

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

## **SCHEDULE C IN-YEAR REPORT: MONTH FEBRUARY 2022**



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

# TABLE OF CONTENTS

## PART 1: IN-YEAR REPORT

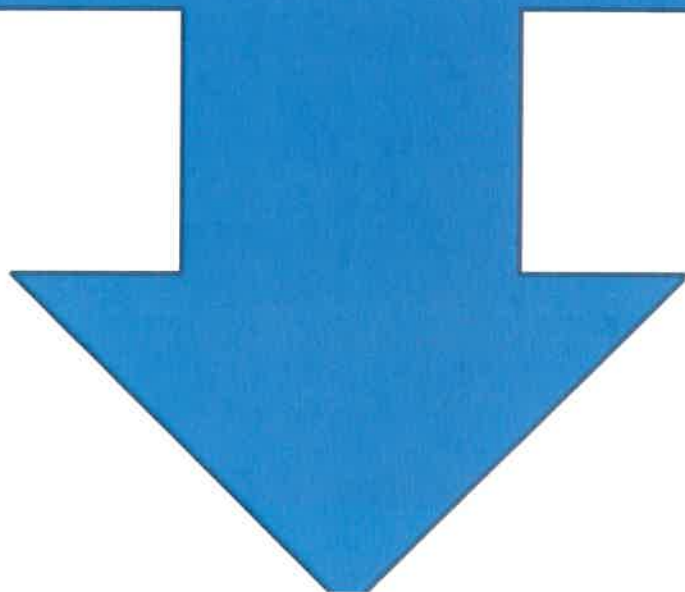
1.1	MAYOR'S REPORT.....	3
1.2	RESOLUTION.....	4
1.3	EXECUTIVE SUMMARY.....	5- 8
1.4	TABLES C1 – C7.....	9 - 24
1.5	CONTACT DETAILS.....	25

## PART 2: SUPPORTING DOCUMENTS

2.1	Sec 71 Charts.....	26- 29
2.2	SUPPORTING TABLES SC1 – SC13(e).....	3 - 58
2.3	QUALITY CERTIFICATE.....	59

# PART 1

**IN-YEAR REPORT**  
***MONTH FEBRUARY***  
***2022***




## 1.1 MAYOR'S REPORT

At the end of the February 2022, the total actual income was an amount of R196,2million and the total actual income percentage against the budget as at February 2022 was 56%.

The Municipality's total expenditure was an amount of R 217million at the end of February 2022 and the total actual expenditure percentage against the budget as at February 2022 was 63%.

The Municipality's total capital expenditure was an amount of R 14,5million at the end of February 2022, and the percentage against the budget as at February 2022 was 27%.

P.P.   
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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 February 2022 report is tabled:

*“The attached Schedule C in-year report for month February 2022 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 February 2022.
2. **THAT** the Finance Committee approves the Schedule C in-year report for month February 2022.
3. **THAT** the Finance Committee take note of the following that forms part of the Schedule C in-year report for month February 2022 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 February 2022 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 2021/2022 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 February 2022 (Table C4)**

The Table below is reflecting an analysis of the Operating Revenue and Expenditure performance compared to the approved operating 2021/2022 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 R8 million, but if the capital grants utilised, is not taken into account, the Deficit will increase to R13 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 56% which is 10% less than the budget. Property Rates is R8 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 63% against the budget at the end of February 2022.

### 1.3.5 Capital Expenditure

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

The total capital expenditure at end of February 2022 was at R 14,5million

**The Technical Services department must make sure that projects are according to plan so that the 100% of grants spending by 30 June 2022 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 February 2022 was a deficit amount of R2,4million.

#### **The reason for the cash deficit 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 48,4 million. Cash and Cash equivalent at R 19,6million, Call investments deposits are R100 000. The total Current assets at end of February 2022 was R96 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 844,8 million. Other Fixed assets was at R25,1 million which brings the total Non-Current assets as at end February 2022 at R870 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 78,6 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 February 2022 at R110 million.

#### Non-Current liabilities

Non-Current liabilities are R 5,5million as the Municipality took out a loan with Nedbank, for various capital expenditure identified.

#### Debtors age analysis

Refer to Table SC3 – Aged debtors

The municipality has a total consumer debtors balance of more than R 143 million, ranging between 0 days to over a year.

The total debt with a potential to be irrecoverable amounts to R 119 million determined on the basis of being more than 90 days in arrears and this is 84% 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 February 2022 was R 99 000.



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

14/3/2022  
DATE



EC102 Blue Crane Route - Table C1 Monthly Budget Statement Summary - M08 February

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	429	22 281	13 250	9 031	68%	19 874
Service charges	143 062	180 638	174 233	12 549	105 100	116 155	(11 055)	-10%	174 233
Investment revenue	592	800	800	106	434	533	(99)	-19%	800
Transfers and subsidies	74 171	68 442	71 436	442	50 900	47 624	3 276	7%	71 436
Other own revenue	6 964	10 185	10 728	628	5 927	7 152	(1 225)	-17%	10 728
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>248 474</b>	<b>279 939</b>	<b>277 071</b>	<b>14 154</b>	<b>184 641</b>	<b>184 714</b>	<b>(72)</b>	<b>-0%</b>	<b>277 071</b>
Employee costs	87 440	94 231	96 405	7 395	61 463	64 269	(2 806)	-4%	96 405
Remuneration of Councillors	4 133	4 384	4 384	374	2 831	2 923	(91)	-3%	4 384
Depreciation & asset impairment	56 779	61 879	61 854	5 134	41 139	41 236	(97)	-0%	61 854
Finance charges	1 211	557	2 151	-	-	1 434	(1 434)	-100%	2 151
Materials and bulk purchases	102 838	127 603	123 707	8 789	79 893	82 471	(2 578)	-3%	123 707
Transfers and subsidies	881	908	927	-	927	618	309	50%	927
Other expenditure	50 590	55 300	54 578	3 526	30 705	36 384	(5 679)	-16%	54 578
<b>Total Expenditure</b>	<b>303 872</b>	<b>344 863</b>	<b>344 006</b>	<b>25 218</b>	<b>216 959</b>	<b>229 335</b>	<b>(12 377)</b>	<b>-5%</b>	<b>344 006</b>
<b>Surplus/(Deficit)</b>	<b>(55 397)</b>	<b>(64 924)</b>	<b>(66 936)</b>	<b>(11 064)</b>	<b>(32 317)</b>	<b>(44 622)</b>	<b>12 305</b>	<b>-28%</b>	<b>(66 936)</b>
Transfers and subsidies - capital (monetary allocations)	31 666	35 147	43 354	1 588	11 574	28 903	(17 329)	-60%	43 354
Contributions & Contributed assets	-	-	28 000	-	-	18 667	(18 667)	-100%	28 000
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(23 731)</b>	<b>(29 776)</b>	<b>4 418</b>	<b>(9 476)</b>	<b>(20 743)</b>	<b>2 948</b>	<b>(23 691)</b>	<b>-804%</b>	<b>4 418</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(23 731)</b>	<b>(29 776)</b>	<b>4 418</b>	<b>(9 476)</b>	<b>(20 743)</b>	<b>2 948</b>	<b>(23 691)</b>	<b>-804%</b>	<b>4 418</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>-</b>	<b>43 411</b>	<b>54 380</b>	<b>3 012</b>	<b>14 453</b>	<b>36 254</b>	<b>(21 800)</b>	<b>-60%</b>	<b>54 380</b>
Capital transfers recognised	-	35 147	43 354	2 942	12 862	28 903	(16 041)	-55%	43 354
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	7 300	6 400	70	931	4 267	(3 335)	-78%	6 400
Internally generated funds	-	964	4 626	-	660	3 084	(2 424)	-79%	4 626
<b>Total sources of capital funds</b>	<b>-</b>	<b>43 411</b>	<b>54 380</b>	<b>3 012</b>	<b>14 453</b>	<b>36 254</b>	<b>(21 800)</b>	<b>-60%</b>	<b>54 380</b>
<b>Financial position</b>									
Total current assets	128 799	60 989	48 681		96 888				48 681
Total non current assets	1 573 699	831 466	870 460		887 653				870 460
Total current liabilities	180 271	80 884	49 094		110 222				49 094
Total non current liabilities	51 700	29 420	30 123		32 210				30 123
<b>Community wealth/Equity</b>	<b>1 494 258</b>	<b>782 151</b>	<b>839 924</b>		<b>862 852</b>				<b>839 924</b>
<b>Cash flows</b>									
Net cash from (used) operating	159 393	35 830	19 177	(4 954)	152 178	12 785	(139 393)	-1090%	19 177
Net cash from (used) investing	22 751	(43 411)	(54 380)	-	(1 674)	(36 254)	(34 580)	95%	(54 380)
Net cash from (used) financing	(5 547)	10 218	8 418	0	2 704	6 585	3 881	59%	8 418
<b>Cash/cash equivalents at the month/year end</b>	<b>195 943</b>	<b>5 530</b>	<b>(488)</b>	<b>-</b>	<b>195 921</b>	<b>9 413</b>	<b>(186 508)</b>	<b>-1981%</b>	<b>15 928</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	17 372	2 999	2 745	3 713	2 860	16 017	10 702	86 506	142 914
<b>Creditors Age Analysis</b>									
Total Creditors	1 913	9 085	-	155	-	1	84	99	11 337

