

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

## **SCHEDULE C IN-YEAR REPORT: MONTH APRIL 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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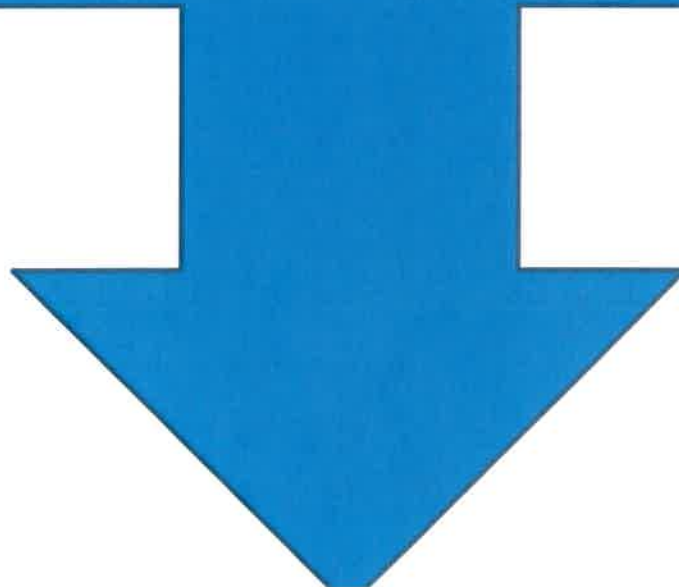
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# PART 1

**IN-YEAR REPORT**

***MONTH APRIL 2022***



## 1.1 MAYOR'S REPORT

At the end of the April 2022, the total actual income was an amount of R241,6million and the total actual income percentage against the budget as at April 2022 was 69%.

The Municipality's total expenditure was an amount of R 265,7million at the end of April 2022 and the total actual expenditure percentage against the budget as at April 2022 was 77%.

The Municipality's total capital expenditure was an amount of R 16,7million at the end of April 2022, and the percentage against the budget as at April 2022 was 31%.



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

## 1.2 RESOLUTION

This is the resolution that will be presented to the Finance Committee when the Schedule C In-year report for month April 2022 report is tabled:

*“The attached Schedule C in-year report for month April 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 April 2022.
2. **THAT** the Finance Committee approves the Schedule C in-year report for month April 2022.
3. **THAT** the Finance Committee take note of the following that forms part of the Schedule C in-year report for month April 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 April 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 April 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 69% which is 14% less than the budget. Property Rates is R8 million more than budgeted but the possibility also exist that adjustments may be needed for the Game Farmers rates levied, if mistakes were made by the Valuer with their valuations. This is at the attorneys for possible corrections to be made.

#### 1.3.4. Operating Expenditure

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

The total operating expenditure is at 77% against the budget at the end of April 2022.

#### 1.3.5 Capital Expenditure

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

The total capital expenditure at end of April 2022 was at R 16,7million

**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 April 2022 was a surplus amount of R2,6million.

#### **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 76 million. Cash and Cash equivalent at R 28million, Call investments deposits are R100 000. The total Current assets at end of April 2022 was R104 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 April 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 82 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 April 2022 at R113,5 million.

#### Non-Current liabilities

Non-Current liabilities are R 30million as the Municipality took out a loan with Nedbank, for various capital expenditure identified to the value of R5,5million and provisions of R24,6million

#### Debtors age analysis

**Refer to Table SC3 – Aged debtors**

The municipality has a total consumer debtors balance of more than R 137 million, ranging between 0 days to over a year.

The total debt with a potential to be irrecoverable amounts to R 116 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 April 2022 was R 2,2million.



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

16.5.2022  
**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 - M10 April

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	23 686	19 874	19 874	428	23 090	16 562	6 528	39%	19 874
Service charges	143 062	180 638	174 233	13 876	130 854	145 194	(14 339)	-10%	174 233
Investment revenue	592	800	800	24	469	667	(197)	-30%	800
Transfers and subsidies	74 171	68 442	71 436	366	66 642	59 530	7 112	12%	71 436
Other own revenue	6 964	10 185	10 728	777	7 550	8 940	(1 389)	-16%	10 728
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>248 474</b>	<b>279 939</b>	<b>277 071</b>	<b>15 471</b>	<b>228 606</b>	<b>230 892</b>	<b>(2 286)</b>	<b>-1%</b>	<b>277 071</b>
Employee costs	87 440	94 231	96 405	7 170	75 355	80 336	(4 981)	-6%	96 405
Remuneration of Councillors	4 133	4 384	4 384	373	3 578	3 653	(76)	-2%	4 384
Depreciation & asset impairment	56 779	61 879	61 824	5 134	51 407	51 520	(113)	-0%	61 824
Finance charges	1 211	557	2 151	-	-	1 792	(1 792)	-100%	2 151
Materials and bulk purchases	102 838	127 603	123 574	7 370	95 387	102 979	(7 592)	-7%	123 574
Transfers and subsidies	881	908	927	-	927	773	154	20%	927
Other expenditure	50 590	55 300	54 741	4 139	39 061	45 616	(6 555)	-14%	54 741
<b>Total Expenditure</b>	<b>303 872</b>	<b>344 863</b>	<b>344 006</b>	<b>24 186</b>	<b>265 714</b>	<b>286 669</b>	<b>(20 955)</b>	<b>-7%</b>	<b>344 006</b>
<b>Surplus/(Deficit)</b>	<b>(55 397)</b>	<b>(64 924)</b>	<b>(66 936)</b>	<b>(8 716)</b>	<b>(37 108)</b>	<b>(55 777)</b>	<b>18 670</b>	<b>-33%</b>	<b>(66 936)</b>
Transfers and subsidies - capital (monetary allocations)	31 666	35 147	43 354	621	13 053	36 128	(23 075)	-64%	43 354
Contributions & Contributed assets	-	-	28 000	-	-	23 333	(23 333)	-100%	28 000
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(23 731)</b>	<b>(29 776)</b>	<b>4 418</b>	<b>(8 095)</b>	<b>(24 054)</b>	<b>3 684</b>	<b>(27 739)</b>	<b>-753%</b>	<b>4 418</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(23 731)</b>	<b>(29 776)</b>	<b>4 418</b>	<b>(8 095)</b>	<b>(24 054)</b>	<b>3 684</b>	<b>(27 739)</b>	<b>-753%</b>	<b>4 418</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>-</b>	<b>43 411</b>	<b>54 380</b>	<b>610</b>	<b>16 733</b>	<b>45 317</b>	<b>(28 584)</b>	<b>-63%</b>	<b>54 380</b>
Capital transfers recognised	-	35 147	43 354	546	14 204	36 129	(21 925)	-61%	43 354
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	7 300	6 400	-	931	5 333	(4 402)	-83%	6 400
Internally generated funds	-	964	4 626	64	1 598	3 855	(2 257)	-59%	4 626
<b>Total sources of capital funds</b>	<b>-</b>	<b>43 411</b>	<b>54 380</b>	<b>610</b>	<b>16 733</b>	<b>45 317</b>	<b>(28 584)</b>	<b>-63%</b>	<b>54 380</b>
<b>Financial position</b>									
Total current assets	128 799	60 989	49 703		104 447				49 703
Total non current assets	1 573 699	831 466	870 490		879 665				870 490
Total current liabilities	180 271	80 884	50 146		113 572				50 146
Total non current liabilities	51 700	29 420	30 123		32 181				30 123
<b>Community wealth/Equity</b>	<b>1 494 258</b>	<b>782 151</b>	<b>839 924</b>		<b>862 413</b>				<b>839 924</b>
<b>Cash flows</b>									
Net cash from (used) operating	159 393	35 830	19 177	(358)	86 829	15 981	(70 848)	-443%	19 177
Net cash from (used) investing	22 751	(43 411)	(54 380)	(20)	(2 074)	(45 317)	(43 243)	95%	(54 380)
Net cash from (used) financing	(5 547)	10 218	8 418	(7)	2 683	7 501	4 818	64%	8 418
<b>Cash/cash equivalents at the month/year end</b>	<b>195 943</b>	<b>5 530</b>	<b>(488)</b>	<b>-</b>	<b>113 582</b>	<b>4 463</b>	<b>(109 119)</b>	<b>-2445%</b>	<b>(641)</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	16 243	2 883	2 799	2 110	1 824	2 186	21 909	87 516	137 471
<b>Creditors Age Analysis</b>									
Total Creditors	1 265	553	3	-	37	101	195	99	2 254

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		79 840	72 264	76 730	1 780	77 076	63 942	13 135	21%	76 730
Executive and council		30 628	27 288	27 288	-	35 011	22 740	12 271	54%	27 288
Finance and administration		49 213	44 976	49 442	1 780	42 065	41 202	864	2%	49 442
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		3 765	2 516	2 499	9	2 463	2 082	381	18%	2 499
Community and social services		2 021	2 418	2 419	7	2 389	2 015	373	19%	2 419
Sport and recreation		34	40	40	2	56	33	22	67%	40
Public safety		1 263	53	40	-	16	33	(17)	-51%	40
Housing		-	-	-	-	-	-	-	-	-
Health		447	5	-	0	3	-	3	#DIV/0!	-
<i>Economic and environmental services</i>		2 755	6 246	36 633	361	4 112	30 528	(26 415)	-87%	36 633
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		2 755	6 246	36 633	361	4 112	30 528	(26 415)	-87%	36 633
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		193 781	234 061	232 563	13 942	158 008	193 802	(35 794)	-18%	232 563
Energy sources		123 030	162 217	155 530	11 337	112 240	129 608	(17 368)	-13%	155 530
Water management		41 543	43 846	48 564	1 462	23 236	40 470	(17 234)	-43%	48 564
Waste water management		14 296	13 257	13 381	452	10 503	11 151	(648)	-6%	13 381
Waste management		14 912	14 740	15 088	691	12 029	12 573	(545)	-4%	15 088
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>280 141</b>	<b>315 086</b>	<b>348 425</b>	<b>16 092</b>	<b>241 660</b>	<b>290 354</b>	<b>(48 694)</b>	<b>-17%</b>	<b>348 425</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		77 365	77 822	78 851	5 257	57 325	65 708	(8 383)	-13%	78 851
Executive and council		10 361	11 187	10 851	792	8 331	9 043	(712)	-8%	10 851
Finance and administration		65 562	64 911	66 409	4 301	47 635	55 340	(7 705)	-14%	66 409
Internal audit		1 443	1 725	1 591	165	1 359	1 326	34	3%	1 591
<i>Community and public safety</i>		11 879	13 372	13 195	912	9 763	10 995	(1 232)	-11%	13 195
Community and social services		7 398	8 741	8 705	628	6 511	7 254	(743)	-10%	8 705
Sport and recreation		736	1 123	1 163	57	631	969	(338)	-35%	1 163
Public safety		3 331	3 261	3 327	209	2 478	2 773	(295)	-11%	3 327
Housing		-	-	-	-	-	-	-	-	-
Health		413	247	-	18	143	-	143	#DIV/0!	-
<i>Economic and environmental services</i>		40 751	47 043	48 566	3 682	38 263	40 472	(2 209)	-5%	48 566
Planning and development		1 980	2 095	2 095	118	1 700	1 745	(46)	-3%	2 095
Road transport		38 770	44 948	46 472	3 563	36 563	38 726	(2 163)	-6%	46 472
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		173 878	206 625	203 395	14 336	160 364	169 495	(9 131)	-5%	203 395
Energy sources		116 982	143 979	138 329	9 313	108 618	115 274	(6 657)	-6%	138 329
Water management		26 509	28 508	28 766	2 242	23 613	23 972	(358)	-1%	28 766
Waste water management		11 031	17 915	18 651	1 633	15 622	15 543	79	1%	18 651
Waste management		19 355	16 224	17 648	1 147	12 511	14 706	(2 195)	-15%	17 648
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	<b>303 872</b>	<b>344 863</b>	<b>344 006</b>	<b>24 186</b>	<b>265 714</b>	<b>286 669</b>	<b>(20 955)</b>	<b>-7%</b>	<b>344 006</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(23 731)</b>	<b>(29 776)</b>	<b>4 418</b>	<b>(8 095)</b>	<b>(24 054)</b>	<b>3 684</b>	<b>(27 739)</b>	<b>-753%</b>	<b>4 418</b>

