

BLUE CRANE ROUTE MUNICIPALITY (EC102)

SCHEDULE C IN-YEAR REPORT: MONTH MAY 2022



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

TABLE OF CONTENTS

PART 1: IN-YEAR REPORT

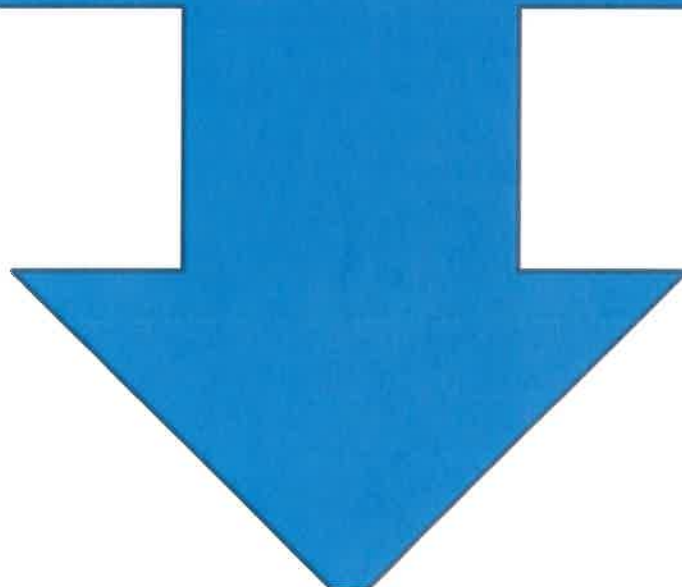
1.1	MAYOR'S REPORT.....	3
1.2	RESOLUTION.....	4
1.3	EXECUTIVE SUMMARY.....	5- 8
1.4	TABLES C1 – C7.....	9 - 24
1.5	CONTACT DETAILS.....	25

PART 2: SUPPORTING DOCUMENTS

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

PART 1

IN-YEAR REPORT
MONTH MAY 2022

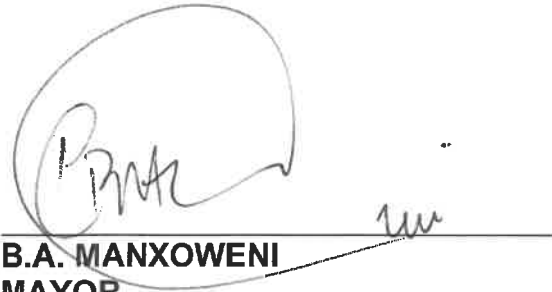


1.1 MAYOR'S REPORT

At the end of the May 2022, the total actual income was an amount of R 256,8 million and the total actual income percentage against the budget as at May 2022 was 74%.

The Municipality's total expenditure was an amount of R 288,7 million at the end of May 2022 and the total actual expenditure percentage against the budget as at May 2022 was 84%.

The Municipality's total capital expenditure was an amount of R 18,1million at the end of May 2022, and the percentage against the budget as at May 2022 was 33%.



A handwritten signature in black ink, appearing to read 'B.A. Manxoweni', is written over a horizontal line. The signature is stylized and cursive. To the right of the main signature, there is a smaller, less distinct handwritten mark.

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 May 2022 report is tabled:

“The attached Schedule C in-year report for month May 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 May 2022.
2. **THAT** the Finance Committee approves the Schedule C in-year report for month May 2022.
3. **THAT** the Finance Committee take note of the following that forms part of the Schedule C in-year report for month May 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 May 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 May 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 9 million, but if the capital grants utilised, is not taken into account, the Deficit will increase to R27 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 74% which is 18% less than the budget. Property Rates is R4 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 84% against the budget at the end of May 2022.

1.3.5 Capital Expenditure

Refer to Table C5 – Capital Expenditure

The total capital expenditure at end of May 2022 was at R 18,1million

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 May 2022 was a deficit amount of 58 000.

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 78 million. Cash and Cash equivalent at R 28million, Call investments deposits are R100 000. The total Current assets at end of May 2022 was R108 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 R7 million.

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 May 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 89 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 May 2022 at R121,3 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 138 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 May 2022 was R 10,2million.



NIGEL DELO
DIRECTOR: FINANCE / CFO

14/6/2022

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 - M11 May

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	23 686	19 874	19 874	419	23 510	18 218	5 292	29%	19 874
Service charges	143 062	180 638	174 233	12 139	142 993	159 713	(16 720)	-10%	174 233
Investment revenue	592	800	800	166	636	733	(98)	-13%	800
Transfers and subsidies	74 171	68 442	71 436	480	67 122	65 483	1 639	3%	71 436
Other own revenue	6 964	10 185	10 728	856	8 407	9 834	(1 427)	-15%	10 728
Total Revenue (excluding capital transfers and contributions)	248 474	279 939	277 071	14 060	242 667	253 981	(11 315)	-4%	277 071
Employee costs	87 440	94 231	96 402	7 298	82 653	88 367	(5 714)	-6%	96 402
Remuneration of Councillors	4 133	4 384	4 384	374	3 951	4 019	(67)	-2%	4 384
Depreciation & asset impairment	56 779	61 879	61 824	5 134	56 541	56 672	(131)	-0%	61 824
Finance charges	1 211	557	2 154	-	-	1 974	(1 974)	-100%	2 154
Materials and bulk purchases	102 838	127 603	123 491	6 930	102 317	113 200	(10 883)	-10%	123 491
Transfers and subsidies	881	908	927	-	927	850	77	9%	927
Other expenditure	50 590	55 300	54 824	3 330	42 391	50 172	(7 781)	-16%	54 824
Total Expenditure	303 872	344 863	344 006	23 065	288 779	315 254	(26 474)	-8%	344 006
Surplus/(Deficit)	(55 397)	(64 924)	(66 936)	(9 005)	(46 113)	(61 272)	15 160	-25%	(66 936)
Transfers and subsidies - capital (monetary allocations)	31 666	35 147	43 354	1 165	14 218	39 741	(25 523)	-64%	43 354
Contributions & Contributed assets	-	-	28 000	-	-	25 667	(25 667)	-100%	28 000
Surplus/(Deficit) after capital transfers & contributions	(23 731)	(29 776)	4 418	(7 840)	(31 894)	4 135	(36 030)	-871%	4 418
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(23 731)	(29 776)	4 418	(7 840)	(31 894)	4 135	(36 030)	-871%	4 418
Capital expenditure & funds sources									
Capital expenditure	-	43 411	54 380	1 433	18 166	48 381	(30 215)	-62%	54 380
Capital transfers recognised	-	35 147	43 354	1 013	15 217	38 274	(23 057)	-60%	43 354
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	7 300	6 400	242	1 173	5 867	(4 693)	-80%	6 400
Internally generated funds	-	964	4 626	178	1 776	4 241	(2 465)	-58%	4 626
Total sources of capital funds	-	43 411	54 380	1 433	18 166	48 381	(30 215)	-62%	54 380
Financial position									
Total current assets	128 799	60 989	49 899	-	108 087	-	-	-	49 899
Total non current assets	1 573 699	831 466	870 490	-	875 964	-	-	-	870 490
Total current liabilities	180 271	80 884	50 342	-	121 380	-	-	-	50 342
Total non current liabilities	51 700	29 420	30 123	-	32 153	-	-	-	30 123
Community wealth/Equity	1 494 258	782 151	839 924	-	862 413	-	-	-	839 924
Cash flows									
Net cash from (used) operating	159 393	35 830	19 177	(1 611)	85 218	17 579	(67 639)	-385%	19 177
Net cash from (used) investing	22 751	(43 411)	(54 380)	-	(2 074)	(48 381)	(46 307)	96%	(54 380)
Net cash from (used) financing	(4)	7 300	5 500	(16)	(58)	5 042	5 100	101%	5 500
Cash/cash equivalents at the month/year end	201 487	2 612	(3 406)	-	109 230	537	(108 693)	-20237%	(3 559)
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	16 512	2 548	2 514	2 600	1 891	1 747	22 578	88 052	138 442
Creditors Age Analysis									
Total Creditors	1 601	8 035	277	3	-	-	185	99	10 201