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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>		<b>79 840</b>	<b>72 264</b>	<b>76 730</b>	<b>2 706</b>	<b>58 315</b>	<b>51 153</b>	7 161	14%	<b>76 730</b>
Executive and council		30 628	27 288	27 288	-	20 466	18 192	2 274	13%	27 288
Finance and administration		49 213	44 976	49 442	2 706	37 848	32 961	4 887	15%	49 442
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>3 765</b>	<b>2 516</b>	<b>2 499</b>	<b>19</b>	<b>2 436</b>	<b>1 666</b>	770	46%	<b>2 499</b>
Community and social services		2 021	2 418	2 419	12	2 372	1 612	759	47%	2 419
Sport and recreation		34	40	40	3	47	27	20	75%	40
Public safety		1 263	53	40	3	15	27	(11)	-43%	40
Housing		-	-	-	-	-	-	-	-	-
Health		447	5	-	1	2	-	2	#DIV/0!	-
<b>Economic and environmental services</b>		<b>2 755</b>	<b>6 246</b>	<b>36 633</b>	<b>362</b>	<b>3 372</b>	<b>24 422</b>	(21 051)	-86%	<b>36 633</b>
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		2 755	6 246	36 633	362	3 372	24 422	(21 051)	-86%	36 633
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>193 781</b>	<b>234 061</b>	<b>232 563</b>	<b>12 654</b>	<b>132 094</b>	<b>155 042</b>	(22 948)	-15%	<b>232 563</b>
Energy sources		123 030	162 217	155 530	10 379	91 205	103 687	(12 482)	-12%	155 530
Water management		41 543	43 846	48 564	1 139	20 640	32 376	(11 736)	-36%	48 564
Waste water management		14 296	13 257	13 381	456	9 598	8 920	677	8%	13 381
Waste management		14 912	14 740	15 088	681	10 651	10 059	593	6%	15 088
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>280 141</b>	<b>315 086</b>	<b>348 425</b>	<b>15 741</b>	<b>196 216</b>	<b>232 283</b>	<b>(36 067)</b>	<b>-16%</b>	<b>348 425</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>77 365</b>	<b>77 822</b>	<b>78 821</b>	<b>5 731</b>	<b>46 348</b>	<b>52 546</b>	(6 198)	-12%	<b>78 821</b>
Executive and council		10 361	11 187	10 851	867	6 673	7 234	(561)	-8%	10 851
Finance and administration		65 562	64 911	66 379	4 746	38 623	44 252	(5 628)	-13%	66 379
Internal audit		1 443	1 725	1 591	118	1 051	1 060	(9)	-1%	1 591
<b>Community and public safety</b>		<b>11 879</b>	<b>13 372</b>	<b>13 215</b>	<b>829</b>	<b>7 967</b>	<b>8 809</b>	(842)	-10%	<b>13 215</b>
Community and social services		7 398	8 741	8 725	565	5 282	5 816	(534)	-9%	8 725
Sport and recreation		736	1 123	1 163	55	512	775	(263)	-34%	1 163
Public safety		3 331	3 261	3 327	205	2 061	2 218	(157)	-7%	3 327
Housing		-	-	-	-	-	-	-	-	-
Health		413	247	-	5	112	-	112	#DIV/0!	-
<b>Economic and environmental services</b>		<b>40 751</b>	<b>47 043</b>	<b>48 566</b>	<b>4 056</b>	<b>30 845</b>	<b>32 377</b>	(1 533)	-5%	<b>48 566</b>
Planning and development		1 980	2 095	2 095	176	1 418	1 396	22	2%	2 095
Road transport		38 770	44 948	46 472	3 880	29 427	30 981	(1 554)	-5%	46 472
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>173 878</b>	<b>206 625</b>	<b>203 405</b>	<b>14 603</b>	<b>131 799</b>	<b>135 603</b>	(3 804)	-3%	<b>203 405</b>
Energy sources		116 982	143 979	138 359	9 585	90 347	92 240	(1 892)	-2%	138 359
Water management		26 509	28 508	28 766	2 422	18 800	19 177	(377)	-2%	28 766
Waste water management		11 031	17 915	18 651	1 440	12 538	12 434	104	1%	18 651
Waste management		19 355	16 224	17 628	1 155	10 113	11 752	(1 638)	-14%	17 628
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	<b>303 872</b>	<b>344 863</b>	<b>344 006</b>	<b>25 218</b>	<b>216 959</b>	<b>229 335</b>	<b>(12 377)</b>	<b>-5%</b>	<b>344 006</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(23 731)</b>	<b>(29 776)</b>	<b>4 418</b>	<b>(9 476)</b>	<b>(20 743)</b>	<b>2 948</b>	<b>(23 691)</b>	<b>-804%</b>	<b>4 418</b>

References

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

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

R thousands	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									
	1	<b>Revenue - Functional</b>																		
		<i>Municipal governance and administration</i>																		
		Executive and council	79 840	72 264	76 730	2 706	58 315	51 153	7 161	14%	76 730									
		Mayor and Council	30 628	27 288	27 288	-	20 466	18 192	2 274	0	27 288									
		Municipal Manager, Town Secretary and Chief Finance and administration	0	-	-	-	20 466	18 192	2 274	0	27 288									
		Administrative and Corporate Support	49 213	44 976	49 442	2 706	37 848	32 961	4 887	0	49 442									
		Asset Management	17 513	14 897	18 243	1 650	8 903	12 162	(3 259)	(0)	18 243									
		Finance	30 859	29 350	30 652	998	28 401	20 435	7 966	0	30 652									
		Fleet Management	-	-	-	-	-	-	-	-	-									
		Human Resources	136	145	180	-	-	120	(120)	(0)	180									
		Information Technology	-	-	-	-	-	-	-	-	-									
		Legal Services	-	-	-	-	-	-	-	-	-									
		Marketing, Customer Relations, Publicity and Media	-	-	-	-	-	-	-	-	-									
		Property Services	704	584	367	58	544	244	300	0	367									
		Risk Management	-	-	-	-	-	-	-	-	-									
		Security Services	-	-	-	-	-	-	-	-	-									
		Supply Chain Management	-	-	-	-	-	-	-	-	-									
		Valuation Service	-	-	-	-	-	-	-	-	-									
		Internal audit	-	-	-	-	-	-	-	-	-									
		Governance Function	-	-	-	-	-	-	-	-	-									
		Community and public safety	3 765	2 516	2 499	19	2 436	1 666	770	0	2 499									
		Community and social services	2 021	2 418	2 419	12	2 372	1 612	759	0	2 419									
		Aged Care	(393)	2	2	-	-	-	-	-	-									
		Agricultural	-	-	-	-	3	1	1	0	2									
		Animal Care and Diseases	-	-	-	-	-	-	-	-	-									
		Cemeteries, Funeral Parlours and Crematoriums	109	116	116	6	61	77	(16)	(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	2 301	6	2 309	1 534	775	0	2 301									
		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	3	47	27	20	0	40	40	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	
Recreational Facilities	34	40	40	3	47	27	20	0	40	40	
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	
Public safety	1 263	53	40	3	15	27	(11)	(0)	40	40	
Civil Defence		-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	
1 263		53	40	3	15	27	(11)	(0)	40	40	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	
Pounds		-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	-	-	
Health	447	5	-	1	2	-	2	#DIV/0!	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	
Health Services	447	5	-	1	2	-	2	#DIV/0!	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of		-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	
Economic and environmental services	2 755	6 246	36 633	362	3 372	24 422	(21 051)	(0)	36 633	36 633	
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	36 633	362	3 372	24 422	(21 051)	(0)					36 633	
Public Transport															
Road and Traffic Regulation		1 201	1 425	1 478	80	848	985	(137)	(0)					1 478	
Roads		1 554	4 822	35 156	282	2 523	23 437	(20 914)	(0)					35 156	
Taxi Ranks															
Environmental protection															
Biodiversity and Landscape															
Coastal Protection															
Indigenous Forests															
Nature Conservation															
Pollution Control															
Soil Conservation															
Trading services		193 781	234 061	232 563	12 654	132 094	155 042	(22 948)	(0)					232 563	
Energy sources		123 030	162 217	155 530	10 379	91 205	103 687	(12 482)	(0)					155 530	
Electricity		123 030	162 217	155 530	10 379	91 205	103 687	(12 482)	(0)					155 530	
Street Lighting and Signal Systems															
Nonelectric Energy															
Water management		41 543	43 846	48 564	1 139	20 640	32 376	(11 736)	(0)					48 564	
Water Treatment															
Water Distribution		41 543	43 846	48 564	1 139	20 640	32 376	(11 736)	(0)					48 564	
Water Storage															
Waste water management		14 296	13 257	13 381	456	9 598	8 920	677	0					13 381	
Public Toilets															
Sewerage		13 860	13 257	13 381	456	9 598	8 920	677	0					13 381	
Storm Water Management															
Waste Water Treatment		436													
Waste management		14 912	14 740	15 088	681	10 651	10 059	593	0					15 088	
Recycling															
Solid Waste Disposal (Landfill Sites)															
Solid Waste Removal		14 912	14 740	15 088	681	10 651	10 059	593	0					15 088	
Street Cleaning															
Other															
Abattoirs															
Air Transport															
Forestry															
Licensing and Regulation															
Markets															
Tourism															
<b>Total Revenue - Functional</b>	2	280 141	315 086	348 425	15 741	196 216	232 283	(36 067)	(0)					348 425	



