

BLUE CRANE ROUTE MUNICIPALITY (EC102)

SCHEDULE C IN-YEAR REPORT: MONTH MARCH 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

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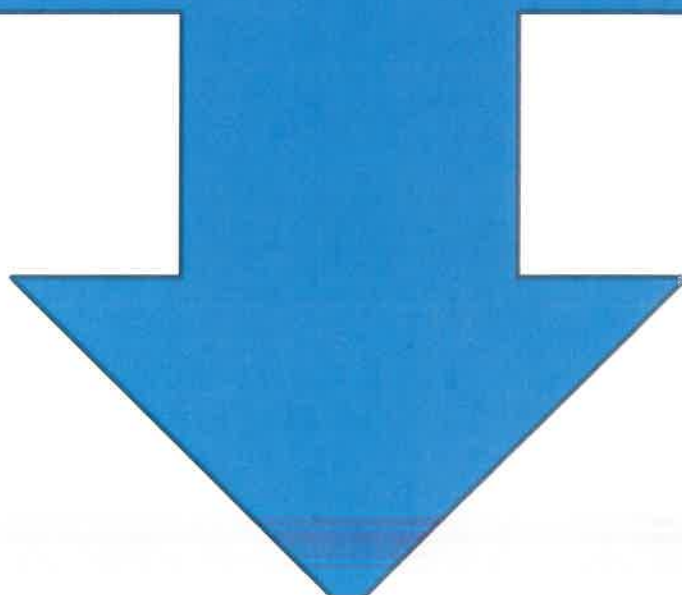
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PART 1

IN-YEAR REPORT

MONTH MARCH

2022



1.1 MAYOR'S REPORT

At the end of the March 2022, the total actual income was an amount of R225,5million and the total actual income percentage against the budget as at March 2022 was 65%.

The Municipality's total expenditure was an amount of R 242million at the end of March 2022 and the total actual expenditure percentage against the budget as at March 2022 was 70%.

The Municipality's total capital expenditure was an amount of R 16million at the end of March 2022, and the percentage against the budget as at March 2022 was 30%.

A handwritten signature in black ink, appearing to read 'B.A. Manxoweni', is written over a horizontal line. The signature is stylized and includes a large loop at the beginning.

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 March 2022 report is tabled:

“The attached Schedule C in-year report for month March 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 March 2022.
2. **THAT** the Finance Committee approves the Schedule C in-year report for month March 2022.
3. **THAT** the Finance Committee take note of the following that forms part of the Schedule C in-year report for month March 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 March 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 March 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 16 million, but if the capital grants utilised, is not taken into account, the Deficit will increase to R28 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 77% which is 2% more 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 70% against the budget at the end of March 2022.

1.3.5 Capital Expenditure

Refer to Table C5 – Capital Expenditure

The total capital expenditure at end of March 2022 was at R 16million

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 March 2022 was a surplus amount of R2,4million.

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

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

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

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

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

1.3.7 **Current and Non - Current Assets**

Refer to Table 6 – Financial position

Current assets

The largest current assets are consumers and other debtors (Rates) combined at R 77 million. Cash and Cash equivalent at R 30million, Call investments deposits are R100 000. The total Current assets at end of March 2022 was R107 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 March 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 81,6 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 March 2022 at R113 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 143 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 March 2022 was R 2,8million.



NIGEL DELO
DIRECTOR: FINANCE / CFO

12.4.2022

DATE

1.4 TABLES C1 TO C7

The tables C1 to C7 are reflecting underneath.

EC102 Blue Crane Route - Table C1 Monthly Budget Statement Summary - M09 March

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	23 686	19 874	19 874	382	22 663	14 906	7 757	52%	19 874
Service charges	143 062	180 638	174 233	11 878	116 978	130 674	(13 696)	-10%	174 233
Investment revenue	592	800	800	12	446	600	(154)	-26%	800
Transfers and subsidies	74 171	68 442	71 436	15 376	66 275	53 577	12 699	24%	71 436
Other own revenue	6 964	10 185	10 728	843	6 772	8 046	(1 273)	-16%	10 728
Total Revenue (excluding capital transfers and contributions)	248 474	279 939	277 071	28 490	213 134	207 803	5 331	3%	277 071
Employee costs	87 440	94 231	96 405	6 722	68 185	72 302	(4 118)	-6%	96 405
Remuneration of Councillors	4 133	4 384	4 384	374	3 205	3 288	(83)	-3%	4 384
Depreciation & asset impairment	56 779	61 879	61 824	5 134	46 273	46 368	(95)	-0%	61 824
Finance charges	1 211	557	2 151	-	-	1 613	(1 613)	-100%	2 151
Materials and bulk purchases	102 838	127 603	123 574	8 124	88 017	92 681	(4 664)	-5%	123 574
Transfers and subsidies	881	908	927	-	927	695	231	33%	927
Other expenditure	50 590	55 300	54 741	4 216	34 922	41 055	(6 133)	-15%	54 741
Total Expenditure	303 872	344 863	344 006	24 569	241 528	258 002	(16 475)	-6%	344 006
Surplus/(Deficit)	(55 397)	(64 924)	(66 936)	3 921	(28 394)	(50 200)	21 806	-43%	(66 936)
Transfers and subsidies - capital (monetary allocations)	31 666	35 147	43 354	858	12 433	32 516	(20 083)	-62%	43 354
Contributions & Contributed assets	-	-	28 000	-	-	21 000	(21 000)	-100%	28 000
Surplus/(Deficit) after capital transfers & contributions	(23 731)	(29 776)	4 418	4 779	(15 961)	3 316	(19 277)	-581%	4 418
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(23 731)	(29 776)	4 418	4 779	(15 961)	3 316	(19 277)	-581%	4 418
Capital expenditure & funds sources									
Capital expenditure	-	43 411	54 380	1 670	16 123	40 785	(24 662)	-60%	54 380
Capital transfers recognised	-	35 147	43 354	796	13 658	32 516	(18 858)	-58%	43 354
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	7 300	6 400	-	931	4 800	(3 869)	-81%	6 400
Internally generated funds	-	964	4 626	874	1 534	3 470	(1 936)	-56%	4 626
Total sources of capital funds	-	43 411	54 380	1 670	16 123	40 785	(24 662)	-60%	54 380
Financial position									
Total current assets	128 799	60 989	49 703	-	107 681	-	-	-	49 703
Total non current assets	1 573 699	831 466	870 490	-	884 189	-	-	-	870 490
Total current liabilities	180 271	80 884	50 146	-	113 226	-	-	-	50 146
Total non current liabilities	51 700	29 420	30 123	-	32 181	-	-	-	30 123
Community wealth/Equity	1 494 258	782 151	839 924	-	862 424	-	-	-	839 924
Cash flows									
Net cash from (used) operating	159 393	35 830	19 177	(2 881)	149 297	14 383	(134 914)	-938%	19 177
Net cash from (used) investing	22 751	(43 411)	(54 380)	(380)	(2 054)	(40 785)	(38 731)	95%	(54 380)
Net cash from (used) financing	(5 547)	10 218	8 418	(14)	2 690	7 043	4 353	62%	8 418
Cash/cash equivalents at the month/year end	195 943	5 530	(488)	-	192 646	6 938	(185 708)	-2677%	15 928
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	16 099	3 690	2 789	2 562	3 556	2 566	24 495	87 678	143 436
Creditors Age Analysis									
Total Creditors	2 058	3	-	-	601	-	84	99	2 846

