

BLUE CRANE ROUTE MUNICIPALITY (EC102)

SCHEDULE C IN-YEAR REPORT: MONTH JULY 2019



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

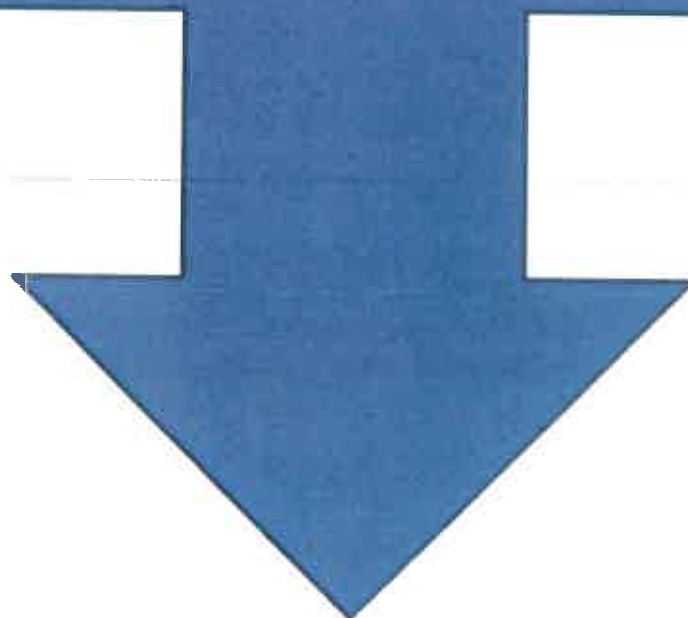
1.1	MAYOR'S REPORT.....	4
1.2	RESOLUTION.....	5
1.3	EXECUTIVE SUMMARY.....	6 – 7
1.4	TABLES C1 – C7.....	8- 29
1.5	CONTACT DETAILS.....	30

PART 2: SUPPORTING DOCUMENTS

2.1	Sec 71 Charts.....	32 - 33
2.2	SUPPORTING TABLES SC1 – SC13(d).....	34 - 61
2.3	QUALITY CERTIFICATE.....	62

PART 1

IN-YEAR REPORT
MONTH JULY 2019



1.1 MAYOR'S REPORT

At the end of the July 2019, the total actual income was an amount of R 51,417,272 and the income percentage against the budget as at 31 July 2019 was 19%.

The Municipality's total expenditure was an amount of R 23,419,232 at 31 July 2019 and the actual expenditure percentage against the budget as at 31 July 2019 was 8%.

The Municipality's total capital expenditure was an amount of R0,00 at 31 July 2019, and the actual percentage of the total capital expenditure against the budget at 31 July 2019 was at 0%.

A handwritten signature in black ink, consisting of a large, stylized 'M' followed by a series of loops and a horizontal line extending to the right.

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 July 2019 report is tabled:

"The attached Schedule C in-year report for month July 2019 is tabled according to the Local Government: Municipal Finance Management Act, Section 168(1) read together with Sections 28, 29 and 30 of the Budget Regulations, as contained in the following Schedule C tables C1 to C7 and supporting information tables SC1 to SC13d:

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 July 2019.
2. **THAT** the Finance Committee approves the Schedule C in-year report for month July 2019.
3. **THAT** the Finance Committee take note of the following that forms part of the Schedule C in-year report for month July 2019 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 July 2019 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 2019/2020 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 the period July to July 2019 (Table C4)

The Table below is reflecting an analysis of the operating Revenue and Expenditure performance compared to the approved operating 2019/2020 Original Budget.

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

The statement of financial performance indicates a surplus of approximately R27,9 million.

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 and reserves. The Municipality also needs to ensure that the adjusted budget for 2019/20 MTREF will result in a more positive cash flow.

1.3.3. 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 19% which is 11% more than the budget but this is because of the equitable share that was received in advance for 5 months.