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>														
<i>Municipal governance and administration</i>														
Executive and council		77 365	77 822	78 821	5 731	46 348	52 546	(6 198)	(0)	78 821				
Mayor and Council		10 361	11 187	10 851	867	6 673	7 234	(561)	(0)	10 851				
Municipal Manager, Town Secretary and Chief		5 521	5 919	5 613	455	3 482	3 742	(260)	(0)	5 613				
Finance and administration		4 840	5 268	5 239	412	3 192	3 492	(301)	(0)	5 239				
Administrative and Corporate Support		65 562	64 911	66 379	4 746	38 623	44 252	(5 628)	(0)	66 379				
Asset Management		9 086	9 935	10 148	871	6 737	6 765	(28)	(0)	10 148				
Finance		41 775	39 993	41 122	2 389	22 200	27 414	(5 214)	(0)	41 122				
Fleet Management		1 458	1 498	1 509	116	778	1 006	(228)	(0)	1 509				
Human Resources		2 055	2 003	2 061	244	1 342	1 374	(32)	(0)	2 061				
Information Technology		—	—	—	—	—	—	—	—	—				
Legal Services		1 150	1 200	1 200	286	552	800	(248)	(0)	1 200				
Marketing, Customer Relations, Publicity and Media		—	—	—	—	—	—	—	—	—				
Property Services		10 038	10 281	10 338	840	7 014	6 892	122	0	10 338				
Risk Management		—	—	—	—	—	—	—	—	—				
Security Services		—	—	—	—	—	—	—	—	—				
Supply Chain Management		—	—	—	—	—	—	—	—	—				
Valuation Service		—	—	—	—	—	—	—	—	—				
Internal audit		1 443	1 725	1 591	118	1 051	1 060	(9)	(0)	1 591				
Governance Function		1 443	1 725	1 591	118	1 051	1 060	(9)	(0)	1 591				
Community and public safety		11 879	13 372	13 215	829	7 987	8 809	(842)	(0)	13 215				
Community and social services		7 398	8 741	8 725	565	5 282	5 816	(534)	(0)	8 725				
Aged Care		—	—	—	—	—	—	—	—	—				
Agricultural		1 280	1 535	1 507	108	910	1 004	(94)	(0)	1 507				
Animal Care and Diseases		—	—	—	—	—	—	—	—	—				
Cemeteries, Funeral Parlours and Crematoriums		1 857	2 127	2 110	146	1 237	1 407	(170)	(0)	2 110				
Child Care Facilities		—	—	—	—	—	—	—	—	—				
Community Halls and Facilities		—	250	250	0	63	167	(104)	(0)	250				
Consumer Protection		—	—	—	—	—	—	—	—	—				
Cultural Matters		—	—	—	—	—	—	—	—	—				
Disaster Management		—	—	—	—	—	—	—	—	—				
Education		—	—	—	—	—	—	—	—	—				
Indigenous and Customary Law		—	—	—	—	—	—	—	—	—				
Industrial Promotion		—	—	—	—	—	—	—	—	—				
Language Policy		—	—	—	—	—	—	—	—	—				
Libraries and Archives		—	—	—	—	—	—	—	—	—				
Literacy Programmes		4 261	4 829	4 858	312	3 072	3 238	(166)	(0)	4 858				
Media Services		—	—	—	—	—	—	—	—	—				
Museums and Art Galleries		—	—	—	—	—	—	—	—	—				

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														
Population Development															
Provincial Cultural Matters															
Theatres															
Zoo's															
Sport and recreation	736	1 123	1 163	55	512	775	(263)	(0)		1 163					
Beaches and Jetties															
Casinos, Racing, Gambling, Wagering															
Community Parks (including Nurseries)															
Recreational Facilities	736	1 123	1 163	55	512	775	(263)	(0)		1 163					
Sports Grounds and Stadiums															
Public safety	3 331	3 261	3 327	205	2 061	2 218	(157)	(0)		3 327					
Civil Defence															
Cleansing															
Control of Public Nuisances															
Fencing and Fences															
Fire Fighting and Protection	3 331	2 996	3 062	183	1 884	2 041	(157)	(0)		3 062					
Licensing and Control of Animals															
Police Forces, Traffic and Street Parking Control		16	16	1	10	10	0	0		16					
Pounds		250	250	21	167	167	0	0		250					
Housing															
Housing															
Informal Settlements															
Health	413	247	-	5	112	-	112	#DIV/0!		-					
Ambulance															
Health Services	413	247	-	5	112	-	112	#DIV/0!		-					
Laboratory Services															
Food Control															
Health Surveillance and Prevention of															
Vector Control															
Chemical Safety															
Economic and environmental services	40 751	47 043	48 566	4 056	30 845	32 377	(1 533)	(0)		48 566					
Planning and development	1 980	2 095	2 095	176	1 418	1 396	22	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	176	1 418	1 396	22	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														
Support to Local Municipalities															
Road transport		38 770	44 948	46 472	3 880	29 427	30 981	(1 554)	(0)	46 472					
Public Transport															
Road and Traffic Regulation		2 980	3 630	3 070	218	1 857	2 047	(190)	(0)	3 070					
Roads		35 790	41 318	43 402	3 662	27 570	28 934	(1 364)	(0)	43 402					
Taxi Ranks															
Environmental protection															
Biodiversity and Landscape															
Coastal Protection															
Indigenous Forests															
Nature Conservation															
Pollution Control															
Soil Conservation															
Trading services															
Energy sources		173 878	206 625	203 405	14 603	131 799	135 603	(3 804)	(0)	203 405					
Electricity		116 982	143 979	138 359	9 585	90 347	92 240	(1 892)	(0)	138 359					
Street Lighting and Signal Systems		116 982	143 979	138 359	9 585	90 347	92 240	(1 892)	(0)	138 359					
Nonelectric Energy															
Water management															
Water Treatment		26 509	28 508	28 766	2 422	18 800	19 177	(377)	(0)	28 766					
Water Distribution		26 509	28 508	28 766	2 422	18 800	19 177	(377)	(0)	28 766					
Water Storage															
Waste water management															
Public Toilets		11 031	17 915	18 651	1 440	12 538	12 434	104	0	18 651					
Sewerage		11 031	17 915	18 651	1 440	12 538	12 434	104	0	18 651					
Storm Water Management															
Waste Water Treatment															
Waste management															
Recycling		19 355	16 224	17 628	1 155	10 113	11 752	(1 638)	(0)	17 628					
Solid Waste Disposal (Landfill Sites)															
Solid Waste Removal		19 355	16 224	17 628	1 155	10 113	11 752	(1 638)	(0)	17 628					
Street Cleaning															
Other															
Abattoirs															
Air Transport															
Forestry															
Licensing and Regulation															
Markets															
Tourism															
<b>Total Expenditure - Functional</b>	3	303 872	344 863	344 006	25 218	216 959	229 335	(12 377)	(0)	344 006					
<b>Surplus/ (Deficit) for the year</b>		(23 731)	(29 776)	4 418	(9 476)	(20 743)	2 948	(23 691)	(0)	4 418					



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									

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 Abbattoirs, 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) - M08 February**