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %			
R thousands	1											
<b>Revenue - Functional</b>												
<b>Municipal governance and administration</b>												
Executive and council		79 840	72 264	76 730	1 780	77 076	63 942	13 135	21%	76 730		
Mayor and Council		30 628	27 288	27 288	-	35 011	22 740	12 271	0	27 288		
Municipal Manager, Town Secretary and Chief		30 627	27 288	27 288	-	35 011	22 740	12 271	0	27 288		
Finance and administration		0	-	-	-	-	-	-	-	-		
Administrative and Corporate Support		49 213	44 976	49 442	1 780	42 065	41 202	864	0	49 442		
Asset Management		17 513	14 897	18 243	686	10 509	15 203	(4 694)	(0)	18 243		
Finance		30 859	29 350	30 652	1 029	30 895	25 544	5 352	0	30 652		
Fleet Management												
Human Resources		136	145	180	-	-	150	(150)	(0)	180		
Information Technology												
Legal Services												
Marketing, Customer Relations, Publicity and Media												
Property Services		704	584	367	65	661	305	355	0	367		
Risk Management												
Security Services												
Supply Chain Management												
Valuation Service												
Internal audit												
Governance Function												
<b>Community and public safety</b>												
Community and social services		3 765	2 516	2 499	9	2 463	2 082	381	0	2 499		
Aged Care		2 021	2 418	2 419	7	2 389	2 015	373	0	2 419		
Agricultural		(393)	2	2	-	3	2	-	0	2		
Animal Care and Diseases												
Cemeteries, Funeral Parlours and Crematoriums		109	116	116	7	76	96	(21)	(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	0	2 311	1 917	393	0	2 301		
Media Services												

Description	Ref	2020/21 Audited Outcome	Budget Year 2021/22																	
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast										
<b>R thousands</b>	1																			
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	34	34	40	40	2	56	33	33	22	0	40									
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities	34	34	40	40	2	56	33	33	22	0	40									
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	1 263	1 263	53	40	-	16	33	33	(17)	(0)	40									
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	1 263	1 263	53	40	-	16	33	33	(17)	(0)	40									
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	447	447	5	-	0	3	-	-	3	#DIV/0!	-									
Ambulance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Services	447	447	5	-	0	3	-	-	3	#DIV/0!	-									
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		2 755	6 246	36 633	361	4 112	30 528	30 528	(26 415)	(0)	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 %	
<b>R thousands</b>	1									
<i>Provincial Planning</i>										
<i>Support to Local Municipalities</i>										
Road transport		2 755	6 246	36 633	361	4 112	30 528	(26 415)	(0)	36 633
<i>Public Transport</i>										
Road and Traffic Regulation		1 201	1 425	1 478	56	1 017	1 231	(214)	(0)	1 478
Roads		1 554	4 822	35 156	304	3 095	29 297	(26 201)	(0)	35 156
Taxi Ranks										
Environmental protection										
<i>Biodiversity and Landscape</i>										
<i>Coastal Protection</i>										
<i>Indigenous Forests</i>										
<i>Nature Conservation</i>										
<i>Pollution Control</i>										
<i>Soil Conservation</i>										
<b>Trading services</b>		193 781	234 061	232 563	13 942	158 008	193 802	(35 794)	(0)	232 563
Energy sources		123 030	162 217	155 530	11 337	112 240	129 608	(17 368)	(0)	155 530
Electricity		123 030	162 217	155 530	11 337	112 240	129 608	(17 368)	(0)	155 530
<i>Street Lighting and Signal Systems</i>										
<i>Nonelectric Energy</i>										
Water management		41 543	43 846	48 564	1 462	23 236	40 470	(17 234)	(0)	48 564
<i>Water Treatment</i>										
<i>Water Distribution</i>		41 543	43 846	48 564	1 462	23 236	40 470	(17 234)	(0)	48 564
<i>Water Storage</i>										
Waste water management		14 296	13 257	13 381	452	10 503	11 151	(648)	(0)	13 381
<i>Public Toilets</i>										
<i>Sewerage</i>		13 860	13 257	13 381	452	10 503	11 151	(648)	(0)	13 381
<i>Storm Water Management</i>		436								
<i>Waste Water Treatment</i>										
Waste management		14 912	14 740	15 088	691	12 029	12 573	(545)	(0)	15 088
<i>Recycling</i>										
<i>Solid Waste Disposal (Landfill Sites)</i>										
<i>Solid Waste Removal</i>		14 912	14 740	15 088	691	12 029	12 573	(545)	(0)	15 088
<i>Street Cleaning</i>										
<b>Other</b>										
<i>Abattoirs</i>										
<i>Air Transport</i>										
<i>Forestry</i>										
<i>Licensing and Regulation</i>										
<i>Markets</i>										
<i>Tourism</i>										
<b>Total Revenue - Functional</b>	2	280 141	315 086	348 425	16 092	241 660	290 354	(48 694)	(0)	348 425

Description	Ref	Budget Year 2021/22													
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast					
<b>R thousands</b>	1														
<b>Expenditure - Functional</b>															
<b>Municipal governance and administration</b>															
Executive and council		77 365	77 822	78 851	5 257	57 325	65 708	(8 383)	(0)					78 851	
Mayor and Council		10 361	11 187	10 851	792	8 331	9 043	(712)	(0)					10 851	
Municipal Manager, Town Secretary and Chief		5 521	5 919	5 613	438	4 382	4 677	(296)	(0)					5 613	
Finance and administration		4 840	5 268	5 239	354	3 949	4 365	(416)	(0)					5 239	
Administrative and Corporate Support		65 562	64 911	66 409	4 301	47 635	55 340	(7 705)	(0)					66 409	
Asset Management		9 086	9 935	10 178	834	8 130	8 481	(352)	(0)					10 178	
Finance		41 775	39 993	41 122	2 223	27 507	34 268	(6 761)	(0)					41 122	
Fleet Management		1 458	1 498	1 509	100	970	1 258	(288)	(0)					1 509	
Human Resources		2 055	2 003	2 061	194	1 692	1 717	(25)	(0)					2 061	
Information Technology		-	-	-	-	-	-	-	-					-	
Legal Services		1 150	1 200	1 200	20	637	1 000	(363)	(0)					1 200	
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-					-	
Property Services		10 038	10 281	10 338	929	8 699	8 615	84	0					10 338	
Risk Management		-	-	-	-	-	-	-	-					-	
Security Services		-	-	-	-	-	-	-	-					-	
Supply Chain Management		-	-	-	-	-	-	-	-					-	
Valuation Service		-	-	-	-	-	-	-	-					-	
Internal audit		1 443	1 725	1 591	165	1 359	1 326	34	0					1 591	
Governance Function		1 443	1 725	1 591	165	1 359	1 326	34	0					1 591	
<b>Community and public safety</b>		<b>11 879</b>	<b>13 372</b>	<b>13 195</b>	<b>912</b>	<b>9 763</b>	<b>10 995</b>	<b>(1 232)</b>	<b>(0)</b>					<b>13 195</b>	
Community and social services		7 398	8 741	8 705	628	6 511	7 254	(743)	(0)					8 705	
Aged Care		-	-	-	-	-	-	-	-					-	
Agricultural		1 280	1 535	1 487	114	1 143	1 239	(96)	(0)					1 487	
Animal Care and Diseases		-	-	-	-	-	-	-	-					-	
Cemeteries, Funeral Parlours and Crematoriums		1 857	2 127	2 110	135	1 509	1 758	(249)	(0)					2 110	
Child Care Facilities		-	-	-	-	-	-	-	-					-	
Community Halls and Facilities		-	250	250	0	63	208	(146)	(0)					250	
Consumer Protection		-	-	-	-	-	-	-	-					-	
Cultural Matters		-	-	-	-	-	-	-	-					-	
Disaster Management		-	-	-	-	-	-	-	-					-	
Education		-	-	-	-	-	-	-	-					-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-					-	
Industrial Promotion		-	-	-	-	-	-	-	-					-	
Language Policy		-	-	-	-	-	-	-	-					-	
Libraries and Archives		4 261	4 829	4 858	379	3 796	4 048	(252)	(0)					4 858	
Literacy Programmes		-	-	-	-	-	-	-	-					-	
Media Services		-	-	-	-	-	-	-	-					-	
Museums and Art Galleries		-	-	-	-	-	-	-	-					-	

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 %			
<b>R thousands</b>	1											
Population Development												
Provincial Cultural Matters												
Theatres												
Zoo's		736	1 123	1 163	57	631	969		(338)	(0)	1 163	
Sport and recreation												
Beaches and Jetties												
Casinos, Racing, Gambling, Wagering												
Community Parks (including Nurseries)												
Recreational Facilities		736	1 123	1 163	57	631	969		(338)	(0)	1 163	
Sports Grounds and Stadiums												
Public safety		3 331	3 261	3 327	209	2 478	2 773		(295)	(0)	3 327	
Civil Defence												
Cleansing												
Control of Public Nuisances												
Fencing and Fences												
Fire Fighting and Protection		3 331	2 996	3 062	187	2 256	2 551		(295)	(0)	3 062	
Licensing and Control of Animals												
Police Forces, Traffic and Street Parking Control			16	16	1	13	13		0	0	16	
Pounds			250	250	21	208	208		0	0	250	
Housing												
Housing												
Informal Settlements												
Health		413	247		18	143			143	#DIV/0!		
Ambulance												
Health Services		413	247		18	143			143	#DIV/0!		
Laboratory Services												
Food Control												
Health Surveillance and Prevention of												
Vector Control												
Chemical Safety												
<b>Economic and environmental services</b>		40 751	47 043	48 566	3 682	38 263	40 472		(2 209)	(0)	48 566	
Planning and development		1 980	2 095	2 095	118	1 700	1 745		(46)	(0)	2 095	
Billboards												
Corporate Wide Strategic Planning (IDPs, LEDs)												
Central City Improvement District												
Development Facilitation												
Economic Development/Planning		1 980	2 095	2 095	118	1 700	1 745		(46)	(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 %		
1	Support to Local Municipalities											
	Road transport		38 770	44 948	46 472	3 563	36 563	38 726	(2 163)	(0)	46 472	
	Public Transport		-	-	-	-	-	-	-	-	-	
	Road and Traffic Regulation		2 980	3 630	3 070	210	2 281	2 558	(277)	(0)	3 070	
	Roads		35 790	41 318	43 402	3 354	34 282	36 168	(1 886)	(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	14 336	160 364	169 495	(9 131)	(0)	203 395	
	Energy sources		116 982	143 979	138 329	9 313	108 618	115 274	(6 657)	(0)	138 329	
	Electricity		116 982	143 979	138 329	9 313	108 618	115 274	(6 657)	(0)	138 329	
	Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	
	Nonelectric Energy		-	-	-	-	-	-	-	-	-	
	Water management		26 509	28 508	28 766	2 242	23 613	23 972	(358)	(0)	28 766	
	Water Treatment		-	-	-	-	-	-	-	-	-	
	Water Distribution		26 509	28 508	28 766	2 242	23 613	23 972	(358)	(0)	28 766	
	Water Storage		-	-	-	-	-	-	-	-	-	
	Waste water management		11 031	17 915	18 651	1 633	15 622	15 543	79	0	18 651	
	Public Toilets		-	-	-	-	-	-	-	-	-	
	Sewerage		11 031	17 915	18 651	1 633	15 622	15 543	79	0	18 651	
	Storm Water Management		-	-	-	-	-	-	-	-	-	
	Waste Water Treatment		-	-	-	-	-	-	-	-	-	
	Waste management		19 355	16 224	17 648	1 147	12 511	14 706	(2 195)	(0)	17 648	
	Recycling		-	-	-	-	-	-	-	-	-	
	Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	
	Solid Waste Removal		19 355	16 224	17 648	1 147	12 511	14 706	(2 195)	(0)	17 648	
	Street Cleaning		-	-	-	-	-	-	-	-	-	
	Other		-	-	-	-	-	-	-	-	-	
	Abattoirs		-	-	-	-	-	-	-	-	-	
	Air Transport		-	-	-	-	-	-	-	-	-	
	Forestry		-	-	-	-	-	-	-	-	-	
	Licensing and Regulation		-	-	-	-	-	-	-	-	-	
	Markets		-	-	-	-	-	-	-	-	-	
	Tourism		-	-	-	-	-	-	-	-	-	
	<b>Total Expenditure - Functional</b>	3	303 872	344 863	344 006	24 186	265 714	286 669	(20 955)	(0)	344 006	
	<b>Surplus/(Deficit) for the year</b>		(23 731)	(29 776)	4 418	(8 095)	(24 054)	3 684	(27 739)	(0)	4 418	

**EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April**

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - MAYORAL EXECUTIVE	1	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		30 627	27 288	27 288	-	35 011	22 740	12 271	54.0%	27 288
Vote 3 - ACCOUNTING OFFICER		0	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		30 859	29 350	30 652	1 029	30 895	25 544	5 352	21.0%	30 652
Vote 5 - TECHNICAL SERVICES		198 639	239 619	269 054	14 303	160 216	224 212	(63 996)	-28.5%	269 054
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		19 878	18 680	21 220	756	15 509	17 683	(2 174)	-12.3%	21 220
Vote 7 - CORPORATE SERVICES		137	150	210	3	28	175	(147)	-83.7%	210
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>280 141</b>	<b>315 086</b>	<b>348 425</b>	<b>16 092</b>	<b>241 660</b>	<b>290 354</b>	<b>(48 694)</b>	<b>-16.8%</b>	<b>348 425</b>
<b>Expenditure by Vote</b>										
Vote 1 - MAYORAL EXECUTIVE	1	432	443	443	-	276	369	(93)	-25.2%	443
Vote 2 - MUNICIPAL COUNCIL		5 089	5 476	5 170	438	4 106	4 308	(203)	-4.7%	5 170
Vote 3 - ACCOUNTING OFFICER		8 263	9 087	8 924	637	7 008	7 436	(428)	-5.8%	8 924
Vote 4 - BUDGET & TREASURY		41 775	40 051	41 179	2 228	27 565	34 316	(6 751)	-19.7%	41 179
Vote 5 - TECHNICAL SERVICES		203 931	245 165	243 154	17 791	193 453	202 628	(9 174)	-4.5%	243 154
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		36 704	35 714	36 394	2 484	26 758	30 327	(3 569)	-11.8%	36 394
Vote 7 - CORPORATE SERVICES		7 678	8 927	8 742	608	6 548	7 285	(737)	-10.1%	8 742
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>303 872</b>	<b>344 863</b>	<b>344 006</b>	<b>24 186</b>	<b>265 714</b>	<b>286 669</b>	<b>(20 955)</b>	<b>-7.3%</b>	<b>344 006</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>(23 731)</b>	<b>(29 776)</b>	<b>4 418</b>	<b>(8 095)</b>	<b>(24 054)</b>	<b>3 684</b>	<b>(27 739)</b>	<b>-752.9%</b>	<b>4 418</b>

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	Ref	Budget Year 2021/22								
		2020/21	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
<b>Revenue by Vote</b>	<b>1</b>									
<b>Vote 1 - MAYORAL EXECUTIVE</b>		-	-	-	-	-	-	-	-	-
1.1 - Mayoral Executive		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 2 - MUNICIPAL COUNCIL</b>		30 627	27 288	27 288	-	35 011	22 740	12 271	54%	27 288
2.1 - Municipal Council		30 627	27 288	27 288	-	35 011	22 740	12 271	54%	27 288
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 3 - ACCOUNTING OFFICER</b>		0	-	-	-	-	-	-	-	-
3.1 - Accounting Officer		0	-	-	-	-	-	-	-	-
3.2 - Integrated Development Plan		-	-	-	-	-	-	-	-	-
3.3 - Internal Audit		-	-	-	-	-	-	-	-	-
3.4 - LED Biltong Festival		-	-	-	-	-	-	-	-	-
3.5 - LED Other		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 4 - BUDGET &amp; TREASURY</b>		30 859	29 350	30 652	1 029	30 895	25 544	5 352	21%	30 652
4.1 - Budget Planning and Implementation		687	26 900	28 202	456	23 633	23 502	131	1%	28 202
4.2 - Financial Management and Reporting (Dora Grants)		30 172	2 450	2 450	573	7 262	2 042	5 221	256%	2 450
4.3 - Revenue and Debtors Management		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 5 - TECHNICAL SERVICES</b>		198 639	239 619	269 054	14 303	160 216	224 212	(63 996)	-29%	269 054
5.1 - Electricity		123 030	162 217	155 530	11 337	112 240	129 608	(17 368)	-13%	155 530
5.2 - Water		41 543	43 846	48 564	1 462	23 236	40 470	(17 234)	-43%	48 564
5.3 - Sewerage/Sanitation		14 296	13 257	13 381	452	10 503	11 151	(648)	-6%	13 381
5.4 - Municipal Buildings		704	584	367	65	661	305	355	116%	367
5.5 - Public Works		6	53	28 006	-	2	23 338	(23 336)	-100%	28 006
5.6 - MIG		17 513	14 892	16 057	683	10 481	13 381	(2 900)	-22%	16 057
5.7 - Workshop		-	-	-	-	-	-	-	-	-
5.8 - Administration		-	-	-	-	-	-	-	-	-
5.9 - EPWP		1 548	4 769	7 150	304	3 093	5 958	(2 865)	-48%	7 150
		-	-	-	-	-	-	-	-	-
<b>Vote 6 - COMMUNITY SAFETY &amp; SOCIAL SERVICES</b>		19 878	18 680	21 220	756	15 509	17 683	(2 174)	-12%	21 220
6.1 - Refuse		14 912	14 740	15 088	691	12 029	12 573	(545)	-4%	15 088
6.2 - Commonage		(393)	2	2	-	3	2	1	51%	2
6.3 - Disaster Management & Fire		1 263	53	2 196	-	16	1 830	(1 814)	-99%	2 196
6.4 - Traffic		1 201	1 425	1 478	56	1 017	1 231	(214)	-17%	1 478
6.5 - Libraries		2 305	2 300	2 301	0	2 311	1 917	393	21%	2 301
6.6 - Environmental Health		447	5	-	0	3	-	3	#DIV/0!	-
6.7 - Bestershoek		34	40	40	2	56	33	22	67%	40
6.8 - Cemeteries Parks and Open spaces		109	116	116	7	76	96	(21)	-21%	116
6.9 - Community Services: Administration		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 7 - CORPORATE SERVICES</b>		137	150	210	3	28	175	(147)	-84%	210
7.1 - Human Resources		136	145	180	-	-	150	(150)	-100%	180
7.2 - Legal services		-	-	-	-	-	-	-	-	-
7.3 - Corporate services: Administration		1	5	30	3	28	25	3	14%	30
		-	-	-	-	-	-	-	-	-

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

Vote Description R thousand	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Vote 15 - [NAME OF VOTE 15]</b>										
<b>Total Revenue by Vote</b>	<b>2</b>	<b>280 141</b>	<b>315 086</b>	<b>348 425</b>	<b>16 092</b>	<b>241 660</b>	<b>290 354</b>	<b>(48 694)</b>	<b>-17%</b>	<b>348 425</b>
<b>Expenditure by Vote</b>	<b>1</b>									
<b>Vote 1 - MAYORAL EXECUTIVE</b>		<b>432</b>	<b>443</b>	<b>443</b>	<b>-</b>	<b>276</b>	<b>369</b>	<b>(93)</b>	<b>-25%</b>	<b>443</b>
1.1 - Mayoral Executive		432	443	443	-	276	369	(93)	-25%	443
<b>Vote 2 - MUNICIPAL COUNCIL</b>		<b>5 089</b>	<b>5 476</b>	<b>5 170</b>	<b>438</b>	<b>4 106</b>	<b>4 308</b>	<b>(203)</b>	<b>-5%</b>	<b>5 170</b>
2.1 - Municipal Council		5 089	5 476	5 170	438	4 106	4 308	(203)	-5%	5 170
<b>Vote 3 - ACCOUNTING OFFICER</b>		<b>8 263</b>	<b>9 087</b>	<b>8 924</b>	<b>637</b>	<b>7 008</b>	<b>7 436</b>	<b>(428)</b>	<b>-6%</b>	<b>8 924</b>
3.1 - Accounting Officer		4 840	5 268	5 239	354	3 949	4 365	(416)	-10%	5 239
3.2 - Integrated Development Plan		1 443	1 534	1 534	75	1 244	1 278	(35)	-3%	1 534
3.3 - Internal Audit		1 443	1 725	1 591	165	1 359	1 326	34	3%	1 591
3.4 - LED Biltong Festival		-	-	-	-	-	-	-	-	-
3.5 - LED Other		537	561	561	43	456	467	(11)	-2%	561
<b>Vote 4 - BUDGET &amp; TREASURY</b>		<b>41 775</b>	<b>40 051</b>	<b>41 179</b>	<b>2 228</b>	<b>27 565</b>	<b>34 316</b>	<b>(6 751)</b>	<b>-20%</b>	<b>41 179</b>
4.1 - Budget Planning and Implementation		39 394	37 446	37 929	2 132	25 068	31 608	(6 540)	-21%	37 929
4.2 - Financial Management and Reporting (Dora Grants)		2 381	2 604	3 250	96	2 497	2 708	(211)	-8%	3 250
4.3 - Revenue and Debtors Management		-	-	-	-	-	-	-	-	-
<b>Vote 5 - TECHNICAL SERVICES</b>		<b>203 931</b>	<b>245 165</b>	<b>243 154</b>	<b>17 791</b>	<b>193 453</b>	<b>202 628</b>	<b>(9 174)</b>	<b>-5%</b>	<b>243 154</b>
5.1 - Electricity		116 982	143 979	138 329	9 313	108 618	115 274	(6 657)	-6%	138 329
5.2 - Water		26 509	28 508	28 766	2 242	23 613	23 972	(358)	-1%	28 766
5.3 - Sewerage/Sanitation		11 031	17 915	18 329	1 633	15 622	15 274	348	2%	18 329
5.4 - Municipal Buildings		10 038	10 281	10 338	929	8 699	8 615	84	1%	10 338
5.5 - Public Works		33 316	35 148	34 832	3 043	30 172	29 026	1 146	4%	34 832

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
5.6 - MIG		1 097	1 148	1 257	71	750	1 047	(297)	-28%	1 257
5.7 - Workshop		1 458	1 498	1 509	100	970	1 258	(288)	-23%	1 509
5.8 - Administration		1 955	2 018	2 723	148	1 912	2 269	(358)	-16%	2 723
5.9 - EPWP		1 544	4 670	7 070	311	3 097	5 891	(2 794)	-47%	7 070
		-	-	-	-	-	-	-	-	-
<b>Vote 6 - COMMUNITY SAFETY &amp; SOCIAL SERVICES</b>		<b>36 704</b>	<b>35 714</b>	<b>36 394</b>	<b>2 484</b>	<b>26 758</b>	<b>30 327</b>	<b>(3 569)</b>	<b>-12%</b>	<b>36 394</b>
6.1 - Refuse		19 355	16 224	17 648	1 147	12 511	14 706	(2 195)	-15%	17 648
6.2 - Commonage		1 280	1 785	1 737	135	1 351	1 447	(96)	-7%	1 737
6.3 - Disaster Management & Fire		3 331	2 996	3 062	187	2 256	2 551	(295)	-12%	3 062
6.4 - Traffic		2 980	3 646	3 086	211	2 294	2 571	(277)	-11%	3 086
6.5 - Libraries		4 261	4 829	4 858	379	3 796	4 048	(252)	-6%	4 858
6.6 - Environmental Health		413	247	-	18	143	-	143	#DIV/0!	-
6.7 - Bestershok		736	1 373	1 413	57	694	1 177	(483)	-41%	1 413
6.8 - Cemeteries Parks and Open spaces		1 857	2 127	2 110	135	1 509	1 758	(249)	-14%	2 110
6.9 - Community Services: Administration		2 491	2 488	2 481	216	2 203	2 068	135	7%	2 481
		-	-	-	-	-	-	-	-	-
<b>Vote 7 - CORPORATE SERVICES</b>		<b>7 678</b>	<b>8 927</b>	<b>8 742</b>	<b>608</b>	<b>6 548</b>	<b>7 285</b>	<b>(737)</b>	<b>-10%</b>	<b>8 742</b>
7.1 - Human Resources		2 055	2 003	2 061	194	1 692	1 717	(25)	-1%	2 061
7.2 - Legal services		1 150	1 200	1 200	20	637	1 000	(363)	-36%	1 200
7.3 - Corporate services: Administration		4 473	5 724	5 482	395	4 219	4 568	(348)	-8%	5 482
		-	-	-	-	-	-	-	-	-
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<b>Vote 8 - [NAME OF VOTE 8]</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>Vote 9 - [NAME OF VOTE 9]</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>Vote 10 - [NAME OF VOTE 10]</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>Vote 11 - [NAME OF VOTE 11]</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>Vote 12 - [NAME OF VOTE 12]</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		-	-	-	-	-	-	-	-	-

