543	43 846	43 846	1 364	5 045	14 615	(9 570)	-65%	43 846
Waste water management		14 296	13 257	13 257	485	1 935	4 419	(2 484)	-56%	13 257
Waste management		14 912	14 740	14 740	730	2 984	4 913	(1 930)	-39%	14 740
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>295 381</b>	<b>315 086</b>	<b>315 086</b>	<b>17 070</b>	<b>104 000</b>	<b>105 029</b>	<b>(1 028)</b>	<b>-1%</b>	<b>315 086</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		77 193	77 822	77 822	7 214	23 034	25 940	(2 906)	-11%	77 822
Executive and council		10 361	11 187	11 187	845	3 226	3 729	(503)	-13%	11 187
Finance and administration		65 389	64 911	64 911	6 237	19 321	21 637	(2 316)	-11%	64 911
Internal audit		1 443	1 725	1 725	132	488	575	(87)	-15%	1 725
<b>Community and public safety</b>		11 879	13 372	13 372	1 035	3 779	4 457	(678)	-15%	13 372
Community and social services		7 398	8 741	8 741	661	2 454	2 913	(460)	-16%	8 741
Sport and recreation		736	1 123	1 123	68	236	374	(138)	-37%	1 123
Public safety		3 331	3 261	3 261	301	1 035	1 087	(52)	-5%	3 261
Housing		-	-	-	-	-	-	-	-	-
Health		413	247	247	4	54	82	(28)	-34%	247
<b>Economic and environmental services</b>		40 736	47 043	46 918	4 196	15 050	15 639	(589)	-4%	46 918
Planning and development		1 980	2 095	2 095	182	637	698	(62)	-9%	2 095
Road transport		38 755	44 948	44 823	4 013	14 413	14 941	(527)	-4%	44 823
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		173 878	206 625	206 660	16 258	74 686	68 887	5 799	8%	206 660
Energy sources		116 982	143 979	143 974	11 073	54 651	47 991	6 660	14%	143 974
Water management		26 509	28 508	28 508	2 256	8 902	9 503	(600)	-6%	28 508
Waste water management		11 031	17 915	17 955	1 689	6 354	5 985	369	6%	17 955
Waste management		19 355	16 224	16 224	1 241	4 778	5 408	(629)	-12%	16 224
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	<b>303 684</b>	<b>344 863</b>	<b>344 772</b>	<b>28 702</b>	<b>116 549</b>	<b>114 923</b>	<b>1 626</b>	<b>1%</b>	<b>344 772</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(8 303)</b>	<b>(29 776)</b>	<b>(29 686)</b>	<b>(11 632)</b>	<b>(12 549)</b>	<b>(9 894)</b>	<b>(2 654)</b>	<b>27%</b>	<b>(29 686)</b>

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
- Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
- 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) - M04 October

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																				
Municipal governance and administration		95 081	72 264	72 264	1 268	49 065	24 088	24 978	104%	72 264										
Executive and council		30 628	27 288	27 288	-	24 341	9 096	15 245	0	27 288										
Mayor and Council		30 627	27 288	27 288	-	24 341	9 096	15 245	0	27 288										
0																				
Finance and administration		64 453	44 976	44 976	1 268	24 724	14 992	9 733	0	44 976										
Administrative and Corporate Support		32 754	14 897	14 897	5	1 293	4 966	(3 672)	(0)	14 897										
Asset Management		30 859	29 350	29 350	1 207	23 134	9 783	13 350	0	29 350										
Finance																				
Fleet Management																				
Fleet Management																				
Human Resources		136	145	145	-	-	48	(48)	(0)	145										
Information Technology																				
Legal Services																				
Marketing, Customer Relations, Publicity and Media																				
Property Services		704	584	584	56	297	195	103	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	9	50	839	(788)	(0)	2 516										
Community and social services		2 021	2 418	2 418	8	39	806	(767)	(0)	2 418										
Aged Care																				
Agricultural		(393)	2	2	-	-	1	(1)	(0)	2										
Animal Care and Diseases																				
Cemeteries, Funeral Parlours and Crematoriums		109	116	116	8	37	39	(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																				
Literacy Programmes		2 305	2 300	2 300	-	2	767	(765)	(0)	2 300										
Media Services																				

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										
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-
Sport and recreation		34	40	40	6	13	(8)	(0)	(0)	40	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	
Recreational Facilities		34	40	40	6	13	(8)	(0)	(0)	40	
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	
Public safety		1 263	53	53	1	4	18	(13)	(0)	53	
Civil Defence		-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		1 263	53	53	1	4	18	(13)	(0)	53	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	
Pounds		-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	-	-	
Health		447	5	5	0	2	2	(0)	(0)	5	
Ambulance		-	-	-	-	-	-	-	-	-	
Health Services		447	5	5	0	2	2	(0)	(0)	5	
Laboratory Services		-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of		-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	
Economic and environmental services		2 755	6 246	6 246	124	1 021	2 082	(1 061)	(0)	6 246	
Planning and development		-	-	-	-	-	-	-	-	-	
Billboards		-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	
Central City Improvement District		-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	
Economic Development/Planning		-	-	-	-	-	-	-	-	-	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and		-	-	-	-	-	-	-	-	-	
Project Management Unit		-	-	-	-	-	-	-	-	-	

Description	Ref	2020/21 Audited Outcome	Budget Year 2021/22												
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast					
<b>R thousands</b>	1														
Provincial Planning															
Support to Local Municipalities															
Road transport		2 755	6 246	6 246	124	1 021	2 082	(1 061)	(0)					6 246	
Public Transport															
Road and Traffic Regulation		1 201	1 425	1 425	124	476	475	1	0					1 425	
Roads		1 554	4 822	4 822		545	1 607	(1 063)	(0)					4 822	
Taxi Ranks															
Environmental protection															
Biodiversity and Landscape															
Coastal Protection															
Indigenous Forests															
Nature Conservation															
Pollution Control															
Soil Conservation															
Trading services															
Energy sources		193 781	234 061	234 061	15 669	53 864	78 020	(24 156)	(0)					234 061	
Electricity		123 030	162 217	162 217	13 090	43 900	54 072	(10 172)	(0)					162 217	
Street Lighting and Signal Systems		123 030	162 217	162 217	13 090	43 900	54 072	(10 172)	(0)					162 217	
Nonelectric Energy															
Water management															
Water Treatment		41 543	43 846	43 846	1 364	5 045	14 615	(9 570)	(0)					43 846	
Water Distribution		41 543	43 846	43 846	1 364	5 045	14 615	(9 570)	(0)					43 846	
Water Storage															
Waste water management															
Public Toilets		14 296	13 257	13 257	485	1 935	4 419	(2 484)	(0)					13 257	
Sewerage															
Storm Water Management		13 860	13 257	13 257	485	1 935	4 419	(2 484)	(0)					13 257	
Waste Water Treatment		436													
Waste management															
Recycling		14 912	14 740	14 740	730	2 984	4 913	(1 930)	(0)					14 740	
Solid Waste Disposal (Landfill Sites)															
Solid Waste Removal		14 912	14 740	14 740	730	2 984	4 913	(1 930)	(0)					14 740	
Street Cleaning															
Other															
Abattoirs															
Air Transport															
Forestry															
Licensing and Regulation															
Markets															
Tourism															
<b>Total Revenue - Functional</b>	2	<b>295 381</b>	<b>315 086</b>	<b>315 086</b>	<b>17 070</b>	<b>104 000</b>	<b>105 029</b>	<b>(1 026)</b>	<b>(0)</b>					<b>315 086</b>	

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	
<b>R thousands</b>	1											
<b>Expenditure - Functional</b>												
<b>Municipal governance and administration</b>												
Executive and council		77 193	77 822	77 822	7 214	23 034	25 940	(2 906)	(0)	77 822		
Mayor and Council		10 361	11 187	11 187	845	3 226	3 729	(503)	(0)	11 187		
Municipal Manager, Town Secretary and Chief		5 521	5 919	5 919	450	1 776	1 973	(197)	(0)	5 919		
Finance and administration		4 840	5 268	5 268	395	1 450	1 756	(306)	(0)	5 268		
Administrative and Corporate Support		65 389	64 911	64 911	6 237	19 321	21 637	(2 316)	(0)	64 911		
Asset Management		9 086	9 935	9 935	881	3 349	3 311	38	0	9 935		
Finance		—	—	—	—	—	—	—	—	—		
Fleet Management		41 389	39 993	39 993	3 948	11 442	13 331	(1 889)	(0)	39 993		
Human Resources		1 458	1 498	1 498	101	374	499	(126)	(0)	1 498		
Information Technology		2 055	2 003	2 003	165	623	688	(45)	(0)	2 003		
Legal Services		—	—	—	—	—	—	—	—	—		
Marketing, Customer Relations, Publicity and Media		1 150	1 200	1 200	174	184	400	(216)	(0)	1 200		
Property Services		—	—	—	—	—	—	—	—	—		
Risk Management		10 251	10 281	10 281	967	3 349	3 427	(78)	(0)	10 281		
Security Services		—	—	—	—	—	—	—	—	—		
Supply Chain Management		—	—	—	—	—	—	—	—	—		
Valuation Service		—	—	—	—	—	—	—	—	—		
Internal audit		1 443	1 725	1 725	132	488	575	(87)	(0)	1 725		
Governance Function		1 443	1 725	1 725	132	488	575	(87)	(0)	1 725		
Community and public safety		11 879	13 372	13 372	1 035	3 779	4 457	(678)	(0)	13 372		
Community and social services		7 398	8 741	8 741	661	2 454	2 913	(460)	(0)	8 741		
Aged Care		—	—	—	—	—	—	—	—	—		
Agricultural		1 280	1 535	1 535	109	455	512	(57)	(0)	1 535		
Animal Care and Diseases		—	—	—	—	—	—	—	—	—		
Cemeteries, Funeral Parlours and Crematoriums		1 857	2 127	2 127	157	555	709	(154)	(0)	2 127		
Child Care Facilities		—	—	—	—	—	—	—	—	—		
Community Halls and Facilities		—	250	250	0	63	83	(21)	(0)	250		
Consumer Protection		—	—	—	—	—	—	—	—	—		
Cultural Matters		—	—	—	—	—	—	—	—	—		
Disaster Management		—	—	—	—	—	—	—	—	—		
Education		—	—	—	—	—	—	—	—	—		
Indigenous and Customary Law		—	—	—	—	—	—	—	—	—		
Industrial Promotion		—	—	—	—	—	—	—	—	—		
Language Policy		—	—	—	—	—	—	—	—	—		
Libraries and Archives		—	—	—	—	—	—	—	—	—		
Literacy Programmes		—	—	—	—	—	—	—	—	—		
Media Services		4 261	4 829	4 829	395	1 382	1 610	(228)	(0)	4 829		
Museums and Art Galleries		—	—	—	—	—	—	—	—	—		