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	-	20 466	18 192	2 274	12.5%	27 288
Vote 3 - ACCOUNTING OFFICER		0	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		30 859	29 350	30 652	998	28 401	20 435	7 966	39.0%	30 652
Vote 5 - TECHNICAL SERVICES		198 639	239 619	269 054	13 964	133 387	179 369	(45 982)	-25.6%	269 054
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		19 878	18 680	21 220	780	13 935	14 147	(211)	-1.5%	21 220
Vote 7 - CORPORATE SERVICES		137	150	210	-	25	140	(115)	-81.9%	210
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>280 141</b>	<b>315 086</b>	<b>348 425</b>	<b>15 741</b>	<b>196 216</b>	<b>232 283</b>	<b>(36 067)</b>	<b>-15.5%</b>	<b>348 425</b>
<b>Expenditure by Vote</b>										
Vote 1 - MAYORAL EXECUTIVE	1	432	443	443	3	276	295	(19)	-6.5%	443
Vote 2 - MUNICIPAL COUNCIL		5 089	5 476	5 170	451	3 206	3 447	(241)	-7.0%	5 170
Vote 3 - ACCOUNTING OFFICER		8 263	9 087	8 924	706	5 661	5 949	(288)	-4.8%	8 924
Vote 4 - BUDGET & TREASURY		41 775	40 051	41 179	2 394	22 248	27 453	(5 205)	-19.0%	41 179
Vote 5 - TECHNICAL SERVICES		203 931	245 165	243 154	18 274	158 597	162 102	(3 505)	-2.2%	243 154
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		36 704	35 714	36 394	2 413	21 683	24 262	(2 579)	-10.6%	36 394
Vote 7 - CORPORATE SERVICES		7 678	8 927	8 742	976	5 288	5 828	(540)	-9.3%	8 742
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>303 872</b>	<b>344 863</b>	<b>344 006</b>	<b>25 218</b>	<b>216 959</b>	<b>229 335</b>	<b>(12 377)</b>	<b>-5.4%</b>	<b>344 006</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>(23 731)</b>	<b>(29 776)</b>	<b>4 418</b>	<b>(9 476)</b>	<b>(20 743)</b>	<b>2 948</b>	<b>(23 691)</b>	<b>-803.7%</b>	<b>4 418</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]		-	-	-	-	-	-	-	-	-









EC102 Blue Crane Route - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

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 Source</b>										
Property rates		23 686	19 874	19 874	429	22 281	13 250	9 031	68%	19 874
Service charges - electricity revenue		115 272	152 537	145 758	10 353	86 143	97 172	(11 029)	-11%	145 758
Service charges - water revenue		14 950	14 299	14 201	1 060	9 354	9 467	(113)	-1%	14 201
Service charges - sanitation revenue		5 193	5 536	5 659	456	3 806	3 773	34	1%	5 659
Service charges - refuse revenue		7 647	8 267	8 615	681	5 796	5 743	53	1%	8 615
Rental of facilities and equipment		524	420	156	41	351	104	247	237%	156
Interest earned - external investments		592	800	800	106	434	533	(99)	-19%	800
Interest earned - outstanding debtors		3 860	5 230	4 547	422	2 743	3 031	(288)	-9%	4 547
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		194	300	391	36	224	261	(37)	-14%	391
Licences and permits		209	230	260	28	213	173	40	23%	260
Agency services		845	998	998	43	522	665	(143)	-22%	998
Transfers and subsidies		74 171	68 442	71 436	442	50 900	47 624	3 276	7%	71 436
Other revenue		1 331	3 007	4 377	58	1 874	2 918	(1 044)	-36%	4 377
Gains		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>248 474</b>	<b>279 939</b>	<b>277 071</b>	<b>14 154</b>	<b>184 641</b>	<b>184 714</b>	<b>(72)</b>	<b>0%</b>	<b>277 071</b>
<b>Expenditure By Type</b>										
Employee related costs		87 440	94 231	96 405	7 395	61 463	64 269	(2 806)	-4%	96 405
Remuneration of councillors		4 133	4 384	4 384	374	2 831	2 923	(91)	-3%	4 384
Debt impairment		25 357	20 040	20 040	1 670	13 360	13 360	0	0%	20 040
Depreciation & asset impairment		56 779	61 879	61 854	5 134	41 139	41 236	(97)	0%	61 854
Finance charges		1 211	557	2 151	-	-	1 434	(1 434)	-100%	2 151
Bulk purchases - electricity		99 827	118 804	115 200	8 014	75 849	76 800	(951)	-1%	115 200
Inventory consumed		3 012	8 799	8 507	775	4 044	5 671	(1 627)	-29%	8 507
Contracted services		9 820	10 884	10 379	808	5 393	6 919	(1 526)	-22%	10 379
Transfers and subsidies		881	908	927	-	927	618	309	50%	927
Other expenditure		15 412	24 377	24 159	1 048	11 953	16 105	(4 153)	-26%	24 159
Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>303 872</b>	<b>344 863</b>	<b>344 006</b>	<b>25 218</b>	<b>216 959</b>	<b>229 335</b>	<b>(12 377)</b>	<b>-5%</b>	<b>344 006</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(55 397)	(64 924)	(66 936)	(11 064)	(32 317)	(44 622)	12 305	(0)	(66 936)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		31 666	35 147	43 354	1 588	11 574	28 903	(17 329)	(0)	43 354
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	28 000	-	-	18 667	(18 667)	(0)	28 000
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(23 731)</b>	<b>(29 776)</b>	<b>4 418</b>	<b>(9 476)</b>	<b>(20 743)</b>	<b>2 948</b>			<b>4 418</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(23 731)</b>	<b>(29 776)</b>	<b>4 418</b>	<b>(9 476)</b>	<b>(20 743)</b>	<b>2 948</b>			<b>4 418</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(23 731)</b>	<b>(29 776)</b>	<b>4 418</b>	<b>(9 476)</b>	<b>(20 743)</b>	<b>2 948</b>			<b>4 418</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(23 731)</b>	<b>(29 776)</b>	<b>4 418</b>	<b>(9 476)</b>	<b>(20 743)</b>	<b>2 948</b>			<b>4 418</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) - M08 February

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	26 811	70	4 615	17 874	(13 259)	-74%	26 811
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	26 811	70	4 615	17 874	(13 259)	-74%	26 811
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	11	11	-	-	7	(7)	-100%	11
Vote 4 - BUDGET & TREASURY		-	11	11	-	10	7	3	42%	11
Vote 5 - TECHNICAL SERVICES		-	23 847	23 254	2 942	9 703	15 503	(5 799)	-37%	23 254
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	1 561	3 162	-	10	2 108	(2 098)	-100%	3 162
Vote 7 - CORPORATE SERVICES		-	2 031	1 131	-	114	754	(640)	-85%	1 131
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	27 569	2 942	9 838	18 379	(8 541)	-46%	27 569
<b>Total Capital Expenditure</b>	3	-	43 411	54 380	3 012	14 453	36 254	(21 800)	-60%	54 380

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>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	16 200	16 407	1 407	8 258	10 938	(2 680)	-25%	16 407
Executive and council		-	11	11	-	-	7	(7)	-100%	11
Finance and administration		-	16 189	16 396	1 407	8 258	10 931	(2 673)	-24%	16 396
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	461	2 062	-	10	1 375	(1 364)	-99%	2 062
Community and social services		-	461	2 062	-	10	1 375	(1 364)	-99%	2 062
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	2 755	2 755	-	-	1 837	(1 837)	-100%	2 755
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	2 755	2 755	-	-	1 837	(1 837)	-100%	2 755
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	23 995	33 156	1 605	6 185	22 104	(15 919)	-72%	33 156
Energy sources		-	3 550	7 212	1 535	2 060	4 808	(2 748)	-57%	7 212
Water management		-	18 045	23 544	-	3 193	15 696	(12 503)	-80%	23 544
Waste water management		-	1 300	1 300	70	931	867	65	7%	1 300
Waste management		-	1 100	1 100	-	-	733	(733)	-100%	1 100
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	43 411	54 380	3 012	14 453	36 254	(21 800)	-60%	54 380
<b>Funded by:</b>										
National Government		-	35 147	41 753	2 942	12 862	27 835	(14 974)	-54%	41 753
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	1 601	-	-	1 067	(1 067)	-100%	1 601
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	35 147	43 354	2 942	12 862	28 903	(16 041)	-55%	43 354
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	7 300	6 400	70	931	4 267	(3 335)	-78%	6 400
<b>Internally generated funds</b>		-	964	4 626	-	660	3 084	(2 424)	-79%	4 626
<b>Total Capital Funding</b>		-	43 411	54 380	3 012	14 453	36 254	(21 800)	-60%	54 380

**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	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	15 950	26 811	70	4 615	17 874	(13 259)	-74%	26 811
<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	-	-	7	(7)	-100%	11
3.1 - Accounting Officer		-	11	11	-	-	7	(7)	-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	7	3	42%	11
4.1 - Budget Planning and Implementation		-	11	11	-	10	7	3	42%	11
4.2 - Financial Management and Reporting (Dora Grants)		-	-	-	-	-	-	-	-	-
4.3 - Revenue and Debtors Management		-	-	-	-	-	-	-	-	-
<b>Vote 5 - TECHNICAL SERVICES</b>		-	23 847	23 254	2 942	9 703	15 503	(5 799)	-37%	23 254
5.1 - Electricity		-	3 550	4 150	1 535	2 080	2 767	(706)	-26%	4 150
5.2 - Water		-	5 045	2 045	-	483	1 363	(880)	-65%	2 045
5.3 - Sewerage/Sanitation		-	50	50	-	-	33	(33)	-100%	50
5.4 - Municipal Buildings		-	-	-	-	-	-	-	-	-
5.5 - Public Works		-	2 755	2 755	-	-	1 837	(1 837)	-100%	2 755
5.6 - MIG		-	12 447	14 254	1 407	7 160	9 503	(2 343)	-25%	14 254





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 single-year capital expenditure		-	27 461	27 569	2 942	9 838	18 379	(8 541)	(0)	27 569
Total Capital Expenditure		-	43 411	54 380	3 012	14 453	36 254	(21 800)	(0)	54 380