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		79 840	72 264	76 730	16 978	75 295	57 548	17 747	31%	76 730
Executive and council		30 628	27 288	27 288	14 545	35 011	20 466	14 545	71%	27 288
Finance and administration		49 213	44 976	49 442	2 433	40 284	37 081	3 202	9%	49 442
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		3 765	2 516	2 499	19	2 455	1 874	581	31%	2 499
Community and social services		2 021	2 418	2 419	10	2 382	1 814	568	31%	2 419
Sport and recreation		34	40	40	7	54	30	24	80%	40
Public safety		1 263	53	40	1	16	30	(14)	-46%	40
Housing		-	-	-	-	-	-	-	-	-
Health		447	5	-	0	3	-	3	#DIV/0!	-
Economic and environmental services		2 755	6 246	36 633	380	3 752	27 475	(23 723)	-86%	36 633
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		2 755	6 246	36 633	380	3 752	27 475	(23 723)	-86%	36 633
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		193 781	234 061	232 563	11 972	144 066	174 422	(30 356)	-17%	232 563
Energy sources		123 030	162 217	155 530	9 699	100 904	116 648	(15 744)	-13%	155 530
Water management		41 543	43 846	48 564	1 133	21 773	36 423	(14 650)	-40%	48 564
Waste water management		14 296	13 257	13 381	454	10 051	10 036	16	0%	13 381
Waste management		14 912	14 740	15 088	686	11 338	11 316	22	0%	15 088
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	280 141	315 086	348 425	29 349	225 567	261 318	(35 752)	-14%	348 425
Expenditure - Functional										
Governance and administration		77 365	77 822	78 851	5 720	52 067	59 137	(7 069)	-12%	78 851
Executive and council		10 361	11 187	10 851	865	7 539	8 138	(600)	-7%	10 851
Finance and administration		65 562	64 911	66 409	4 711	43 334	49 806	(6 471)	-13%	66 409
Internal audit		1 443	1 725	1 591	143	1 195	1 193	2	0%	1 591
Community and public safety		11 879	13 372	13 195	884	8 851	9 895	(1 045)	-11%	13 195
Community and social services		7 398	8 741	8 705	601	5 883	6 528	(645)	-10%	8 705
Sport and recreation		736	1 123	1 163	62	574	872	(298)	-34%	1 163
Public safety		3 331	3 261	3 327	208	2 269	2 495	(227)	-9%	3 327
Housing		-	-	-	-	-	-	-	-	-
Health		413	247	-	13	125	-	125	#DIV/0!	-
Economic and environmental services		40 751	47 043	48 566	3 736	34 581	36 424	(1 843)	-5%	48 566
Planning and development		1 980	2 095	2 095	163	1 581	1 571	10	1%	2 095
Road transport		38 770	44 948	46 472	3 573	33 000	34 854	(1 854)	-5%	46 472
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		173 878	206 625	203 395	14 229	146 028	152 545	(6 517)	-4%	203 395
Energy sources		116 982	143 979	138 329	8 957	99 305	103 747	(4 442)	-4%	138 329
Water management		26 509	28 508	28 766	2 571	21 371	21 574	(203)	-1%	28 766
Waste water management		11 031	17 915	18 651	1 451	13 989	13 988	0	0%	18 651
Waste management		19 355	16 224	17 648	1 251	11 364	13 236	(1 872)	-14%	17 648
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	303 872	344 863	344 006	24 569	241 528	258 002	(16 475)	-6%	344 006
Surplus/ (Deficit) for the year		(23 731)	(29 776)	4 418	4 779	(15 961)	3 316	(19 277)	-581%	4 418

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	Budget Year 2021/22											
		2020/21	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
R thousands	1												
Revenue - Functional													
<i>Municipal governance and administration</i>													
Executive and council		79 840	72 264	76 730	16 978	75 295	57 548	17 747	31%	76 730			
Mayor and Council		30 628	27 288	27 288	14 545	35 011	20 466	14 545	0	27 288			
Municipal Manager, Town Secretary and Chief		30 627	27 288	27 288	14 545	35 011	20 466	14 545	0	27 288			
Finance and administration		0	-	-	-	-	-	-	-	-			
Administrative and Corporate Support		49 213	44 976	49 442	2 433	40 284	37 081	3 202	0	49 442			
Asset Management		17 513	14 897	18 243	920	9 823	13 682	(3 859)	(0)	18 243			
Finance		30 859	29 350	30 652	1 461	29 865	22 989	6 875	0	30 652			
Fleet Management		-	-	-	-	-	-	-	-	-			
Human Resources		136	145	180	-	-	135	(135)	(0)	180			
Information Technology		-	-	-	-	-	-	-	-	-			
Legal Services		-	-	-	-	-	-	-	-	-			
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-			
Property Services		704	584	367	51	596	275	321	0	367			
Risk Management		-	-	-	-	-	-	-	-	-			
Security Services		-	-	-	-	-	-	-	-	-			
Supply Chain Management		-	-	-	-	-	-	-	-	-			
Valuation Service		-	-	-	-	-	-	-	-	-			
Internal audit		-	-	-	-	-	-	-	-	-			
Governance Function													
<i>Community and public safety</i>													
Community and social services		3 765	2 516	2 499	19	2 455	1 874	581	0	2 499			
Aged Care		2 021	2 418	2 419	10	2 382	1 814	568	0	2 419			
Agricultural		(393)	2	2	-	3	1	1	0	2			
Animal Care and Diseases		-	-	-	-	-	-	-	-	-			
Cemeteries, Funeral Parlours and Crematoriums		109	116	116	8	69	87	(18)	(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	2	2 310	1 726	585	0	2 301			
Media Services		-	-	-	-	-	-	-	-	-			

Ref	Description	2020/21 Audited Outcome	Budget Year 2021/22											
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast				
1	Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-	-	-
	Population Development	-	-	-	-	-	-	-	-	-	-	-	-	-
	Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-	-	-
	Theatres	-	-	-	-	-	-	-	-	-	-	-	-	-
	Zoo's	34	40	7	54	30	24	0	40	-	-	-	-	
	Spot and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
	Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-	-	-
	Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-	-	-
	Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Recreational Facilities	34	40	7	54	30	24	0	40	-	-	-	-	
	Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public safety	1 263	53	1	16	30	(14)	(0)	40	-	-	-	-	
	Civil Defence	-	-	-	-	-	-	-	-	-	-	-	-	-
	Cleansing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fire Fighting and Protection	1 263	53	1	16	30	(14)	(0)	40	-	-	-	-	
	Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
	Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	-	-	-	-
	Pounds	-	-	-	-	-	-	-	-	-	-	-	-	-
	Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health	447	5	0	3	-	3	#DIV/0!	-	-	-	-	-	
	Ambulance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health Services	447	5	0	3	-	3	#DIV/0!	-	-	-	-	-	
	Laboratory Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Food Control	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health Surveillance and Prevention of	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vector Control	-	-	-	-	-	-	-	-	-	-	-	-	-
	Chemical Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
	Economic and environmental services	2 755	6 246	380	3 752	27 475	(23 723)	(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								Full Year Forecast	
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %			
R thousands	1											
Provincial Planning												
Support to Local Municipalities												
Road transport		2 755	6 246	36 633	380	3 752	27 475	(23 723)	(0)		36 633	
Public Transport												
Road and Traffic Regulation		1 201	1 425	1 478	113	981	1 108	(147)	(0)		1 478	
Roads		1 554	4 822	35 156	267	2 791	26 367	(23 576)	(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	11 972	144 066	174 422	(30 356)	(0)		232 563	
Energy sources		123 030	162 217	155 530	9 699	100 904	116 648	(15 744)	(0)		155 530	
Electricity		123 030	162 217	155 530	9 699	100 904	116 648	(15 744)	(0)		155 530	
Street Lighting and Signal Systems												
Nonelectric Energy												
Water management		41 543	43 846	48 564	1 133	21 773	36 423	(14 650)	(0)		48 564	
Water Treatment												
Water Distribution		41 543	43 846	48 564	1 133	21 773	36 423	(14 650)	(0)		48 564	
Water Storage												
Waste water management		14 296	13 257	13 381	454	10 051	10 036	16	0		13 381	
Public Toilets												
Sewerage		13 860	13 257	13 381	454	10 051	10 036	16	0		13 381	
Storm Water Management												
Waste Water Treatment		436										
Waste management		14 912	14 740	15 088	686	11 338	11 316	22	0		15 088	
Recycling												
Solid Waste Disposal (Landfill Sites)												
Solid Waste Removal		14 912	14 740	15 088	686	11 338	11 316	22	0		15 088	
Street Cleaning												
Other												
Abattoirs												
Air Transport												
Forestry												
Licensing and Regulation												
Markets												
Tourism												
Total Revenue - Functional	2	280 141	315 086	348 425	29 349	225 567	261 318	(35 752)	(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					
R thousands	1														
Expenditure - Functional															
<i>Municipal governance and administration</i>		77 365	77 822	78 851	5 720	52 067	59 137	(7 069)	(0)	78 851	(0)	78 851			
Executive and council		10 361	11 187	10 851	865	7 539	8 138	(600)	(0)	10 851	(0)	10 851			
<i>Mayor and Council</i>		5 521	5 919	5 613	462	3 944	4 210	(266)	(0)	5 613	(0)	5 613			
<i>Municipal Manager, Town Secretary and Chief Finance and administration</i>		4 840	5 268	5 239	403	3 595	3 929	(334)	(0)	5 239	(0)	5 239			
		65 562	64 911	66 409	4 711	43 334	49 806	(6 471)	(0)	66 409	(0)	66 409			
<i>Administrative and Corporate Support</i>		9 086	9 935	10 178	559	7 295	7 633	(338)	(0)	10 178	(0)	10 178			
<i>Asset Management</i>		—	—	—	—	—	—	—	—	—	—	—			
<i>Finance</i>		41 775	39 993	41 122	3 084	25 284	30 841	(5 558)	(0)	41 122	(0)	41 122			
<i>Fleet Management</i>		1 458	1 498	1 509	92	870	1 132	(262)	(0)	1 509	(0)	1 509			
<i>Human Resources</i>		2 055	2 003	2 061	156	1 498	1 546	(48)	(0)	2 061	(0)	2 061			
<i>Information Technology</i>		—	—	—	—	—	—	—	—	—	—	—			
<i>Legal Services</i>		1 150	1 200	1 200	65	617	900	(283)	(0)	1 200	(0)	1 200			
<i>Marketing, Customer Relations, Publicity and Media</i>		—	—	—	—	—	—	—	—	—	—	—			
<i>Property Services</i>		10 038	10 281	10 338	756	7 770	7 754	16	0	10 338	0	10 338			
<i>Risk Management</i>		—	—	—	—	—	—	—	—	—	—	—			
<i>Security Services</i>		—	—	—	—	—	—	—	—	—	—	—			
<i>Supply Chain Management</i>		—	—	—	—	—	—	—	—	—	—	—			
<i>Valuation Service</i>		—	—	—	—	—	—	—	—	—	—	—			
Internal audit		1 443	1 725	1 591	143	1 195	1 193	2	0	1 591	0	1 591			
<i>Governance Function</i>		1 443	1 725	1 591	143	1 195	1 193	2	0	1 591	0	1 591			
Community and public safety		11 879	13 372	13 195	884	8 851	9 895	(1 045)	(0)	13 195	(0)	13 195			
Community and social services		7 398	8 741	8 705	601	5 883	6 528	(645)	(0)	8 705	(0)	8 705			
<i>Aged Care</i>		—	—	—	—	—	—	—	—	—	—	—			
<i>Agricultural</i>		1 280	1 535	1 487	119	1 029	1 115	(86)	(0)	1 487	(0)	1 487			
<i>Animal Care and Diseases</i>		—	—	—	—	—	—	—	—	—	—	—			
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		1 857	2 127	2 110	138	1 375	1 583	(208)	(0)	2 110	(0)	2 110			
<i>Child Care Facilities</i>		—	—	—	—	—	—	—	—	—	—	—			
<i>Community Halls and Facilities</i>		—	250	250	0	63	187	(125)	(0)	250	(0)	250			
<i>Consumer Protection</i>		—	—	—	—	—	—	—	—	—	—	—			
<i>Cultural Matters</i>		—	—	—	—	—	—	—	—	—	—	—			
<i>Disaster Management</i>		—	—	—	—	—	—	—	—	—	—	—			
<i>Education</i>		—	—	—	—	—	—	—	—	—	—	—			
<i>Indigenous and Customary Law</i>		—	—	—	—	—	—	—	—	—	—	—			
<i>Industrial Promotion</i>		—	—	—	—	—	—	—	—	—	—	—			
<i>Language Policy</i>		—	—	—	—	—	—	—	—	—	—	—			
<i>Libraries and Archives</i>		—	—	—	—	—	—	—	—	—	—	—			
<i>Literacy Programmes</i>		4 261	4 829	4 858	344	3 417	3 643	(227)	(0)	4 858	(0)	4 858			
<i>Media Services</i>		—	—	—	—	—	—	—	—	—	—	—			
<i>Museums and Art Galleries</i>		—	—	—	—	—	—	—	—	—	—	—			