R thousands	Description	Ref	2020/21 Audited Outcome	Budget Year 2021/22																
				Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast									
1	Population Development																			
	Provincial Cultural Matters																			
	Theatres																			
	Zoo's		736	1 123	1 123	68	236	374	(138)	(0)										1 123
	Sport and recreation																			
	Beaches and Jetties																			
	Casinos, Racing, Gambling, Wagering																			
	Community Parks (including Nurseries)																			
	Recreational Facilities		736	1 123	1 123	68	236	374	(138)	(0)										1 123
	Sports Grounds and Stadiums																			
	Public safety		3 331	3 261	3 261	301	1 035	1 087	(52)	(0)										3 261
	Civil Defence																			
	Cleansing																			
	Control of Public Nuisances																			
	Fencing and Fences																			
	Fire Fighting and Protection		3 331	2 996	2 996	279	946	998	(52)	(0)										2 996
	Licensing and Control of Animals																			
	Police Forces, Traffic and Street Parking Control																			
	Pounds																			
	Housing																			
	Housing																			
	Housing																			
	Informal Settlements																			
	Health		413	247	247	4	54	82	(28)	(0)										247
	Ambulance																			
	Health Services		413	247	247	4	54	82	(28)	(0)										247
	Laboratory Services																			
	Food Control																			
	Health Surveillance and Prevention of																			
	Vector Control																			
	Chemical Safety																			
	Economic and environmental services		40 736	47 043	46 918	4 196	15 050	15 639	(589)	(0)										46 918
	Planning and development		1 980	2 095	2 095	182	637	698	(62)	(0)										2 095
	Billboards																			
	Corporate Wide Strategic Planning (IDPs, LEDS)																			
	Central City Improvement District																			
	Development Facilitation																			
	Economic Development/Planning		1 980	2 095	2 095	182	637	698	(62)	(0)										2 095
	Regional Planning and Development																			
	Town Planning, Building Regulations and																			
	Project Management Unit																			
	Provincial Planning																			

Description	Ref	2020/21 Audited Outcome	Budget Year 2021/22												
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast					
<b>R thousands</b>	1														
<i>Support to Local Municipalities</i>															
Road transport		38 755	44 948	44 823	4 013	14 413	14 941	(527)	(0)	44 823					
<i>Public Transport</i>															
Road and Traffic Regulation		2 980	3 630	3 625	267	891	1 208	(318)	(0)	3 625					
Roads		35 775	41 318	41 198	3 746	13 523	13 733	(210)	(0)	41 198					
Taxi Ranks															
Environmental protection															
Biodiversity and Landscape															
Coastal Protection															
Indigenous Forests															
Nature Conservation															
Pollution Control															
Soil Conservation															
Trading services		173 878	206 625	206 660	16 258	74 686	68 887	5 799	0	206 660					
Energy sources		116 982	143 979	143 974	11 073	54 651	47 991	6 660	0	143 974					
Electricity		116 982	143 979	143 974	11 073	54 651	47 991	6 660	0	143 974					
Street Lighting and Signal Systems															
Nonelectric Energy															
Water management		28 509	28 508	28 508	2 256	8 902	9 503	(600)	(0)	28 508					
Water Treatment															
Water Distribution		26 509	28 508	28 508	2 256	8 902	9 503	(600)	(0)	28 508					
Water Storage															
Waste water management		11 031	17 915	17 955	1 689	6 354	5 985	369	0	17 955					
Public Toilets															
Sewerage		11 031	17 915	17 955	1 689	6 354	5 985	369	0	17 955					
Storm Water Management															
Waste Water Treatment															
Waste management		19 355	16 224	16 224	1 241	4 778	5 408	(629)	(0)	16 224					
Recycling															
Solid Waste Disposal (Landfill Sites)															
Solid Waste Removal		19 355	16 224	16 224	1 241	4 778	5 408	(629)	(0)	16 224					
Street Cleaning															
Other															
Abattoirs															
Air Transport															
Forestry															
Licensing and Regulation															
Markets															
Tourism															
<b>Total Expenditure - Functional</b>	3	303 684	344 863	344 772	28 702	116 549	114 923	1 626	0	344 772					
<b>Surplus/ (Deficit) for the year</b>		(8 303)	(29 776)	(29 686)	(11 632)	(12 549)	(9 894)	(2 654)	0	(29 686)					

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

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) - M04 October

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
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - MAYORAL EXECUTIVE	1	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		30 627	27 288	27 288	-	24 341	9 096	15 245	167.6%	27 288
Vote 3 - ACCOUNTING OFFICER		0	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		46 100	29 350	29 350	1 207	23 134	9 783	13 350	136.5%	29 350
Vote 5 - TECHNICAL SERVICES		198 639	239 619	239 619	14 995	53 000	79 873	(26 873)	-33.6%	239 619
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		19 878	18 680	18 680	863	3 510	6 227	(2 716)	-43.6%	18 680
Vote 7 - CORPORATE SERVICES		137	150	150	5	16	50	(34)	-67.5%	150
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>295 381</b>	<b>315 086</b>	<b>315 086</b>	<b>17 070</b>	<b>104 000</b>	<b>105 029</b>	<b>(1 028)</b>	<b>-1.0%</b>	<b>315 086</b>
<b>Expenditure by Vote</b>										
Vote 1 - MAYORAL EXECUTIVE	1	432	443	443	39	139	148	(9)	-5.8%	443
Vote 2 - MUNICIPAL COUNCIL		5 089	5 476	5 476	412	1 637	1 825	(189)	-10.3%	5 476
Vote 3 - ACCOUNTING OFFICER		8 263	9 087	9 087	709	2 574	3 029	(455)	-15.0%	9 087
Vote 4 - BUDGET & TREASURY		41 389	40 051	40 051	3 955	11 469	13 350	(1 881)	-14.1%	40 051
Vote 5 - TECHNICAL SERVICES		204 129	245 165	245 080	20 065	88 060	81 693	6 367	7.8%	245 080
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		36 704	35 714	35 709	2 763	10 277	11 903	(1 626)	-13.7%	35 709
Vote 7 - CORPORATE SERVICES		7 678	8 927	8 927	759	2 393	2 976	(583)	-19.6%	8 927
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>303 684</b>	<b>344 863</b>	<b>344 772</b>	<b>28 702</b>	<b>116 549</b>	<b>114 923</b>	<b>1 626</b>	<b>1.4%</b>	<b>344 772</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>(8 303)</b>	<b>(29 776)</b>	<b>(29 686)</b>	<b>(11 632)</b>	<b>(12 549)</b>	<b>(9 894)</b>	<b>(2 654)</b>	<b>26.8%</b>	<b>(29 686)</b>

References

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



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 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 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	344 772	28 702	116 549	114 923	1 626	0	344 772
Surplus/ (Deficit) for the year	2	(8 303)	(29 776)	(29 686)	(11 632)	(12 549)	(9 894)	(2 654)	0	(29 686)