References

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

**EC102 Blue Crane Route - Table C6 Monthly Budget Statement - Financial Position - M08 February**

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	(78)	19 634	(78)
Call investment deposits		200	100	100	100	100
Consumer debtors		68 957	42 906	36 910	44 187	36 910
Other debtors		20 587	11 581	11 581	31 928	11 581
Current portion of long-term receivables		-	-	-	-	-
Inventory		3 438	1 520	168	1 039	168
<b>Total current assets</b>		<b>128 799</b>	<b>60 989</b>	<b>48 681</b>	<b>96 888</b>	<b>48 681</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		23 460	25 147	25 147	(1 735)	25 147
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 549 317	805 856	844 850	888 930	844 850
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		5	4	4	-	4
Other non-current assets		916	458	458	458	458
<b>Total non current assets</b>		<b>1 573 699</b>	<b>831 466</b>	<b>870 460</b>	<b>887 653</b>	<b>870 460</b>
<b>TOTAL ASSETS</b>		<b>1 702 498</b>	<b>892 455</b>	<b>919 141</b>	<b>984 541</b>	<b>919 141</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		1 259	1 323	1 981	444	1 981
Consumer deposits		5 547	2 918	2 918	2 796	2 918
Trade and other payables		118 092	48 049	15 600	78 682	15 600
Provisions		55 372	28 594	28 594	28 301	28 594
<b>Total current liabilities</b>		<b>180 271</b>	<b>80 884</b>	<b>49 094</b>	<b>110 222</b>	<b>49 094</b>
<b>Non current liabilities</b>						
Borrowing		228	5 548	5 498	5 299	5 498
Provisions		51 472	23 872	24 625	26 911	24 625
<b>Total non current liabilities</b>		<b>51 700</b>	<b>29 420</b>	<b>30 123</b>	<b>32 210</b>	<b>30 123</b>
<b>TOTAL LIABILITIES</b>		<b>231 971</b>	<b>110 304</b>	<b>79 217</b>	<b>142 432</b>	<b>79 217</b>
<b>NET ASSETS</b>	2	<b>1 470 527</b>	<b>782 151</b>	<b>839 924</b>	<b>842 109</b>	<b>839 924</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		1 494 258	782 151	839 924	862 852	839 924
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 494 258</b>	<b>782 151</b>	<b>839 924</b>	<b>862 852</b>	<b>839 924</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 - M08 February

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		5 609	17 889	17 889	-	4 872	11 926	(7 054)	-59%	17 889
Service charges		132 161	155 791	154 758	-	60 124	103 172	(43 047)	-42%	154 758
Other revenue		21 039	9 538	10 810	-	10 984	7 207	3 777	52%	10 810
Government - operating		65 297	68 442	68 442	-	39 318	45 628	(6 310)	-14%	68 442
Government - capital		-	35 147	35 147	-	2 000	23 432	(21 432)	-91%	35 147
Interest		285	4 617	4 617	-	78	3 078	(3 000)	-97%	4 617
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(64 979)	(254 128)	(271 019)	(4 954)	34 802	(180 680)	(215 482)	119%	(271 019)
Finance charges		-	(557)	(557)	-	-	(371)	(371)	100%	(557)
Transfers and Grants		-	(908)	(908)	-	-	(606)	(606)	100%	(908)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>159 393</b>	<b>35 830</b>	<b>19 177</b>	<b>(4 954)</b>	<b>152 178</b>	<b>12 785</b>	<b>(139 393)</b>	<b>-1090%</b>	<b>19 177</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)	(54 380)	-	(1 674)	(36 254)	(34 580)	95%	(54 380)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>22 751</b>	<b>(43 411)</b>	<b>(54 380)</b>	<b>-</b>	<b>(1 674)</b>	<b>(36 254)</b>	<b>(34 580)</b>	<b>95%</b>	<b>(54 380)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	7 300	5 500	-	-	3 667	(3 667)	-100%	5 500
Increase (decrease) in consumer deposits		(5 547)	2 918	2 918	0	(2 796)	2 918	(5 714)	-196%	2 918
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	5 500	-	(5 500)	0%	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(5 547)</b>	<b>10 218</b>	<b>8 418</b>	<b>0</b>	<b>2 704</b>	<b>6 585</b>	<b>3 881</b>	<b>59%</b>	<b>8 418</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>176 596</b>	<b>2 637</b>	<b>(26 785)</b>	<b>(4 953)</b>	<b>153 208</b>	<b>(16 884)</b>			<b>(26 785)</b>
Cash/cash equivalents at beginning:		19 347	2 893	26 297		42 713	26 297			42 713
Cash/cash equivalents at month/year end:		195 943	5 530	(488)		195 921	9 413			15 928

References

1. Material variances to be explained in Table SC1

**1.4 TABLES C1 TO C7**

The tables C1 to C7 are reflecting underneath.

## 1.5 CONTACT DETAILS

EC102 Blue Crane Route - 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	7707130311080
Title	Ms
Name	Neliswa Nkonyeni
Telephone number	042 243 6467
Cell number	082 657 1343
Fax number	042 243 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>D. MANAGEMENT LEADERSHIP</b>	
<b>Municipal Manager:</b>	
ID Number	6902185572089
Title	Mr
Name	Thabiso Klaas
Telephone number	042 243 6403
Cell number	082 605 6930
Fax number	042 243 2250
E-mail address	mmanager@bcrm.gov.za
<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	8908140101086
Title	Ms
Name	Mare Jordaan
Telephone number	042 243 6402
Cell number	082 329 6823
Fax number	042 243 6033
E-mail address	marej@bcrm.gov.za
<b>Chief Financial Officer</b>	
ID Number	7812255126089
Title	Mr
Name	Nigel Delo
Telephone number	042 243 6406
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Fax number	042 243 2250
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Title	Miss
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Cell number	083 654 9557
Fax number	042 243 2250
E-mail address	rozannef@bcrm.gov.za
<b>Official responsible for submitting financial information</b>	
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Title	Mr
Name	Martin Meyer
Telephone number	042 243 6418
Cell number	0823251362
Fax number	042 2436405
E-mail address	caofficer@bcrm.gov.za
<b>Official responsible for submitting financial information</b>	
ID Number	0
Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0

# PART 2

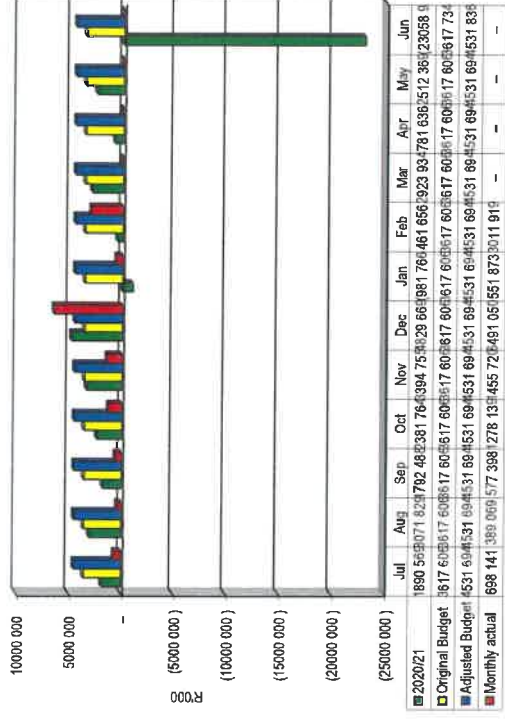
## SUPPORTING DOCUMENTATION

## **2.1 SEC 71 CHARTS**

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

Month	2020/21	Original Budget	Adjusted Budgn	Monthly actual
Jul	1 891	3 618	4 532	698
Aug	3 072	3 618	4 532	389
Sep	1 792	3 618	4 532	577
Oct	2 382	3 618	4 532	1 278
Nov	3 395	3 618	4 532	1 456
Dec	4 830	3 618	4 532	6 491
Jan	(992)	3 618	4 532	552
Feb	462	3 618	4 532	3 012
Mar	2 924	3 618	4 532	-
Apr	782	3 618	4 532	-
May	2 512	3 618	4 532	-
Jun	(23 059)	3 618	4 532	-

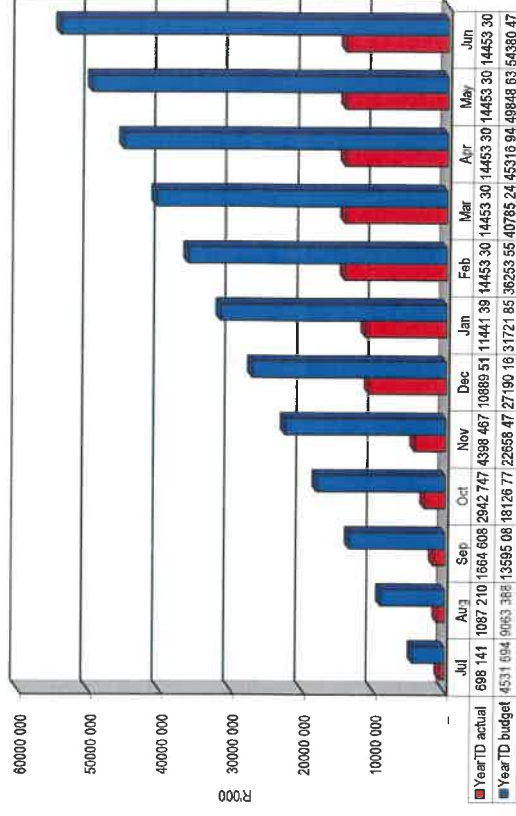
**Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target**