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	62	574	872	(298)	(0)	1 163		
Beaches and Jetties											
Casinos, Racing, Gambling, Wagering											
Community Parks (including Nurseries)											
Recreational Facilities	736	1 123	1 163	62	574	872	(298)	(0)	1 163		
Sports Grounds and Stadiums											
Public safety	3 331	3 261	3 327	208	2 269	2 495	(227)	(0)	3 327		
Civil Defence											
Cleansing											
Control of Public Nuisances											
Fencing and Fences											
Fire Fighting and Protection	3 331	2 996	3 062	185	2 069	2 296	(227)	(0)	3 062		
Licensing and Control of Animals											
Police Forces, Traffic and Street Parking Control		16	16	1	12	12	0	0	16		
Pounds		250	250	21	187	187	0	0	250		
Housing											
Housing											
Informal Settlements											
Health	413	247	-	13	125	-	125	#DIV/0!	-		
Ambulance											
Health Services	413	247	-	13	125	-	125	#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	3 736	34 581	36 424	(1 843)	(0)	48 566		
Planning and development	1 980	2 095	2 095	163	1 581	1 571	10	0	2 095		
Billboards											
Corporate Wide Strategic Planning (IDPs, LED's)											
Central City Improvement District											
Development Facilitation											
Economic Development/Planning	1 980	2 095	2 095	163	1 581	1 571	10	0	2 095		
Regional Planning and Development											
Town Planning, Building Regulations and											
Project Management Unit											
Provincial Planning											

R thousands	Description	Ref	2020/21 Audited Outcome	Budget Year 2021/22										Full Year Forecast			
				Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	YTD variance	YTD variance %					
1	Support to Local Municipalities																
	Road support		38 770	44 948	46 472	3 573	33 000	34 854	(1 854)	(0)			46 472				
	Public Transport																
	Road and Traffic Regulation		2 980	3 630	3 070	215	2 072	2 302	(231)	(0)			3 070				
	Roads		35 790	41 318	43 402	3 358	30 928	32 551	(1 623)	(0)			43 402				
	Taxi Ranks																
	Environmental protection																
	Biodiversity and Landscape																
	Coastal Protection																
	Indigenous Forests																
	Nature Conservation																
	Pollution Control																
	Soil Conservation																
	Trading services		173 878	206 625	203 395	14 229	146 028	152 545	(6 517)	(0)			203 395				
	Energy sources		116 982	143 979	138 329	8 957	99 305	103 747	(4 442)	(0)			138 329				
	Electricity		116 982	143 979	138 329	8 957	99 305	103 747	(4 442)	(0)			138 329				
	Street Lighting and Signal Systems																
	Nonelectric Energy																
	Water management		26 509	28 508	28 766	2 571	21 371	21 574	(203)	(0)			28 766				
	Water Treatment																
	Water Distribution		26 509	28 508	28 766	2 571	21 371	21 574	(203)	(0)			28 766				
	Water Storage																
	Waste water management																
	Public Toilets		11 031	17 915	18 651	1 451	13 989	13 988	0	0			18 651				
	Sewerage																
	Storm Water Management		11 031	17 915	18 651	1 451	13 989	13 988	0	0			18 651				
	Waste Water Treatment																
	Waste management		19 355	16 224	17 648	1 251	11 364	13 236	(1 872)	(0)			17 648				
	Recycling																
	Solid Waste Disposal (Landfill Sites)																
	Solid Waste Removal		19 355	16 224	17 648	1 251	11 364	13 236	(1 872)	(0)			17 648				
	Street Cleaning																
	Other																
	Abattoirs																
	Air Transport																
	Forestry																
	Licensing and Regulation																
	Markets																
	Tourism																
	Total Expenditure - Functional	3	303 872	344 863	344 006	24 569	241 528	258 002	(16 475)	(0)			344 006				
	Surplus/ (Deficit) for the year		(23 731)	(29 776)	4 418	4 779	(15 961)	3 316	(19 277)	(0)			4 418				

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - MAYORAL EXECUTIVE	1	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		30 627	27 288	27 288	14 545	35 011	20 466	14 545	71.1%	27 288
Vote 3 - ACCOUNTING OFFICER		0	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		30 859	29 350	30 652	1 461	29 865	22 989	6 875	29.9%	30 652
Vote 5 - TECHNICAL SERVICES		198 639	239 619	269 054	12 525	145 913	201 791	(55 878)	-27.7%	269 054
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		19 878	18 680	21 220	818	14 753	15 915	(1 162)	-7.3%	21 220
Vote 7 - CORPORATE SERVICES		137	150	210	-	25	158	(132)	-83.9%	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]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	280 141	315 086	348 425	29 349	225 567	261 318	(35 752)	-13.7%	348 425
Expenditure by Vote										
Vote 1 - MAYORAL EXECUTIVE	1	432	443	443	-	276	332	(56)	-16.9%	443
Vote 2 - MUNICIPAL COUNCIL		5 089	5 476	5 170	462	3 668	3 877	(209)	-5.4%	5 170
Vote 3 - ACCOUNTING OFFICER		8 263	9 087	8 924	710	6 371	6 693	(322)	-4.8%	8 924
Vote 4 - BUDGET & TREASURY		41 775	40 051	41 179	3 088	25 337	30 884	(5 548)	-18.0%	41 179
Vote 5 - TECHNICAL SERVICES		203 931	245 165	243 154	17 065	175 663	182 365	(6 702)	-3.7%	243 154
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		36 704	35 714	36 394	2 591	24 274	27 294	(3 020)	-11.1%	36 394
Vote 7 - CORPORATE SERVICES		7 678	8 927	8 742	652	5 940	6 557	(616)	-9.4%	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]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	303 872	344 863	344 006	24 569	241 528	258 002	(16 475)	-6.4%	344 006
Surplus/ (Deficit) for the year	2	(23 731)	(29 776)	4 418	4 779	(15 961)	3 316	(19 277)	-581.3%	4 418