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) - M04 October

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		23 686	19 874	19 874	435	20 561	6 625	13 936	210%	19 874
Service charges - electricity revenue		115 272	152 537	152 537	13 090	43 889	50 846	(6 957)	-14%	152 537
Service charges - water revenue		14 950	14 299	14 299	1 304	4 822	4 766	56	1%	14 299
Service charges - sanitation revenue		5 193	5 536	5 536	485	1 935	1 845	90	5%	5 536
Service charges - refuse revenue		7 647	8 267	8 267	730	2 984	2 756	228	8%	8 267
Rental of facilities and equipment		524	420	420	49	179	140	39	28%	420
Interest earned - external investments		592	800	800	99	225	267	(42)	-16%	800
Interest earned - outstanding debtors		3 860	5 230	5 230	371	1 148	1 743	(595)	-34%	5 230
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		194	300	300	16	69	100	(31)	-31%	300
Licences and permits		209	230	230	32	135	77	58	75%	230
Agency services		845	998	998	76	286	333	(46)	-14%	998
Transfers and subsidies		74 171	68 442	68 442	-	25 436	22 814	2 622	11%	68 442
Other revenue		1 331	3 007	3 007	383	1 243	1 002	241	24%	3 007
Gains		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>248 474</b>	<b>279 939</b>	<b>279 939</b>	<b>17 070</b>	<b>102 909</b>	<b>93 313</b>	<b>9 597</b>	<b>10%</b>	<b>279 939</b>
<b>Expenditure By Type</b>										
Employee related costs		87 054	94 231	93 849	8 222	28 820	31 283	(2 463)	-8%	93 849
Remuneration of councillors		4 133	4 384	4 384	345	1 380	1 461	(81)	-6%	4 384
Debt impairment		25 357	20 040	20 040	1 670	6 680	6 680	0	0%	20 040
Depreciation & asset impairment		56 977	61 879	61 879	5 134	20 604	20 626	(23)	0%	61 879
Finance charges		1 211	557	557	-	-	186	(186)	-100%	557
Bulk purchases - electricity		99 827	118 804	118 804	9 094	47 187	39 601	7 585	19%	118 804
Inventory consumed		3 012	8 799	8 971	179	1 858	2 990	(1 133)	-38%	8 971
Contracted services		9 820	10 884	10 884	1 928	2 729	3 628	(899)	-25%	10 884
Transfers and subsidies		881	908	908	-	927	303	624	206%	908
Other expenditure		15 412	24 377	24 496	2 132	6 365	8 165	(1 800)	-22%	24 496
Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>303 684</b>	<b>344 863</b>	<b>344 772</b>	<b>28 702</b>	<b>116 549</b>	<b>114 923</b>	<b>1 626</b>	<b>1%</b>	<b>344 772</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(55 210)	(64 924)	(64 834)	(11 632)	(13 640)	(21 610)	7 970	(0)	(64 834)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		46 907	35 147	35 147	-	1 091	11 716	(10 625)	(0)	35 147
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(8 303)</b>	<b>(29 776)</b>	<b>(29 686)</b>	<b>(11 632)</b>	<b>(12 549)</b>	<b>(9 894)</b>			<b>(29 686)</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(8 303)</b>	<b>(29 776)</b>	<b>(29 686)</b>	<b>(11 632)</b>	<b>(12 549)</b>	<b>(9 894)</b>			<b>(29 686)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(8 303)</b>	<b>(29 776)</b>	<b>(29 686)</b>	<b>(11 632)</b>	<b>(12 549)</b>	<b>(9 894)</b>			<b>(29 686)</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(8 303)</b>	<b>(29 776)</b>	<b>(29 686)</b>	<b>(11 632)</b>	<b>(12 549)</b>	<b>(9 894)</b>			<b>(29 686)</b>

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) - M04 October

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	15 950	15 950	169	926	5 317	(4 391)	-83%	15 950
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	15 950	15 950	169	926	5 317	(4 391)	-83%	15 950
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	11	11	-	-	4	(4)	-100%	11
Vote 4 - BUDGET & TREASURY		-	11	11	-	10	4	7	184%	11
Vote 5 - TECHNICAL SERVICES		-	23 847	23 847	1 086	1 972	7 949	(5 977)	-75%	23 847
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	1 561	1 561	-	10	520	(510)	-98%	1 561
Vote 7 - CORPORATE SERVICES		-	2 031	2 031	23	24	677	(653)	-96%	2 031
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	27 461	27 461	1 109	2 017	9 154	(7 137)	-78%	27 461
<b>Total Capital Expenditure</b>	3	-	43 411	43 411	1 278	2 943	14 470	(11 528)	-80%	43 411

Vote 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
<b>R thousands</b>	1									
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		–	16 200	16 200	717	1 679	5 400	(3 721)	-89%	16 200
Executive and council		–	11	11	–	–	4	(4)	-100%	11
Finance and administration		–	16 189	16 189	717	1 679	5 396	(3 718)	-89%	16 189
Internal audit		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		–	461	461	–	10	154	(143)	-93%	461
Community and social services		–	461	461	–	10	154	(143)	-93%	461
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		–	2 755	2 755	–	–	918	(918)	-100%	2 755
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		–	2 755	2 755	–	–	918	(918)	-100%	2 755
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		–	23 995	23 995	561	1 254	7 998	(6 745)	-84%	23 995
Energy sources		–	3 550	3 550	525	525	1 183	(658)	-56%	3 550
Water management		–	18 045	18 045	36	36	6 015	(5 979)	-99%	18 045
Waste water management		–	1 300	1 300	–	693	433	260	60%	1 300
Waste management		–	1 100	1 100	–	–	367	(367)	-100%	1 100
<b>Other</b>		–	–	–	–	–	–	–	–	–
<b>Total Capital Expenditure - Functional Classification</b>	3	–	43 411	43 411	1 278	2 943	14 470	(11 528)	-80%	43 411
<b>Funded by:</b>										
National Government		–	35 147	35 147	730	1 680	11 716	(10 036)	-86%	35 147
Provincial Government		–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–
Other transfers and grants		–	–	–	–	–	–	–	–	–
<b>Transfers recognised - capital</b>		–	35 147	35 147	730	1 680	11 716	(10 036)	-86%	35 147
<b>Public contributions &amp; donations</b>	5	–	–	–	–	–	–	–	–	–
<b>Borrowing</b>	6	–	7 300	7 300	–	693	2 433	(1 740)	-72%	7 300
<b>Internally generated funds</b>		–	964	964	548	570	321	248	77%	964
<b>Total Capital Funding</b>		–	43 411	43 411	1 278	2 943	14 470	(11 528)	-80%	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



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 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	Budget Year 2021/22								
		2020/21	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	15 950	15 950	169	926	5 317	(4 391)	-83%	15 950
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1									
<b>Vote 1 - MAYORAL EXECUTIVE</b>		-	-	-	-	-	-	-	-	-
1.1 - Mayoral Executive		-	-	-	-	-	-	-	-	-
<b>Vote 2 - MUNICIPAL COUNCIL</b>		-	-	-	-	-	-	-	-	-
2.1 - Municipal Council		-	-	-	-	-	-	-	-	-
<b>Vote 3 - ACCOUNTING OFFICER</b>		-	11	11	-	-	4	(4)	-100%	11
3.1 - Accounting Officer		-	11	11	-	-	4	(4)	-100%	11
3.2 - Integrated Development Plan		-	-	-	-	-	-	-	-	-
3.3 - Internal Audit		-	-	-	-	-	-	-	-	-
3.4 - LED Biltong Festival		-	-	-	-	-	-	-	-	-
3.5 - LED Other		-	-	-	-	-	-	-	-	-
<b>Vote 4 - BUDGET &amp; TREASURY</b>		-	11	11	-	10	4	7	184%	11
4.1 - Budget Planning and Implementation		-	11	11	-	10	4	7	184%	11
4.2 - Financial Management and Reporting (Dora Grants)		-	-	-	-	-	-	-	-	-
4.3 - Revenue and Debtors Management		-	-	-	-	-	-	-	-	-
<b>Vote 5 - TECHNICAL SERVICES</b>		-	23 847	23 847	1 086	1 972	7 949	(5 977)	-75%	23 847
5.1 - Electricity		-	3 550	3 550	525	525	1 183	(658)	-56%	3 550
5.2 - Water		-	5 045	5 045	16	16	1 682	(1 666)	-99%	5 045
5.3 - Sewerage/Sanitation		-	50	50	-	-	17	(17)	-100%	50
5.4 - Municipal Buildings		-	-	-	-	-	-	-	-	-
5.5 - Public Works		-	2 755	2 755	-	-	918	(918)	-100%	2 755
5.6 - MIG		-	12 447	12 447	545	1 431	4 149	(2 718)	-66%	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
R thousand										
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		-	27 461	27 461	1 109	2 017	9 154	(7 137)	(0)	27 461
<b>Total Capital Expenditure</b>		-	43 411	43 411	1 278	2 943	14 470	(11 528)	(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 - M04 October**

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		35 618	4 882	4 877	(18 399)	4 877
Call investment deposits		200	100	100	-	100
Consumer debtors		74 313	42 906	42 906	12 068	42 906
Other debtors		20 587	11 581	11 581	13 609	11 581
Current portion of long-term receivables		-	-	-	-	-
Inventory		18 679	1 520	1 353	72	1 353
<b>Total current assets</b>		<b>149 396</b>	<b>60 989</b>	<b>60 817</b>	<b>7 351</b>	<b>60 817</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		47 795	25 147	25 147	-	25 147
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 534 569	805 856	805 856	(17 661)	805 856
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		5	4	4	-	4
Other non-current assets		916	458	458	-	458
<b>Total non current assets</b>		<b>1 583 285</b>	<b>831 466</b>	<b>831 466</b>	<b>(17 661)</b>	<b>831 466</b>
<b>TOTAL ASSETS</b>		<b>1 732 681</b>	<b>892 455</b>	<b>892 283</b>	<b>(10 310)</b>	<b>892 283</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		816	1 323	1 323	-	1 323
Consumer deposits		5 547	2 918	2 918	10	2 918
Trade and other payables		123 506	48 049	47 787	2 345	47 787
Provisions		55 372	28 594	28 594	-	28 594
<b>Total current liabilities</b>		<b>185 241</b>	<b>80 884</b>	<b>80 622</b>	<b>2 355</b>	<b>80 622</b>
<b>Non current liabilities</b>						
Borrowing		228	5 548	5 548	-	5 548
Provisions		51 472	23 872	23 872	-	23 872
<b>Total non current liabilities</b>		<b>51 700</b>	<b>29 420</b>	<b>29 420</b>	<b>-</b>	<b>29 420</b>
<b>TOTAL LIABILITIES</b>		<b>236 942</b>	<b>110 304</b>	<b>110 042</b>	<b>2 355</b>	<b>110 042</b>
<b>NET ASSETS</b>	2	<b>1 495 740</b>	<b>782 151</b>	<b>782 241</b>	<b>(12 665)</b>	<b>782 241</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		1 504 043	782 151	782 151	(116)	782 151
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 504 043</b>	<b>782 151</b>	<b>782 151</b>	<b>(116)</b>	<b>782 151</b>