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

Month	YearTD actual	YearTD budget
Jul	688	4 532
Aug	1 087	9 063
Sep	1 685	13 595
Oct	2 943	18 127
Nov	4 388	22 656
Dec	10 890	27 190
Jan	11 441	31 722
Feb	14 453	36 254
Mar	14 453	40 785
Apr	14 453	45 317
May	14 453	49 849
Jun	14 453	54 380

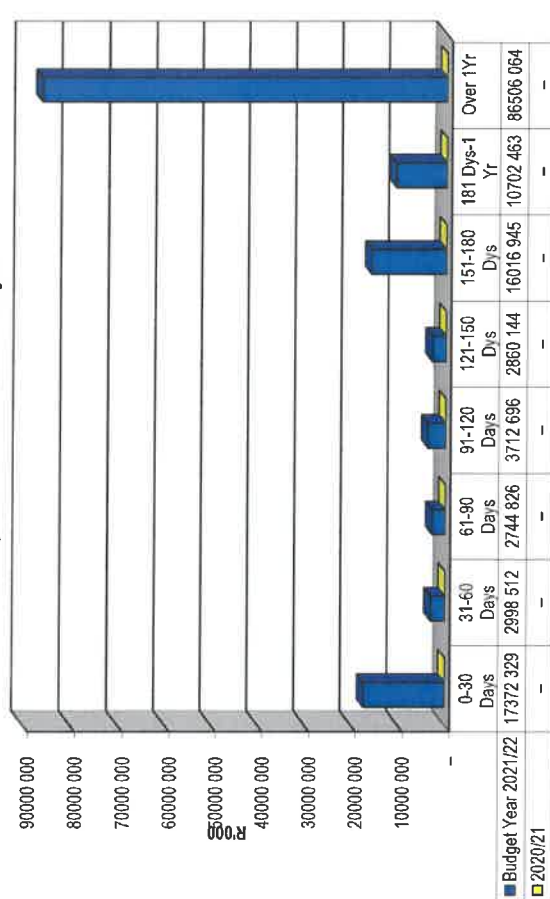
**Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target**



**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2021/	17 372	2 999	2 745	3 713	2 860	16 017	10 702	86 506
2020/21	-	-	-	-	-	-	-	-

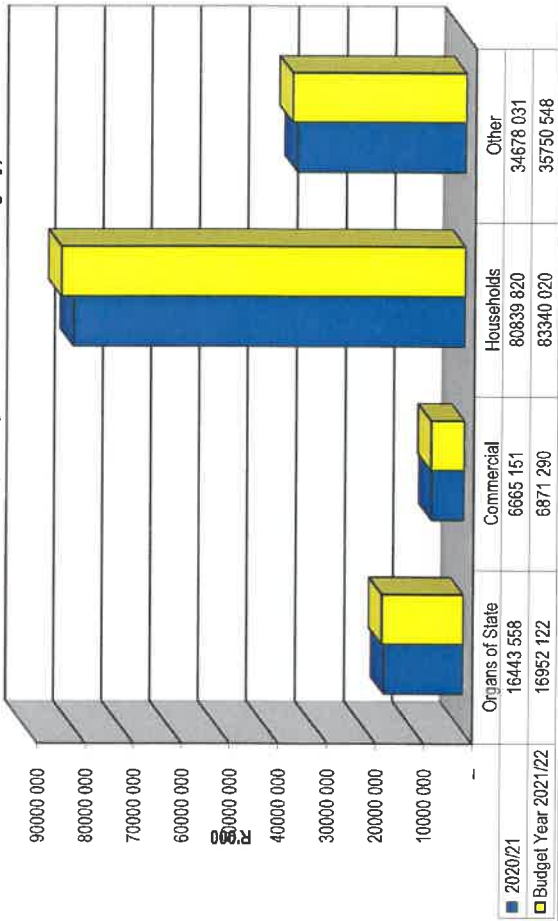
**Chart C3 Aged Consumer Debtors Analysis**



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

	2020/21	Budget Year 2021/22
Organs of State	16 444	16 952
Commercial	6 665	6 871
Households	80 840	83 340
Other	34 678	35 751

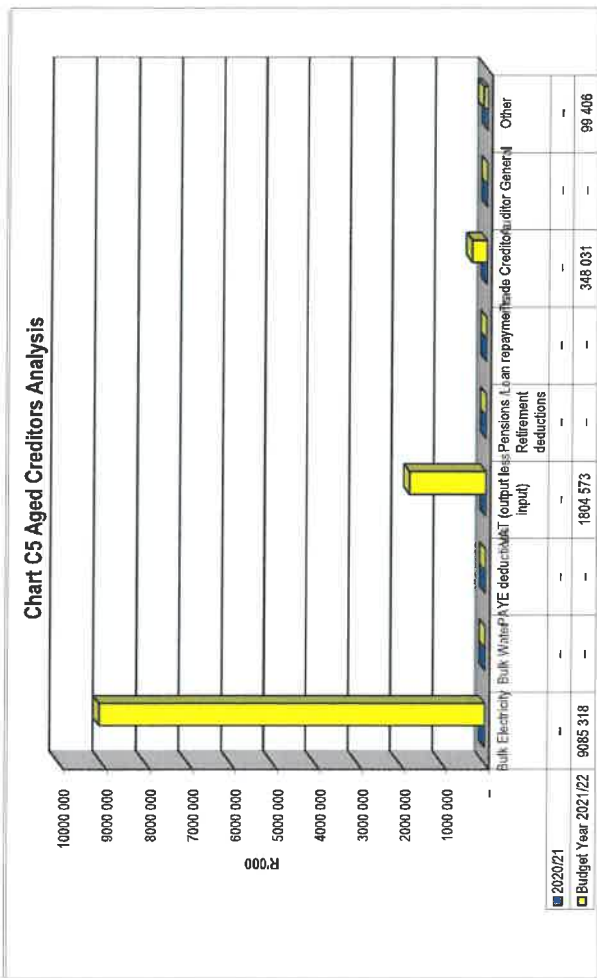
**Chart C4 Consumer Debtors (total by Debtor Customer Category)**





**Chart C5 Aged Creditors Analysis**

2020/21	Bulk Electricity	Bulk Water	PAYE deduction	VAT	(output less	Pensions /	Refill	Loan repayment	Trade Creditors	Auditor	General	Other
Budget Year 2021/	9 085	-	-	-	1 805	-	-	-	-	348	-	99





## **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 - M08 February

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 - M08 February

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%	18.6%	0.0%	1.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	16.8%	11.8%	6.4%	11.8%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		8.0%	7.0%	2.7%	9.8%	2.7%
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	71.4%	75.4%	99.2%	87.9%	99.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		19.9%	6.2%	0.0%	17.9%	0.0%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		36.0%	19.5%	17.5%	41.2%	17.5%
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		35.2%	33.7%	34.8%	33.3%	34.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		23.3%	22.3%	23.1%	0.0%	2.4%
<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 - M08 February

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.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>R thousands</b>																		
<b>Debtors Age Analysis By Income Source</b>																		
Trade and Other Receivables from Exchange Transactions - Water	1200	2 774	709	767	853	792	904	2 445	16 002	25 247	20 997	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	11 420	1 320	1 073	1 549	896	968	2 685	9 312	29 222	15 409	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	408	104	93	89	87	12 489	1 154	21 715	36 150	35 544	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	963	305	301	304	313	408	1 053	8 245	11 892	10 323	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	1 378	440	429	432	461	588	1 669	11 786	17 183	14 936	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	6	2	2	2	2	2	8	104	129	119	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	229	35	48	74	85	507	398	17 527	18 902	18 590	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	195	83	31	410	225	141	1 290	1 815	4 189	3 880	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>17 372</b>	<b>2 999</b>	<b>2 745</b>	<b>3 713</b>	<b>2 860</b>	<b>16 017</b>	<b>10 702</b>	<b>86 506</b>	<b>142 914</b>	<b>119 798</b>	-	-	-	-	-	-	-
<b>2020/21 - totals only</b>																		
<b>Debtors Age Analysis By Customer Group</b>																		
Organs of State	2200	930	482	460	783	358	4 387	1 338	8 214	16 952	15 080	-	-	-	-	-	-	-
Commercial	2300	2 663	97	98	61	91	315	395	3 150	6 871	4 014	-	-	-	-	-	-	-
Households	2400	8 737	2 007	1 950	2 524	2 311	2 804	7 648	55 358	83 340	70 646	-	-	-	-	-	-	-
Other	2500	5 042	412	237	345	100	8 511	1 320	19 784	35 751	30 059	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>17 372</b>	<b>2 999</b>	<b>2 745</b>	<b>3 713</b>	<b>2 860</b>	<b>16 017</b>	<b>10 702</b>	<b>86 506</b>	<b>142 914</b>	<b>119 798</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 - M08 February**