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	303 872	344 863	344 006	24 569	241 528	258 002	(16 475)	(0)	344 006
Surplus/ (Deficit) for the year	2	(23 731)	(29 776)	4 418	4 779	(15 961)	3 316	(19 277)	(0)	4 418

EC102 Blue Crane Route - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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										
Revenue By Source										
Property rates		23 686	19 874	19 874	382	22 663	14 906	7 757	52%	19 874
Service charges - electricity revenue		115 272	152 537	145 758	9 687	95 830	109 319	(13 488)	-12%	145 758
Service charges - water revenue		14 950	14 299	14 201	1 051	10 405	10 650	(246)	-2%	14 201
Service charges - sanitation revenue		5 193	5 536	5 659	454	4 260	4 244	16	0%	5 659
Service charges - refuse revenue		7 647	8 267	8 615	686	6 483	6 461	22	0%	8 615
Rental of facilities and equipment		524	420	156	38	389	117	272	233%	156
Interest earned - external investments		592	800	800	12	446	600	(154)	-26%	800
Interest earned - outstanding debtors		3 860	5 230	4 547	423	3 166	3 410	(244)	-7%	4 547
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		194	300	391	22	246	293	(47)	-16%	391
Licences and permits		209	230	260	35	249	195	54	28%	260
Agency services		845	998	998	67	589	748	(159)	-21%	998
Transfers and subsidies		74 171	68 442	71 436	15 376	66 275	53 577	12 699	24%	71 436
Other revenue		1 331	3 007	4 377	257	2 133	3 282	(1 149)	-35%	4 377
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		248 474	279 939	277 071	28 490	213 134	207 803	5 331	3%	277 071
Expenditure By Type										
Employee related costs		87 440	94 231	96 405	6 722	68 185	72 302	(4 118)	-6%	96 405
Remuneration of councillors		4 133	4 384	4 384	374	3 205	3 288	(83)	-3%	4 384
Debt impairment		25 357	20 040	20 040	1 670	15 030	15 030	0	0%	20 040
Depreciation & asset impairment		56 779	61 879	61 824	5 134	46 273	46 368	(95)	0%	61 824
Finance charges		1 211	557	2 151	-	-	1 613	(1 613)	-100%	2 151
Bulk purchases - electricity		99 827	118 804	115 200	7 064	82 913	86 400	(3 487)	-4%	115 200
Inventory consumed		3 012	8 799	8 374	1 060	5 104	6 281	(1 177)	-19%	8 374
Contracted services		9 820	10 884	10 342	1 011	6 404	7 757	(1 352)	-17%	10 342
Transfers and subsidies		881	908	927	-	927	695	231	33%	927
Other expenditure		15 412	24 377	24 359	1 535	13 488	18 269	(4 781)	-26%	24 359
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		303 872	344 863	344 006	24 569	241 528	258 002	(16 475)	-6%	344 006
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(55 397)	(64 924)	(66 936)	3 921	(28 394)	(50 200)	21 806	(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	858	12 433	32 516	(20 083)	(0)	43 354
Transfers and subsidies - capital (in-kind - all)		-	-	28 000	-	-	21 000	(21 000)	(0)	28 000
Surplus/(Deficit) after capital transfers & contributions		(23 731)	(29 776)	4 418	4 779	(15 961)	3 316			4 418
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(23 731)	(29 776)	4 418	4 779	(15 961)	3 316			4 418
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(23 731)	(29 776)	4 418	4 779	(15 961)	3 316			4 418
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(23 731)	(29 776)	4 418	4 779	(15 961)	3 316			4 418

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	15 950	26 811	853	5 468	20 108	(14 640)	-73%	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]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	15 950	26 811	853	5 468	20 108	(14 640)	-73%	26 811
Single Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	11	11	-	-	8	(8)	-100%	11
Vote 4 - BUDGET & TREASURY		-	11	11	-	10	8	2	26%	11
Vote 5 - TECHNICAL SERVICES		-	23 847	23 254	817	10 520	17 441	(6 921)	-40%	23 254
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	1 561	3 162	-	10	2 371	(2 361)	-100%	3 162
Vote 7 - CORPORATE SERVICES		-	2 031	1 131	-	114	848	(734)	-87%	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]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	27 461	27 569	817	10 655	20 677	(10 022)	-48%	27 569
Total Capital Expenditure	3	-	43 411	54 380	1 670	16 123	40 785	(24 662)	-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
R thousands	1									
Capital Expenditure - Functional Classification										
Governance and administration		-	16 200	16 407	796	9 054	12 305	(3 251)	-26%	16 407
Executive and council		-	11	11	-	-	8	(8)	-100%	11
Finance and administration		-	16 189	16 396	796	9 054	12 297	(3 243)	-26%	16 396
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	461	2 062	-	10	1 546	(1 536)	-99%	2 062
Community and social services		-	461	2 062	-	10	1 546	(1 536)	-99%	2 062
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	2 755	2 755	21	21	2 066	(2 046)	-99%	2 755
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	2 755	2 755	21	21	2 066	(2 046)	-99%	2 755
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	23 995	33 156	853	7 038	24 867	(17 829)	-72%	33 156
Energy sources		-	3 550	7 262	853	2 913	5 447	(2 533)	-47%	7 262
Water management		-	18 045	23 544	-	3 193	17 658	(14 465)	-82%	23 544
Waste water management		-	1 300	1 250	-	931	937	(6)	-1%	1 250
Waste management		-	1 100	1 100	-	-	825	(825)	-100%	1 100
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	43 411	54 380	1 670	16 123	40 785	(24 662)	-60%	54 380
Funded by:										
National Government		-	35 147	41 753	796	13 658	31 315	(17 657)	-56%	41 753
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	1 601	-	-	1 201	(1 201)	-100%	1 601
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	35 147	43 354	796	13 658	32 516	(18 858)	-58%	43 354
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing	5	-	7 300	6 400	-	931	4 800	(3 869)	-81%	6 400
Internally generated funds	6	-	964	4 626	874	1 534	3 470	(1 936)	-56%	4 626
Total Capital Funding		-	43 411	54 380	1 670	16 123	40 785	(24 662)	-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
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
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	15 950	26 811	853	5 468	20 108	(14 640)	-73%	26 811
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
1.1 - Mayoral Executive		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
2.1 - Municipal Council		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	11	11	-	-	8	(8)	-100%	11
3.1 - Accounting Officer		-	11	11	-	-	8	(8)	-100%	11
3.2 - Integrated Development Plan		-	-	-	-	-	-	-	-	-
3.3 - Internal Audit		-	-	-	-	-	-	-	-	-
3.4 - LED Bitlong Festival		-	-	-	-	-	-	-	-	-
3.5 - LED Other		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	11	11	-	10	8	2	26%	11
4.1 - Budget Planning and Implementation		-	11	11	-	10	8	2	26%	11
4.2 - Financial Management and Reporting (Dora Grants)		-	-	-	-	-	-	-	-	-
4.3 - Revenue and Debtors Management		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	23 847	23 254	817	10 520	17 441	(6 921)	-40%	23 254
5.1 - Electricity		-	3 550	4 200	-	2 060	3 150	(1 090)	-35%	4 200
5.2 - Water		-	5 045	2 045	-	483	1 534	(1 050)	-68%	2 045
5.3 - Sewerage/Sanitation		-	50	-	-	-	-	-	-	-
5.4 - Municipal Buildings		-	-	-	-	-	-	-	-	-
5.5 - Public Works		-	2 755	2 755	21	21	2 066	(2 046)	-99%	2 755
5.6 - MIG		-	12 447	14 254	796	7 956	10 691	(2 735)	-26%	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	817	10 655	20 677	(10 022)	(0)	27 569
Total Capital Expenditure		-	43 411	54 380	1 670	16 123	40 785	(24 662)	(0)	54 380