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		79 840	72 264	76 730	2 486	79 562	70 336	9 226	13%	76 730
Executive and council		30 628	27 288	27 288	-	35 011	25 014	9 997	40%	27 288
Finance and administration		49 213	44 976	49 442	2 486	44 551	45 322	(770)	-2%	49 442
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		3 765	2 516	2 499	9	2 473	2 290	182	8%	2 499
Community and social services		2 021	2 418	2 419	8	2 396	2 217	179	8%	2 419
Sport and recreation		34	40	40	2	57	37	21	57%	40
Public safety		1 263	53	40	-	16	37	(20)	-56%	40
Housing		-	-	-	-	-	-	-		-
Health		447	5	-	-	3	-	3	#DIV/0!	-
<i>Economic and environmental services</i>		2 755	6 246	36 633	498	4 610	33 581	(28 971)	-86%	36 633
Planning and development		-	-	-	-	-	-	-		-
Road transport		2 755	6 246	36 633	498	4 610	33 581	(28 971)	-86%	36 633
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		193 781	234 061	232 563	12 232	170 240	213 182	(42 942)	-20%	232 563
Energy sources		123 030	162 217	155 530	9 787	122 027	142 569	(20 542)	-14%	155 530
Water management		41 543	43 846	48 564	1 319	24 554	44 517	(19 963)	-45%	48 564
Waste water management		14 296	13 257	13 381	445	10 948	12 266	(1 317)	-11%	13 381
Waste management		14 912	14 740	15 088	681	12 710	13 831	(1 121)	-8%	15 088
<i>Other</i>	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	280 141	315 086	348 425	15 225	256 885	319 389	(62 504)	-20%	348 425
Expenditure - Functional										
<i>Governance and administration</i>		77 365	77 822	78 851	4 864	62 189	72 278	(10 089)	-14%	78 851
Executive and council		10 361	11 187	10 848	805	9 135	9 944	(809)	-8%	10 848
Finance and administration		65 562	64 911	66 412	3 919	51 554	60 876	(9 323)	-15%	66 412
Internal audit		1 443	1 725	1 591	141	1 500	1 458	42	3%	1 591
<i>Community and public safety</i>		11 879	13 372	13 195	976	10 739	12 094	(1 356)	-11%	13 195
Community and social services		7 398	8 741	8 705	630	7 141	7 979	(838)	-11%	8 705
Sport and recreation		736	1 123	1 163	125	756	1 066	(309)	-29%	1 163
Public safety		3 331	3 261	3 327	220	2 698	3 050	(352)	-12%	3 327
Housing		-	-	-	-	-	-	-		-
Health		413	247	-	-	143	-	143	#DIV/0!	-
<i>Economic and environmental services</i>		40 751	47 043	48 566	3 743	42 006	44 519	(2 513)	-6%	48 566
Planning and development		1 980	2 095	2 095	117	1 817	1 920	(103)	-5%	2 095
Road transport		38 770	44 948	46 472	3 626	40 189	42 599	(2 409)	-6%	46 472
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		173 878	206 625	203 395	13 482	173 846	186 362	(12 516)	-7%	203 395
Energy sources		116 982	143 979	138 329	8 535	117 153	126 802	(9 649)	-8%	138 329
Water management		26 509	28 508	28 766	2 108	25 721	26 369	(647)	-2%	28 766
Waste water management		11 031	17 915	18 651	1 689	17 311	17 014	296	2%	18 651
Waste management		19 355	16 224	17 648	1 150	13 660	16 177	(2 516)	-16%	17 648
<i>Other</i>		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	303 872	344 863	344 006	23 065	288 779	315 254	(26 474)	-8%	344 006
Surplus/ (Deficit) for the year		(23 731)	(29 776)	4 418	(7 840)	(31 894)	4 135	(36 030)	-871%	4 418

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

R thousands	Description	Ref	Budget Year 2021/22																			
			2020/21										Full Year Forecast									
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	YTD variance	Full Year Forecast										
1	Revenue - Functional																					
	Municipal governance and administration		79 840	72 264	76 730	2 486	79 562	70 336	9 226	13%	76 730											
	Executive and council		30 628	27 288	27 288	-	35 011	25 014	9 997	0	27 288											
	Mayor and Council		30 627	27 288	27 288	-	35 011	25 014	9 997	0	27 288											
	Municipal Manager, Town Secretary and Chief Finance and administration		0	-	-	-	-	-	-	-	-											
	Administrative and Corporate Support		49 213	44 976	49 442	2 486	44 551	45 322	(770)	(0)	49 442											
	Asset Management		17 513	14 887	18 243	1 229	11 738	16 723	(4 985)	(0)	18 243											
	Finance		30 859	29 350	30 652	1 206	32 102	28 098	4 004	0	30 652											
	Fleet Management		-	-	-	-	-	-	-	-	-											
	Human Resources		136	145	180	-	-	165	(165)	(0)	180											
	Information Technology		-	-	-	-	-	-	-	-	-											
	Legal Services		-	-	-	-	-	-	-	-	-											
	Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-											
	Property Services		704	584	367	51	712	336	376	0	367											
	Risk Management		-	-	-	-	-	-	-	-	-											
	Security Services		-	-	-	-	-	-	-	-	-											
	Supply Chain Management		-	-	-	-	-	-	-	-	-											
	Valuation Service		-	-	-	-	-	-	-	-	-											
	Internal audit		-	-	-	-	-	-	-	-	-											
	Governance Function																					
	Community and public safety		3 765	2 516	2 499	9	2 473	2 290	182	0	2 499											
	Community and social services		2 021	2 418	2 419	8	2 396	2 217	179	0	2 419											
	Aged Care		(393)	2	-	-	3	2	-	1	2											
	Agricultural		-	-	2	-	-	-	-	-	-											
	Animal Care and Diseases		-	-	-	-	-	-	-	-	-											
	Cemeteries, Funeral Parlours and Crematoriums		109	116	116	8	83	106	(23)	(0)	116											
	Child Care Facilities		-	-	-	-	-	-	-	-	-											
	Community Halls and Facilities		-	-	-	-	-	-	-	-	-											
	Consumer Protection		-	-	-	-	-	-	-	-	-											
	Cultural Matters		-	-	-	-	-	-	-	-	-											
	Disaster Management		-	-	-	-	-	-	-	-	-											
	Education		-	-	-	-	-	-	-	-	-											
	Indigenous and Customary Law		-	-	-	-	-	-	-	-	-											
	Industrial Promotion		-	-	-	-	-	-	-	-	-											
	Language Policy		-	-	-	-	-	-	-	-	-											
	Libraries and Archives		2 305	2 300	2 301	-	2 311	2 109	201	0	2 301											
	Literacy Programmes		-	-	-	-	-	-	-	-	-											
	Media Services		-	-	-	-	-	-	-	-	-											

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	Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-
	Population Development		-	-	-	-	-	-	-	-	-	-
	Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-
	Theatres		-	-	-	-	-	-	-	-	-	-
	Zoo's		-	-	-	-	-	-	-	-	-	-
	Sport and recreation		34	40	2	57	37	21	0	40		
	Beaches and Jetties		-	-	-	-	-	-	-	-	-	-
	Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-
	Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-
	Recreational Facilities		34	40	2	57	37	21	0	40		
	Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-
	Public safety		1 263	53	40	16	37	(20)	(0)	40		
	Civil Defence		-	-	-	-	-	-	-	-	-	-
	Cleansing		-	-	-	-	-	-	-	-	-	-
	Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-
	Fencing and Fences		-	-	-	-	-	-	-	-	-	-
	Fire Fighting and Protection		1 263	53	40	16	37	(20)	(0)	40		
	Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-
	Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-
	Pounds		-	-	-	-	-	-	-	-	-	-
	Housing		-	-	-	-	-	-	-	-	-	-
	Housing Informal Settlements		-	-	-	-	-	-	-	-	-	-
	Health		447	5	-	3	-	3	#DIV/0!	-		
	Ambulance		-	-	-	-	-	-	-	-	-	-
	Health Services		447	5	-	3	-	3	#DIV/0!	-		
	Laboratory Services		-	-	-	-	-	-	-	-	-	-
	Food Control		-	-	-	-	-	-	-	-	-	-
	Health Surveillance and Prevention of		-	-	-	-	-	-	-	-	-	-
	Vector Control		-	-	-	-	-	-	-	-	-	-
	Chemical Safety		-	-	-	-	-	-	-	-	-	-
	Economic and environmental services		2 755	6 246	498	4 610	33 581	(28 971)	(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																			
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast												
R thousands	1																					
<i>Provincial Planning</i>																						
<i>Support to Local Municipalities</i>																						
Road transport		2 755	6 246	36 633	498	4 610	33 581				(28 971)					(0)				36 633		
<i>Public Transport</i>																						
Road and Traffic Regulation		1 201	1 425	1 478	80	1 097	1 354				(258)					(0)					1 478	
Roads		1 554	4 822	35 156	418	3 513	32 226				(28 713)					(0)					35 156	
Taxi Ranks																						
Environmental protection																						
<i>Biodiversity and Landscape</i>																						
Coastal Protection																						
Indigenous Forests																						
Nature Conservation																						
Pollution Control																						
Soil Conservation																						
Trading services																						
Energy sources		193 781	234 061	232 563	12 232	170 240	213 182				(42 942)					(0)						232 563
Electricity		123 030	162 217	155 530	9 787	122 027	142 569				(20 542)					(0)						155 530
Street Lighting and Signal Systems		123 030	162 217	155 530	9 787	122 027	142 569				(20 542)					(0)						155 530
Nonelectric Energy																						
Water management		41 543	43 846	48 564	1 319	24 554	44 517				(19 963)					(0)						48 564
Water Treatment																						
Water Distribution		41 543	43 846	48 564	1 319	24 554	44 517				(19 963)					(0)						48 564
Water Storage																						
Waste water management		14 296	13 257	13 381	445	10 948	12 266				(1 317)					(0)						13 381
Public Toilets																						
Sewerage		13 860	13 257	13 381	445	10 948	12 266				(1 317)					(0)						13 381
Storm Water Management																						
Waste Water Treatment		436																				
Waste management		14 912	14 740	15 088	681	12 710	13 831				(1 121)					(0)						15 088
Recycling																						
Solid Waste Disposal (Landfill Sites)																						
Solid Waste Removal		14 912	14 740	15 088	681	12 710	13 831				(1 121)					(0)						15 088
Street Cleaning																						
Other																						
Abattoirs																						
Air Transport																						
Forestry																						
Licensing and Regulation																						
Markets																						
Tourism																						
Total Revenue - Functional	2	280 141	315 086	348 425	15 225	256 885	319 389				(62 504)					(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	YTD variance	Full Year Forecast	
R thousands	1									%		
Expenditure - Functional												
Municipal governance and administration												
Executive and council		77 365	77 822	78 851	4 864	62 189	72 278	(10 089)	(0)		78 851	
Mayor and Council		10 361	11 187	10 848	805	9 135	9 944	(809)	(0)		10 848	
Municipal Manager, Town Secretary and Chief Finance and administration		5 521	5 919	5 610	406	4 788	5 142	(354)	(0)		5 610	
Administrative and Corporate Support		4 840	5 268	5 239	398	4 347	4 802	(455)	(0)		5 239	
Asset Management		65 562	64 911	66 412	3 919	51 554	60 876	(9 323)	(0)		66 412	
Finance		9 086	9 935	10 178	813	8 943	9 329	(387)	(0)		10 178	
Fleet Management		41 775	39 993	41 125	2 075	29 582	37 697	(8 115)	(0)		41 125	
Human Resources		1 458	1 498	1 509	93	1 063	1 384	(321)	(0)		1 509	
Information Technology		2 055	2 003	2 061	136	1 828	1 889	(61)	(0)		2 061	
Legal Services		1 150	1 200	1 200	32	669	1 100	(431)	(0)		1 200	
Marketing, Customer Relations, Publicity and Media		10 038	10 281	10 338	770	9 469	9 477	(8)	(0)		10 338	
Risk Management												
Security Services												
Supply Chain Management												
Valuation Service												
Internal audit		1 443	1 725	1 591	141	1 500	1 458	42	0		1 591	
Governance Function		1 443	1 725	1 591	141	1 500	1 458	42	0		1 591	
Community and public safety												
Community and social services		11 879	13 372	13 195	976	10 739	12 094	(1 356)	(0)		13 195	
Aged Care		7 398	8 741	8 705	630	7 141	7 979	(838)	(0)		8 705	
Agricultural		1 280	1 535	1 487	105	1 247	1 363	(115)	(0)		1 487	
Animal Care and Diseases		1 857	2 127	2 110	141	1 650	1 934	(284)	(0)		2 110	
Cemeteries, Funeral Parlours and Crematoriums												
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												
Media Services		4 261	4 829	4 858	385	4 181	4 453	(272)	(0)		4 858	
Museums and Art Galleries												