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	-	9 085	-	-	-	-	-	-	-	9 085	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	1 805	-	-	-	-	-	-	-	-	1 805	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	109	-	-	155	-	1	84	-	-	348	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	99	-	99	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>1 913</b>	<b>9 085</b>	<b>-</b>	<b>155</b>	<b>-</b>	<b>1</b>	<b>84</b>	<b>99</b>	<b>-</b>	<b>11 337</b>	<b>-</b>

Notes

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





EC102 Blue Crane Route - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

R thousands	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										
	1,2	<b>RECEIPTS:</b>																			
		<b>Operating Transfers and Grants</b>																			
		<b>National Government:</b>		4 564	4 564	-	(50)	3 042	(3 092)	-101.6%										4 564	
		Operational Revenue:Equitable Share		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Operational Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	3	2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Agriculture Research and Technology		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Community Library		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Department of Environmental Affairs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Department of Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Emergency Medical Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 369	1 369	-	-	913	(913)	-100.0%										1 369	
		HIV and Aids		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Housing Accreditation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Housing Top structure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Integrated City Development Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Local Government Financial Management Grant [Schedule 5B]		2 450	2 450	-	(50)	1 633	(1 683)	-103.1%										2 450	
		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

R thousands	Description	Ref	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 %
-	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]		-	745	745	-	-	496	(496)	-100,0%	745
-	Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
-	Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
-	Smart Connect Grant		-	-	-	-	-	-	-	-	-
-	Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
-	WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
-	Street Lighting		-	-	-	-	-	-	-	-	-
-	Traditional Leaders - Imbizano		-	-	-	-	-	-	-	-	-
-	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		-	-	-	-	-	-	-	-	-
-	Municipal Rehabilitation Grant		-	-	-	-	-	-	-	-	-
-	Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
-	<b>Provincial Government:</b>		<b>8 247</b>	<b>5 700</b>	<b>5 700</b>	<b>1 588</b>	<b>(7 328)</b>	<b>3 800</b>	<b>(11 128)</b>	<b>-292,8%</b>	<b>5 700</b>
-	Specify (Add grant description)		4 948	2 300	2 300	410	(1 198)	1 533	(2 731)	-178,1%	2 300
-	Specify (Add grant description)		3 500	-	-	-	(6 680)	-	(6 680)	#DIV/0!	-
-	Specify (Add grant description)		-	-	-	-	-	-	-	-	-
-	Specify (Add grant description)		-	-	-	-	-	-	-	-	-
-	Specify (Add grant description)		-	-	-	-	-	-	-	-	-
-	Specify (Add grant description)		-	-	-	-	-	-	-	-	-
-	Specify (Add grant description)		-	-	-	-	-	-	-	-	-





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>									
	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]	6 234	18 000	18 000	-	(5 758)	12 000	(17 758)	-148.0%	18 000
	WiFi Connectivity	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	-	-	-	-	-	-	-	-	-
	Aquaponic Project	-	-	-	-	-	-	-	-	-
	Restition Settlement	-	-	-	-	-	-	-	-	-
	Infrastructure Skills Development Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
	Restructuring Seed Funding	-	-	-	-	-	-	-	-	-
	Municipal Disaster Relief Grant	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-
	<b>Provincial Government:</b>	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-









EC102 Blue Crane Route - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

R thousands	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>EXPENDITURE</b>															
		<b>Operating expenditure of Transfers and Grants</b>															
		<b>National Government:</b>															
		Operational Revenue:General Revenue:Equitable Share															
		Operational Revenue:General Revenue:Fuel Levy															
		2014 African Nations Championship Host City Operating Grant [Schedule 5B]															
		Agriculture Research and Technology															
		Agriculture, Conservation and Environmental															
		Arts and Culture Sustainable Resource Management															
		Community Library	2 500			98	352					352					
		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															
		Khayellisha 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															

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	
	<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]	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-
	Municipal Rehabilitation Grant	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-
	<b>Provincial Government:</b>	<b>1 868</b>	<b>-</b>	<b>-</b>	<b>281</b>	<b>906</b>	<b>-</b>	<b>906</b>	<b>#DIV/0!</b>
	Specify (Add grant description)	1 548	-	-	281	1 134	-	1 134	#DIV/0!
	Specify (Add grant description)	320	-	-	-	(228)	-	(228)	#DIV/0!
	Specify (Add grant description)	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-













Description	Ref	Budget Year 2021/22							Full Year Forecast
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	
R thousands									
Specify (Add grant description)		-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		17 513	-	-	1 650	(1 819)	-	(1 819)	#DIV/0!
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		21 881	-	-	2 029	(594)	-	(594)	#DIV/0!

EC102 Blue Crane Route - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

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



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





Description	Ref	Budget Year 2021/22			
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance
R thousands					YTD variance %
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-

EC102 Blue Crane Route - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		256	271	271	12	133	180	(47)	-26%	271
Medical Aid Contributions		43	46	46	4	29	31	(1)	-4%	46
Motor Vehicle Allowance		814	867	867	75	562	578	(16)	-3%	867
Cellphone Allowance		488	515	515	41	326	343	(17)	-5%	515
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 531	2 686	2 686	242	1 780	1 791	(10)	-1%	2 686
<b>Sub Total - Councillors</b>		<b>4 133</b>	<b>4 384</b>	<b>4 384</b>	<b>374</b>	<b>2 831</b>	<b>2 923</b>	<b>(91)</b>	<b>-3%</b>	<b>4 384</b>
<b>% increase</b>	4		<b>6.1%</b>	<b>6.1%</b>						<b>6.1%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	3	4 516	5 032	5 032	417	3 333	3 955	(22)	-1%	5 032
Pension and UIF Contributions		146	154	154	17	107	102	4	4%	154
Medical Aid Contributions		57	60	60	5	38	40	(2)	-5%	60
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		578	638	638	53	425	425	0	0%	638
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		202	246	246	19	149	164	(14)	-9%	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>510</b>	<b>4 052</b>	<b>4 086</b>	<b>(34)</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	59 720	5 070	39 287	39 813	(526)	-1%	59 720
Pension and UIF Contributions		9 644	10 618	10 618	854	6 790	7 078	(288)	-4%	10 618
Medical Aid Contributions		2 433	2 641	2 662	228	1 750	1 774	(24)	-1%	2 662
Overtime		3 778	3 942	3 947	336	2 587	2 631	(44)	-2%	3 947
Performance Bonus		4 604	4 982	4 985	4	4 425	3 323	1 102	33%	4 985
Motor Vehicle Allowance		531	672	672	54	436	448	(12)	-3%	672
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		787	890	858	24	191	572	(380)	-67%	858
Other benefits and allowances		1 970	2 557	2 556	162	1 333	1 704	(371)	-22%	2 556
Payments in lieu of leave		971	881	881	-	-	587	(587)	-100%	881
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	3 201	376	3 378	154	611	2 252	(1 641)	-73%	3 378
<b>Sub Total - Other Municipal Staff</b>		<b>81 941</b>	<b>88 101</b>	<b>90 275</b>	<b>6 886</b>	<b>57 411</b>	<b>60 183</b>	<b>(2 772)</b>	<b>-5%</b>	<b>90 275</b>
<b>% increase</b>	4		<b>7.5%</b>	<b>10.2%</b>						<b>10.2%</b>
<b>Total Parent Municipality</b>		<b>91 572</b>	<b>98 615</b>	<b>100 789</b>	<b>7 769</b>	<b>64 295</b>	<b>67 192</b>	<b>(2 897)</b>	<b>-4%</b>	<b>100 789</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>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		91 572	98 615	100 789	7 769	64 295	67 192	(2 897)	-4%	100 789
<b>% increase</b>	4		7.7%	10.1%						10.1%
<b>TOTAL MANAGERS AND STAFF</b>		87 440	94 231	96 405	7 395	61 463	64 269	(2 806)	-4%	96 405