EC102 Blue Crane Route - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		35 618	4 882	(78)	29 753	(78)
Call investment deposits		200	100	100	100	100
Consumer debtors		68 957	42 906	36 909	42 890	36 909
Other debtors		20 587	11 581	11 581	33 920	11 581
Current portion of long-term receivables		-	-	-	-	-
Inventory		3 438	1 520	1 191	1 017	1 191
Total current assets		128 799	60 989	49 703	107 681	49 703
Non current assets						
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	844 880	885 466	844 880
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		5	4	4	-	4
Other non-current assets		916	458	458	458	458
Total non current assets		1 573 699	831 466	870 490	884 189	870 490
TOTAL ASSETS		1 702 498	892 455	920 193	991 870	920 193
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		1 259	1 323	1 981	444	1 981
Consumer deposits		5 547	2 918	2 918	2 810	2 918
Trade and other payables		118 092	48 049	16 653	81 671	16 653
Provisions		55 372	28 594	28 594	28 301	28 594
Total current liabilities		180 271	80 884	50 146	113 226	50 146
Non current liabilities						
Borrowing		228	5 548	5 498	5 270	5 498
Provisions		51 472	23 872	24 625	26 911	24 625
Total non current liabilities		51 700	29 420	30 123	32 181	30 123
TOTAL LIABILITIES		231 971	110 304	80 269	145 407	80 269
NET ASSETS	2	1 470 527	782 151	839 924	846 462	839 924
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 494 258	782 151	839 924	862 424	839 924
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 494 258	782 151	839 924	862 424	839 924

EC102 Blue Crane Route - Table C7 Monthly Budget Statement - Cash Flow - M09 March

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										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		5 609	17 889	17 889	-	4 872	13 417	(8 545)	-64%	17 889
Service charges		132 161	155 791	154 758	-	60 124	116 068	(55 944)	-48%	154 758
Other revenue		21 039	9 538	10 810	-	10 984	8 108	2 876	35%	10 810
Government - operating		65 297	68 442	68 442	-	39 318	51 331	(12 013)	-23%	68 442
Government - capital		-	35 147	35 147	-	2 000	26 361	(24 361)	-92%	35 147
Interest		265	4 617	4 617	-	78	3 462	(3 384)	-98%	4 617
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(64 979)	(254 128)	(271 019)	(2 881)	31 921	(203 265)	(235 186)	116%	(271 019)
Finance charges		-	(557)	(557)	-	-	(418)	(418)	100%	(557)
Transfers and Grants		-	(908)	(908)	-	-	(681)	(681)	100%	(908)
NET CASH FROM/(USED) OPERATING ACTIVITIES		159 393	35 830	19 177	(2 881)	149 297	14 383	(134 914)	-938%	19 177
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		22 751	(43 411)	(54 380)	(380)	(2 054)	(40 785)	(38 731)	95%	(54 380)
NET CASH FROM/(USED) INVESTING ACTIVITIES		22 751	(43 411)	(54 380)	(380)	(2 054)	(40 785)	(38 731)	95%	(54 380)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	7 300	5 500	-	-	4 125	(4 125)	-100%	5 500
Increase (decrease) in consumer deposits		(5 547)	2 918	2 918	(14)	(2 810)	2 918	(5 728)	-196%	2 918
Payments										
Repayment of borrowing		-	-	-	-	5 500	-	(5 500)	0%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 547)	10 218	8 418	(14)	2 690	7 043	4 353	62%	8 418
NET INCREASE/ (DECREASE) IN CASH HELD		176 596	2 637	(26 785)	(3 275)	149 933	(19 359)			(26 785)
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)		192 646	6 938			15 928

1.5 CONTACT DETAILS

EC102 Blue Crane Route - Contact Information	
A. GENERAL INFORMATION	
Municipality	EC102 Blue Crane Route
Grade	2
1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	EC EASTERN CAPE
Web Address	www.bcrm.gov.za
E-mail Address	rozannef@bcrm.gov.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	P.O. Box 21
City / Town	SOMERSET EAST
Postal Code	6265
Street address	
Building	Town Hall Building
Street No. & Name	67 Nojolstreet
City / Town	SOMERSET EAST
Postal Code	6265
General Contacts	
Telephone number	042 243 6405
Fax number	042 243 2250
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	7707130311080
Title	Ms
Name	Nelliswa Nkonyeni
Telephone number	042 243 6467
Cell number	082 657 1343
Fax number	042 243 6033
E-mail address	council@bcrm.gov.za
Secretary/PA to the Speaker:	
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
Mayor/Executive Mayor:	
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
Secretary/PA to the Mayor/Executive Mayor:	
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
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	6902185572089
Title	Mr
Name	Mabiso Klaas
Telephone number	042 243 6403
Cell number	082 605 6930
Fax number	042 243 2250
E-mail address	mmanager@bcrm.gov.za
Secretary/PA to the Municipal Manager:	
ID Number	6908140101086
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
Chief Financial Officer	
ID Number	7812255126089
Title	Mr
Name	Nigel Delo
Telephone number	042 243 6406
Cell number	083 798 7163
Fax number	042 243 2250
E-mail address	nigeld@bcrm.gov.za
Secretary/PA to the Chief Financial Officer	
ID Number	9303300279083
Title	Miss
Name	Rozanne Frolick
Telephone number	042 243 6405
Cell number	083 654 9557
Fax number	042 243 2250
E-mail address	rozannef@bcrm.gov.za
Official responsible for submitting financial information	
ID Number	6212255106085
Title	Mr
Name	Martin Meyer
Telephone number	042 243 6418
Cell number	0823251362
Fax number	042 2436405
E-mail address	caofficer@bcrm.gov.za
Official responsible for submitting financial information	
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 Budget	Monthly actual
Jul	1 891	3 618	4 532	688
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	6 481
Jan	(982)	3 618	4 532	552
Feb	462	3 618	4 532	3 012
Mar	2 924	3 618	4 532	1 670
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

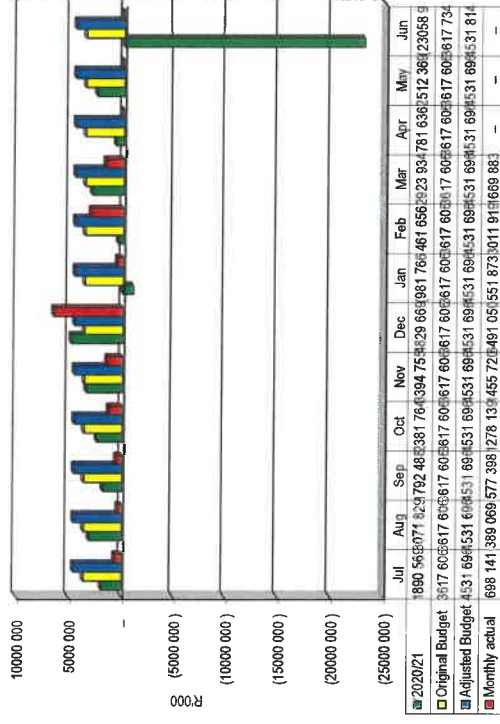


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	698	4 532
Aug	1 087	9 063
Sep	1 665	13 595
Oct	2 943	18 127
Nov	4 398	22 658
Dec	10 880	27 190
Jan	11 441	31 722
Feb	14 453	36 254
Mar	16 123	40 785
Apr	16 123	45 317
May	16 123	49 849
Jun	16 123	54 380

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

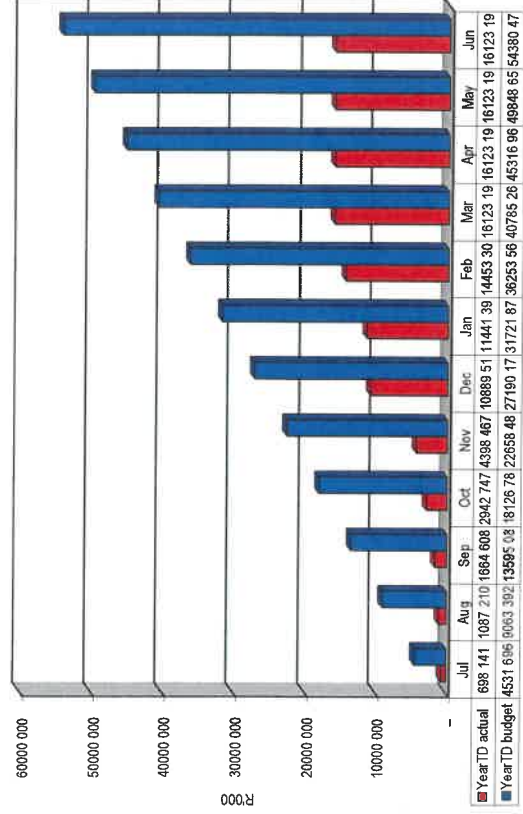


Chart C3 Aged Consumer Debtors Analysis

Budget Year 2021/	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
2020/21	16 089	3 690	2 789	2 562	3 556	2 566	24 495	87 678