1.3.4. Operating Expenditure

Refer to Table C4 – Financial Performance

The total operating expenditure is at 8% at the end of July 2019 which is according to the budget.

1.3.4. Capital Expenditure

Refer to Table C5 – Capital Expenditure

No capital expenditure was incurred in July 2019. Capital spending should be increase in the next few months drastically to ensure that we do spend all grants.

The Technical Services department must make sure that projects are according to plan so that the 40% of grants spending by 31 December 2019 has been reached.

1.3.6 Cash Flow

Refer to Table C7 - Cash Flow & Table SC9

The most important analysis of this report is the cash shortfall of R6,7 million as per the attached "Unspent Grants" report for July 2019 due to a spike in the Eskom account as well as a drop in the payrate. Also Included now in the unspent grants, is the retention monies on all projects which is grants funded. The Municipality do have cash funds of R43 million at 31 July 2019 which is R6,7million less than the Unspent Grants of R50 million but it must be noted that the equitable share of R17 million is included in the unspent grants but is not fully cash funded.

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

VAT on grants not yet utilised because of underspending:	R3.5m
Under collection of billing (Payrate is at 75%, budgeted for 92%)	<u>R2.5m</u>
	<u>R6.0m</u>

The projected cash flow as per attached "Cash flow statement" shows a projected negative cash flow balance at 30 June 2020 of -R1,4 million and therefore the following measures must be put in place to ensure a positive cash flow at year end:

- 1) That all Grants are spent before 30 June 2020 to utilise the full VAT portion for own revenue as per budget (This is R6.5m)
- 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 expenditure is as per the Cost Containment Measures Regulations.
- 5) Only critical vacancies are filled until 30 June 2020 and those funded from Grants.



NIGEL DELO
DIRECTOR: FINANCE / CFO

16/07/2019
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 - M01 July

Description	2018/19	Budget Year 2019/20							
	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	-	18 027	-	17 514	17 514	1 502	16 012	1066%	18 027
Service charges	-	148 405	-	10 833	10 833	12 367	(1 534)	-12%	148 405
Investment revenue	-	850	-	26	26	71	(44)	-63%	850
Transfers and subsidies	-	60 969	-	22 300	22 300	5 081	17 219	339%	60 969
Other own revenue	-	7 618	-	744	744	635	109	17%	7 618
Total Revenue (excluding capital transfers and contributions)	-	235 869	-	51 418	51 418	19 656	31 762	162%	235 869
Employee costs	-	83 150	-	6 542	6 542	6 929	(387)	-6%	83 150
Remuneration of Councillors	-	4 254	-	333	333	354	(22)	-6%	4 254
Depreciation & asset impairment	-	42 179	-	-	-	3 515	(3 515)	-100%	42 179
Finance charges	-	5 019	-	-	-	418	(418)	-100%	5 019
Materials and bulk purchases	-	101 972	-	6 160	6 160	8 498	(2 337)	-28%	101 972
Transfers and subsidies	-	884	-	-	-	74	(74)	-100%	884
Other expenditure	-	45 375	-	838	838	3 781	(2 944)	-78%	45 375
Total Expenditure	-	282 832	-	13 873	13 873	23 569	(9 696)	-41%	282 832
Surplus/(Deficit)	-	(46 963)	-	37 545	37 545	(3 914)	41 458	-1059%	(46 963)
Transfers and subsidies - capital (monetary allocations)	-	27 014	-	-	-	2 251	(2 251)	-100%	27 014
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(19 949)	-	37 545	37 545	(1 662)	39 207	-2358%	(19 949)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	(19 949)	-	37 545	37 545	(1 662)	39 207	-2358%	(19 949)
Capital expenditure & funds sources									
Capital expenditure	-	27 674	-	-	-	2 306	(2 306)	-100%	27 674
Capital transfers recognised	-	27 064	-	-	-	2 255	(2 255)	-100%	27 064
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	610	-	-	-	51	(51)	-100%	610
Total sources of capital funds	-	27 674	-	-	-	2 306	(2 306)	-100%	27 674
Financial position									
Total current assets	-	36 200	-	-	99 764	-	-	-	36 200
Total non current assets	-	651 276	-	-	644 316	-	-	-	651 276
Total current liabilities	-	31 848	-	-	81 985	-	-	-	31 848
Total non current liabilities	-	49 000	-	-	49 312	-	-	-	49 000
Community wealth/Equity	-	606 628	-	-	612 783	-	-	-	606 628
Cash flows									
Net cash from (used) operating	-	35 053	-	15 717	15 717	2 921	(12 796)	-438%	35 053
Net cash from (used) investing	-	(27 670)	-	-	-	(2 306)	(2 306)	100%	(54 290)
Net cash from (used) financing	-	(3 950)	-	15	15	4	(11)	-264%	(3 950)
Cash/cash equivalents at the month/year end	-	4 433	-	-	43 353	1 619	(41 734)	-2577%	4 433
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	31 615	2 274	2 152	1 945	2 068	1 608	8 900	40 433	90 996
Creditors Age Analysis									
Total Creditors	61	23	38	41	-	-	-	1 298	1 462