Cash Payments by Type	(235 788)	17 824	28 403	8 654	22 194	41 427	10 138	10 418	-	-	-	369 214	272 485	10 418	(96 729)
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	-	-	(95)	-	-	1 769	-	-	-	-	-	52 707	54 380	-	1 674
Repayment of borrowing	(396)	-	-	-	(5 500)	-	-	-	-	-	-	6 144	248	-	(5 896)
Other Cash Flows/Payments	(42)	(1 432)	(1 435)	(1 871)	(1 768)	(1 693)	(1 628)	(1 515)	-	-	-	11 384	-	(1 515)	(11 384)
<b>Total Cash Payments by Type</b>	<b>(236 226)</b>	<b>16 393</b>	<b>26 873</b>	<b>6 783</b>	<b>14 925</b>	<b>41 504</b>	<b>8 510</b>	<b>8 903</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>439 448</b>	<b>327 113</b>	<b>8 903</b>	<b>(112 335)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>198 923</b>	<b>(30 505)</b>	<b>(40 191)</b>	<b>(21 522)</b>	<b>(31 076)</b>	<b>(63 237)</b>	<b>(5 907)</b>	<b>(8 931)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(22 358)</b>	<b>(24 804)</b>	<b>(8 931)</b>	<b>(2 446)</b>
Cash/cash equivalents at the monthly/year beginning:	198 923	198 923	168 418	128 227	106 706	75 629	12 392	6 486	(2 446)	(2 446)	(2 446)	(2 446)	-	(24 804)	(33 735)
Cash/cash equivalents at the monthly/year end:	198 923	168 418	128 227	106 706	75 629	12 392	6 486	(2 446)	(2 446)	(2 446)	(2 446)	(24 804)	(24 804)	(33 735)	(36 181)

EC102 Blue Crane Route - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

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 - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

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	4 532	698	698	4 532	3 834	84.6%	2%
August	3 072	3 618	4 532	389	1 087	9 063	7 976	88.0%	3%
September	1 792	3 618	4 532	577	1 665	13 595	11 930	87.8%	4%
October	2 382	3 618	4 532	1 278	2 943	18 127	15 184	83.8%	7%
November	3 395	3 618	4 532	1 456	4 398	22 658	18 260	80.6%	10%
December	4 830	3 618	4 532	6 491	10 890	27 190	16 301	60.0%	25%
January	(982)	3 618	4 532	552	11 441	31 722	20 280	63.9%	26%
February	462	3 618	4 532	3 012	14 453	36 254	21 800	60.1%	33%
March	2 924	3 618	4 532	-	14 453	40 785	26 332	64.6%	33%
April	782	3 618	4 532	-	14 453	45 317	30 864	68.1%	33%
May	2 512	3 618	4 532	-	14 453	49 849	35 395	71.0%	33%
June	(23 059)	3 618	4 532	-	14 453	54 380	39 927	73.4%	33%
<b>Total Capital expenditure</b>	<b>-</b>	<b>43 411</b>	<b>54 380</b>	<b>14 453</b>					

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

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	25 111	-	3 084	16 741	13 657	81.6%	25 111
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	3 062	-	-	2 041	2 041	100.0%	3 062
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	3 062	-	-	2 041	2 041	100.0%	3 062
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	13 400	21 899	-	3 084	14 599	11 516	78.9%	21 899
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	3 000	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	10 000	21 499	-	2 710	14 333	11 623	81.1%	21 499
Bulk Mains		-	400	400	-	374	267	(107)	-40.1%	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	-	-	100	100	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	-	-	100	100	100.0%	150
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	1 847	1 147	41	829	765	(64)	-8.4%	1 147
Community Facilities		-	700	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	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	41	829	765	(64)	-8.4%	1 147
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	1 147	1 147	41	829	765	(64)	-8.4%	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	-	-	300	300	100.0%	450
Operational Buildings		-	450	450	-	-	300	300	100.0%	450
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	450	450	-	-	300	300	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									
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	2 064	1 164	-	135	776	641	82.6%	1 164
Furniture and Office Equipment		-	2 064	1 164	-	135	776	641	82.6%	1 164
<b>Machinery and Equipment</b>		-	2 350	3 951	-	-	2 634	2 634	100.0%	3 951
Machinery and Equipment		-	2 350	3 951	-	-	2 634	2 634	100.0%	3 951
<b>Transport Assets</b>		-	1 500	1 500	-	-	1 000	1 000	100.0%	1 500
Transport Assets		-	1 500	1 500	-	-	1 000	1 000	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	33 324	41	4 048	22 216	18 168	81.8%	33 324

References

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

**EC102 Blue Crane Route - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08**

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	589	2 075	2 167	92	4.2%	3 250
Roads Infrastructure		-	2 000	2 000	519	1 144	1 333	190	14.2%	2 000
Roads		-	2 000	2 000	519	1 144	1 333	190	14.2%	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	70	931	833	(98)	-11.8%	1 250
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	1 250	1 250	70	931	833	(98)	-11.8%	1 250
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-



Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<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>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	3 250	3 250	589	2 075	2 167	92	4.2%	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 total capital expenditure on new and existing assets (SC13c).

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

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>		<b>202</b>	<b>305</b>	<b>143</b>	<b>4</b>	<b>56</b>	<b>95</b>	<b>39</b>	<b>41.1%</b>	<b>143</b>	
Roads Infrastructure		56	53	30	4	11	20	9	43.9%	30	
Roads		-	-	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	-	
Road Furniture		56	53	30	4	11	20	9	43.9%	30	
Capital Spares		-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		94	200	60	-	4	40	36	88.8%	60	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		94	200	60	-	4	40	36	88.8%	60	
Attenuation		-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		51	53	53	0	40	35	(5)	-15.1%	53	
Power Plants		51	53	53	0	40	35	(5)	-15.1%	53	
HV Substations		-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	

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>	<b>1</b>									
<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	420	418	99.6%	630
Computer Equipment		754	630	630	-	2	420	418	99.6%	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	1 538	51	869	1 026	157	15.3%	1 538
Transport Assets		793	1 321	1 538	51	869	1 026	157	15.3%	1 538
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>1 748</b>	<b>2 256</b>	<b>2 311</b>	<b>55</b>	<b>926</b>	<b>1 541</b>	<b>614</b>	<b>39.9%</b>	<b>2 311</b>



EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

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	55 407	4 620	36 957	36 938	(19)	-0.1%	55 407
Roads Infrastructure		-	28 332	28 332	2 361	18 888	18 888	(0)	0.0%	28 332
Roads		-	28 332	28 332	2 361	18 888	18 888	(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	6 727	563	4 502	4 485	(17)	-0.4%	6 727
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		6 895	6 752	6 727	563	4 502	4 485	(17)	-0.4%	6 727
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	5 602	5 600	(2)	0.0%	8 401
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	8 401	8 401	700	5 602	5 600	(2)	0.0%	8 401
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 770	11 301	11 301	942	7 534	7 534	(0)	0.0%	11 301
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		5 770	11 301	11 301	942	7 534	7 534	(0)	0.0%	11 301
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	646	646	54	430	430	(0)	0.0%	646
Landfill Sites		-	646	646	54	430	430	(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>	<b>1</b>									
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>		3 529	3 374	3 374	260	2 146	2 250	104	4.6%	3 374
Operational Buildings		3 529	3 374	3 374	260	2 146	2 250	104	4.6%	3 374
Municipal Offices		3 529	3 374	3 374	260	2 146	2 250	104	4.6%	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	2	2	(0)	-0.1%	2
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		3	2	2	0	2	2	(0)	-0.1%	2
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		3	2	2	0	2	2	(0)	-0.1%	2
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		843	773	773	64	515	515	(0)	0.0%	773
Computer Equipment		843	773	773	64	515	515	(0)	0.0%	773
<b>Furniture and Office Equipment</b>		26 914	134	134	9	77	89	12	13.3%	134
Furniture and Office Equipment		26 914	134	134	9	77	89	12	13.3%	134
<b>Machinery and Equipment</b>		8 164	413	413	34	275	275	(0)	0.0%	413
Machinery and Equipment		8 164	413	413	34	275	275	(0)	0.0%	413
<b>Transport Assets</b>		4 662	1 750	1 750	146	1 167	1 167	(0)	0.0%	1 750
Transport Assets		4 662	1 750	1 750	146	1 167	1 167	(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	56 779	61 879	61 854	5 134	41 139	41 236	97	0.2%	61 854

EC102 Blue Crane Route - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08

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	15 200	2 368	7 050	10 133	3 083	30.4%	15 200
Roads Infrastructure		-	3 500	5 500	667	3 358	3 667	309	8.4%	5 500
Roads		-	1 500	1 500	17	1 505	1 000	(505)	-50.5%	1 500
Road Structures		-	2 000	4 000	650	1 853	2 667	814	30.5%	4 000
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	3 000	3 000	166	549	2 000	1 451	72.5%	3 000
Drainage Collection		-	3 000	3 000	166	549	2 000	1 451	72.5%	3 000
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	3 500	4 100	1 535	2 060	2 733	673	24.6%	4 100
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	3 500	4 100	1 535	2 060	2 733	673	24.6%	4 100
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	5 600	2 600	-	1 083	1 733	650	37.5%	2 600
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	600	600	-	600	400	(200)	-50.0%	600
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	5 000	2 000	-	483	1 333	850	63.8%	2 000
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	2 607	14	1 280	1 738	458	26.3%	2 607
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	2 607	14	1 280	1 738	458	26.3%	2 607
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	2 800	2 607	14	1 280	1 738	458	26.3%	2 607
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	17 807	2 382	8 330	11 871	3 541	29.8%	17 807

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