Chart C3 Aged Consumer Debtors Analysis

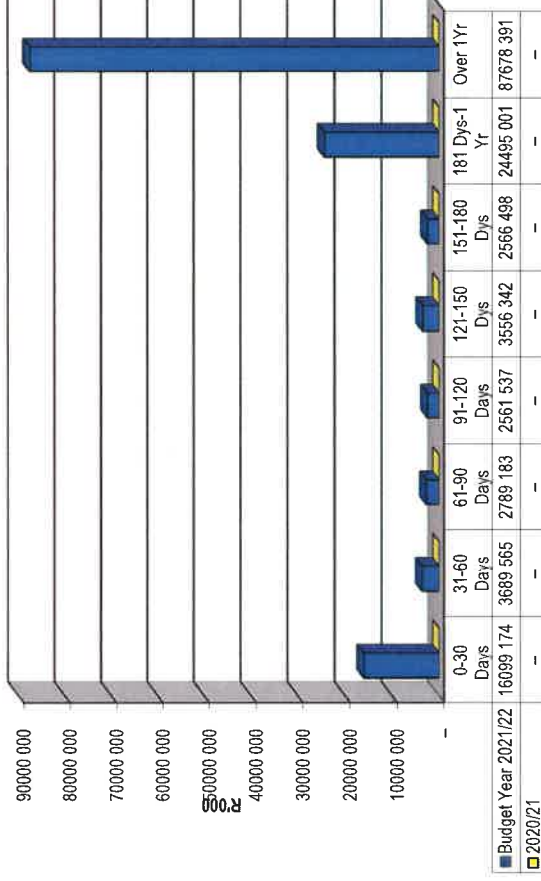


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2020/21	Budget Year 2021/22
Organs of State	17 082	17 611
Commercial	6 337	6 533
Households	81 646	84 171
Other	34 068	35 121

Chart C4 Consumer Debtors (total by Debtor Customer Category)

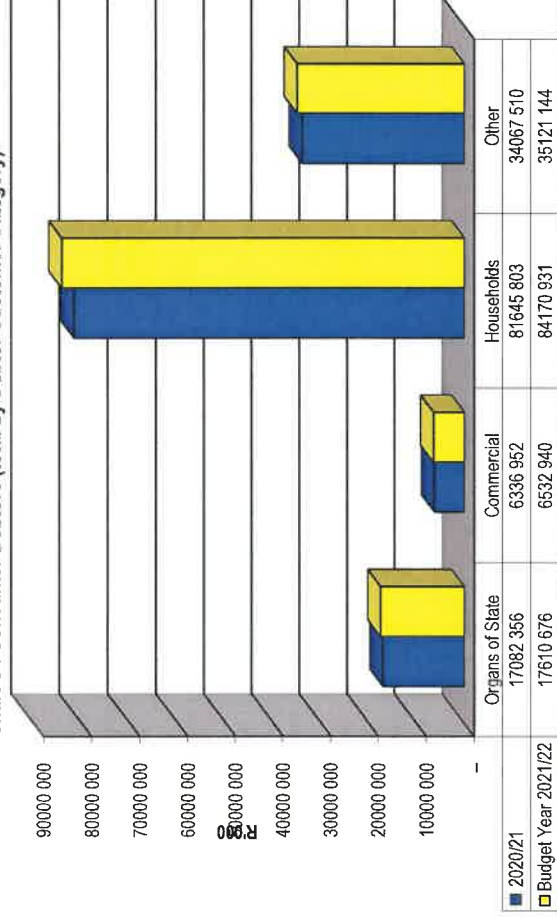
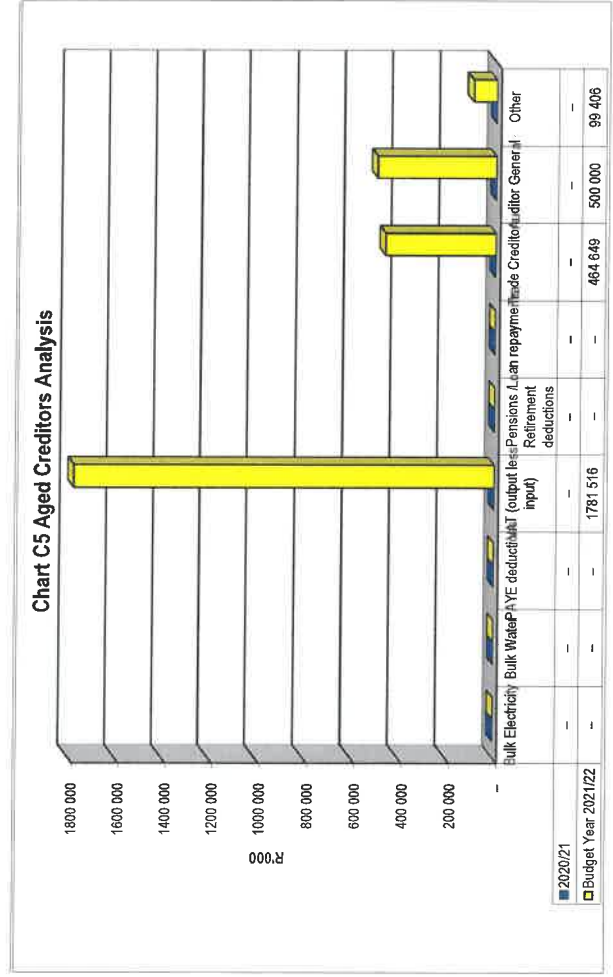


Chart C5 Aged Creditors Analysis

2020/21	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions	Loan repayments	Trade Creditors	Auditor	General	Other
Budget Year 2021/	-	-	-	1 782	-	-	465	-	500	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 - M09 March

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 - M09 March

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.4%	18.1%	18.6%	0.0%	1.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	16.8%	11.8%	5.8%	11.8%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		8.0%	7.0%	2.9%	10.1%	2.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	71.4%	75.4%	99.1%	95.1%	99.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		19.9%	6.2%	0.0%	26.4%	0.0%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		36.0%	19.5%	17.5%	36.0%	17.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		35.2%	33.7%	34.8%	32.0%	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%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC102 Blue Crane Route - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2021/22										Total	Over 1Yr	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L.to Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr									
R thousands																	
Debtors Age Analysis By Income Source																	
Trade and Other Receivables from Exchange Transactions - Water	1200	2 548	982	677	737	831	753	2 804	16 418	25 748	21 542	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	10 786	1 091	1 186	945	1 429	661	2 696	9 529	28 324	15 260	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	397	97	88	86	84	82	13 464	21 626	35 924	35 342	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	940	303	291	290	296	304	1 250	8 406	12 080	10 544	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	1 359	442	419	412	417	447	1 930	12 042	17 468	15 248	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	6	2	2	2	2	2	9	105	130	120	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	229	38	48	59	89	94	963	17 726	19 246	18 931	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wastelful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(166)	734	78	31	409	224	1 379	1 826	4 516	3 870	-	-	-	-	-	-
Total By Income Source	2000	16 099	3 690	2 789	2 562	3 556	2 566	24 495	87 678	143 436	120 858	-	-	-	-	-	-
2020/21 - totals only																	
Debtors Age Analysis By Customer Group																	
Organs of State	2200	1 169	394	481	463	787	360	5 658	8 298	17 611	15 566	-	-	-	-	-	-
Commercial	2300	2 287	155	62	79	53	64	570	3 264	6 533	4 030	-	-	-	-	-	-
Households	2400	8 241	2 825	1 857	1 809	2 386	2 051	8 603	56 399	84 171	71 248	-	-	-	-	-	-
Other	2500	4 403	316	389	211	330	92	9 664	19 717	35 121	30 013	-	-	-	-	-	-
Total By Customer Group	2600	16 099	3 690	2 789	2 562	3 556	2 566	24 495	87 678	143 436	120 858	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT Code	Budget Year 2021/22									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	1 782	-	-	-	-	-	-	-	-	1 782	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	277	3	-	-	101	-	84	-	-	465	-
Auditor General	0800	-	-	-	-	500	-	-	-	-	500	-
Other	0900	-	-	-	-	-	-	-	99	-	99	-
Total By Customer Type	1000	2 058	3	-	-	601	-	84	99	2 846	-	-