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		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>		-	64 046	-	40 291	40 291	5 337	34 953	655%	64 046
Executive and council		-	20 812	-	22 300	22 300	1 734	20 566	1186%	20 812
Finance and administration		-	43 234	-	17 991	17 991	3 603	14 388	399%	43 234
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	3 496	-	193	193	291	(99)	-34%	3 496
Community and social services		-	2 522	-	13	13	210	(197)	-94%	2 522
Sport and recreation		-	130	-	2	2	11	(9)	-84%	130
Public safety		-	50	-	176	176	4	172	4127%	50
Housing		-	-	-	-	-	-	-	-	-
Health		-	794	-	2	2	66	(64)	-97%	794
<i>Economic and environmental services</i>		-	2 992	-	-	-	249	(249)	-100%	2 992
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	2 992	-	-	-	249	(249)	-100%	2 992
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	195 873	-	10 934	10 934	16 323	(5 388)	-33%	195 873
Energy sources		-	126 997	-	8 568	8 568	10 583	(2 015)	-19%	126 997
Water management		-	40 517	-	1 124	1 124	3 376	(2 252)	-67%	40 517
Waste water management		-	13 609	-	514	514	1 134	(620)	-55%	13 609
Waste management		-	14 751	-	728	728	1 229	(501)	-41%	14 751
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	266 407	-	51 418	51 418	22 201	29 217	132%	266 407
Expenditure - Functional										
<i>Governance and administration</i>		-	72 276	-	3 282	3 178	6 023	(2 845)	-47%	72 276
Executive and council		-	10 705	-	741	741	892	(151)	-17%	10 705
Finance and administration		-	59 859	-	2 437	2 437	4 988	(2 551)	-51%	59 859
Internal audit		-	1 712	-	104	-	143	(143)	-100%	1 712
<i>Community and public safety</i>		-	12 828	-	815	815	1 069	(254)	-24%	12 828
Community and social services		-	8 013	-	256	256	668	(411)	-62%	8 013
Sport and recreation		-	1 276	-	62	62	106	(44)	-42%	1 276
Public safety		-	2 804	-	157	157	234	(76)	-33%	2 804
Housing		-	-	-	-	-	-	-	-	-
Health		-	735	-	339	339	61	278	454%	735
<i>Economic and environmental services</i>		-	22 413	-	1 124	1 124	1 868	(743)	-40%	22 413
Planning and development		-	2 193	-	177	177	183	(6)	-3%	2 193
Road transport		-	20 220	-	947	947	1 685	(738)	-44%	20 220
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	175 316	-	8 652	8 652	14 610	(5 958)	-41%	175 316
Energy sources		-	120 767	-	6 927	6 927	10 064	(3 137)	-31%	120 767
Water management		-	23 561	-	729	729	1 963	(1 235)	-63%	23 561
Waste water management		-	12 155	-	239	239	1 013	(774)	-76%	12 155
Waste management		-	18 833	-	758	758	1 569	(812)	-52%	18 833
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	282 832	-	13 873	13 769	23 569	(9 800)	-42%	282 832
Surplus/ (Deficit) for the year		-	(16 425)	-	37 545	37 649	(1 369)	39 017	-2851%	(16 425)