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	303 872	344 863	344 006	24 186	265 714	286 669	(20 955)	(0)	344 006
<b>Surplus/ (Deficit) for the year</b>	2	(23 731)	(29 776)	4 418	(8 095)	(24 054)	3 684	(27 739)	(0)	4 418

EC102 Blue Crane Route - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		23 686	19 874	19 874	428	23 090	16 562	6 528	39%	19 874
Service charges - electricity revenue		115 272	152 537	145 758	11 337	107 167	121 465	(14 298)	-12%	145 758
Service charges - water revenue		14 950	14 299	14 201	1 397	11 802	11 834	(32)	0%	14 201
Service charges - sanitation revenue		5 193	5 536	5 659	452	4 712	4 716	(4)	0%	5 659
Service charges - refuse revenue		7 647	8 267	8 615	691	7 174	7 179	(5)	0%	8 615
Rental of facilities and equipment		524	420	156	40	428	130	299	230%	156
Interest earned - external investments		592	800	800	24	469	667	(197)	-30%	800
Interest earned - outstanding debtors		3 860	5 230	4 547	409	3 575	3 789	(213)	-6%	4 547
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		194	300	391	14	260	326	(66)	-20%	391
Licences and permits		209	230	260	13	262	217	45	21%	260
Agency services		845	998	998	46	635	831	(196)	-24%	998
Transfers and subsidies		74 171	68 442	71 436	366	66 642	59 530	7 112	12%	71 436
Other revenue		1 331	3 007	4 377	254	2 389	3 647	(1 258)	-34%	4 377
Gains		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>248 474</b>	<b>279 939</b>	<b>277 071</b>	<b>15 471</b>	<b>228 606</b>	<b>230 892</b>	<b>(2 286)</b>	<b>-1%</b>	<b>277 071</b>
<b>Expenditure By Type</b>										
Employee related costs		87 440	94 231	96 405	7 170	75 355	80 336	(4 981)	-6%	96 405
Remuneration of councillors		4 133	4 384	4 384	373	3 578	3 653	(76)	-2%	4 384
Debt impairment		25 357	20 040	20 040	1 670	16 700	16 700	0	0%	20 040
Depreciation & asset impairment		56 779	61 879	61 824	5 134	51 407	51 520	(113)	0%	61 824
Finance charges		1 211	557	2 151	-	-	1 792	(1 792)	-100%	2 151
Bulk purchases - electricity		99 827	118 804	115 200	6 967	89 880	96 000	(6 120)	-6%	115 200
Inventory consumed		3 012	8 799	8 374	403	5 507	6 979	(1 472)	-21%	8 374
Contracted services		9 820	10 884	10 330	442	6 846	8 608	(1 762)	-20%	10 330
Transfers and subsidies		881	908	927	-	927	773	154	20%	927
Other expenditure		15 412	24 377	24 371	2 027	15 515	20 308	(4 793)	-24%	24 371
Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>303 872</b>	<b>344 863</b>	<b>344 006</b>	<b>24 186</b>	<b>265 714</b>	<b>286 669</b>	<b>(20 955)</b>	<b>-7%</b>	<b>344 006</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(55 397)	(64 924)	(66 936)	(8 716)	(37 108)	(55 777)	18 670	(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	621	13 053	36 128	(23 075)	(0)	43 354
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(23 731)	(29 776)	4 418	(8 095)	(24 054)	3 684			4 418
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(23 731)	(29 776)	4 418	(8 095)	(24 054)	3 684			4 418
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(23 731)	(29 776)	4 418	(8 095)	(24 054)	3 684			4 418
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(23 731)</b>	<b>(29 776)</b>	<b>4 418</b>	<b>(8 095)</b>	<b>(24 054)</b>	<b>3 684</b>			<b>4 418</b>



EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	15 950	26 831	-	5 468	22 359	(16 891)	-76%	26 831
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	-	<b>15 950</b>	<b>26 831</b>	-	<b>5 468</b>	<b>22 359</b>	<b>(16 891)</b>	<b>-76%</b>	<b>26 831</b>
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	11	11	-	-	9	(9)	-100%	11
Vote 4 - BUDGET & TREASURY		-	11	11	-	10	9	1	14%	11
Vote 5 - TECHNICAL SERVICES		-	23 847	23 234	590	11 110	19 362	(8 252)	-43%	23 234
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	1 561	3 162	-	10	2 635	(2 625)	-100%	3 162
Vote 7 - CORPORATE SERVICES		-	2 031	1 131	20	134	942	(808)	-86%	1 131
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>4</b>	-	<b>27 461</b>	<b>27 549</b>	<b>610</b>	<b>11 265</b>	<b>22 958</b>	<b>(11 693)</b>	<b>-51%</b>	<b>27 549</b>
<b>Total Capital Expenditure</b>	<b>3</b>	-	<b>43 411</b>	<b>54 380</b>	<b>610</b>	<b>16 733</b>	<b>45 317</b>	<b>(28 584)</b>	<b>-63%</b>	<b>54 380</b>

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital Expenditure - Functional Classification</b>										
<i>Governance and administration</i>		–	16 200	16 407	566	9 620	13 673	(4 053)	-30%	16 407
Executive and council		–	11	11	–	–	9	(9)	-100%	11
Finance and administration		–	16 189	16 396	566	9 620	13 664	(4 044)	-30%	16 396
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	461	2 062	–	10	1 718	(1 708)	-99%	2 062
Community and social services		–	461	2 062	–	10	1 718	(1 708)	-99%	2 062
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	2 755	2 755	–	21	2 296	(2 275)	-99%	2 755
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		–	2 755	2 755	–	21	2 296	(2 275)	-99%	2 755
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	23 995	33 156	44	7 082	27 630	(20 548)	-74%	33 156
Energy sources		–	3 550	7 262	44	2 958	6 052	(3 094)	-51%	7 262
Water management		–	18 045	23 544	–	3 193	19 620	(16 427)	-84%	23 544
Waste water management		–	1 300	1 250	–	931	1 042	(110)	-11%	1 250
Waste management		–	1 100	1 100	–	–	917	(917)	-100%	1 100
<i>Other</i>		–	–	–	–	–	–	–	–	–
<b>Total Capital Expenditure - Functional Classification</b>	3	–	43 411	54 380	610	16 733	45 317	(28 584)	-63%	54 380
<b>Funded by:</b>										
National Government		–	35 147	41 753	546	14 204	34 794	(20 591)	-59%	41 753
Provincial Government		–	–	–	–	–	–	–	–	–
District Municipality		–	–	1 601	–	–	1 334	(1 334)	-100%	1 601
Other transfers and grants		–	–	–	–	–	–	–	–	–
<b>Transfers recognised - capital</b>		–	35 147	43 354	546	14 204	36 129	(21 925)	-61%	43 354
<b>Public contributions &amp; donations</b>	5	–	–	–	–	–	–	–	–	–
<b>Borrowing</b>	6	–	7 300	6 400	–	931	5 333	(4 402)	-83%	6 400
<b>Internally generated funds</b>		–	964	4 626	64	1 598	3 855	(2 257)	-59%	4 626
<b>Total Capital Funding</b>		–	43 411	54 380	610	16 733	45 317	(28 584)	-63%	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							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousand										
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	15 950	26 831	-	5 468	22 359	(16 891)	-76%	26 831
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	-	-	9	(9)	-100%	11
3.1 - Accounting Officer		-	11	11	-	-	9	(9)	-100%	11
3.2 - Integrated Development Plan		-	-	-	-	-	-	-	-	-
3.3 - Internal Audit		-	-	-	-	-	-	-	-	-
3.4 - LED Billong Festival		-	-	-	-	-	-	-	-	-
3.5 - LED Other		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	11	11	-	10	9	1	14%	11
4.1 - Budget Planning and Implementation		-	11	11	-	10	9	1	14%	11
4.2 - Financial Management and Reporting (Dora Grants)		-	-	-	-	-	-	-	-	-
4.3 - Revenue and Debtors Management		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	23 847	23 234	590	11 110	19 362	(8 252)	-43%	23 234
5.1 - Electricity		-	3 550	4 180	44	2 104	3 483	(1 379)	-40%	4 180
5.2 - Water		-	5 045	2 045	-	483	1 704	(1 221)	-72%	2 045
5.3 - Sewerage/Sanitation		-	50	-	-	-	-	-	-	-
5.4 - Municipal Buildings		-	-	-	-	-	-	-	-	-
5.5 - Public Works		-	2 755	2 755	-	21	2 296	(2 275)	-99%	2 755
5.6 - MIG		-	12 447	14 254	546	8 502	11 879	(3 377)	-28%	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
5.7 - Workshop		-	-	-	-	-	-	-	-	-
5.8 - Administration		-	-	-	-	-	-	-	-	-
5.9 - EPWP		-	-	-	-	-	-	-	-	-
<b>Vote 6 - COMMUNITY SAFETY &amp; SOCIAL SERVICES</b>		-	1 561	3 162	-	10	2 635	(2 625)	-100%	3 162
6.1 - Refuse		-	1 100	1 100	-	-	917	(917)	-100%	1 100
6.2 - Commonage		-	450	450	-	-	375	(375)	-100%	450
6.3 - Disaster Management & Fire		-	-	1 601	-	-	1 334	(1 334)	-100%	1 601
6.4 - Traffic		-	-	-	-	-	-	-	-	-
6.5 - Libraries		-	-	-	-	-	-	-	-	-
6.6 - Environmental Health		-	-	-	-	-	-	-	-	-
6.7 - Bestershoek		-	-	-	-	-	-	-	-	-
6.8 - Cemeteries Parks and Open spaces		-	-	-	-	-	-	-	-	-
6.9 - Community Services: Administration		-	11	11	-	10	9	1	12%	11
<b>Vote 7 - CORPORATE SERVICES</b>		-	2 031	1 131	20	134	942	(808)	-86%	1 131
7.1 - Human Resources		-	-	-	-	-	-	-	-	-
7.2 - Legal services		-	-	-	-	-	-	-	-	-
7.3 - Corporate services: Administration		-	2 031	1 131	20	134	942	(808)	-86%	1 131
<b>Vote 8 - [NAME OF VOTE 8]</b>		-	-	-	-	-	-	-	-	-
<b>Vote 9 - [NAME OF VOTE 9]</b>		-	-	-	-	-	-	-	-	-
<b>Vote 10 - [NAME OF VOTE 10]</b>		-	-	-	-	-	-	-	-	-
<b>Vote 11 - [NAME OF VOTE 11]</b>		-	-	-	-	-	-	-	-	-
<b>Vote 12 - [NAME OF VOTE 12]</b>		-	-	-	-	-	-	-	-	-

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	27 549	610	11 265	22 958	(11 693)	(0)	27 549
Total Capital Expenditure		-	43 411	54 380	610	16 733	45 317	(28 584)	(0)	54 380