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										
R thousands	1																			
Population Development																				
Provincial Cultural Matters																				
Theatres																				
Zoo's		736	1 123	1 163	125	756	1 066	(309)	(0)											1 163
Sport and recreation																				
Beaches and Jetties																				
Casinos, Racing, Gambling, Wagering																				
Community Parks (including Nurseries)																				
Recreational Facilities		736	1 123	1 163	125	756	1 066	(309)	(0)											1 163
Sports Grounds and Stadiums																				
Public safety		3 331	3 261	3 327	220	2 698	3 050	(352)	(0)											3 327
Civil Defence																				
Cleansing																				
Control of Public Nuisances																				
Fencing and Fences																				
Fire Fighting and Protection		3 331	2 996	3 062	198	2 454	2 806	(352)	(0)											3 062
Licensing and Control of Animals																				
Police Forces, Traffic and Street Parking Control			16	16	1	14	14	0	0											16
Pounds			250	250	21	229	229	0	0											250
Housing																				
Housing																				
Informal Settlements																				
Health		413	247			143		143	#DIV/0!											
Ambulance																				
Health Services		413	247			143		143	#DIV/0!											
Laboratory Services																				
Food Control																				
Health Surveillance and Prevention of Vector Control																				
Chemical Safety																				
Economic and environmental services		40 751	47 043	48 566	3 743	42 006	44 519	(2 513)	(0)											48 566
Planning and development		1 980	2 095	2 095	117	1 817	1 920	(103)	(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	117	1 817	1 920	(103)	(0)											2 095
Regional Planning and Development																				
Town Planning, Building Regulations and Project Management Unit																				
Provincial Planning																				

Description	Ref	2020/21 Audited Outcome	Budget Year 2021/22											
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast				
R thousands	1													
<i>Support to Local Municipalities</i>														
Road transport		38 770	44 948	46 472	3 626	40 189	42 599	(2 409)	(0)	46 472				
Public Transport		-	-	-	-	-	-	-	-	-				
Road and Traffic Regulation		2 980	3 630	3 070	202	2 483	2 814	(331)	(0)	3 070				
Roads		35 790	41 318	43 402	3 425	37 706	39 785	(2 078)	(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	13 482	173 846	186 362	(12 516)	(0)	203 395				
Energy sources		116 982	143 979	138 329	8 535	117 153	126 802	(9 649)	(0)	138 329				
Electricity		116 982	143 979	138 329	8 535	117 153	126 802	(9 649)	(0)	138 329				
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-				
Nonelectric Energy		-	-	-	-	-	-	-	-	-				
Water management		26 509	28 508	28 766	2 108	25 721	26 369	(647)	(0)	28 766				
Water Treatment		-	-	-	-	-	-	-	-	-				
Water Distribution		26 509	28 508	28 766	2 108	25 721	26 369	(647)	(0)	28 766				
Water Storage		-	-	-	-	-	-	-	-	-				
Waste water management		11 031	17 915	18 651	1 689	17 311	17 014	296	0	18 651				
Public Toilets		-	-	-	-	-	-	-	-	-				
Sewerage		11 031	17 915	18 651	1 689	17 311	17 014	296	0	18 651				
Storm Water Management		-	-	-	-	-	-	-	-	-				
Waste Water Treatment		-	-	-	-	-	-	-	-	-				
Waste management		19 355	16 224	17 648	1 150	13 660	16 177	(2 516)	(0)	17 648				
Recycling		-	-	-	-	-	-	-	-	-				
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-				
Solid Waste Removal		19 355	16 224	17 648	1 150	13 660	16 177	(2 516)	(0)	17 648				
Street Cleaning		-	-	-	-	-	-	-	-	-				
Other		-	-	-	-	-	-	-	-	-				
Abattoirs		-	-	-	-	-	-	-	-	-				
Air Transport		-	-	-	-	-	-	-	-	-				
Forestry		-	-	-	-	-	-	-	-	-				
Licensing and Regulation		-	-	-	-	-	-	-	-	-				
Markets		-	-	-	-	-	-	-	-	-				
Tourism		-	-	-	-	-	-	-	-	-				
Total Expenditure - Functional	3	303 872	344 863	344 006	23 065	288 779	315 254	(26 474)	(0)	344 006				
Surplus/(Deficit) for the year		(23 731)	(29 776)	4 418	(7 840)	(31 894)	4 135	(36 030)	(0)	4 418				

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - MAYORAL EXECUTIVE	1	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		30 627	27 288	27 288	-	35 011	25 014	9 997	40.0%	27 288
Vote 3 - ACCOUNTING OFFICER		0	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		30 859	29 350	30 652	1 206	32 102	28 098	4 004	14.2%	30 652
Vote 5 - TECHNICAL SERVICES		198 639	239 619	269 054	13 247	173 463	246 633	(73 170)	-29.7%	269 054
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		19 878	18 680	21 220	770	16 279	19 452	(3 172)	-16.3%	21 220
Vote 7 - CORPORATE SERVICES		137	150	210	2	30	193	(162)	-84.4%	210
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	280 141	315 086	348 425	15 225	256 885	319 389	(62 504)	-19.6%	348 425
Expenditure by Vote										
Vote 1 - MAYORAL EXECUTIVE	1	432	443	443	-	276	406	(130)	-32.0%	443
Vote 2 - MUNICIPAL COUNCIL		5 089	5 476	5 167	406	4 512	4 736	(224)	-4.7%	5 167
Vote 3 - ACCOUNTING OFFICER		8 263	9 087	8 924	656	7 664	8 180	(516)	-6.3%	8 924
Vote 4 - BUDGET & TREASURY		41 775	40 051	41 182	2 080	29 645	37 750	(8 105)	-21.5%	41 182
Vote 5 - TECHNICAL SERVICES		203 931	245 165	243 154	16 833	210 286	222 808	(12 521)	-5.6%	243 154
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		36 704	35 714	36 394	2 538	29 296	33 360	(4 063)	-12.2%	36 394
Vote 7 - CORPORATE SERVICES		7 678	8 927	8 742	551	7 099	8 014	(914)	-11.4%	8 742
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	303 872	344 863	344 006	23 065	288 779	315 254	(26 474)	-8.4%	344 006
Surplus/ (Deficit) for the year	2	(23 731)	(29 776)	4 418	(7 840)	(31 894)	4 135	(36 030)	-871.3%	4 418