EC102 Blue Crane Routs - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		-	64 048	-	40 291	40 291	5 337	34 953	655%	64 048
Executive and council		-	20 812	-	22 300	22 300	1 734	20 566	0	20 812
Mayor and Council			20 812		22 300	22 300	1 734	20 566	0	20 812
Municipal Manager, Town Secretary and Chief Executive										
Finance and administration		-	43 234	-	17 991	17 991	3 603	14 389	0	43 234
Administrative and Corporate Support			14 341		35	35	1 195	(1 164)	(0)	14 341
Asset Management										
Finance			28 165		17 822	17 822	2 347	15 475	0	28 165
Fleet Management										
Human Resources			138				11	(11)	(0)	138
Information Technology										
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-ordination										
Property Services			590		134	134	49	85	0	590
Risk Management										
Security Services										
Supply Chain Management										
Valuation Service										
Internal audit		-		-						
Governance Function										
Community and public safety		-	3 496	-	193	193	291	(99)	(0)	3 496
Community and social services		-	2 522	-	13	13	210	(197)	(0)	2 522
Aged Care										
Agricultural			116		1	1	10	(8)	(0)	116
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums										
Child Care Facilities			85		12	12	7	5	0	85
Community Halls and Facilities										
Consumer Protection										
Cultural Matters										
Disaster Management										
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives			2 321		0	0	193	(193)	(0)	2 321
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation			130		2	2	11	(9)	(0)	130
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities			130		2	2	11	(9)	(0)	130
Sports Grounds and Stadiums										
Public safety		-	50	-	176	176	4	172	0	50
Civil Defence										
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection			50		3	3	4	(1)	(0)	50
Licensing and Control of Animals										
Police Forces, Traffic and Street Parking Control					173	173		173	#DIV/0!	
Pounds										
Housing		-		-						
Housing										
Informal Settlements										
Health		-	794	-	2	2	66	(64)	(0)	794
Ambulance										
Health Services			794		2	2	66	(64)	(0)	794
Laboratory Services										
Food Control										