EC102 Blue Crane Route - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

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

EC102 Blue Crane Route - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

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	RECEIPTS:													
		Operating Transfers and Grants													
		National Government:		4 564	4 564	-	(50)	3 423	(3 473)	-101.5%	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	-	-	1 027	(1 027)	-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)	1 837	(1 887)	-102.7%	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											
			2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast			
-	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	-	-	-	558	(558)	-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 - 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		-	-	-	-	-	-	-	-	-	-	-	-
	Provincial Government:		8 247	5 700	5 700	150	(7 178)	4 275	(11 453)	-267.9%	5 700	-	-	-
	Specify (Add grant description)		4 948	2 300	2 300	-	(1 198)	1 725	(2 923)	-169.4%	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 %
	R thousands									
	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	10 050	4 292	13 500	(9 208)	-68.2%	18 000
	WiFi Connectivity	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	-	-	-	-	-	-	-	-	-
	Aquaponic Project	-	-	-	-	-	-	-	-	-
	Restition Settlement	-	-	-	-	-	-	-	-	-
	Infrastructure Skills Development Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
	Restructuring Seed Funding	-	-	-	-	-	-	-	-	-
	Municipal Disaster Relief Grant	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-
	Provincial Government:	-	-	-	-	-	-	-	-	-
	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 - M09 March

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					
	R thousands														
	EXPENDITURE														
	Operating expenditure of Transfers and Grants														
	National Government:	2 500	-	-	501	853	-	853	-	-	-	#DIV/0!	-	-	-
	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	-	-	501	853	-	853	-	-	-	#DIV/0!	-	-	-
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 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		-	-	-	-	-	-	-	-	-		
1 868	Provincial Government:		1 868	-	-	267	1 173	-	1 173	-	1 173	#DIV/0!	-
1 548	Specify (Add grant description)		1 548	-	-	267	1 402	-	1 402	-	1 402	#DIV/0!	-
320	Specify (Add grant description)		320	-	-	-	(228)	-	(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)		-	-	-	-	-	-	-	-	-	-	-
-	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
-	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
-	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
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
						%
R thousands						
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			-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			-	-	-	
Municipal Infrastructure Grant [Schedule 5B]			-	-	-	
Municipal Water Infrastructure Grant [Schedule 5B]			-	-	-	
Neighbourhood Development Partnership Grant [Schedule 5B]			-	-	-	
Public Transport Infrastructure Grant [Schedule 5B]			-	-	-	
Rural Household Infrastructure Grant [Schedule 5B]			-	-	-	
Rural Road Asset Management Systems Grant [Schedule 5B]			-	-	-	
Urban Settlement Development Grant [Schedule 4B]			-	-	-	
Municipal Human Settlement			-	-	-	
Community Library			-	-	-	
Integrated City Development Grant [Schedule 4B]			-	-	-	
Municipal Disaster Recovery Grant [Schedule 4B]			-	-	-	
Energy Efficiency and Demand Side Management Grant			-	-	-	
Khayelitsha Urban Renewal			-	-	-	
Local Government Financial Management Grant [Schedule 5B]			-	-	-	
Municipal Systems Improvement Grant [Schedule 5B]			-	-	-	
Public Transport Network Grant [Schedule 5B]			-	-	-	
Public Transport Network Operations Grant [Schedule 5B]			-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)			-	-	-	
Water Services Infrastructure Grant [Schedule 5B]			-	-	-	
WiFi Connectivity			-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			-	-	-	
Aquaponic Project			-	-	-	
Restition Settlement			-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]			-	-	-	
Restructuring Seed Funding			-	-	-	
Municipal Disaster Relief Grant			-	-	-	
Municipal Emergency Housing Grant			-	-	-	
Metro Informal Settlements Partnership Grant			-	-	-	
Provincial Government:		-	-	-	-	
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	YTD variance %
R thousands						
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

EC102 Blue Crane Route - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		256	271	271	12	146	203	(57)	-28%	271
Medical Aid Contributions		43	46	46	4	33	34	(1)	-4%	46
Motor Vehicle Allowance		814	867	867	75	638	650	(13)	-2%	867
Cellphone Allowance		488	515	515	41	367	386	(20)	-5%	515
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 531	2 686	2 686	242	2 022	2 014	8	0%	2 686
Sub Total - Councillors		4 133	4 384	4 384	374	3 205	3 288	(83)	-3%	4 384
% increase	4		6.1%	6.1%						6.1%
Senior Managers of the Municipality										
Basic Salaries and Wages		4 516	5 032	5 032	417	3 750	3 774	(25)	-1%	5 032
Pension and UIF Contributions		146	154	154	13	119	115	4	4%	154
Medical Aid Contributions		57	60	60	5	43	45	(2)	-5%	60
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		578	638	638	53	478	478	0	0%	638
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		202	246	246	19	168	184	(16)	-9%	246
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 499	6 130	6 130	506	4 558	4 597	(39)	-1%	6 130
% increase	4		11.5%	11.5%						11.5%
Other Municipal Staff										
Basic Salaries and Wages		54 022	60 544	59 720	4 462	43 749	44 790	(1 041)	-2%	59 720
Pension and UIF Contributions		9 644	10 618	10 618	847	7 638	7 963	(325)	-4%	10 618
Medical Aid Contributions		2 433	2 641	2 662	226	1 977	1 996	(20)	-1%	2 662
Overtime		3 778	3 942	3 947	344	2 931	2 960	(28)	-1%	3 947
Performance Bonus		4 604	4 982	4 985	32	4 457	3 738	718	19%	4 985
Motor Vehicle Allowance		531	672	672	54	490	504	(13)	-3%	672
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		787	890	858	25	216	643	(427)	-66%	858
Other benefits and allowances		1 970	2 557	2 556	147	1 479	1 917	(438)	-23%	2 556
Payments in lieu of leave		971	881	881	-	-	660	(660)	-100%	881
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	3 201	376	3 378	78	689	2 534	(1 844)	-73%	3 378
Sub Total - Other Municipal Staff		81 941	88 101	90 275	6 216	63 626	67 705	(4 079)	-6%	90 275
% increase	4		7.5%	10.2%						10.2%
Total Parent Municipality		91 572	98 615	100 789	7 095	71 390	75 590	(4 201)	-6%	100 789
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		91 572	98 615	100 789	7 095	71 390	75 590	(4 201)	-6%	100 789
% increase	4		7.7%	10.1%						10.1%
TOTAL MANAGERS AND STAFF		87 440	94 231	96 405	6 722	68 185	72 302	(4 118)	-6%	96 405

EC102 Blue Crane Route - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Ref	Description	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget				
1	Cash Receipts By Source	(1 101)	(1 125)	(1 589)	(462)	(424)	(171)	-	-	-	-	-	-	17 889	-	(4 872)	
	Property rates	(9 337)	(8 401)	(8 545)	(11 911)	(10 874)	(4 377)	-	-	-	-	-	-	132 718	-	(53 446)	
	Service charges - electricity revenue	(571)	(532)	(618)	(599)	(631)	(177)	-	-	-	-	-	-	10 529	-	(3 128)	
	Service charges - water revenue	(238)	(258)	(254)	(251)	(251)	(101)	-	-	-	-	-	-	5 435	-	(1 353)	
	Service charges - sanitation revenue	(391)	(402)	(421)	(418)	(411)	(154)	-	-	-	-	-	-	7 428	-	(2 198)	
	Service charges - refuse	(38)	(8)	(18)	(12)	(6)	(4)	-	-	-	-	-	-	-	-	(85)	
	Service charges - other	(9)	(14)	(14)	(21)	(26)	(23)	-	-	-	-	-	-	203	-	(106)	
	Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	1 600	-	-	
	Interest earned - external investments	(16)	(24)	(8)	(8)	(10)	(11)	-	-	-	-	-	-	3 095	-	(78)	
	Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Dividends received	(15)	(13)	(13)	(16)	(14)	(4)	-	-	-	-	-	-	391	-	(75)	
	Fines, penalties and forfeits	(38)	(34)	(30)	(32)	(16)	(7)	-	-	-	-	-	-	250	-	(157)	
	Licences and permits	(72)	(31)	(81)	(66)	(58)	(34)	-	-	-	-	-	-	998	-	(341)	
	Agency services	(24 341)	(2 268)	(1 751)	(931)	(3 439)	(696)	-	-	-	-	-	-	68 442	-	(39 318)	
	Transfer receipts - operating	(1 132)	(13 112)	(13 342)	(14 727)	(16 159)	(20 735)	-	-	-	-	-	-	8 959	-	(10 219)	
	Other revenue	(37 301)	(13 112)	(13 342)	(14 727)	(16 159)	(20 735)	-	-	-	-	-	-	256 515	-	(115 376)	
	Cash Receipts by Source	-	(1 000)	-	-	-	(1 000)	-	-	-	-	-	-	35 147	-	(2 000)	
	Other Cash Flows by Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Transfers and subsidies - capital (monetary allocations) (National)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Transfers and subsidies - capital (monetary allocations) (National)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Borrowing long term/refinancing	-	-	-	-	-	-	(172)	(29)	(29)	(29)	(29)	(29)	7 729	(29)	(230)	
	Increase (decrease) in consumer deposits	(2)	(0)	24	(11)	8	2	2 776	(0)	14	14	14	14	2 918	14	2 810	
	Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Cash Receipts by Source	(37 303)	(14 112)	(13 318)	(14 738)	(16 151)	(21 733)	2 603	(29)	(15)	(15)	(15)	(15)	302 310	(15)	(114 796)	
	Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	104 267	-	-	
	Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Interest paid	(176 554)	11 220	24 608	3 359	18 726	32 837	8 545	3 964	41 003	41 003	41 003	41 003	557	41 003	(32 292)	
	Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	121 374	-	-	
	Acquisitions - water & other inventory	-	-	-	-	-	-	-	-	-	-	-	-	8 799	-	-	
	Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	10 716	-	-	
	Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Grants and subsidies paid - other	(59 234)	6 604	3 796	5 296	3 468	8 590	1 594	6 469	4 555	4 555	4 555	4 555	26 771	4 555	(18 863)	
	General expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