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	303 872	344 863	344 006	23 065	288 779	315 254	(26 474)	(0)	344 006
Surplus/ (Deficit) for the year	2	(23 731)	(29 776)	4 418	(7 840)	(31 894)	4 135	(36 030)	(0)	4 418

EC102 Blue Crane Route - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		23 686	19 874	19 874	419	23 510	18 218	5 292	29%	19 874
Service charges - electricity revenue		115 272	152 537	145 758	9 763	116 930	133 612	(16 681)	-12%	145 758
Service charges - water revenue		14 950	14 299	14 201	1 249	13 051	13 017	33	0%	14 201
Service charges - sanitation revenue		5 193	5 536	5 659	445	5 157	5 187	(30)	-1%	5 659
Service charges - refuse revenue		7 647	8 267	8 615	681	7 855	7 897	(42)	-1%	8 615
Rental of facilities and equipment		524	420	156	38	467	143	324	227%	156
Interest earned - external investments		592	800	800	166	636	733	(98)	-13%	800
Interest earned - outstanding debtors		3 860	5 230	4 547	415	3 990	4 168	(178)	-4%	4 547
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		194	300	391	33	294	359	(65)	-18%	391
Licences and permits		209	230	260	15	277	238	39	16%	260
Agency services		845	998	998	55	690	914	(225)	-25%	998
Transfers and subsidies		74 171	68 442	71 436	480	67 122	65 483	1 639	3%	71 436
Other revenue		1 331	3 007	4 377	300	2 689	4 012	(1 322)	-33%	4 377
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		248 474	279 939	277 071	14 060	242 667	253 981	(11 315)	-4%	277 071
Expenditure By Type										
Employee related costs		87 440	94 231	96 402	7 298	82 653	88 367	(5 714)	-6%	96 402
Remuneration of councillors		4 133	4 384	4 384	374	3 951	4 019	(67)	-2%	4 384
Debt impairment		25 357	20 040	19 955	1 670	18 370	18 292	78	0%	19 955
Depreciation & asset impairment		56 779	61 879	61 824	5 134	56 541	56 672	(131)	0%	61 824
Finance charges		1 211	557	2 154	-	-	1 974	(1 974)	-100%	2 154
Bulk purchases - electricity		99 827	118 804	115 200	6 786	96 666	105 600	(8 934)	-8%	115 200
Inventory consumed		3 012	8 799	8 291	144	5 651	7 600	(1 950)	-26%	8 291
Contracted services		9 820	10 884	10 497	270	7 117	9 622	(2 506)	-26%	10 497
Transfers and subsidies		881	908	927	-	927	850	77	9%	927
Other expenditure		15 412	24 377	24 372	1 389	16 905	22 258	(5 353)	-24%	24 372
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		303 872	344 863	344 006	23 065	288 779	315 254	(26 474)	-8%	344 006
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(55 397)	(64 924)	(66 936)	(9 005)	(46 113)	(61 272)	15 160	(0)	(66 936)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		31 666	35 147	43 354	1 165	14 218	39 741	(25 523)	(0)	43 354
Transfers and subsidies - capital (in-kind - all)		-	-	28 000	-	-	25 667	(25 667)	(0)	28 000
Surplus/(Deficit) after capital transfers & contributions		(23 731)	(29 776)	4 418	(7 840)	(31 894)	4 135			4 418
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(23 731)	(29 776)	4 418	(7 840)	(31 894)	4 135			4 418
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(23 731)	(29 776)	4 418	(7 840)	(31 894)	4 135			4 418
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(23 731)	(29 776)	4 418	(7 840)	(31 894)	4 135			4 418

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	15 950	26 831	420	5 888	24 595	(18 707)	-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]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	15 950	26 831	420	5 888	24 595	(18 707)	-76%	26 831
Single Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	11	11	-	-	10	(10)	-100%	11
Vote 4 - BUDGET & TREASURY		-	11	11	-	10	10	0	3%	11
Vote 5 - TECHNICAL SERVICES		-	23 847	23 234	1 013	12 123	21 298	(9 175)	-43%	23 234
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	1 561	3 162	-	10	1 431	(1 421)	-99%	3 162
Vote 7 - CORPORATE SERVICES		-	2 031	1 131	-	134	1 037	(902)	-87%	1 131
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	27 461	27 549	1 013	12 278	23 786	(11 508)	-48%	27 549
Total Capital Expenditure	3	-	43 411	54 380	1 433	18 166	48 381	(30 215)	-62%	54 380

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
Governance and administration		-	16 200	16 407	1 013	10 633	15 040	(4 407)	-29%	16 407
Executive and council		-	11	11	-	-	10	(10)	-100%	11
Finance and administration		-	16 189	16 396	1 013	10 633	15 030	(4 397)	-29%	16 396
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	461	2 062	-	10	423	(412)	-98%	2 062
Community and social services		-	461	2 062	-	10	423	(412)	-98%	2 062
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	2 755	2 755	-	21	2 525	(2 505)	-99%	2 755
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	2 755	2 755	-	21	2 525	(2 505)	-99%	2 755
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	23 995	33 156	420	7 502	30 393	(22 891)	-75%	33 156
Energy sources		-	3 550	7 262	178	3 136	6 657	(3 521)	-53%	7 262
Water management		-	18 045	23 544	-	3 193	21 582	(18 389)	-85%	23 544
Waste water management		-	1 300	1 250	242	1 173	1 146	27	2%	1 250
Waste management		-	1 100	1 100	-	-	1 008	(1 008)	-100%	1 100
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	43 411	54 380	1 433	18 166	48 381	(30 215)	-62%	54 380
Funded by:										
National Government		-	35 147	41 753	1 013	15 217	38 274	(23 057)	-60%	41 753
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	1 601	-	-	-	-	-	1 601
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	35 147	43 354	1 013	15 217	38 274	(23 057)	-60%	43 354
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	7 300	6 400	242	1 173	5 867	(4 693)	-80%	6 400
Internally generated funds		-	964	4 626	178	1 776	4 241	(2 465)	-58%	4 626
Total Capital Funding		-	43 411	54 380	1 433	18 166	48 381	(30 215)	-62%	54 380

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	15 950	26 831	420	5 888	24 595	(18 707)	-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	-	-	10	(10)	-100%	11
3.1 - Accounting Officer		-	11	11	-	-	10	(10)	-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	10	0	3%	11
4.1 - Budget Planning and Implementation		-	11	11	-	10	10	0	3%	11
4.2 - Financial Management and Reporting (Dora Grants)		-	-	-	-	-	-	-	-	-
4.3 - Revenue and Debtors Management		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	23 847	23 234	1 013	12 123	21 298	(9 175)	-43%	23 234
5.1 - Electricity		-	3 550	4 180	-	2 104	3 832	(1 727)	-45%	4 180
5.2 - Water		-	5 045	2 045	-	483	1 875	(1 391)	-74%	2 045
5.3 - Sewerage/Sanitation		-	50	-	-	-	-	-	-	-
5.4 - Municipal Buildings		-	-	-	-	-	-	-	-	-
5.5 - Public Works		-	2 755	2 755	-	21	2 525	(2 505)	-99%	2 755
5.6 - MIG		-	12 447	14 254	1 013	9 515	13 066	(3 552)	-27%	14 254

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		-	27 461	27 549	1 013	12 278	23 786	(11 508)	(0)	27 549
Total Capital Expenditure		-	43 411	54 380	1 433	18 166	48 381	(30 215)	(0)	54 380

EC102 Blue Crane Route - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		35 618	4 882	(79)	28 521	(79)
Call investment deposits		200	100	100	100	100
Consumer debtors		68 957	42 906	37 024	41 390	37 024
Other debtors		20 587	11 581	11 581	37 039	11 581
Current portion of long-term receivables		-	-	-	-	-
Inventory		3 438	1 520	1 273	1 037	1 273
Total current assets		128 799	60 989	49 899	108 087	49 899
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		23 460	25 147	25 147	(1 735)	25 147
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 549 317	805 856	844 880	877 242	844 880
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		5	4	4	-	4
Other non-current assets		916	458	458	458	458
Total non current assets		1 573 699	831 466	870 490	875 964	870 490
TOTAL ASSETS		1 702 498	892 455	920 389	984 051	920 389
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		1 259	1 323	1 981	444	1 981
Consumer deposits		5 547	2 918	2 918	2 834	2 918
Trade and other payables		118 092	48 049	16 849	89 802	16 849
Provisions		55 372	28 594	28 594	28 301	28 594
Total current liabilities		180 271	80 884	50 342	121 380	50 342
Non current liabilities						
Borrowing		228	5 548	5 498	5 242	5 498
Provisions		51 472	23 872	24 625	26 911	24 625
Total non current liabilities		51 700	29 420	30 123	32 153	30 123
TOTAL LIABILITIES		231 971	110 304	80 465	153 533	80 465
NET ASSETS	2	1 470 527	782 151	839 924	830 519	839 924
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 494 258	782 151	839 924	862 413	839 924
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 494 258	782 151	839 924	862 413	839 924