References

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

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

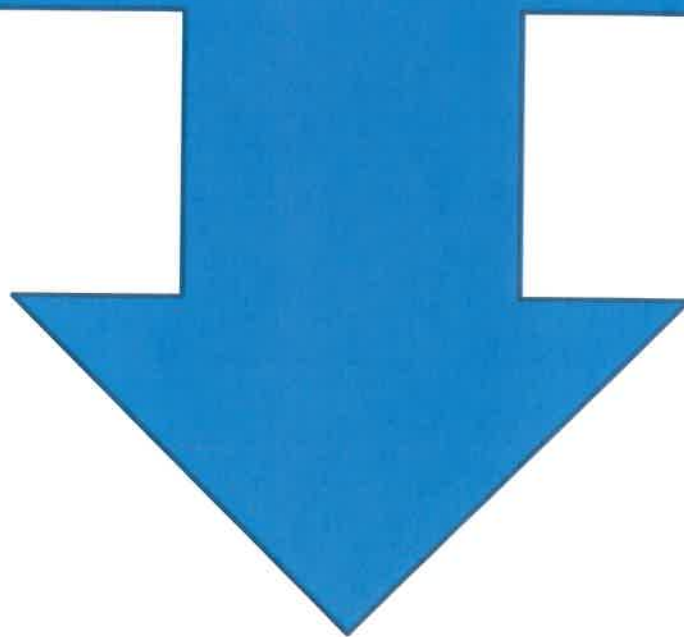
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		5 609	17 889	17 889	462	4 278	5 963	(1 685)	-28%	17 889
Service charges		132 161	155 791	155 791	13 179	43 149	51 930	(8 782)	-17%	155 791
Other revenue		21 039	9 538	9 538	1 078	6 657	3 179	3 478	109%	9 538
Government - operating		65 297	68 442	68 442	-	24 341	22 814	1 527	7%	68 442
Government - capital		-	35 147	35 147	-	1 000	11 716	(10 716)	-91%	35 147
Interest		265	4 617	4 617	8	57	1 539	(1 482)	-96%	4 617
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(64 979)	(254 128)	(254 128)	(3 424)	(13 792)	(84 709)	(70 918)	84%	(254 128)
Finance charges		-	(557)	(557)	-	-	(186)	(186)	100%	(557)
Transfers and Grants		-	(908)	(908)	-	-	(303)	(303)	100%	(908)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>159 393</b>	<b>35 830</b>	<b>35 830</b>	<b>11 303</b>	<b>65 690</b>	<b>11 943</b>	<b>(53 746)</b>	<b>-450%</b>	<b>35 830</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		22 751	(43 411)	(43 411)	-	95	(14 470)	(14 565)	101%	(43 411)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>22 751</b>	<b>(43 411)</b>	<b>(43 411)</b>	<b>-</b>	<b>95</b>	<b>(14 470)</b>	<b>(14 565)</b>	<b>101%</b>	<b>(43 411)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	7 300	7 300	-	-	2 433	(2 433)	-100%	7 300
Increase (decrease) in consumer deposits		(5 547)	2 918	2 918	11	(10)	2 918	(2 928)	-100%	2 918
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(5 547)</b>	<b>10 218</b>	<b>10 218</b>	<b>11</b>	<b>(10)</b>	<b>5 351</b>	<b>5 361</b>	<b>100%</b>	<b>10 218</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>176 596</b>	<b>2 637</b>	<b>2 637</b>	<b>11 314</b>	<b>65 774</b>	<b>2 824</b>			<b>2 637</b>
Cash/cash equivalents at beginning:		19 347	2 893	2 893		-	2 893			-
Cash/cash equivalents at month/year end:		195 943	5 530	5 530		65 774	5 718			2 637

References

1. Material variances to be explained in Table SC1

# PART 2

## SUPPORTING DOCUMENTATION

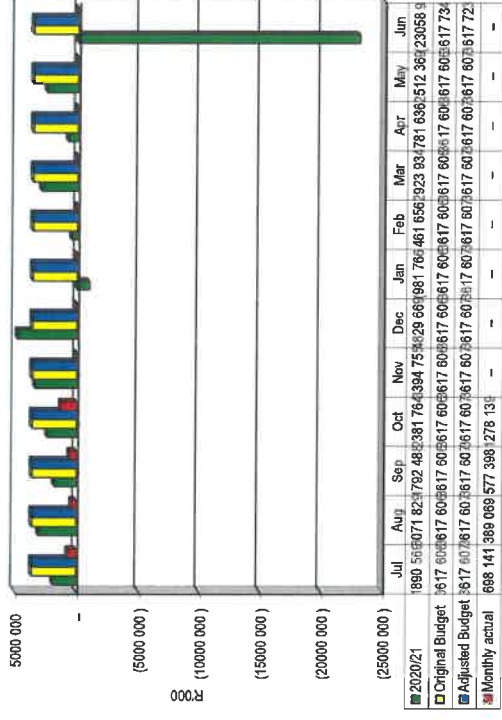


## 2.1 SEC 71 CHARTS

**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	688
Aug	3 072	3 618	3 618	389
Sep	1 792	3 618	3 618	577
Oct	2 382	3 618	3 618	1 278
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	-

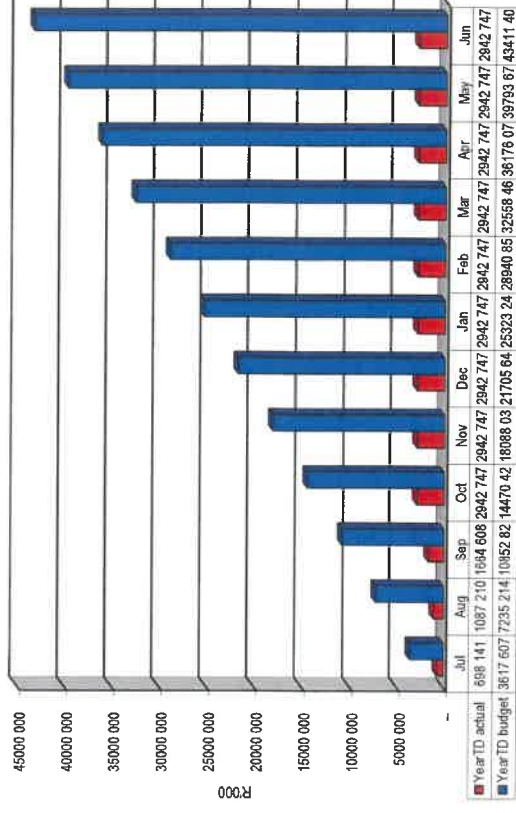
**Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target**



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

Month	YearTD actual	YearTD budget
Jul	688	3 618
Aug	1 087	7 235
Sep	1 665	10 853
Oct	2 943	14 470
Nov	2 943	18 088
Dec	2 943	21 706
Jan	2 943	25 323
Feb	2 943	28 941
Mar	2 943	32 558
Apr	2 943	36 176
May	2 943	39 794
Jun	2 943	43 411

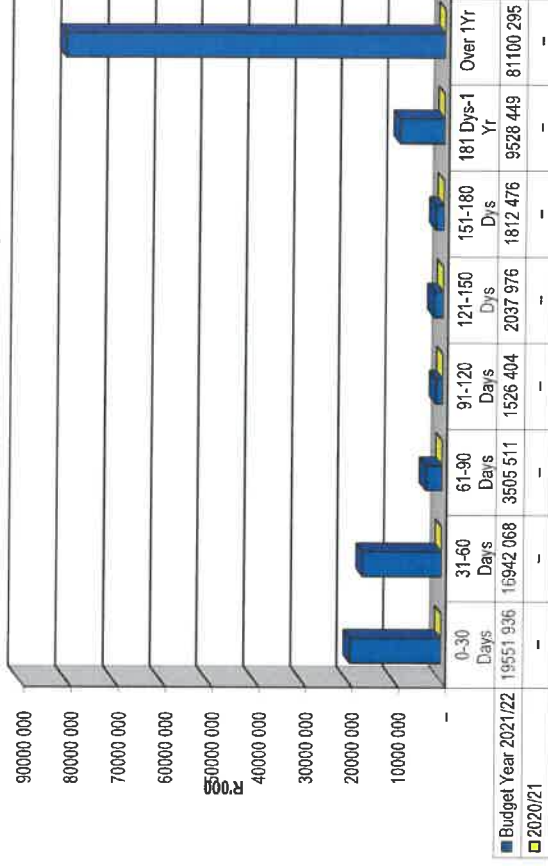
**Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target**



**Chart C3 Aged Consumer Debtors Analysis**

Budget Year 2021/	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
2020/21	18 552	18 942	3 505	1 526	2 038	1 812	9 528	81 100