EC102 Blue Crane Route - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		35 618	4 882	(78)	27 583	(78)
Call investment deposits		200	100	100	100	100
Consumer debtors		68 957	42 906	36 909	40 441	36 909
Other debtors		20 587	11 581	11 581	35 281	11 581
Current portion of long-term receivables		-	-	-	-	-
Inventory		3 438	1 520	1 191	1 042	1 191
<b>Total current assets</b>		<b>128 799</b>	<b>60 989</b>	<b>49 703</b>	<b>104 447</b>	<b>49 703</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		23 460	25 147	25 147	(1 735)	25 147
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 549 317	805 856	844 880	880 943	844 880
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		5	4	4	-	4
Other non-current assets		916	458	458	458	458
<b>Total non current assets</b>		<b>1 573 699</b>	<b>831 466</b>	<b>870 490</b>	<b>879 665</b>	<b>870 490</b>
<b>TOTAL ASSETS</b>		<b>1 702 498</b>	<b>892 455</b>	<b>920 193</b>	<b>984 112</b>	<b>920 193</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		1 259	1 323	1 981	444	1 981
Consumer deposits		5 547	2 918	2 918	2 817	2 918
Trade and other payables		118 092	48 049	16 653	82 011	16 653
Provisions		55 372	28 594	28 594	28 301	28 594
<b>Total current liabilities</b>		<b>180 271</b>	<b>80 884</b>	<b>50 146</b>	<b>113 572</b>	<b>50 146</b>
<b>Non current liabilities</b>						
Borrowing		228	5 548	5 498	5 270	5 498
Provisions		51 472	23 872	24 625	26 911	24 625
<b>Total non current liabilities</b>		<b>51 700</b>	<b>29 420</b>	<b>30 123</b>	<b>32 181</b>	<b>30 123</b>
<b>TOTAL LIABILITIES</b>		<b>231 971</b>	<b>110 304</b>	<b>80 269</b>	<b>145 754</b>	<b>80 269</b>
<b>NET ASSETS</b>	2	<b>1 470 527</b>	<b>782 151</b>	<b>839 924</b>	<b>838 359</b>	<b>839 924</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		1 494 258	782 151	839 924	862 413	839 924
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 494 258</b>	<b>782 151</b>	<b>839 924</b>	<b>862 413</b>	<b>839 924</b>



EC102 Blue Crane Route - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		5 609	17 889	17 889	-	4 872	14 907	(10 036)	-67%	17 889
Service charges		132 161	155 791	154 758	-	60 124	128 965	(68 840)	-53%	154 758
Other revenue		21 039	9 538	10 810	-	10 984	9 008	1 975	22%	10 810
Government - operating		65 297	68 442	68 442	-	39 318	57 035	(17 717)	-31%	68 442
Government - capital		-	35 147	35 147	-	2 000	29 290	(27 290)	-93%	35 147
Interest		265	4 617	4 617	-	78	3 847	(3 769)	-98%	4 617
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(64 979)	(254 128)	(271 019)	(358)	(30 547)	(225 849)	(195 303)	86%	(271 019)
Finance charges		-	(557)	(557)	-	-	(464)	(464)	100%	(557)
Transfers and Grants		-	(908)	(908)	-	-	(757)	(757)	100%	(908)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>159 393</b>	<b>35 830</b>	<b>19 177</b>	<b>(358)</b>	<b>86 829</b>	<b>15 981</b>	<b>(70 848)</b>	<b>-443%</b>	<b>19 177</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		22 751	(43 411)	(54 380)	(20)	(2 074)	(45 317)	(43 243)	95%	(54 380)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>22 751</b>	<b>(43 411)</b>	<b>(54 380)</b>	<b>(20)</b>	<b>(2 074)</b>	<b>(45 317)</b>	<b>(43 243)</b>	<b>95%</b>	<b>(54 380)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	7 300	5 500	-	-	4 583	(4 583)	-100%	5 500
Increase (decrease) in consumer deposits		(5 547)	2 918	2 918	(7)	(2 817)	2 918	(5 735)	-197%	2 918
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	5 500	-	(5 500)	0%	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(5 547)</b>	<b>10 218</b>	<b>8 418</b>	<b>(7)</b>	<b>2 683</b>	<b>7 501</b>	<b>4 818</b>	<b>64%</b>	<b>8 418</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>176 596</b>	<b>2 637</b>	<b>(26 785)</b>	<b>(385)</b>	<b>87 438</b>	<b>(21 835)</b>			<b>(26 785)</b>
Cash/cash equivalents at beginning:		19 347	2 893	26 297		26 144	26 297			26 144
Cash/cash equivalents at month/year end:		195 943	5 530	(488)		113 582	4 463			(641)

## 1.5 CONTACT DETAILS

EC102 Blue Crane Route - Contact Information	
<b>A. GENERAL INFORMATION</b>	
Municipality	EC102 Blue Crane Route
Grade	2
Province	EC EASTERN CAPE
Web Address	www.bcrm.gov.za
E-mail Address	rozannef@bcrm.gov.za
<b>B. CONTACT INFORMATION</b>	
<b>Postal address:</b>	
P.O. Box	P.O. Box 21
City / Town	SOMERSET EAST
Postal Code	6265
<b>Street address</b>	
Building	Town Hall Building
Street No. & Name	67 Nojolistreet
City / Town	SOMERSET EAST
Postal Code	6265
<b>General Contacts</b>	
Telephone number	042 243 6405
Fax number	042 243 2250
<b>C. POLITICAL LEADERSHIP</b>	
<b>Speaker:</b>	
ID Number	7707130311080
Title	Ms
Name	Neliswa Nkonyeni
Telephone number	042 243 6467
Cell number	082 657 1343
Fax number	042 243 6033
E-mail address	council@bcrm.gov.za
<b>Secretary/PA to the Speaker:</b>	
ID Number	6410050163083
Title	Ms
Name	Charmaine Simonse
Telephone number	042 243 6467
Cell number	082 893 9744
Fax number	042 24 6033
E-mail address	council@bcrm.gov.za
<b>Mayor/Executive Mayor:</b>	
ID Number	7106185649082
Title	Mr
Name	Bonsile Manxoweni
Telephone number	042 243 6404
Cell number	082 657 1339
Fax number	042 24 6033
E-mail address	council@bcrm.gov.za
<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	6410050163083
Title	Ms
Name	Charmaine Simonse
Telephone number	042 243 6467
Cell number	082 893 9744
Fax number	042 24 6033
E-mail address	council@bcrm.gov.za
<b>D. MANAGEMENT LEADERSHIP</b>	
<b>Municipal Manager:</b>	
ID Number	6902185572089
Title	Mr
Name	Thabiso Klaas
Telephone number	042 243 6403
Cell number	082 606 6930
Fax number	042 243 2250
E-mail address	mmanager@bcrm.gov.za
<b>Secretary/PA to the Municipal Manager:</b>	
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
<b>Chief Financial Officer</b>	
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
<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	6303300279083
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
<b>Official responsible for submitting financial information</b>	
ID Number	6212255106085
Title	Mr
Name	Marin Meyer
Telephone number	042 243 6418
Cell number	0823251362
Fax number	042 2436405
E-mail address	caofficer@bcrm.gov.za
<b>Official responsible for submitting financial information</b>	
ID Number	0
Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0

*1 Grade in terms of the Remuneration of Public Office Bearers Act.*

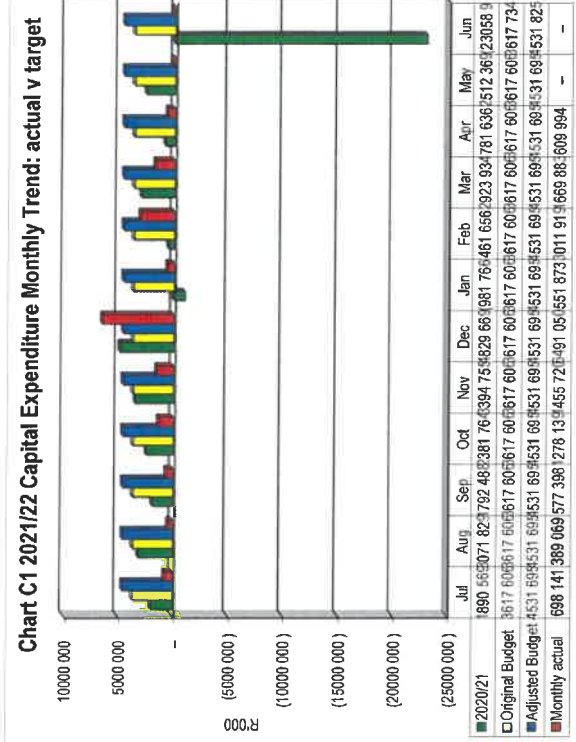
# PART 2

## SUPPORTING DOCUMENTATION

## 2.1 SEC 71 CHARTS

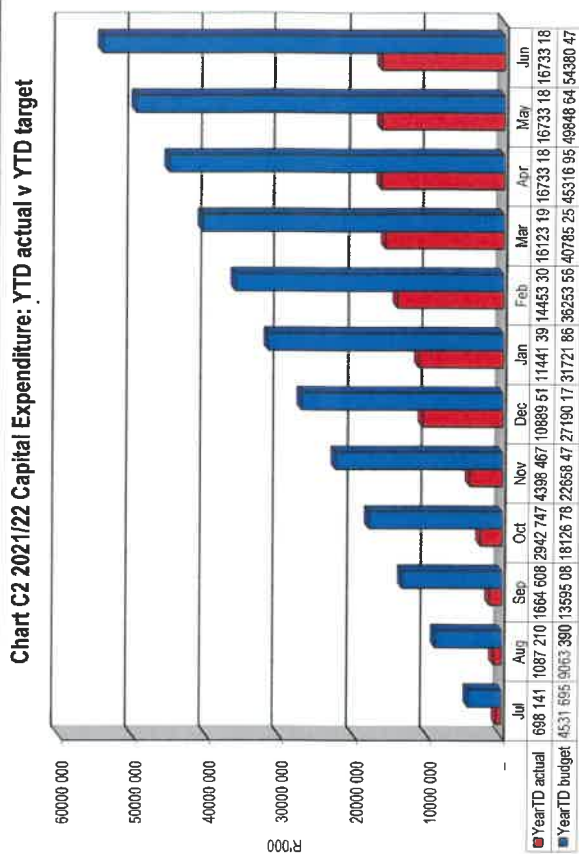
**Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target**

Month	2020/21	Original Budget	Adjusted Budget	Monthly actual
Jul	1 891	3 618	4 532	698
Aug	3 072	3 618	4 532	369
Sep	1 792	3 618	4 532	577
Oct	2 382	3 618	4 532	1 278
Nov	3 395	3 618	4 532	1 466
Dec	4 830	3 618	4 532	6 481
Jan	(982)	3 618	4 532	562
Feb	462	3 618	4 532	3 012
Mar	2 924	3 618	4 532	1 670
Apr	782	3 618	4 532	610
May	2 512	3 618	4 532	-
Jun	(23 059)	3 618	4 532	-