EC102 Blue Crane Route - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		5 609	17 889	17 889	-	4 872	16 398	(11 526)	-70%	17 889
Service charges		132 161	155 791	154 758	-	60 124	141 861	(81 737)	-58%	154 758
Other revenue		21 039	9 538	10 810	-	10 984	9 909	1 075	11%	10 810
Government - operating		65 297	68 442	68 442	-	39 318	62 738	(23 420)	-37%	68 442
Government - capital		-	35 147	35 147	-	2 000	32 218	(30 218)	-94%	35 147
Interest		265	4 617	4 617	-	78	4 232	(4 154)	-98%	4 617
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(64 979)	(254 128)	(271 019)	(1 611)	(32 158)	(248 434)	(216 276)	87%	(271 019)
Finance charges		-	(557)	(557)	-	-	(511)	(511)	100%	(557)
Transfers and Grants		-	(908)	(908)	-	-	(833)	(833)	100%	(908)
NET CASH FROM/(USED) OPERATING ACTIVITIES		159 393	35 830	19 177	(1 611)	85 218	17 579	(67 639)	-385%	19 177
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		22 751	(43 411)	(54 380)	-	(2 074)	(48 381)	(46 307)	96%	(54 380)
NET CASH FROM/(USED) INVESTING ACTIVITIES		22 751	(43 411)	(54 380)	-	(2 074)	(48 381)	(46 307)	96%	(54 380)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	7 300	5 500	-	-	5 042	(5 042)	-100%	5 500
Increase (decrease) in consumer deposits		(4)	-	-	(16)	(58)	-	(58)	0%	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4)	7 300	5 500	(16)	(58)	5 042	5 100	101%	5 500
NET INCREASE/ (DECREASE) IN CASH HELD		182 140	(281)	(29 703)	(1 628)	83 086	(25 760)			(29 703)
Cash/cash equivalents at beginning:		19 347	2 893	26 297		26 144	26 297			26 144
Cash/cash equivalents at month/year end:		201 487	2 612	(3 406)		109 230	537			(3 559)

1.5 CONTACT DETAILS

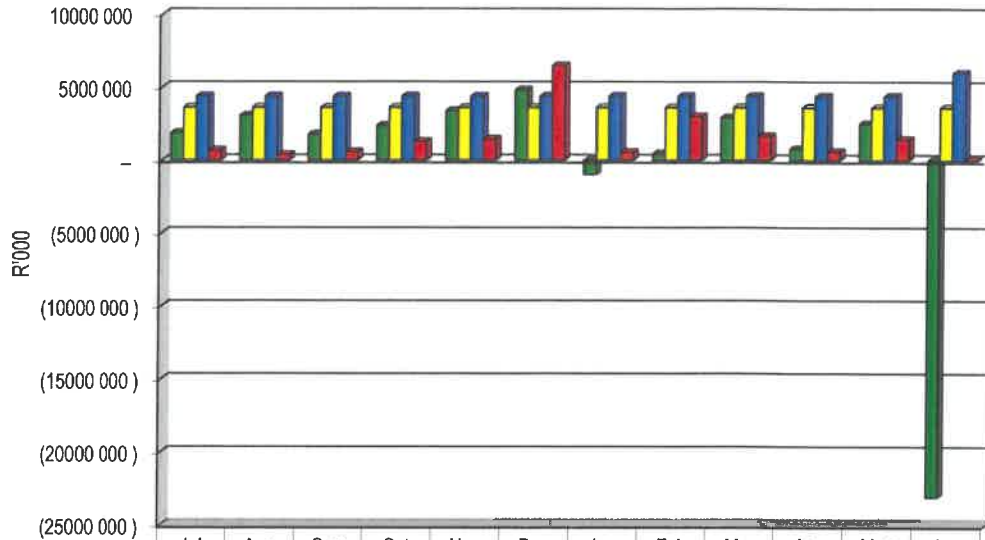
EC102 Blue Crane Route - Contact Information	
A. GENERAL INFORMATION	
Municipality	EC102 Blue Crane Route
Grade	2 <small>1 Grade in terms of the Remuneration of Public Office Bearers Act.</small>
Province	EC EASTERN CAPE
Web Address	www.bcrm.gov.za
E-mail Address	rozannef@bcrm.gov.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	P.O, Box 21
City / Town	SOMERSET EAST
Postal Code	6265
Street address	
Building	Town Hall Building
Street No. & Name	67 Nojolstreet
City / Town	SOMERSET EAST
Postal Code	6265
General Contacts	
Telephone number	042 243 6405
Fax number	042 243 2250
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	7707130311080
Title	Ms
Name	Neliswa Nkonyeni
Telephone number	042 243 6467
Cell number	082 657 1343
Fax number	042 243 6033
E-mail address	council@bcrm.gov.za
Secretary/PA to the Speaker:	
ID Number	6410050163083
Title	Ms
Name	Charmaine Simonse
Telephone number	042 243 6467
Cell number	082 893 9744
Fax number	042 24 6033
E-mail address	council@bcrm.gov.za
Mayor/Executive Mayor:	
ID Number	7106185649082
Title	Mr
Name	Bonsile Manxoweni
Telephone number	042 243 6404
Cell number	082 657 1339
Fax number	042 24 6033
E-mail address	council@bcrm.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	6410050163083
Title	Ms
Name	Charmaine Simonse
Telephone number	042 243 6467
Cell number	082 893 9744
Fax number	042 24 6033
E-mail address	council@bcrm.gov.za
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	6902185572089
Title	Mr
Name	Thabiso Klaas
Telephone number	042 243 6403
Cell number	082 605 6930
Fax number	042 243 2250
E-mail address	mmanager@bcrm.gov.za
Secretary/PA to the Municipal Manager:	
ID Number	6908140101086
Title	Ms
Name	Mare Jordaan
Telephone number	042 243 6402
Cell number	082 329 6823
Fax number	042 243 6033
E-mail address	marej@bcrm.gov.za
Chief Financial Officer	
ID Number	7812255126089
Title	Mr
Name	Nigel Delo
Telephone number	042 243 6406
Cell number	083 798 7163
Fax number	042 243 2250
E-mail address	nigeld@bcrm.gov.za
Secretary/PA to the Chief Financial Officer	
ID Number	9303300279083
Title	Miss
Name	Rozanne Frolick
Telephone number	042 243 6405
Cell number	083 654 9557
Fax number	042 243 2250
E-mail address	rozannef@bcrm.gov.za
Official responsible for submitting financial information	
ID Number	6212255106085
Title	Mr
Name	Martin Meyer
Telephone number	042 243 6418
Cell number	0823251362
Fax number	042 2436405
E-mail address	caofficer@bcrm.gov.za
Official responsible for submitting financial information	
ID Number	0
Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0