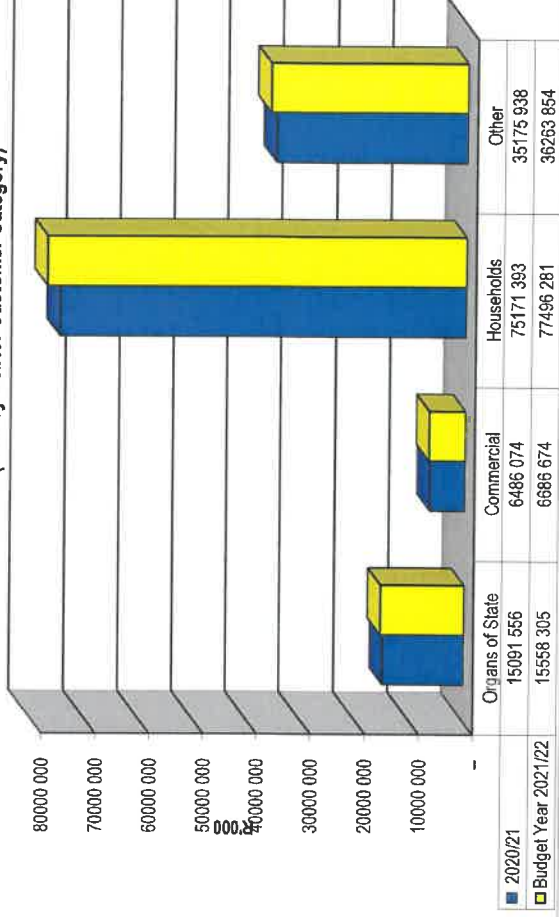
**Chart C3 Aged Consumer Debtors Analysis**



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

	2020/21	Budget Year 2021/22
Organs of State	15 082	15 558
Commercial	6 486	6 687
Households	75 171	77 486
Other	35 176	36 254

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







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

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

EC102 Blue Crane Route - Supporting Table SC1 Material variance explanations - M04 October

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

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

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.4%	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%	23.6%	16.8%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		8.3%	7.0%	7.0%	-2021.8%	7.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	80.6%	75.4%	75.4%	312.2%	75.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		19.3%	6.2%	6.2%	-781.4%	6.2%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		38.2%	19.5%	19.5%	25.0%	19.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		35.0%	33.7%	33.5%	28.0%	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%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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 - M04 October

R thousands	Description	NT Code	Budget Year 2021/22										Total	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.t.o Council Policy		
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total									
	<b>Debtors Age Analysis By Income Source</b>																			
	Trade and Other Receivables from Exchange Transactions - Water	1200	2 695	999	686	47	473	613	2 643	14 504	22 660	18 280	-	-	-	-	-	-	-	
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	13 777	1 366	912	768	766	556	2 322	8 190	28 657	12 602	-	-	-	-	-	-	-	
	Receivables from Non-exchange Transactions - Property Rates	1400	415	13 200	792	219	61	59	319	21 849	36 914	22 507	-	-	-	-	-	-	-	
	Receivables from Exchange Transactions - Waste Water Management	1500	1 028	445	263	59	211	222	1 164	7 547	10 940	9 203	-	-	-	-	-	-	-	
	Receivables from Exchange Transactions - Waste Management	1600	1 490	661	380	312	290	278	1 716	10 741	15 867	13 336	-	-	-	-	-	-	-	
	Receivables from Exchange Transactions - Property Rental Debtors	1700	6	2	2	1	1	1	8	99	121	111	-	-	-	-	-	-	-	
	Interest on Arrear Debtor Accounts	1810	269	126	44	31	44	53	327	16 729	17 623	17 185	-	-	-	-	-	-	-	
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other	1900	(128)	143	427	89	190	30	1 031	1 441	3 223	2 781	-	-	-	-	-	-	-	
	<b>Total By Income Source</b>	<b>2000</b>	<b>19 552</b>	<b>16 942</b>	<b>3 506</b>	<b>1 526</b>	<b>2 038</b>	<b>1 812</b>	<b>9 528</b>	<b>81 100</b>	<b>136 005</b>	<b>96 006</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>2020/21 - totals only</b>																			
	<b>Debtors Age Analysis By Customer Group</b>																			
	Organs of State	2200	1 281	4 474	444	305	298	316	750	7 689	15 558	9 359	-	-	-	-	-	-	-	-
	Commercial	2300	2 549	409	104	57	73	66	580	2 849	6 687	3 625	-	-	-	-	-	-	-	-
	Households	2400	9 859	3 300	1 997	1 005	1 494	1 344	7 337	51 159	77 496	62 339	-	-	-	-	-	-	-	-
	Other	2500	5 862	8 759	960	160	172	86	861	19 403	36 254	20 683	-	-	-	-	-	-	-	-
	<b>Total By Customer Group</b>	<b>2600</b>	<b>19 552</b>	<b>16 942</b>	<b>3 506</b>	<b>1 526</b>	<b>2 038</b>	<b>1 812</b>	<b>9 528</b>	<b>81 100</b>	<b>136 005</b>	<b>96 006</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

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

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		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	2 738	-	-	-	-	-	-	-	-	2 738	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	1	37	-	80	3	1	-	-	122	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	99	-	99	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>2 738</b>	<b>1</b>	<b>37</b>	<b>-</b>	<b>80</b>	<b>3</b>	<b>1</b>	<b>99</b>	<b>2 959</b>	<b>-</b>	<b>-</b>

Notes

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

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

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

References

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

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

R thousands	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			
	<b>RECEIPTS:</b>	1,2												
	<b>Operating Transfers and Grants</b>													
	<b>National Government:</b>													
	Operational Revenue: General Revenue: Equitable Share		71 426	62 742	62 742	-	25 436	20 914	4 522	21.6%	62 742			
	Operational Revenue: General Revenue: Fuel Levy		65 297	58 178	58 178	-	24 341	19 393	4 948	25.5%	58 178			
	2014 African Nations Championship Host City Operating Grant [Schedule 5B]	3	-	-	-	-	-	-	-	-	-			
	Agriculture Research and Technology		-	-	-	-	-	-	-	-	-			
	Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-			
	Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-			
	Community Library		-	-	-	-	-	-	-	-	-			
	Department of Environmental Affairs		-	-	-	-	-	-	-	-	-			
	Department of Tourism		-	-	-	-	-	-	-	-	-			
	Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-			
	Emergency Medical Service		-	-	-	-	-	-	-	-	-			
	Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-			
	Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 548	1 369	1 369	-	543	456	87	19.0%	1 369			
	HIV and Aids		-	-	-	-	-	-	-	-	-			
	Housing Accreditation		-	-	-	-	-	-	-	-	-			
	Housing Top structure		-	-	-	-	-	-	-	-	-			
	Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-			
	Integrated City Development Grant		-	-	-	-	-	-	-	-	-			
	Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-			
	Local Government Financial Management Grant [Schedule 5B]		2 500	2 450	2 450	-	366	817	(451)	-55.2%	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]		-	-	-	-	-	-	-	-	-			

Ref	Description	Budget Year 2021/22							Full Year Forecast	
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
	<b>R thousands</b>									
	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	248	(62)	-25.0%	745
	Water Services Infrastructure Grant	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
	Smart Connect Grant	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-
	WiFi Grant [Department of Telecommunications and Postal Services	-	-	-	-	-	-	-	-	-
	Street Lighting	-	-	-	-	-	-	-	-	-
	Traditional Leaders - Imbizion	-	-	-	-	-	-	-	-	-
	Department of Water and Sanitation Smart Living Handbook	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme Grant	-	-	-	-	-	-	-	-	-
	Municipal Restructuring Grant	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-
	<b>Provincial Government:</b>	-	-	-	-	-	-	-	-	-
	Capacity Building	-	-	-	-	-	-	-	-	-
4	Capacity Building and Other	-	-	-	-	-	-	-	-	-
4	Disaster and Emergency Services	-	-	-	-	-	-	-	-	-
4	Health	-	-	-	-	-	-	-	-	-
4	Housing	-	-	-	-	-	-	-	-	-
4	Infrastructure	-	-	-	-	-	-	-	-	-
4	Libraries, Archives and Museums	-	-	-	-	-	-	-	-	-
4	Other	-	-	-	-	-	-	-	-	-
4	Public Transport	-	-	-	-	-	-	-	-	-
4	Road Infrastructure - Maintenance	-	-	-	-	-	-	-	-	-
4	Sports and Recreation	-	-	-	-	-	-	-	-	-
4	Waste Water Infrastructure - Maintenance	-	-	-	-	-	-	-	-	-
4	Water Supply Infrastructure - Maintenance	-	-	-	-	-	-	-	-	-



R thousands	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				
	<b>District Municipality:</b>														
	All Grants														
	<b>Other grant providers:</b>														
	Departmental Agencies and Accounts														
	Foreign Government and International Organisations														
	Households														
	Non-profit Institutions														
	Private Enterprises														
	Public Corporations														
	Higher Educational Institutions														
	Parent Municipality / Entity														
	<b>Total Operating Transfers and Grants</b>	5	71 426	62 742	62 742	-	25 436	20 914	4 522	21.6%	62 742				
	<b>Capital Transfers and Grants</b>														
	<b>National Government:</b>		31 658	35 147	35 147	-	1 091	11 716	(10 625)	-90.7%	35 147				
	Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		320	-	-	-	-	-	-	-	-				
	Municipal Infrastructure Grant [Schedule 5B]		16 637	14 147	14 147	-	1 091	4 716	(3 625)	-76.9%	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	-	-	1 000	(1 000)	-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	-	-	6 000	(6 000)	-100.0%	18 000				
	WiFi Connectivity		-	-	-	-	-	-	-	-	-				