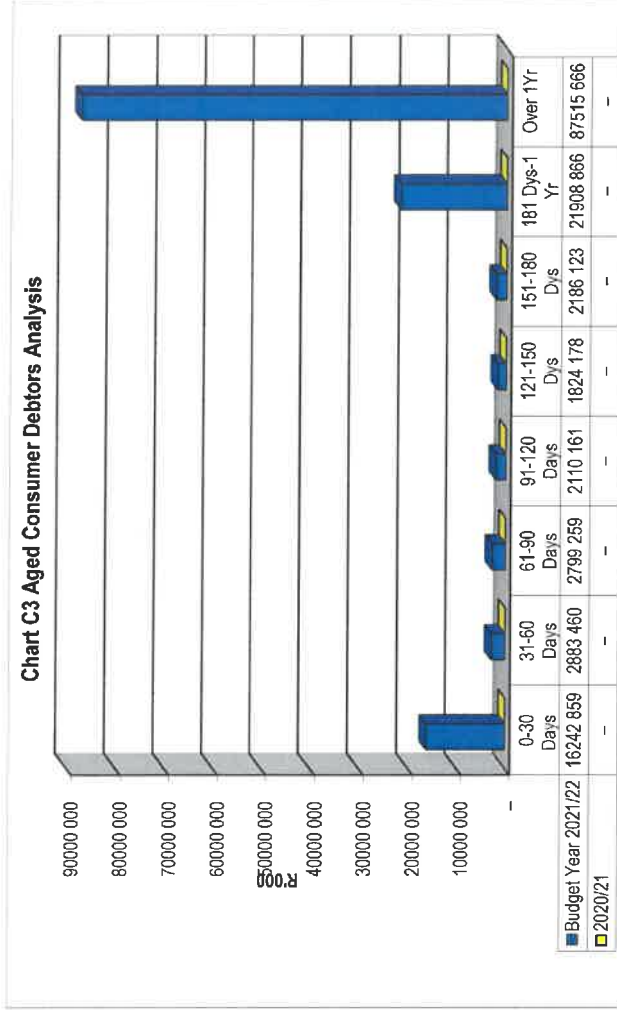
**Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target**

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	10 890	27 190
Jan	11 441	31 722
Feb	14 453	36 254
Mar	16 123	40 785
Apr	16 733	45 317
May	16 733	49 849
Jun	16 733	54 380



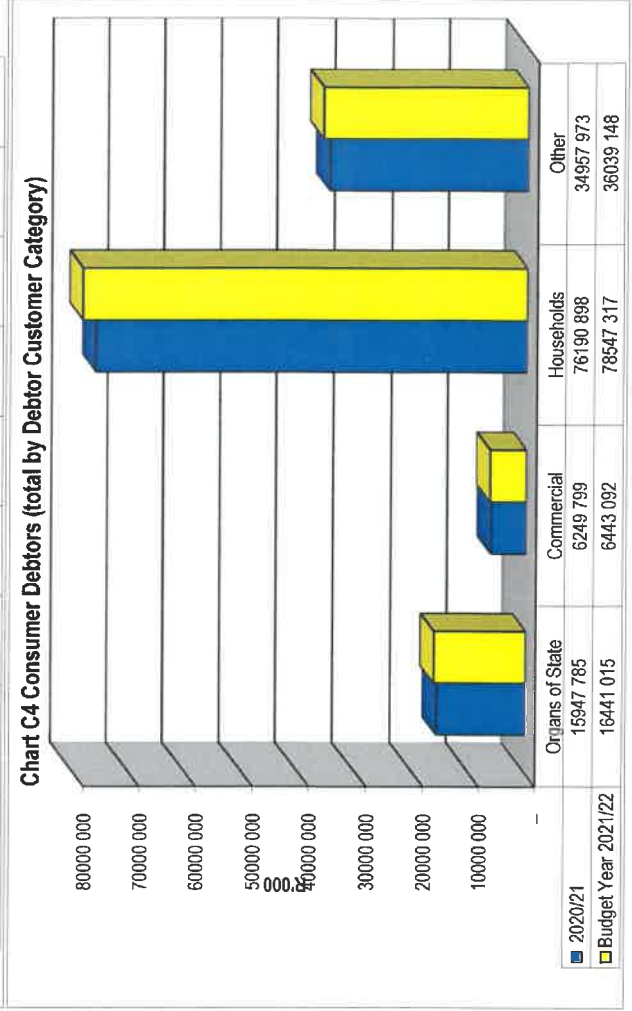
**Chart C3 Aged Consumer Debtors Analysis**

Budget Year 2021/	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
2020/21	16 243	2 883	2 799	2 110	1 824	2 186	21 909	87 516



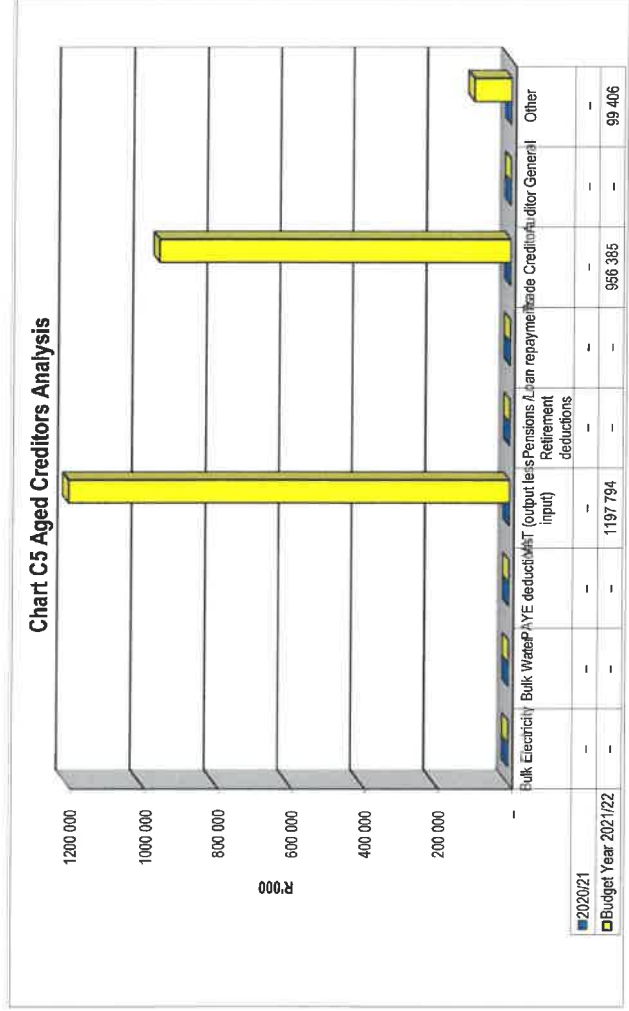
**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

	2020/21	Budget Year 2021/22
Organs of State	15 948	16 441
Commercial	6 250	6 443
Households	76 191	78 547
Other	34 558	36 039



**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less Pensions / Reti	Loan repaymen	Trade Creditors	Auditor	Genera	Other
2020/21	-	-	-	-	-	-	-	-	-
Budget Year 2021/	-	-	1 188	-	-	-	956	-	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 - M10 April

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

EC102 Blue Crane Route - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.4%	18.1%	18.6%	0.0%	1.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	16.8%	11.8%	5.6%	11.8%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		8.0%	7.0%	2.9%	10.2%	2.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	71.4%	75.4%	99.1%	92.0%	99.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		19.9%	6.2%	0.0%	24.4%	0.0%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		36.0%	19.5%	17.5%	33.1%	17.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		35.2%	33.7%	34.8%	33.0%	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%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC102 Blue Crane Route - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description		Budget Year 2021/22											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy		
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days					
NT Code																
<b>R thousands</b>																
<b>Debtors Age Analysis By Income Source</b>																
1200	Trade and Other Receivables from Exchange Transactions - Water	2 509	553	542	422	443	459	2 004	16 192	23 124	19 519	-	-	-	-	-
1300	Trade and Other Receivables from Exchange Transactions - Electricity	10 846	1 289	793	849	618	594	1 816	9 358	26 163	13 234	-	-	-	-	-
1400	Receivables from Non-exchange Transactions - Property Rates	400	100	89	84	85	82	13 444	21 620	35 904	35 314	-	-	-	-	-
1500	Receivables from Exchange Transactions - Waste Water Management	923	280	267	258	237	233	998	8 312	11 508	10 038	-	-	-	-	-
1600	Receivables from Exchange Transactions - Waste Management	1 337	407	385	370	358	348	1 633	11 902	16 740	14 612	-	-	-	-	-
1700	Receivables from Exchange Transactions - Property Rental Debtors	5	2	2	2	2	2	8	107	128	120	-	-	-	-	-
1810	Interest on Arrear Debtor Accounts	207	35	42	52	53	65	964	17 667	19 084	18 801	-	-	-	-	-
1820	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1900	Other	15	218	678	73	28	405	1 042	2 359	4 819	3 907	-	-	-	-	-
<b>2000</b>	<b>Total By Income Source</b>	<b>16 243</b>	<b>2 883</b>	<b>2 799</b>	<b>2 110</b>	<b>1 824</b>	<b>2 186</b>	<b>21 909</b>	<b>87 516</b>	<b>137 471</b>	<b>115 545</b>	-	-	-	-	-
<b>2020/21 - totals only</b>																
<b>Debtors Age Analysis By Customer Group</b>																
2200	Organs of State	1 360	463	377	463	384	196	4 793	8 404	16 441	14 241	-	-	-	-	-
2300	Commercial	2 321	78	88	59	77	51	543	3 227	6 443	3 956	-	-	-	-	-
2400	Households	7 629	1 924	2 054	1 217	1 180	1 624	6 880	56 039	78 547	66 941	-	-	-	-	-
2500	Other	4 934	418	280	371	183	315	9 692	19 845	36 039	30 407	-	-	-	-	-
<b>2600</b>	<b>Total By Customer Group</b>	<b>16 243</b>	<b>2 883</b>	<b>2 799</b>	<b>2 110</b>	<b>1 824</b>	<b>2 186</b>	<b>21 909</b>	<b>87 516</b>	<b>137 471</b>	<b>115 545</b>	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	NT Code	Budget Year 2021/22								Total	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		
<b>R thousands</b>											
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	1 198	-	-	-	-	-	-	-	1 198	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	67	553	3	-	37	101	195	-	956	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	99	99	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>1 265</b>	<b>553</b>	<b>3</b>	<b>-</b>	<b>37</b>	<b>101</b>	<b>195</b>	<b>99</b>	<b>2 254</b>	<b>-</b>

EC102 Blue Crane Route - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

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

EC102 Blue Crane Route - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

R thousands	Description	Ref	Budget Year 2021/22												
			2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast				
	<b>RECEIPTS:</b>	1,2													
	<b>Operating Transfers and Grants</b>														
	<b>National Government:</b>		2 500	4 564	4 564	-	2 450	3 803	(1 353)	-35.6%	4 564				
	Operational Revenue:General Revenue:Equitable Share		-	-	-	-	-	-	-	-	-	-	-	-	-
	Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant [Schedule 5B]	3	-	-	-	-	-	-	-	-	-	-	-	-	-
	Agriculture Research and Technology		-	-	-	-	-	-	-	-	-	-	-	-	-
	Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-	-	-	-	-
	Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-	-	-	-	-
	Community Library		-	-	-	-	-	-	-	-	-	-	-	-	-
	Department of Environmental Affairs		-	-	-	-	-	-	-	-	-	-	-	-	-
	Department of Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-
	Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-	-	-	-	-
	Emergency Medical Service		-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	1 369	1 369	-	-	1 141	(1 141)	-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]		2 500	2 450	2 450	-	2 450	2 042	408	20.0%	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	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 %		
	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	-	-	621	-	(621)	-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		-	-	-	-	-	-	-	-	-	-
	<b>Provincial Government:</b>		<b>8 247</b>	<b>5 700</b>	<b>5 700</b>	<b>-</b>	<b>1 898</b>	<b>4 750</b>	<b>(2 852)</b>	<b>-60.0%</b>	<b>5 700</b>	<b>-</b>
	Specify (Add grant description)		4 948	2 300	2 300	-	3 750	1 917	1 833	95.7%	2 300	-
	Specify (Add grant description)		3 500	-	-	-	(3 180)	-	(3 180)	#DIV/0!	-	-
	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											
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast			
<b>R thousands</b>													
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		3 400	3 400			2 833	(2 833)	-100.0%					3 400
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		(201)				1 328	1 328	#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)		-	-	-	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-





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 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	-	14 071	15 000	(929)	-6.2%	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		-	-	-	-	-	-	-	-	-	-	-
	<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-



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 %			
<b>R thousands</b>												
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	26 742	32 147	(72)	28 372	26 790	1 582	5.9%	32 147			
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	36 681	42 411	(72)	32 720	35 342	(2 623)	-7.4%	42 411			