PART 2

SUPPORTING DOCUMENTATION

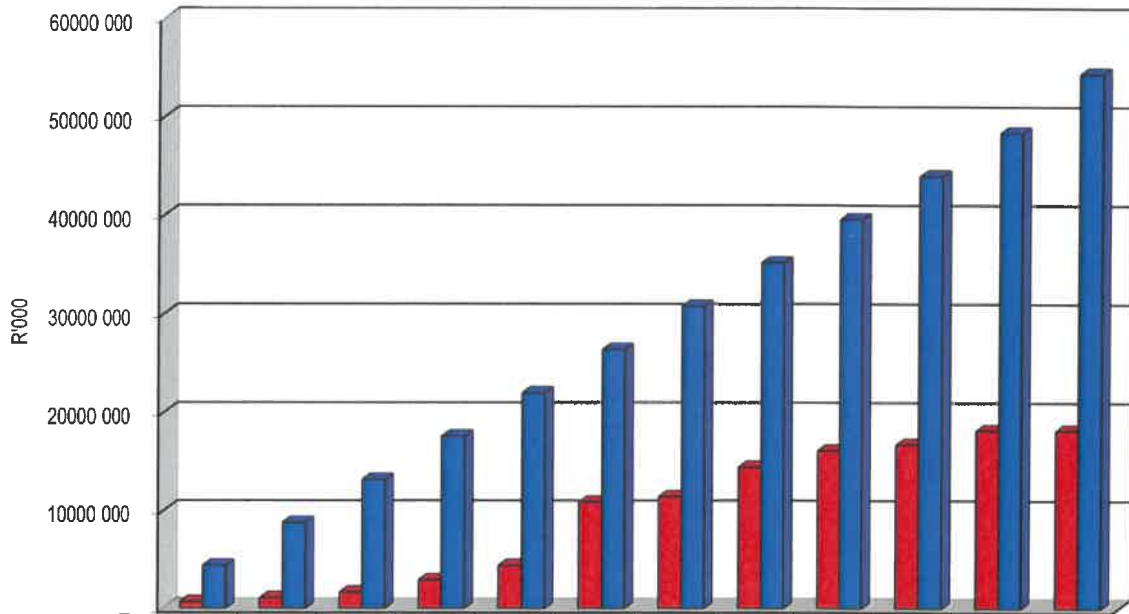
2.1 SEC 71 CHARTS

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



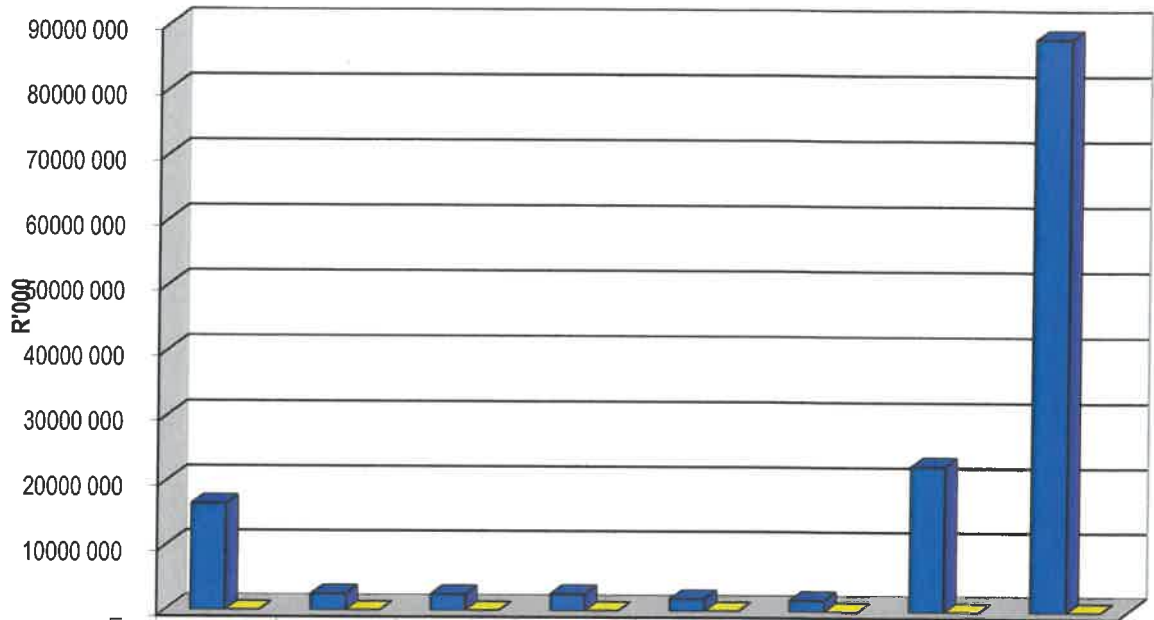
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2020/21	1890 568	1071 829	1792 488	381 764	394 751	1829 669	981 766	461 656	2923 934	781 636	2512 369	23058 9
Original Budget	3617 603	3617 603	3617 603	3617 603	3617 603	3617 603	3617 603	3617 603	3617 603	3617 603	3617 603	3617 734
Adjusted Budget	4398 279	4398 279	4398 279	4398 279	4398 279	4398 279	4398 279	4398 279	4398 279	4398 279	4398 279	5999 401
Monthly actual	698 141	389 069	577 398	1278 139	1455 720	1491 050	551 873	3011 919	1669 883	1609 994	1433 049	-

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



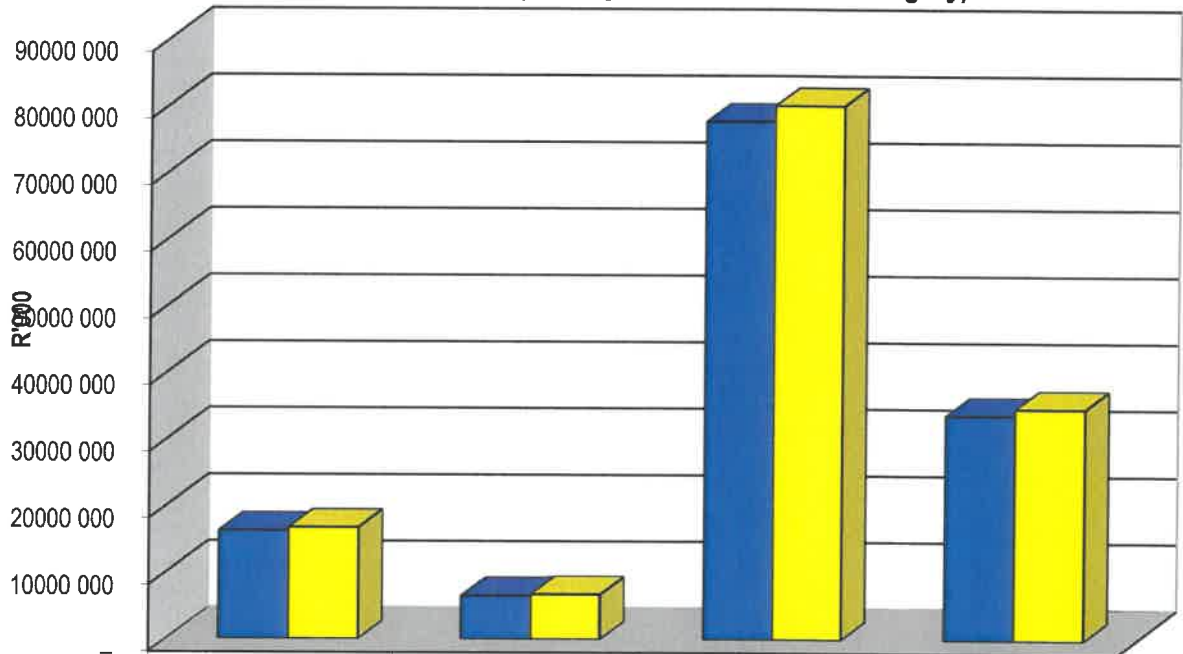
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	698 141	1087 210	1664 608	2942 747	4398 467	10889 51	11441 39	14453 30	16123 19	16733 18	18166 23	18166 23
YearTD budget	4398 279	8796 558	13194 83	17593 11	21991 39	26389 67	30787 95	35186 23	39584 51	43982 79	48381 06	54380 47

Chart C3 Aged Consumer Debtors Analysis



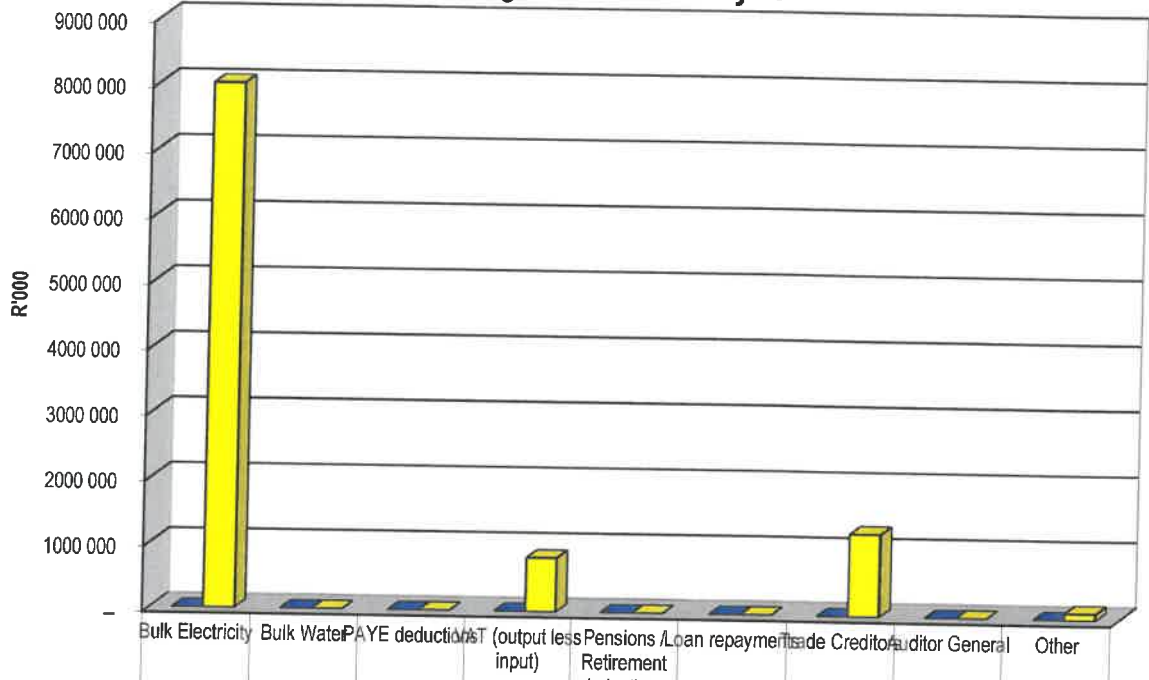
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2021/22	16512 184	2547 964	2513 936	2599 959	1891 391	1747 083	22578 062	88051 781
2020/21	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)



	Organs of State	Commercial	Households	Other
2020/21	16231 315	6517 263	77789 607	33750 904
Budget Year 2021/22	16733 315	6718 828	80195 471	34794 747

Chart C5 Aged Creditors Analysis



	Bulk Electricity	Bulk Water	PAYE deductions	ST (output less input)	Pensions Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
■ 2020/21	-	-	-	-	-	-	-	-	-
■ Budget Year 2021/22	8 012 075	-	-	824 587	-	-	1 264 650	-	99 406