Ref	Description	Budget Year 2021/22							Full Year Forecast	
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
	<b>R thousands</b>									
	Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	-	-	-	-	-	-	-	-	
	Aquaponic Project	-	-	-	-	-	-	-	-	
	Restition Settlement	-	-	-	-	-	-	-	-	
	Infrastructure Skills Development Grant [Schedule 5B]	-	-	-	-	-	-	-	-	
	Restructuring Seed Funding	-	-	-	-	-	-	-	-	
	Municipal Disaster Relief Grant	-	-	-	-	-	-	-	-	
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	
	<b>Provincial Government:</b>	-	-	-	-	-	-	-	-	
	Capacity Building	-	-	-	-	-	-	-	-	
	Capacity Building and Other	-	-	-	-	-	-	-	-	
	Disaster and Emergency Services	-	-	-	-	-	-	-	-	
	Health	-	-	-	-	-	-	-	-	
	Housing	-	-	-	-	-	-	-	-	
	Infrastructure	-	-	-	-	-	-	-	-	
	Libraries, Archives and Museums	-	-	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	-	-	
	Public Transport	-	-	-	-	-	-	-	-	
	Road Infrastructure	-	-	-	-	-	-	-	-	
	Sports and Recreation	-	-	-	-	-	-	-	-	
	Waste Water Infrastructure	-	-	-	-	-	-	-	-	
	Water Supply Infrastructure	-	-	-	-	-	-	-	-	
	<b>District Municipality:</b>	-	-	-	-	-	-	-	-	
	All Grants	-	-	-	-	-	-	-	-	
	<b>Other grant providers:</b>	-	-	-	-	-	-	-	-	
	Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	
	Foreign Government and International Organisations	-	-	-	-	-	-	-	-	
	Households	-	-	-	-	-	-	-	-	
	Non-Profit Institutions	-	-	-	-	-	-	-	-	
	Private Enterprises	-	-	-	-	-	-	-	-	
	Public Corporations	-	-	-	-	-	-	-	-	
	Higher Educational Institutions	-	-	-	-	-	-	-	-	
	Parent Municipality / Entity	-	-	-	-	-	-	-	-	
	Transfer from Operational Revenue	-	-	-	-	-	-	-	-	
5	<b>Total Capital Transfers and Grants</b>	31 658	35 147	35 147	-	1 091	11 716	(10 625)	-90.7%	35 147

Description	Ref	2020/21 Audited Outcome	Budget Year 2021/22					Full Year Forecast	
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget		YTD variance
<b>R thousands</b>									
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	103 084	97 889	97 889	-	26 527	32 630	(6 103)	-18.7%

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 - M04 October

R thousands	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				
	<b>EXPENDITURE</b>														
	<b>Operating expenditure of Transfers and Grants</b>														
	<b>National Government:</b>														
	Operational Revenue:General Revenue:Equitable Share		8 747	11 675	11 595	2 131	4 528	3 865	663	17.2%					11 595
	Operational Revenue:General Revenue:Fuel Levy		3 694	4 410	4 410	454	1 787	1 470	317	21.6%					4 410
	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	613	1 063	1 148	(85)	-7.4%					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]		-	-	-	-	-	-	-	-					-
	Mitchell's Plain Urban Renewal		2 371	2 592	2 592	994	1 359	864	495	57.3%					2 592
	Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-					-
	Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-					-
	Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-					-
	Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-					-
	Natural Resource Management Project		-	-	-	-	-	-	-	-					-
	Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-					-
	Operation Clean Audit		-	-	-	-	-	-	-	-					-
	Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-					-
	Public Service Improvement Facility		-	-	-	-	-	-	-	-					-

Ref	Description	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	
	<b>R thousands</b>										
	Public Transport Network Operations Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-	-
	Restructuring - Seed Funding	-	-	-	-	-	-	-	-	-	-
	Revenue Enhancement Grant Debtors Book	-	-	-	-	-	-	-	-	-	-
	Rural Road Asset Management Systems Grant	-	-	-	-	-	-	-	-	-	-
	Sport and Recreation	-	-	-	-	-	-	-	-	-	-
	Terrestrial Invasive Alien Plants	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-	-
	Health Hygiene in Informal Settlements	-	-	-	-	-	-	-	-	-	-
	Municipal Infrastructure Grant [Schedule 5B]	1 097	1 148	1 148	70	319	383	(64)	-16.6%	1 148	
	Water Services Infrastructure Grant	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-	-
	Smart Connect Grant	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-
	WiFi Grant [Department of Telecommunications and Postal Services	-	-	-	-	-	-	-	-	-	-
	Street Lighting	-	-	-	-	-	-	-	-	-	-
	Traditional Leaders - Imbizion	-	-	-	-	-	-	-	-	-	-
	Department of Water and Sanitation Smart Living Handbook	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme Grant	-	-	-	-	-	-	-	-	-	-
	Municipal Restructuring Grant	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-
	<b>Provincial Government:</b>	-	-	-	-	-	-	-	-	-	-
	Capacity Building	-	-	-	-	-	-	-	-	-	-
	Capacity Building and Other	-	-	-	-	-	-	-	-	-	-
	Disaster and Emergency Services	-	-	-	-	-	-	-	-	-	-
	Health	-	-	-	-	-	-	-	-	-	-
	Housing	-	-	-	-	-	-	-	-	-	-
	Infrastructure	-	-	-	-	-	-	-	-	-	-
	Libraries, Archives and Museums	-	-	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-	-	-
	Public Transport	-	-	-	-	-	-	-	-	-	-
	Road Infrastructure - Maintenance	-	-	-	-	-	-	-	-	-	-
	Sports and Recreation	-	-	-	-	-	-	-	-	-	-
	Waste Water Infrastructure - Maintenance	-	-	-	-	-	-	-	-	-	-

Ref	Description	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	
	<b>R thousands</b>										
	Water Supply Infrastructure - Maintenance	-	-	-	-	-	-	-	-	-	-
	<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-	-
	All Grants	-	-	-	-	-	-	-	-	-	-
	<b>Other grant providers:</b>	-	-	-	-	-	-	-	-	-	-
	Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-	-
	Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-	-
	Households	-	-	-	-	-	-	-	-	-	-
	Non-profit Institutions	-	-	-	-	-	-	-	-	-	-
	Private Enterprises	-	-	-	-	-	-	-	-	-	-
	Public Corporations	-	-	-	-	-	-	-	-	-	-
	Higher Educational Institutions	-	-	-	-	-	-	-	-	-	-
	Parent Municipality / Entity	-	-	-	-	-	-	-	-	-	-
	<b>Total operating expenditure of Transfers and Grants:</b>	<b>8 747</b>	<b>11 675</b>	<b>11 595</b>	<b>2 131</b>	<b>4 528</b>	<b>3 865</b>	<b>663</b>	<b>17.2%</b>	<b>11 595</b>	
	<b>Capital expenditure of Transfers and Grants</b>										
	<b>National Government:</b>		<b>35 147</b>	<b>35 147</b>	<b>730</b>	<b>1 680</b>	<b>11 716</b>	<b>(10 036)</b>	<b>-85.7%</b>	<b>35 147</b>	
	Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	-	-	-	-	-	-	-	-	-	-
	Municipal Infrastructure Grant [Schedule 5B]	-	14 147	14 147	695	1 644	4 716	(3 072)	-65.1%	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	-	-	1 000	(1 000)	-100.0%	3 000	
	Khayelisha Urban Renewal	-	-	-	-	-	-	-	-	-	
	Local Government Financial Management Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-	
	Municipal Systems Improvement Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-	
	Public Transport Network Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-	
	Public Transport Network Operations Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-	
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	

Ref	Description	Budget Year 2021/22							Full Year Forecast	
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
	<b>R thousands</b>									
	Water Services Infrastructure Grant [Schedule 5B]	-	18 000	18 000	36	36	6 000	(5 964)	-99.4%	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	-	-	-	-	-	-	-	-	-
	<b>Provincial Government:</b>									
	Capacity Building	-	-	-	-	-	-	-	-	-
	Capacity Building and Other	-	-	-	-	-	-	-	-	-
	Disaster and Emergency Services	-	-	-	-	-	-	-	-	-
	Health	-	-	-	-	-	-	-	-	-
	Housing	-	-	-	-	-	-	-	-	-
	Infrastructure	-	-	-	-	-	-	-	-	-
	Libraries, Archives and Museums	-	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-	-
	Public Transport	-	-	-	-	-	-	-	-	-
	Road Infrastructure	-	-	-	-	-	-	-	-	-
	Sports and Recreation	-	-	-	-	-	-	-	-	-
	Waste Water Infrastructure	-	-	-	-	-	-	-	-	-
	Water Supply Infrastructure	-	-	-	-	-	-	-	-	-
	<b>District Municipality:</b>									
	All Grants	-	-	-	-	-	-	-	-	-
	<b>Other grant providers:</b>									
	Departmental Agencies and Accounts	-	964	964	548	570	321	248	77.3%	964
	Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
	Households	-	-	-	-	-	-	-	-	-
	Non-Profit Institutions	-	-	-	-	-	-	-	-	-
	Private Enterprises	-	-	-	-	-	-	-	-	-
	Public Corporations	-	-	-	-	-	-	-	-	-
	Higher Educational Institutions	-	-	-	-	-	-	-	-	-
	Parent Municipality / Entity	-	-	-	-	-	-	-	-	-