EC102 Blue Crane Route - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

R thousands	Ref	Description	Budget Year 2021/22							Full Year Forecast		
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %	
		<b>EXPENDITURE</b>										
		<b>Operating expenditure of Transfers and Grants</b>										
		<b>National Government:</b>										
		Operational Revenue:General Revenue:Equitable Share	2 500	-	-	-	2 450	-	2 450	-	#DIV/0!	-
		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	-	-	-	2 450	-	2 450	-	#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	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 %			
	Public Transport Network Operations Grant [Schedule 5B]												
	Restructuring - Seed Funding												
	Revenue Enhancement Grant Debtors Book												
	Rural Road Asset Management Systems Grant												
	Sport and Recreation												
	Terrestrial Invasive Alien Plants												
	Water Services Operating Subsidy Grant [Schedule 5B]												
	Health Hygiene in Informal Settlements												
	Municipal Infrastructure Grant [Schedule 5B]												
	Water Services Infrastructure Grant												
	Public Transport Network Grant [Schedule 5B]												
	Smart Connect Grant												
	Urban Settlement Development Grant												
	WiFi Grant [Department of Telecommunications and Postal Services												
	Street Lighting												
	Traditional Leaders - Imbizion												
	Department of Water and Sanitation Smart Living Handbook												
	Integrated National Electrification Programme Grant												
	Municipal Restructuring Grant												
	Regional Bulk Infrastructure Grant												
	Municipal Emergency Housing Grant												
	Metro Informal Settlements Partnership Grant												
	Municipal Rehabilitation Grant												
	Integrated Urban Development Grant												
	<b>Provincial Government:</b>		1 868			304	3 093		3 093		3 093		#DIV/0!
	Specify (Add grant description)		1 548			304	3 093		3 093		3 093		#DIV/0!
	Specify (Add grant description)		320										
	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	2020/21 Audited Outcome	Budget Year 2021/22										
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast			
<b>R thousands</b>													
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-

Ref	Description	Budget Year 2021/22										
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
	<b>R thousands</b>											
	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)	-	-	-	-	-	-	-	-	-	-	-
	<b>Other grant providers:</b>	-	-	-	-	-	-	-	-	-	-	-
	Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-	-	-
	Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-	-	-
	Households	-	-	-	-	-	-	-	-	-	-	-
	Non-profit Institutions	-	-	-	-	-	-	-	-	-	-	-
	Private Enterprises	-	-	-	-	-	-	-	-	-	-	-
	Public Corporations	-	-	-	-	-	-	-	-	-	-	-
	Higher Educational Institutions	-	-	-	-	-	-	-	-	-	-	-
	Parent Municipality / Entity	-	-	-	-	-	-	-	-	-	-	-
	<b>Total operating expenditure of Transfers and Grants:</b>	<b>4 368</b>	<b>-</b>	<b>-</b>	<b>304</b>	<b>5 543</b>	<b>-</b>	<b>5 543</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Capital expenditure of Transfers and Grants</b>											
	<b>National Government:</b>	<b>17 513</b>	<b>-</b>	<b>-</b>	<b>683</b>	<b>10 481</b>	<b>-</b>	<b>10 481</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	-	-	-	-	-	-	-	-	-	-	-
	Municipal Infrastructure Grant [Schedule 5B]	17 513	-	-	683	10 481	-	10 481	#DIV/0!	-	-	-
	Municipal Water Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-	-	-



Ref	Description	Budget Year 2021/22							Full Year Forecast		
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %	
	<b>R thousands</b>										
	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	-	-	-	-	-	-	-	-	-	-
	Resettlement	-	-	-	-	-	-	-	-	-	-
	Infrastructure Skills Development Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-	-
	Restructuring Seed Funding	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Relief Grant	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-
	<b>Provincial Government:</b>	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-

Ref	Description	2020/21 Audited Outcome	Budget Year 2021/22						YTD variance	YTD variance %	Full Year Forecast
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance			
	<b>R thousands</b>										
	Specify (Add grant description)										
	Specify (Add grant description)										
	Specify (Add grant description)										
	Specify (Add grant description)										
	Specify (Add grant description)										
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	Specify (Add grant description)										
	Specify (Add grant description)										
	<b>District Municipality:</b>										
	Specify (Add grant description)										
	Specify (Add grant description)										
	Specify (Add grant description)										
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	Specify (Add grant description)										
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	Specify (Add grant description)										
	Specify (Add grant description)										

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 %		
<b>R thousands</b>											
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		17 513	-	683	10 481	-	10 481	-	10 481	#DIV/0!	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		21 881	-	987	16 023	-	16 023	-	16 023	#DIV/0!	-

EC102 Blue Crane Route - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	
Agriculture Research and Technology		-	-	-	-	
Agriculture, Conservation and Environmental		-	-	-	-	
Arts and Culture Sustainable Resource Management		-	-	-	-	
Community Library		-	-	-	-	
Department of Environmental Affairs		-	-	-	-	
Department of Tourism		-	-	-	-	
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	
Emergency Medical Service		-	-	-	-	
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	
HIV and Aids		-	-	-	-	
Housing Accreditation		-	-	-	-	
Housing Top structure		-	-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	
Integrated City Development Grant		-	-	-	-	
Khayelitsha Urban Renewal		-	-	-	-	
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	
Mitchell's Plain Urban Renewal		-	-	-	-	
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	
Municipal Systems Improvement Grant		-	-	-	-	
Natural Resource Management Project		-	-	-	-	
Neighbourhood Development Partnership Grant		-	-	-	-	
Operation Clean Audit		-	-	-	-	
Municipal Disaster Recovery Grant		-	-	-	-	
Public Service Improvement Facility		-	-	-	-	
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	
Restructuring - Seed Funding		-	-	-	-	
Revenue Enhancement Grant Debtors Book		-	-	-	-	
Rural Road Asset Management Systems Grant		-	-	-	-	
Sport and Recreation		-	-	-	-	
Terrestrial Invasive Alien Plants		-	-	-	-	
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	
Health Hygiene in Informal Settlements		-	-	-	-	
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	
Water Services Infrastructure Grant		-	-	-	-	
Public Transport Network Grant [Schedule 5B]		-	-	-	-	
Smart Connect Grant		-	-	-	-	
Urban Settlement Development Grant		-	-	-	-	
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	
Street Lighting		-	-	-	-	
Traditional Leaders - Imbizon		-	-	-	-	
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	
Integrated National Electrification Programme Grant		-	-	-	-	
Municipal Restructuring Grant		-	-	-	-	
Regional Bulk Infrastructure Grant		-	-	-	-	
Municipal Emergency Housing Grant		-	-	-	-	
Metro Informal Settlements Partnership Grant		-	-	-	-	
Municipal Rehabilitation Grant		-	-	-	-	
Integrated Urban Development Grant		-	-	-	-	

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

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 - M10 April

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		256	271	271	12	158	226	(68)	-30%	271
Medical Aid Contributions		43	46	46	4	37	38	(1)	-3%	46
Motor Vehicle Allowance		814	867	867	75	713	722	(10)	-1%	867
Cellphone Allowance		488	515	515	41	407	429	(22)	-5%	515
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 531	2 686	2 686	241	2 263	2 238	25	1%	2 686
<b>Sub Total - Councillors</b>		<b>4 133</b>	<b>4 384</b>	<b>4 384</b>	<b>373</b>	<b>3 578</b>	<b>3 653</b>	<b>(76)</b>	<b>-2%</b>	<b>4 384</b>
<b>% increase</b>	4		<b>6.1%</b>	<b>6.1%</b>						<b>6.1%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		4 516	5 032	5 032	417	4 166	4 194	(27)	-1%	5 032
Pension and UIF Contributions		146	154	154	13	132	128	4	3%	154
Medical Aid Contributions		57	60	60	5	48	50	(2)	-5%	60
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		578	638	638	53	532	532	0	0%	638
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		202	246	246	19	186	205	(18)	-9%	246
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 499</b>	<b>6 130</b>	<b>6 130</b>	<b>506</b>	<b>5 064</b>	<b>5 108</b>	<b>(44)</b>	<b>-1%</b>	<b>6 130</b>
<b>% increase</b>	4		<b>11.5%</b>	<b>11.5%</b>						<b>11.5%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		54 022	60 544	59 720	4 820	48 569	49 767	(1 197)	-2%	59 720
Pension and UIF Contributions		9 644	10 618	10 618	836	8 474	8 848	(374)	-4%	10 618
Medical Aid Contributions		2 433	2 641	2 662	230	2 207	2 218	(11)	0%	2 662
Overtime		3 778	3 942	3 947	442	3 373	3 289	85	3%	3 947
Performance Bonus		4 604	4 982	4 985	23	4 480	4 154	326	8%	4 985
Motor Vehicle Allowance		531	672	672	54	545	560	(15)	-3%	672
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		787	890	858	25	241	715	(474)	-66%	858
Other benefits and allowances		1 970	2 557	2 556	155	1 634	2 130	(495)	-23%	2 556
Payments in lieu of leave		971	881	881	-	-	734	(734)	-100%	881
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	3 201	376	3 378	78	768	2 815	(2 048)	-73%	3 378
<b>Sub Total - Other Municipal Staff</b>		<b>81 941</b>	<b>88 101</b>	<b>90 275</b>	<b>6 664</b>	<b>70 291</b>	<b>75 228</b>	<b>(4 937)</b>	<b>-7%</b>	<b>90 275</b>
<b>% increase</b>	4		<b>7.5%</b>	<b>10.2%</b>						<b>10.2%</b>
<b>Total Parent Municipality</b>		<b>91 572</b>	<b>98 615</b>	<b>100 789</b>	<b>7 543</b>	<b>78 933</b>	<b>83 989</b>	<b>(5 056)</b>	<b>-6%</b>	<b>100 789</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% Increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		91 572	98 615	100 789	7 543	78 933	83 989	(5 056)	-6%	100 789
<b>% increase</b>	4		7.7%	10.1%						10.1%
<b>TOTAL MANAGERS AND STAFF</b>		87 440	94 231	96 405	7 170	75 355	80 336	(4 981)	-6%	96 405