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 - M11 May

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

EC102 Blue Crane Route - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.4%	18.1%	18.6%	0.0%	1.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	16.8%	11.8%	6.5%	11.8%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		8.0%	7.0%	2.9%	11.1%	2.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	71.4%	75.4%	99.1%	89.0%	99.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		19.9%	6.2%	0.0%	23.6%	0.0%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		36.0%	19.5%	17.5%	32.3%	17.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		35.2%	33.7%	34.8%	34.1%	34.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		23.3%	22.3%	23.1%	0.0%	2.4%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC102 Blue Crane Route - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

R thousands	Description	NT Code	Budget Year 2021/22										Total	Over 1Yr	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy		
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr										
Debtors Age Analysis By Income Source																			
	Trade and Other Receivables from Exchange Transactions - Water	1200	3 144	529	514	515	405	425	1 957	16 487	23 975	19 788	-	-	-	-	-	-	
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	10 200	995	993	647	668	576	1 962	9 367	25 408	13 221	-	-	-	-	-	-	
	Receivables from Non-exchange Transactions - Property Rates	1400	386	103	92	85	81	81	13 396	21 605	35 829	35 248	-	-	-	-	-	-	
	Receivables from Exchange Transactions - Waste Water Management	1500	943	281	265	258	249	229	1 053	8 405	11 663	10 194	-	-	-	-	-	-	
	Receivables from Exchange Transactions - Waste Management	1600	1 377	403	382	368	356	345	1 713	12 046	16 990	14 828	-	-	-	-	-	-	
	Receivables from Exchange Transactions - Property Rental Debtors	1700	6	2	2	2	2	2	8	107	130	121	-	-	-	-	-	-	
	Interest on Arrear Debtor Accounts	1810	273	32	47	52	58	61	1 079	17 758	19 360	19 008	-	-	-	-	-	-	
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other	1900	184	203	218	673	73	28	1 410	2 276	5 066	4 461	-	-	-	-	-	-	
	Total By Income Source	2000	16 512	2 548	2 514	2 600	1 891	1 747	22 578	88 052	138 442	116 868	-	-	-	-	-	-	
	2020/21 - totals only																		
Debtors Age Analysis By Customer Group																			
	Organs of State	2200	1 292	508	457	372	459	374	4 868	8 402	16 733	14 476	-	-	-	-	-	-	-
	Commercial	2300	2 547	66	69	85	58	75	537	3 282	6 719	4 037	-	-	-	-	-	-	-
	Households	2400	8 599	1 771	1 612	1 912	1 176	1 128	7 281	56 717	60 195	68 214	-	-	-	-	-	-	-
	Other	2500	4 074	203	376	231	198	170	9 892	19 651	34 795	30 141	-	-	-	-	-	-	-
	Total By Customer Group	2600	16 512	2 548	2 514	2 600	1 891	1 747	22 578	88 052	138 442	116 868	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description R thousands	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		
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	8 012	-	-	-	-	-	-	8 012	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	825	-	-	-	-	-	-	-	825	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	777	23	277	3	-	-	185	-	1 265	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	99	99	-
Total By Customer Type	1000	1 601	8 035	277	3	-	-	185	99	10 201	-

EC102 Blue Crane Route - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

R thousands	Ref	Description	Budget Year 2021/22											
			2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast			
RECEIPTS:	1,2													
Operating Transfers and Grants														
National Government:			2 500	4 564	4 564	-	2 450	4 163	(1 733)	-41.4%	4 564			
Operational Revenue:Equitable Share			-	-	-	-	-	-	-	-	-	-	-	-
Operational: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	-	1 255	1 255	(1 255)	-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	2 246	204	9.1%	2 450			
Mitchell's Plain Urban Renewal			-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]			-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]			-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]			-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant			-	-	-	-	-	-	-	-	-	-	-	-
Natural Resource Management Project			-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant			-	-	-	-	-	-	-	-	-	-	-	-
Operation Clean Audit			-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant			-	-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22							Full Year Forecast
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	
R thousands									
Public Service Improvement Facility		-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	745	745	-	683	(683)	-100.0%	745
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-
Traditional Leaders - Imbizion		-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-
Provincial Government:		8 247	5 700	5 700	-	1 898	(3 327)	-63.7%	5 700
Specify (Add grant description)		4 948	2 300	2 300	-	3 750	1 642	77.9%	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)		-	-	-	-	-	-	-	-

EC-102 Blue Crane Route - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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								
	EXPENDITURE																		
	Operating expenditure of Transfers and Grants																		
	National Government:																		
	Operational Revenue:General Revenue:Equitable Share		2 500	-	-	-	-	2 450	-	-	2 450	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-
	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Description	Ref	2020/21 Audited Outcome	Budget Year 2021/22							Full Year Forecast	
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %		
R thousands											
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		-	-	-	-	-	-	-	-	-	-
Provincial Government:		1 868	-	418	3 511	-	3 511	3 511	#DIV/0!	-	
Specify (Add grant description)		1 548	-	418	3 511	-	3 511	3 511	#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	Budget Year 2021/22													
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast					
R thousands															
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		4 368	-	-	418	5 961	-	5 961	-	5 961	-	-	#DW/0!	-	-
Capital expenditure of Transfers and Grants															
National Government:															
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		17 513	-	-	1 227	11 708	-	11 708	-	11 708	-	-	#DW/0!	-	-
Municipal Infrastructure Grant [Schedule 5B]		17 513	-	-	1 227	11 708	-	11 708	-	11 708	-	-	#DW/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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-

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				
	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		-	-	-	-	-	-	-	-	-	-	-	-	-
	Resettlement		-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Seed Funding		-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-	-	-	-	-
	Provincial Government:		-	-	-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-	-

Description	Ref	2020/21 Audited Outcome	Budget Year 2021/22							Full Year Forecast		
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %			
R thousands												
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		17 513	-	1 227	11 708	-	11 708	-	11 708	-	#DIV/0!	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		21 881	-	1 645	17 668	-	17 668	-	17 668	-	#DIV/0!	-

EC102 Blue Crane Route - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

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

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

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

EC102 Blue Crane Route - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

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
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		256	271	271	12	170	248	(78)	-31%	271
Medical Aid Contributions		43	46	46	4	41	42	(1)	-3%	46
Motor Vehicle Allowance		814	867	867	75	788	795	(7)	-1%	867
Cellphone Allowance		488	515	515	41	448	472	(24)	-5%	515
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 531	2 686	2 686	242	2 505	2 462	43	2%	2 686
Sub Total - Councillors		4 133	4 384	4 384	374	3 951	4 019	(67)	-2%	4 384
% increase	4		6.1%	6.1%						6.1%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 516	5 032	5 032	417	4 583	4 613	(30)	-1%	5 032
Pension and UIF Contributions		146	154	154	9	141	141	1	0%	154
Medical Aid Contributions		57	60	60	5	53	55	(3)	-5%	60
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		578	638	638	53	585	585	0	0%	638
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		202	246	246	19	205	225	(20)	-9%	246
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 499	6 130	6 130	502	5 566	5 619	(52)	-1%	6 130
% increase	4		11.5%	11.5%						11.5%
Other Municipal Staff										
Basic Salaries and Wages		54 022	60 544	59 720	5 003	53 573	54 743	(1 171)	-2%	59 720
Pension and UIF Contributions		9 644	10 618	10 618	834	9 308	9 733	(425)	-4%	10 618
Medical Aid Contributions		2 433	2 641	2 662	230	2 438	2 440	(2)	0%	2 662
Overtime		3 778	3 942	3 947	377	3 750	3 618	132	4%	3 947
Performance Bonus		4 604	4 982	4 985	40	4 519	4 569	(50)	-1%	4 985
Motor Vehicle Allowance		531	672	672	54	599	616	(16)	-3%	672
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		787	890	858	24	265	786	(521)	-66%	858
Other benefits and allowances		1 970	2 557	2 556	147	1 782	2 343	(561)	-24%	2 556
Payments in lieu of leave		971	881	881	-	-	807	(807)	-100%	881
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	3 201	376	3 375	86	853	3 094	(2 240)	-72%	3 375
Sub Total - Other Municipal Staff		81 941	88 101	90 272	6 796	77 087	82 748	(5 662)	-7%	90 272
% increase	4		7.5%	10.2%						10.2%
Total Parent Municipality		91 572	98 615	100 786	7 671	86 604	92 386	(5 781)	-6%	100 786
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		91 572	98 615	100 786	7 671	86 604	92 386	(5 781)	-6%	100 786
% increase	4		7.7%	10.1%						10.1%
TOTAL MANAGERS AND STAFF		87 440	94 231	96 402	7 298	82 653	88 367	(5 714)	-6%	96 402