R thousands	Description	Ref	2020/21 Audited Outcome	Budget Year 2021/22							
				Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	Transfer from Operational Revenue		-	964	964	548	570	321	248	77.3%	964
	Total capital expenditure of Transfers and Grants		-	36 111	36 111	1 278	2 250	12 037	(9 787)	-81.3%	36 111
	<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>8 747</b>	<b>47 786</b>	<b>47 706</b>	<b>3 409</b>	<b>6 778</b>	<b>15 902</b>	<b>(9 124)</b>	<b>-57.4%</b>	<b>47 706</b>



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

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>						
Operational Revenue:General Revenue:Equitable Share		-	-	366	366	
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	
Community Library		-	-	-	-	
Department of Environmental Affairs		-	-	-	-	
Department of Tourism		-	-	-	-	
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	
Emergency Medical Service		-	-	-	-	
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	
HIV and Aids		-	-	-	-	
Housing Accreditation		-	-	-	-	
Housing Top structure		-	-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	
Integrated City Development Grant		-	-	-	-	
Khayelitsha Urban Renewal		-	-	-	-	
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	
Mitchell's Plain Urban Renewal		-	-	-	-	
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	
Municipal Systems Improvement Grant		-	-	-	-	
Natural Resource Management Project		-	-	-	-	
Neighbourhood Development Partnership Grant		-	-	-	-	
Operation Clean Audit		-	-	-	-	
Municipal Disaster Recovery Grant		-	-	-	-	
Public Service Improvement Facility		-	-	-	-	
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	
Restructuring - Seed Funding		-	-	-	-	
Revenue Enhancement Grant Debtors Book		-	-	-	-	
Rural Road Asset Management Systems Grant		-	-	-	-	
Sport and Recreation		-	-	-	-	
Terrestrial Invasive Alien Plants		-	-	-	-	
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	
Health Hygiene in Informal Settlements		-	-	-	-	
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	
Water Services Infrastructure Grant		-	-	-	-	
Public Transport Network Grant [Schedule 5B]		-	-	-	-	
Smart Connect Grant		-	-	-	-	
Urban Settlement Development Grant		-	-	-	-	
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	
Street Lighting		-	-	-	-	
Traditional Leaders - Imbizon		-	-	-	-	
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	
Integrated National Electrification Programme Grant		-	-	-	-	
Municipal Restructuring Grant		-	-	-	-	
Regional Bulk Infrastructure Grant		-	-	-	-	
Municipal Emergency Housing Grant		-	-	-	-	
Metro Informal Settlements Partnership Grant		-	-	-	-	
<b>Provincial Government:</b>						
Capacity Building		-	-	-	-	

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
Capacity Building and Other		-	-	-	-	
Disaster and Emergency Services		-	-	-	-	
Health		-	-	-	-	
Housing		-	-	-	-	
Infrastructure		-	-	-	-	
Libraries, Archives and Museums		-	-	-	-	
Other		-	-	-	-	
Public Transport		-	-	-	-	
Road Infrastructure - Maintenance		-	-	-	-	
Sports and Recreation		-	-	-	-	
Waste Water Infrastructure - Maintenance		-	-	-	-	
Water Supply Infrastructure - Maintenance		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
All Grants		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
Departmental Agencies and Accounts		-	-	-	-	
Foreign Government and International Organisations		-	-	-	-	
Households		-	-	-	-	
Non-profit Institutions		-	-	-	-	
Private Enterprises		-	-	-	-	
Public Corporations		-	-	-	-	
Higher Educational Institutions		-	-	-	-	
Parent Municipality / Entity		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	366	366	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	1 277	1 277	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	
Municipal Infrastructure Grant [Schedule 5B]		-	-	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]		-	-	-	-	
Aquaonic Project		-	-	-	-	
Restitition Settlement		-	-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	
Restructuring Seed Funding		-	-	-	-	
Municipal Disaster Relief Grant		-	-	-	-	
Municipal Emergency Housing Grant		-	-	-	-	
Metro Informal Settlements Partnership Grant		-	-	-	-	
<b>Provincial Government:</b>		-	-	-	-	
Capacity Building		-	-	-	-	
Capacity Building and Other		-	-	-	-	

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

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

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		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		256	271	271	21	85	90	(5)	-5%	271
Medical Aid Contributions		43	46	46	4	15	15	(1)	-5%	46
Motor Vehicle Allowance		814	867	867	68	274	289	(15)	-5%	867
Cellphone Allowance		488	515	515	41	163	172	(9)	-5%	515
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 531	2 686	2 686	211	843	895	(52)	-6%	2 686
<b>Sub Total - Councillors</b>		<b>4 133</b>	<b>4 384</b>	<b>4 384</b>	<b>345</b>	<b>1 380</b>	<b>1 461</b>	<b>(81)</b>	<b>-6%</b>	<b>4 384</b>
<b>% increase</b>	4		<b>6.1%</b>	<b>6.1%</b>						<b>6.1%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		4 516	5 032	5 032	417	1 667	1 677	(11)	-1%	5 032
Pension and UIF Contributions		146	154	154	13	51	51	0	0%	154
Medical Aid Contributions		57	60	60	5	19	20	(1)	-5%	60
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		578	638	638	53	213	213	0	0%	638
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		202	246	246	19	75	82	(7)	-8%	246
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 499</b>	<b>6 130</b>	<b>6 130</b>	<b>506</b>	<b>2 025</b>	<b>2 043</b>	<b>(18)</b>	<b>-1%</b>	<b>6 130</b>
<b>% increase</b>	4		<b>11.5%</b>	<b>11.5%</b>						<b>11.5%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		54 022	60 544	60 162	5 933	19 961	20 054	(93)	0%	60 162
Pension and UIF Contributions		9 644	10 618	10 618	872	3 346	3 539	(193)	-5%	10 618
Medical Aid Contributions		2 433	2 641	2 641	217	857	860	(24)	-3%	2 641
Overtime		3 778	3 942	3 942	315	1 189	1 314	(125)	-10%	3 942
Performance Bonus		4 604	4 982	4 982	-	147	1 661	(1 513)	-91%	4 982
Motor Vehicle Allowance		531	672	672	54	218	224	(6)	-3%	672
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		787	890	890	24	95	297	(202)	-68%	890
Other benefits and allowances		1 970	2 557	2 557	223	679	852	(173)	-20%	2 557
Payments in lieu of leave		585	881	881	-	-	294	(294)	-100%	881
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	3 201	376	376	76	304	125	178	142%	376
<b>Sub Total - Other Municipal Staff</b>		<b>81 556</b>	<b>88 101</b>	<b>87 720</b>	<b>7 716</b>	<b>26 795</b>	<b>29 239</b>	<b>(2 444)</b>	<b>-8%</b>	<b>87 720</b>
<b>% increase</b>	4		<b>8.0%</b>	<b>7.6%</b>						<b>7.6%</b>
<b>Total Parent Municipality</b>		<b>91 187</b>	<b>98 615</b>	<b>98 233</b>	<b>8 566</b>	<b>30 200</b>	<b>32 744</b>	<b>(2 544)</b>	<b>-8%</b>	<b>98 233</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-

Summary of Employee and Councillor remuneration	Ref	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
<b>R thousands</b>										
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>	2	-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>	4	-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		91 187	98 615	98 233	8 566	30 200	32 744	(2 544)	-8%	98 233
<b>% increase</b>	4		8.1%	7.7%						7.7%
<b>TOTAL MANAGERS AND STAFF</b>		87 054	94 231	93 849	8 222	28 820	31 283	(2 463)	-8%	93 849

EC102 Blue Crane Route - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Ref	Description	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
1	<b>R thousands</b>																
	<b>Cash Receipts By Source</b>																
	Property rates	(1 101)	(1 125)	(1 589)	(462)	-	-	-	-	-	-	-	-	17 889	(462)	(4 278)	
	Service charges - electricity revenue	(9 337)	(8 401)	(8 545)	(11 911)	-	-	-	-	-	-	-	-	133 752	(11 911)	(38 195)	
	Service charges - water revenue	(571)	(532)	(618)	(599)	-	-	-	-	-	-	-	-	10 529	(599)	(2 321)	
	Service charges - sanitation revenue	(238)	(258)	(254)	(251)	-	-	-	-	-	-	-	-	4 082	(251)	(1 001)	
	Service charges - refuse	(391)	(402)	(421)	(418)	-	-	-	-	-	-	-	-	7 428	(418)	(1 632)	
	Service charges - other	(38)	(8)	(18)	(12)	-	-	-	-	-	-	-	-	-	(12)	(75)	
	Rental of facilities and equipment	(9)	(14)	(14)	(21)	-	-	-	-	-	-	-	-	420	(21)	(57)	
	Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	1 600	-	-	
	Interest earned - outstanding debtors	(16)	(24)	(8)	(8)	-	-	-	-	-	-	-	-	3 017	(8)	(57)	
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fines, penalties and forfeits	(15)	(13)	(13)	(16)	-	-	-	-	-	-	-	-	300	(16)	(57)	
	Licences and permits	(38)	(34)	(30)	(32)	-	-	-	-	-	-	-	-	230	(32)	(135)	
	Agency services	(72)	(31)	(81)	(66)	-	-	-	-	-	-	-	-	998	(66)	(249)	
	Transfer receipts - operating	(24 341)	-	-	-	-	-	-	-	-	-	-	-	68 442	-	(24 341)	
	Other revenue	(1 132)	(2 268)	(1 751)	(931)	-	-	-	-	-	-	-	-	7 590	(931)	(6 083)	
	<b>Cash Receipts by Source</b>	<b>(37 301)</b>	<b>(13 112)</b>	<b>(13 342)</b>	<b>(14 727)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>256 276</b>	<b>(14 727)</b>	<b>(78 481)</b>	
	<b>Other Cash Flows by Source</b>																
	Transfers and subsidies - capital (monetary allocations) (National)	-	(1 000)	-	-	-	-	-	-	-	-	-	-	35 147	-	(1 000)	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Increase (decrease) in non-current receivables	(2)	(0)	24	(11)	-	-	-	-	-	-	-	-	2 918	(11)	10	
	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total Cash Receipts by Source</b>	<b>(37 303)</b>	<b>(14 112)</b>	<b>(13 318)</b>	<b>(14 738)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>294 341</b>	<b>(14 738)</b>	<b>(79 471)</b>	
	<b>Cash Payments by Type</b>																
	Employee related costs	6 698	6 855	7 046	8 222	-	-	-	-	-	-	-	-	93 849	8 222	28 820	
	Remuneration of councillors	345	346	345	345	-	-	-	-	-	-	-	-	4 384	345	1 380	
	Interest paid	-	-	-	-	-	-	-	-	-	-	-	-	557	-	-	
	Bulk purchases - Electricity	7 424	-	30 670	9 094	-	-	-	-	-	-	-	-	118 804	9 094	47 187	
	Acquisitions - water & other inventory	201	264	1 214	179	-	-	-	-	-	-	-	-	8 971	179	1 858	
	Contracted services	194	164	443	1 928	-	-	-	-	-	-	-	-	10 884	1 928	2 729	
	Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Grants and subsidies paid - other	927	-	-	-	-	-	-	-	-	-	-	-	908	-	927	
	General expenses	1 223	1 317	1 694	2 132	-	-	-	-	-	-	-	-	24 496	2 132	6 365	