EC102 Blue Crane Route - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	-	-	-	-
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	1 891	3 618	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	1 670	16 123	40 785	24 662	60.5%	37%
April	782	3 618	4 532	-	16 123	45 317	29 194	64.4%	37%
May	2 512	3 618	4 532	-	16 123	49 849	33 725	67.7%	37%
June	(23 059)	3 618	4 532	-	16 123	54 380	38 257	70.4%	37%
Total Capital expenditure	-	43 411	54 380	16 123					

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	13 550	25 111	853	3 937	18 833	14 897	79.1%	25 111
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	3 062	853	853	2 297	1 443	62.8%	3 062
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	3 062	853	853	2 297	1 443	62.8%	3 062
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	13 400	21 899	-	3 084	16 424	13 341	81.2%	21 899
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	3 000	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	10 000	21 499	-	2 710	16 124	13 414	83.2%	21 499
Bulk Mains		-	400	400	-	374	300	(74)	-24.5%	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	-	-	113	113	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	-	-	113	113	100.0%	150
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	1 847	1 147	-	829	861	31	3.6%	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	-	829	861	31	3.6%	1 147
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	1 147	1 147	-	829	861	31	3.6%	1 147
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	450	450	-	-	338	338	100.0%	450
Operational Buildings		-	450	450	-	-	338	338	100.0%	450
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	450	450	-	-	338	338	100.0%	450
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	2 064	1 164	-	135	873	738	84.5%	1 164
Furniture and Office Equipment		-	2 064	1 164	-	135	873	738	84.5%	1 164
Machinery and Equipment		-	2 350	3 851	21	21	2 888	2 868	99.3%	3 851
Machinery and Equipment		-	2 350	3 851	21	21	2 888	2 868	99.3%	3 851
Transport Assets		-	1 500	1 500	-	-	1 125	1 125	100.0%	1 500
Transport Assets		-	1 500	1 500	-	-	1 125	1 125	100.0%	1 500
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	-	21 761	33 224	874	4 922	24 918	19 996	80.2%	33 224

EC102 Blue Crane Route - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

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									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	3 250	3 250	513	2 588	2 437	(151)	-6.2%	3 250
Roads Infrastructure		-	2 000	2 000	513	1 657	1 500	(157)	-10.5%	2 000
Roads		-	2 000	2 000	513	1 657	1 500	(157)	-10.5%	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	-	931	937	6	0.7%	1 250
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	1 250	1 250	-	931	937	6	0.7%	1 250
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	3 250	3 250	513	2 588	2 437	(151)	-6.2%	3 250

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		202	305	188	30	86	141	54	38.7%	188
Roads Infrastructure		56	53	45	29	40	34	(6)	-18.3%	45
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		56	53	45	29	40	34	(6)	-18.3%	45
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		94	200	60	-	4	45	41	90.1%	60
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		94	200	60	-	4	45	41	90.1%	60
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		51	53	83	2	42	62	20	32.3%	83
Power Plants		51	53	83	2	42	62	20	32.3%	83
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		754	630	730	-	2	547	546	99.7%	730
Computer Equipment		754	630	730	-	2	547	546	99.7%	730
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		793	1 321	1 571	255	1 124	1 179	55	4.7%	1 571
Transport Assets		793	1 321	1 571	255	1 124	1 179	55	4.7%	1 571
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	1 748	2 256	2 489	285	1 212	1 867	655	35.1%	2 489

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		12 665	55 432	55 377	4 620	41 577	41 533	(44)	-0.1%	55 377
Roads Infrastructure		-	28 332	28 332	2 361	21 249	21 249	(0)	0.0%	28 332
Roads		-	28 332	28 332	2 361	21 249	21 249	(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	6 697	563	5 064	5 023	(41)	-0.8%	6 697
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		6 895	6 752	6 697	563	5 064	5 023	(41)	-0.8%	6 697
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	6 303	6 300	(3)	0.0%	8 401
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	8 401	8 401	700	6 303	6 300	(3)	0.0%	8 401
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 770	11 301	11 301	942	8 476	8 476	(0)	0.0%	11 301
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		5 770	11 301	11 301	942	8 476	8 476	(0)	0.0%	11 301
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	646	646	54	484	484	(0)	0.0%	646
Landfill Sites		-	646	646	54	484	484	(0)	0.0%	646
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		3 529	3 374	3 374	260	2 406	2 531	125	4.9%	3 374
Operational Buildings		3 529	3 374	3 374	260	2 406	2 531	125	4.9%	3 374
Municipal Offices		3 529	3 374	3 374	260	2 406	2 531	125	4.9%	3 374
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		3	2	2	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>		-	-	-	-	-	-	-		-
Computer Equipment		843	773	773	64	580	580	(0)	0.0%	773
Computer Equipment		843	773	773	64	580	580	(0)	0.0%	773
Furniture and Office Equipment		26 914	134	134	9	86	101	14	14.2%	134
Furniture and Office Equipment		26 914	134	134	9	86	101	14	14.2%	134
Machinery and Equipment		8 164	413	413	34	310	310	(0)	0.0%	413
Machinery and Equipment		8 164	413	413	34	310	310	(0)	0.0%	413
Transport Assets		4 662	1 750	1 750	146	1 313	1 313	(0)	0.0%	1 750
Transport Assets		4 662	1 750	1 750	146	1 313	1 313	(0)	0.0%	1 750
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	56 779	61 879	61 824	5 134	46 273	46 368	95	0.2%	61 824

EC102 Blue Crane Route - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	15 600	15 300	279	7 329	11 475	4 146	36.1%	15 300
Roads Infrastructure		-	3 500	5 500	276	3 634	4 125	491	11.9%	5 500
Roads		-	1 500	1 500	120	1 626	1 125	(501)	-44.5%	1 500
Road Structures		-	2 000	4 000	156	2 008	3 000	992	33.1%	4 000
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	3 000	3 000	3	552	2 250	1 698	75.5%	3 000
Drainage Collection		-	3 000	3 000	3	552	2 250	1 698	75.5%	3 000
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	3 500	4 200	-	2 060	3 150	1 090	34.6%	4 200
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	3 500	4 200	-	2 060	3 150	1 090	34.6%	4 200
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	1 950	867	44.5%	2 600
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	600	600	-	600	450	(150)	-33.3%	600
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	5 000	2 000	-	483	1 500	1 017	67.8%	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
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	2 800	2 607	4	1 284	1 955	671	34.3%	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	4	1 284	1 955	671	34.3%	2 607
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	2 800	2 607	4	1 284	1 955	671	34.3%	2 607
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	18 400	17 907	283	8 613	13 430	4 817	35.9%	17 907

2.3 QUALITY CERTIFICATE

I, **Thabiso Klaas**, the **Municipal Manager of Blue Crane Route Municipality (EC102)**, hereby certify that –

the monthly budget statement

quarterly report on the implementation of the budget and financial state affairs of the municipality

mid-year budget and performance assessment

for the month of **MARCH** of **2022** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.



THABISO KLAAS
MUNICIPAL MANAGER OF BLUE CRANE ROUTE MUNICIPALITY (EC102)