EC102 Blue Crane Route - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Ref	Description	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework				
		July	Aug	Sept	Oct	Nov	Dec	Jan	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	Outcome	Outcome	Outcome	Budget	Budget	Budget					
1	<b>R thousands</b>																	
	<b>Cash Receipts By Source</b>																	
	Property rates	(1 101)	(1 125)	(1 589)	(462)	(424)	(171)	-	-	-	-	-	-	-	-	17 889	-	(4 872)
	Service charges - electricity revenue	(9 337)	(8 401)	(8 545)	(11 911)	(10 874)	(4 377)	-	-	-	-	-	-	-	-	132 718	-	(53 446)
	Service charges - water revenue	(571)	(532)	(618)	(599)	(631)	(177)	-	-	-	-	-	-	-	-	10 529	-	(3 128)
	Service charges - sanitation revenue	(238)	(258)	(254)	(251)	(251)	(101)	-	-	-	-	-	-	-	-	4 082	-	(1 353)
	Service charges - refuse	(391)	(402)	(421)	(418)	(411)	(154)	-	-	-	-	-	-	-	-	7 428	-	(2 198)
	Service charges - other	(38)	(8)	(18)	(12)	(6)	(4)	-	-	-	-	-	-	-	-	-	-	(85)
	Rental of facilities and equipment	(9)	(14)	(14)	(21)	(26)	(23)	-	-	-	-	-	-	-	-	203	-	(106)
	Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 600	-	-
	Interest earned - outstanding debtors	(16)	(24)	(8)	(8)	(10)	(11)	-	-	-	-	-	-	-	-	3 017	-	(78)
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines, penalties and forfeits	(15)	(13)	(13)	(16)	(14)	(4)	-	-	-	-	-	-	-	-	391	-	(75)
	Licences and permits	(38)	(34)	(30)	(32)	(16)	(7)	-	-	-	-	-	-	-	-	260	-	(157)
	Agency services	(72)	(31)	(81)	(66)	(58)	(34)	-	-	-	-	-	-	-	-	998	-	(341)
	Transfer receipts - operating	(24 341)	-	-	-	-	(14 977)	-	-	-	-	-	-	-	-	68 442	-	(39 318)
	Other revenue	(1 132)	(2 268)	(1 751)	(931)	(3 439)	(696)	-	-	-	-	-	-	-	-	8 959	-	(10 219)
	<b>Cash Receipts by Source</b>	<b>(37 301)</b>	<b>(13 112)</b>	<b>(13 342)</b>	<b>(14 727)</b>	<b>(16 159)</b>	<b>(20 735)</b>	-	-	-	-	-	-	-	-	<b>256 515</b>	-	<b>(115 376)</b>
	<b>Other Cash Flows by Source</b>																	
	Transfers and subsidies - capital (monetary allocations) (National)	-	(1 000)	-	-	-	(1 000)	-	-	-	-	-	-	-	-	35 147	-	(2 000)
	Transfers and subsidies - capital (monetary allocations) (National)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 729	-	(230)
	Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Increase (decrease) in consumer deposits	(2)	(0)	24	(11)	8	2	2 776	(0)	14	7	101	-	-	-	2 918	7	2 817
	Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Cash Receipts by Source</b>	<b>(37 303)</b>	<b>(14 112)</b>	<b>(13 318)</b>	<b>(14 736)</b>	<b>(16 151)</b>	<b>(21 733)</b>	<b>2 603</b>	<b>(29)</b>	<b>(15)</b>	<b>7</b>	<b>417 098</b>	-	-	<b>302 310</b>	<b>7</b>	<b>(114 788)</b>	
	<b>Cash Payments by Type</b>																	
	Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	104 267	-	-
	Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest paid	39 437	11 220	24 608	3 359	18 726	32 837	8 545	3 964	41 005	3 627	(186 771)	-	-	557	3 627	187 328	
	Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	121 374	-	-	121 374	-	-	
	Acquisitions - water & other inventory	-	-	-	-	-	-	-	-	-	-	8 799	-	-	8 799	-	-	
	Contracted services	-	-	-	-	-	-	-	-	-	-	10 716	-	-	10 716	-	-	
	Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grants and subsidies paid - other	4 368	6 604	3 796	5 296	3 468	8 590	1 594	6 469	4 555	2 295	(20 253)	-	-	26 771	2 295	47 024	
	General expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Cash Payments by Type	43 794	17 824	28 403	8 654	22 194	41 427	10 138	10 433	45 560	5 923	38 133	272 485	5 923	234 352
<b>Other Cash Flows/Payments by Type</b>														
Capital assets	-	-	(95)	-	-	1 769	-	-	380	20	52 306	54 380	20	2 074
Repayment of borrowing	-	-	-	-	(5 500)	-	-	-	-	-	5 748	248	-	(5 500)
Other Cash Flows/Payments	(1 523)	(1 432)	(1 435)	(1 871)	(1 768)	(1 693)	(1 628)	(1 515)	(1 674)	(1 938)	16 477	-	(1 938)	(16 477)
<b>Total Cash Payments by Type</b>	<b>42 271</b>	<b>16 393</b>	<b>26 873</b>	<b>6 783</b>	<b>14 925</b>	<b>41 504</b>	<b>8 510</b>	<b>8 918</b>	<b>44 266</b>	<b>4 005</b>	<b>112 664</b>	<b>327 113</b>	<b>4 005</b>	<b>214 449</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>(79 574)</b>	<b>(30 505)</b>	<b>(40 191)</b>	<b>(21 522)</b>	<b>(31 076)</b>	<b>(63 237)</b>	<b>(5 907)</b>	<b>(8 947)</b>	<b>(44 281)</b>	<b>(3 998)</b>	<b>304 434</b>	<b>(24 804)</b>	<b>(3 998)</b>	<b>(329 238)</b>
Cash/cash equivalents at the month/year beginning:	(79 574)	(79 574)	(110 079)	(150 270)	(171 792)	(202 868)	(266 105)	(272 012)	(280 958)	(325 240)	(329 238)	-	(24 804)	(28 802)
Cash/cash equivalents at the month/year end:	(79 574)	(110 079)	(150 270)	(171 792)	(202 868)	(266 105)	(272 012)	(280 958)	(325 240)	(329 238)	(24 804)	(24 804)	(28 802)	(368 039)

EC102 Blue Crane Route - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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

EC102 Blue Crane Route - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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

EC102 Blue Crane Route - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	1 891	3 618	4 532	698	698	4 532	3 834	84.6%	2%
August	3 072	3 618	4 532	389	1 087	9 063	7 976	88.0%	3%
September	1 792	3 618	4 532	577	1 665	13 595	11 930	87.8%	4%
October	2 382	3 618	4 532	1 278	2 943	18 127	15 184	83.8%	7%
November	3 395	3 618	4 532	1 456	4 398	22 658	18 260	80.6%	10%
December	4 830	3 618	4 532	6 491	10 890	27 190	16 301	60.0%	25%
January	(982)	3 618	4 532	552	11 441	31 722	20 280	63.9%	26%
February	462	3 618	4 532	3 012	14 453	36 254	21 800	60.1%	33%
March	2 924	3 618	4 532	1 670	16 123	40 785	24 662	60.5%	37%
April	782	3 618	4 532	610	16 733	45 317	28 584	63.1%	39%
May	2 512	3 618	4 532	—	16 733	49 849	33 115	66.4%	39%
June	(23 059)	3 618	4 532	—	16 733	54 380	37 647	69.2%	39%
<b>Total Capital expenditure</b>	<b>—</b>	<b>43 411</b>	<b>54 380</b>	<b>16 733</b>					

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	13 550	25 131	-	3 937	20 943	17 006	81.2%	25 131
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	3 082	-	853	2 569	1 715	66.8%	3 082
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	3 082	-	853	2 569	1 715	66.8%	3 082
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	13 400	21 899	-	3 084	18 249	15 166	83.1%	21 899
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	3 000	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	10 000	21 499	-	2 710	17 916	15 206	84.9%	21 499
Bulk Mains		-	400	400	-	374	333	(40)	-12.1%	400
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	150	150	-	-	125	125	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	-	-	125	125	100.0%	150
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-



Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	1 847	1 147	-	829	956	127	13.3%	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	956	127	13.3%	1 147
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	1 147	1 147	-	829	956	127	13.3%	1 147
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	450	450	-	-	375	375	100.0%	450
Operational Buildings		-	450	450	-	-	375	375	100.0%	450
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	450	450	-	-	375	375	100.0%	450
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	2 064	1 164	20	155	970	815	84.0%	1 164
Furniture and Office Equipment		-	2 064	1 164	20	155	970	815	84.0%	1 164
<b>Machinery and Equipment</b>		-	2 350	3 851	-	21	3 209	3 189	99.4%	3 851
Machinery and Equipment		-	2 350	3 851	-	21	3 209	3 189	99.4%	3 851
<b>Transport Assets</b>		-	1 500	1 500	-	-	1 250	1 250	100.0%	1 500
Transport Assets		-	1 500	1 500	-	-	1 250	1 250	100.0%	1 500
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	-	21 761	33 244	20	4 942	27 703	22 761	82.2%	33 244

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to 1

**EC102 Blue Crane Route - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April**

Description	Ref	2020/21	Budget Year 2021/22								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>		1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>											
<b>Infrastructure</b>		-	3 250	3 250	-	2 588	2 708	120	4.4%	3 250	
Roads Infrastructure		-	2 000	2 000	-	1 657	1 667	10	0.6%	2 000	
Roads		-	2 000	2 000	-	1 657	1 667	10	0.6%	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	1 042	110	10.6%	1 250	
Landfill Sites		-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	1 250	1 250	-	931	1 042	110	10.6%	1 250	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	3 250	3 250	-	2 588	2 708	120	4.4%	3 250

References

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

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>202</b>	<b>305</b>	<b>188</b>	<b>14</b>	<b>100</b>	<b>156</b>	<b>56</b>	<b>35.8%</b>	<b>188</b>
Roads Infrastructure		56	53	45	7	47	37	(9)	-24.9%	45
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		56	53	45	7	47	37	(9)	-24.9%	45
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		94	200	60	2	6	50	44	87.7%	60
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		94	200	60	2	6	50	44	87.7%	60
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		51	53	83	5	47	69	21	31.3%	83
Power Plants		51	53	83	5	47	69	21	31.3%	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
<b>R thousands</b>	1									
<b>Information and Communication Infrastructure</b>		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		754	630	730	-	2	608	607	99.7%	730
Computer Equipment		754	630	730	-	2	608	607	99.7%	730
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		793	1 321	1 559	23	1 146	1 300	153	11.8%	1 559
Transport Assets		793	1 321	1 559	23	1 146	1 300	153	11.8%	1 559
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	1 748	2 256	2 477	37	1 248	2 064	816	39.5%	2 477



EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		12 665	55 432	55 377	4 620	46 196	46 148	(49)	-0.1%	55 377
Roads Infrastructure		-	28 332	28 332	2 361	23 610	23 610	(0)	0.0%	28 332
Roads		-	28 332	28 332	2 361	23 610	23 610	(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	5 627	5 581	(46)	-0.8%	6 697
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		6 895	6 752	6 697	563	5 627	5 581	(46)	-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	7 003	7 000	(3)	0.0%	8 401
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	8 401	8 401	700	7 003	7 000	(3)	0.0%	8 401
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 770	11 301	11 301	942	9 418	9 418	(0)	0.0%	11 301
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		5 770	11 301	11 301	942	9 418	9 418	(0)	0.0%	11 301
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	646	646	54	538	538	(0)	0.0%	646
Landfill Sites		-	646	646	54	538	538	(0)	0.0%	646
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		3 529	3 374	3 374	260	2 666	2 812	146	5.2%	3 374
Operational Buildings		3 529	3 374	3 374	260	2 666	2 812	146	5.2%	3 374
Municipal Offices		3 529	3 374	3 374	260	2 666	2 812	146	5.2%	3 374
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		3	2	2	0	2	2	(0)	-0.1%	2
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		3	2	2	0	2	2	(0)	-0.1%	2
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		3	2	2	0	2	2	(0)	-0.1%	2
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		843	773	773	64	644	644	(0)	0.0%	773
Computer Equipment		843	773	773	64	644	644	(0)	0.0%	773
<b>Furniture and Office Equipment</b>		26 914	134	134	9	95	112	17	14.9%	134
Furniture and Office Equipment		26 914	134	134	9	95	112	17	14.9%	134
<b>Machinery and Equipment</b>		8 164	413	413	34	344	344	(0)	0.0%	413
Machinery and Equipment		8 164	413	413	34	344	344	(0)	0.0%	413
<b>Transport Assets</b>		4 662	1 750	1 750	146	1 458	1 458	(0)	0.0%	1 750
Transport Assets		4 662	1 750	1 750	146	1 458	1 458	(0)	0.0%	1 750
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	1	56 779	61 879	61 824	5 134	51 407	51 520	113	0.2%	61 824

EC102 Blue Crane Route - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>	1	-	15 600	15 280	590	7 919	12 733	4 814	37.8%	15 280
Roads Infrastructure		-	3 500	5 500	285	3 919	4 583	664	14.5%	5 500
Roads		-	1 500	1 500	-	1 626	1 250	(376)	-30.0%	1 500
Road Structures		-	2 000	4 000	285	2 294	3 333	1 040	31.2%	4 000
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	3 000	3 000	260	812	2 500	1 688	67.5%	3 000
Drainage Collection		-	3 000	3 000	260	812	2 500	1 688	67.5%	3 000
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	3 500	4 180	44	2 104	3 483	1 379	39.6%	4 180
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	3 500	4 180	44	2 104	3 483	1 379	39.6%	4 180
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	2 167	1 083	50.0%	2 600
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	600	600	-	600	500	(100)	-20.0%	600
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	5 000	2 000	-	483	1 667	1 183	71.0%	2 000
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Information and Communication Infrastructure</b>		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	2 800	2 607	-	1 284	2 172	888	40.9%	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	-	1 284	2 172	888	40.9%	2 607
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	2 800	2 607	-	1 284	2 172	888	40.9%	2 607
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	18 400	17 887	590	9 203	14 906	5 703	38.3%	17 887