EC102 Blue Crane Route - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

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
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
<b>Expenditure By Type</b>										
Employee related costs		-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-	-	-



EC102 Blue Crane Route - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

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

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

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	1 891	3 618	3 618	698	698	3 618	2 919	80.7%	2%
August	3 072	3 618	3 618	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	1 278	2 943	14 470	11 528	79.7%	7%
November	3 395	3 618	3 618	–	2 943	18 088	15 145	83.7%	7%
December	4 830	3 618	3 618	–	2 943	21 706	18 763	86.4%	7%
January	(982)	3 618	3 618	–	2 943	25 323	22 381	88.4%	7%
February	462	3 618	3 618	–	2 943	28 941	25 998	89.8%	7%
March	2 924	3 618	3 618	–	2 943	32 558	29 616	91.0%	7%
April	782	3 618	3 618	–	2 943	36 176	33 233	91.9%	7%
May	2 512	3 618	3 618	–	2 943	39 794	36 851	92.6%	7%
June	(23 059)	3 618	3 618	–	2 943	43 411	40 469	93.2%	7%
<b>Total Capital expenditure</b>	<b>–</b>	<b>43 411</b>	<b>43 411</b>	<b>2 943</b>					

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

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
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	13 550	13 550	169	233	4 517	4 284	94.8%	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	169	233	4 467	4 234	94.8%	13 400
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	3 000	3 000	-	-	1 000	1 000	100.0%	3 000
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	10 000	10 000	20	20	3 333	3 314	99.4%	10 000
Bulk Mains		-	400	400	150	213	133	(80)	-59.9%	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	-	-	50	50	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	-	-	50	50	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							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		-	1 847	1 847	90	497	616	118	19.2%	1 847
Community Facilities		-	700	700	-	-	233	233	100.0%	700
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	700	700	-	-	233	233	100.0%	700
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	1 147	1 147	90	497	382	(115)	-30.0%	1 147
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	1 147	1 147	90	497	382	(115)	-30.0%	1 147
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	450	450	-	-	150	150	100.0%	450
Operational Buildings		-	450	450	-	-	150	150	100.0%	450
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	450	450	-	-	150	150	100.0%	450
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-

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
<b>R thousands</b>	1									
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	2 064	2 064	23	45	688	643	93.5%	2 064
Furniture and Office Equipment		-	2 064	2 064	23	45	688	643	93.5%	2 064
<b>Machinery and Equipment</b>		-	2 350	2 315	-	-	772	772	100.0%	2 315
Machinery and Equipment		-	2 350	2 315	-	-	772	772	100.0%	2 315
<b>Transport Assets</b>		-	1 500	1 500	-	-	500	500	100.0%	1 500
Transport Assets		-	1 500	1 500	-	-	500	500	100.0%	1 500
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	-	21 761	21 726	283	775	7 242	6 467	89.3%	21 726

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 t

**EC102 Blue Crane Route - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04**

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	
<b>R thousands</b>	1										
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>											
<b>Infrastructure</b>		-	3 250	3 250	-	693	1 083	390	36.0%	3 250	
Roads Infrastructure		-	2 000	2 000	-	-	667	667	100.0%	2 000	
Roads		-	2 000	2 000	-	-	667	667	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	417	(276)	-66.3%	1 250	
Landfill Sites		-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	1 250	1 250	-	693	417	(276)	-66.3%	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
<b>R thousands</b>	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-

Description	Ref	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
<b>R thousands</b>	1									
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licences</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licences</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	3 250	3 250	-	693	1 083	390	36.0%	3 250

References

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



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

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
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		202	305	260	35	48	87	38	44.3%	260
Roads Infrastructure		56	53	48	-	4	16	12	73.5%	48
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		56	53	48	-	4	16	12	73.5%	48
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		94	200	160	1	4	53	49	91.6%	160
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		94	200	160	1	4	53	49	91.6%	160
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		51	53	53	34	40	18	(22)	-126.5%	53
Power Plants		51	53	53	34	40	18	(22)	-126.5%	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
<b>R thousands</b>	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-

Description	Ref	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
<b>R thousands</b>	1									
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		754	630	630	-	2	210	208	99.2%	630
Computer Equipment		754	630	630	-	2	210	208	99.2%	630
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		793	1 321	1 334	215	541	445	(97)	-21.7%	1 334
Transport Assets		793	1 321	1 334	215	541	445	(97)	-21.7%	1 334
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	1 748	2 256	2 224	250	591	741	150	20.2%	2 224

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

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
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		12 665	55 432	55 432	4 620	18 478	18 477	(0)	0.0%	55 432
Roads Infrastructure		-	28 332	28 332	2 361	9 444	9 444	(0)	0.0%	28 332
Roads		-	28 332	28 332	2 361	9 444	9 444	(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	563	2 251	2 251	(0)	0.0%	6 752
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		6 895	6 752	6 752	563	2 251	2 251	(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	700	2 801	2 800	(0)	0.0%	8 401
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	8 401	8 401	700	2 801	2 800	(0)	0.0%	8 401
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 770	11 301	11 301	942	3 767	3 767	(0)	0.0%	11 301
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		5 770	11 301	11 301	942	3 767	3 767	(0)	0.0%	11 301
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	646	646	54	215	215	(0)	0.0%	646
Landfill Sites		-	646	646	54	215	215	(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
<b>R thousands</b>	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		3 742	3 374	3 374	260	1 104	1 125	21	1.8%	3 374
Operational Buildings		3 742	3 374	3 374	260	1 104	1 125	21	1.8%	3 374
Municipal Offices		3 742	3 374	3 374	260	1 104	1 125	21	1.8%	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
<b>R thousands</b>	1									
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		3	2	2	0	1	1	(0)	-0.2%	2
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		3	2	2	0	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	0	1	1	(0)	-0.2%	2
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		843	773	773	64	258	258	(0)	0.0%	773
Computer Equipment		843	773	773	64	258	258	(0)	0.0%	773
<b>Furniture and Office Equipment</b>		26 899	134	134	9	42	45	2	5.3%	134
Furniture and Office Equipment		26 899	134	134	9	42	45	2	5.3%	134
<b>Machinery and Equipment</b>		8 164	413	413	34	138	138	(0)	0.0%	413
Machinery and Equipment		8 164	413	413	34	138	138	(0)	0.0%	413
<b>Transport Assets</b>		4 662	1 750	1 750	146	583	583	(0)	0.0%	1 750
Transport Assets		4 662	1 750	1 750	146	583	583	(0)	0.0%	1 750
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	1	56 977	61 879	61 879	5 134	20 604	20 626	23	0.1%	61 879

EC102 Blue Crane Route - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04

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
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	15 600	15 635	862	989	5 212	4 222	81.0%	15 635
Roads Infrastructure		-	3 500	3 500	291	395	1 167	772	66.2%	3 500
Roads		-	1 500	1 500	291	387	500	113	22.6%	1 500
Road Structures		-	2 000	2 000	-	8	667	659	98.8%	2 000
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	3 000	3 000	30	54	1 000	946	94.6%	3 000
Drainage Collection		-	3 000	3 000	30	54	1 000	946	94.6%	3 000
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	3 500	3 535	525	525	1 178	653	55.4%	3 535
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	3 500	3 535	525	525	1 178	653	55.4%	3 535
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	5 600	5 600	16	16	1 867	1 851	99.1%	5 600
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	600	600	-	-	200	200	100.0%	600
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	5 000	5 000	16	16	1 667	1 651	99.0%	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
<b>R thousands</b>	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	2 800	2 800	133	485	933	448	48.0%	2 800
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	2 800	2 800	133	485	933	448	48.0%	2 800
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	2 800	2 800	133	485	933	448	48.0%	2 800
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-



Description	Ref	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
<b>R thousands</b>	1									
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	18 400	18 435	995	1 475	6 145	4 670	76.0%	18 435

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 total capital expenditure on all assets (SC13).