EC102 Blue Crane Route - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Ref	Description	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget				
1	R thousands																
	Cash Receipts By Source																
	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	(36)	(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)
	Cash Receipts by Source	(37 301)	(43 112)	(43 342)	(44 727)	(46 159)	(20 735)	-	-	-	-	-	-	256 515	-	-	(115 376)
	Other Cash Flows by Source																
	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	(29)	(29)	(258)
	Borrowing long term/refinancing	-	-	-	-	-	-	(172)	-	-	-	-	-	-	-	-	-
	Increase (decrease) in consumer deposits	(2)	(0)	24	(11)	8	2	2 776	(0)	14	7	84	-	2 918	16	16	2 834
	Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Cash Receipts by Source	(37 303)	(44 112)	(43 318)	(44 738)	(46 151)	(21 733)	2 603	(29)	(15)	7	(12)	(12)	302 310	(12)	(12)	(114 801)
	Cash Payments by Type																
	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	4 000	4 000	557	4 000	4 000	191 328
	Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	121 374	-	-	-
	Acquisitions - water & other inventory	-	-	-	-	-	-	-	-	-	-	-	-	8 799	-	-	-
	Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	10 716	-	-	-
	Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grants and subsidies paid - other	4 358	6 604	3 796	5 296	3 468	8 590	1 594	6 469	4 555	2 295	3 041	3 041	26 771	3 041	3 041	50 065
	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	7 041	31 091	272 485	7 041	241 394
Other Cash Flows/Payments by Type															
Capital assets	-	-	(95)	-	-	1 769	-	-	380	20	-	52 306	54 380	-	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)	(1 430)	17 907	-	(1 430)	(17 907)
Total Cash Payments by Type	42 271	16 393	26 873	6 783	14 925	41 504	8 510	8 918	44 266	4 005	5 612	107 053	327 113	5 612	220 061
NET INCREASE/(DECREASE) IN CASH HELD	(79 574)	(30 505)	(40 191)	(21 522)	(31 076)	(63 237)	(5 907)	(8 947)	(44 281)	(3 998)	(5 624)	310 058	(24 804)	(5 624)	(334 861)
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)	(334 861)	-	(24 804)	(30 428)
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)	(334 861)	(24 804)	(24 804)	(30 428)	(365 289)

EC102 Blue Crane Route - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

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

EC102 Blue Crane Route - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	1 891	3 618	4 398	698	698	4 398	3 700	84.1%	2%
August	3 072	3 618	4 398	389	1 087	8 797	7 709	87.6%	3%
September	1 792	3 618	4 398	577	1 665	13 195	11 530	87.4%	4%
October	2 382	3 618	4 398	1 278	2 943	17 593	14 650	83.3%	7%
November	3 395	3 618	4 398	1 456	4 398	21 991	17 593	80.0%	10%
December	4 830	3 618	4 398	6 491	10 890	26 390	15 500	58.7%	25%
January	(982)	3 618	4 398	552	11 441	30 788	19 347	62.8%	26%
February	462	3 618	4 398	3 012	14 453	35 186	20 733	58.9%	33%
March	2 924	3 618	4 398	1 670	16 123	39 585	23 461	59.3%	37%
April	782	3 618	4 398	610	16 733	43 983	27 250	62.0%	39%
May	2 512	3 618	4 398	1 433	18 166	48 381	30 215	62.5%	42%
June	(23 059)	3 618	5 999	-	18 166	54 380	36 214	66.6%	42%
Total Capital expenditure	-	43 411	54 380	18 166					

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	13 550	25 131	178	4 115	23 037	18 922	82.1%	25 131
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	3 082	178	1 031	2 825	1 794	63.5%	3 082
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	3 082	178	1 031	2 825	1 794	63.5%	3 082
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	13 400	21 899	-	3 084	20 074	16 990	84.6%	21 899
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	3 000	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	10 000	21 499	-	2 710	19 707	16 997	86.2%	21 499
Bulk Mains		-	400	400	-	374	367	(7)	-1.9%	400
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	150	150	-	-	138	138	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	-	-	138	138	100.0%	150
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	1 847	1 147	-	829	1 052	222	21.1%	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	1 052	222	21.1%	1 147
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	1 147	1 147	-	829	1 052	222	21.1%	1 147
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	450	450	-	-	413	413	100.0%	450
Operational Buildings		-	450	450	-	-	413	413	100.0%	450
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	450	450	-	-	413	413	100.0%	450
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	2 064	1 164	-	155	1 067	912	85.5%	1 164
Furniture and Office Equipment		-	2 064	1 164	-	155	1 067	912	85.5%	1 164
Machinery and Equipment		-	2 350	3 851	-	21	2 062	2 042	99.0%	3 851
Machinery and Equipment		-	2 350	3 851	-	21	2 062	2 042	99.0%	3 851
Transport Assets		-	1 500	1 500	-	-	1 375	1 375	100.0%	1 500
Transport Assets		-	1 500	1 500	-	-	1 375	1 375	100.0%	1 500
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	-	21 761	33 244	178	5 120	29 006	23 886	82.3%	33 244

EC102 Blue Crane Route - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	3 250	3 250	285	2 873	2 979	106	3.6%	3 250
Roads Infrastructure		-	2 000	2 000	43	1 700	1 833	134	7.3%	2 000
Roads		-	2 000	2 000	43	1 700	1 833	134	7.3%	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	242	1 173	1 146	(27)	-2.4%	1 250
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	1 250	1 250	242	1 173	1 146	(27)	-2.4%	1 250
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	3 250	3 250	285	2 873	2 979	106	3.6%	3 250

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		202	305	193	11	111	176	65	37.0%	193
Roads Infrastructure		56	53	50	11	58	46	(12)	-25.7%	50
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		56	53	50	11	58	46	(12)	-25.7%	50
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		94	200	60	-	6	55	49	88.8%	60
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		94	200	60	-	6	55	49	88.8%	60
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		51	53	83	0	47	76	28	37.4%	83
Power Plants		51	53	83	0	47	76	28	37.4%	83
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		754	630	730	-	2	669	668	99.8%	730
Computer Equipment		754	630	730	-	2	669	668	99.8%	730
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		793	1 321	1 699	41	1 187	1 558	371	23.8%	1 699
Transport Assets		793	1 321	1 699	41	1 187	1 558	371	23.8%	1 699
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	1 748	2 256	2 622	52	1 300	2 403	1 103	45.9%	2 622

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		12 665	55 432	55 377	3 919	50 116	50 762	647	1.3%	55 377
Roads Infrastructure		-	28 332	28 332	2 361	25 971	25 971	(0)	0.0%	28 332
Roads		-	28 332	28 332	2 361	25 971	25 971	(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	6 190	6 139	(50)	-0.8%	6 697
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		6 895	6 752	6 697	563	6 190	6 139	(50)	-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	-	7 003	7 700	697	9.1%	8 401
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	8 401	8 401	-	7 003	7 700	697	9.1%	8 401
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 770	11 301	11 301	942	10 360	10 360	(0)	0.0%	11 301
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		5 770	11 301	11 301	942	10 360	10 360	(0)	0.0%	11 301
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	646	646	54	592	592	(0)	0.0%	646
Landfill Sites		-	646	646	54	592	592	(0)	0.0%	646
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		3 529	3 374	3 374	260	2 927	3 093	166	5.4%	3 374
Operational Buildings		3 529	3 374	3 374	260	2 927	3 093	166	5.4%	3 374
Municipal Offices		3 529	3 374	3 374	260	2 927	3 093	166	5.4%	3 374
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		3	2	2	0	2	2	(0)	-0.1%	2
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>		-	-	-	-	-	-	-		-
Computer Equipment		843	773	773	64	709	709	(0)	0.0%	773
Computer Equipment		843	773	773	64	709	709	(0)	0.0%	773
Furniture and Office Equipment		26 914	134	134	9	104	123	19	15.5%	134
Furniture and Office Equipment		26 914	134	134	9	104	123	19	15.5%	134
Machinery and Equipment		8 164	413	413	34	379	379	(0)	0.0%	413
Machinery and Equipment		8 164	413	413	34	379	379	(0)	0.0%	413
Transport Assets		4 662	1 750	1 750	846	2 305	1 604	(700)	-43.7%	1 750
Transport Assets		4 662	1 750	1 750	846	2 305	1 604	(700)	-43.7%	1 750
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	56 779	61 879	61 824	5 134	56 541	56 672	131	0.2%	61 824

EC102 Blue Crane Route - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure	1	-	15 600	15 280	430	8 350	14 007	5 657	40.4%	15 280
Roads Infrastructure		-	3 500	5 500	180	4 099	5 042	943	18.7%	5 500
Roads		-	1 500	1 500	100	1 726	1 375	(351)	-25.5%	1 500
Road Structures		-	2 000	4 000	79	2 373	3 667	1 294	35.3%	4 000
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	3 000	3 000	251	1 063	2 750	1 687	61.3%	3 000
Drainage Collection		-	3 000	3 000	251	1 063	2 750	1 687	61.3%	3 000
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	3 500	4 180	-	2 104	3 832	1 727	45.1%	4 180
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	3 500	4 180	-	2 104	3 832	1 727	45.1%	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	2 383	1 300	54.6%	2 600
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	600	600	-	600	550	(50)	-9.1%	600
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	5 000	2 000	-	483	1 833	1 350	73.6%	2 000
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	2 800	2 607	540	1 824	2 390	566	23.7%	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	540	1 824	2 390	566	23.7%	2 607
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	2 800	2 607	540	1 824	2 390	566	23.7%	2 607
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	18 400	17 887	970	10 173	16 396	6 223	38.0%	17 887