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>							-			
<i>Vector Control</i>							-			
<i>Chemical Safety</i>							-			
Economic and environmental services		-	2 992	-	-	-	249	(249)	(0)	2 992
<i>Planning and development</i>		-	-	-	-	-	-			-
<i>Billboards</i>							-			
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>							-			
<i>Central City Improvement District</i>							-			
<i>Development Facilitation</i>							-			
<i>Economic Development/Planning</i>							-			
<i>Regional Planning and Development</i>							-			
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>							-			
<i>Project Management Unit</i>							-			
<i>Provincial Planning</i>							-			
<i>Support to Local Municipalities</i>							-			
Road transport		-	2 992	-	-	-	249	(249)	(0)	2 992
<i>Public Transport</i>							-			
<i>Road and Traffic Regulation</i>			1 527	-	-	-	127	(127)	(0)	1 527
<i>Roads</i>			1 465	-	-	-	122	(122)	(0)	1 465
<i>Taxi Ranks</i>							-			
Environmental protection		-	-	-	-	-	-			-
<i>Biodiversity and Landscape</i>							-			
<i>Coastal Protection</i>							-			
<i>Indigenous Forests</i>							-			
<i>Nature Conservation</i>							-			
<i>Pollution Control</i>							-			
<i>Soil Conservation</i>							-			
Trading services		-	195 873	-	10 834	10 834	16 323	(5 388)	(0)	195 873
Energy sources		-	128 997	-	8 568	8 568	10 583	(2 015)	(0)	128 997
<i>Electricity</i>			128 997		8 568	8 568	10 583	(2 015)	(0)	128 997
<i>Street Lighting and Signal Systems</i>							-			
<i>Nonelectric Energy</i>							-			
Water management		-	40 517	-	1 124	1 124	3 376	(2 252)	(0)	40 517
<i>Water Treatment</i>							-			
<i>Water Distribution</i>			40 517		1 124	1 124	3 376	(2 252)	(0)	40 517
<i>Water Storage</i>							-			
Waste water management		-	13 609	-	514	514	1 134	(620)	(0)	13 609
<i>Public Toilets</i>							-			
<i>Sewerage</i>			13 609		514	514	1 134	(620)	(0)	13 609
<i>Storm Water Management</i>							-			
<i>Waste Water Treatment</i>							-			
Waste management		-	14 751	-	728	728	1 229	(501)	(0)	14 751
<i>Recycling</i>							-			
<i>Solid Waste Disposal (Landfill Sites)</i>							-			
<i>Solid Waste Removal</i>			14 751		728	728	1 229	(501)	(0)	14 751
<i>Street Cleaning</i>							-			
Other		-	-	-	-	-	-			-
<i>Abattoirs</i>							-			
<i>Air Transport</i>							-			
<i>Forestry</i>							-			
<i>Licensing and Regulation</i>							-			
<i>Markets</i>							-			
<i>Tourism</i>							-			
Total Revenue - Functional	2	-	286 407	-	51 418	51 418	22 201	29 217	0	286 407
Expenditure - Functional										
Municipal governance and administration		-	72 276	-	3 282	3 178	6 023	(2 845)	(0)	72 276
Executive and council		-	10 705	-	741	741	892	(151)	(0)	10 705
<i>Mayor and Council</i>			6 052		435	435	504	(69)	(0)	6 052
<i>Municipal Manager, Town Secretary and Chief Executive</i>			4 653		305	305	388	(82)	(0)	4 653
Finance and administration		-	59 859	-	2 437	2 437	4 888	(2 551)	(0)	59 859
<i>Administrative and Corporate Support</i>			9 690		698	698	807	(110)	(0)	9 690
<i>Asset Management</i>							-			
<i>Finance</i>			35 348		1 059	1 059	2 946	(1 887)	(0)	35 348
<i>Fleet Management</i>			1 324		95	95	110	(18)	(0)	1 324
<i>Human Resources</i>			1 818		137	137	152	(15)	(0)	1 818
<i>Information Technology</i>							-			
<i>Legal Services</i>			400		-	-	33	(33)	(0)	400

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>			-				-	-		-
<i>Property Services</i>			11 279		448	449	940	(491)	(0)	11 279
<i>Risk Management</i>							-	-		
<i>Security Services</i>							-	-		
<i>Supply Chain Management</i>							-	-		
<i>Valuation Service</i>							-	-		
<i>Internal audit</i>										
<i>Governance Function</i>			1 712		104	-	143	(143)	(0)	1 712
			1 712		104		143	(143)	(0)	1 712
Community and public safety			12 828		915	815	1 069	(254)	(0)	12 828
<i>Community and social services</i>			8 013		256	256	888	(441)	(0)	8 013
<i>Aged Care</i>							-	-		
<i>Agricultural</i>			1 400		98	98	117	(18)	(0)	1 400
<i>Animal Care and Diseases</i>							-	-		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>							-	-		
			2 288		120	120	191	(70)	(0)	2 288
<i>Child Care Facilities</i>							-	-		
<i>Community Halls and Facilities</i>							-	-		
<i>Consumer Protection</i>							-	-		
<i>Cultural Matters</i>							-	-		
<i>Disaster Management</i>							-	-		
<i>Education</i>							-	-		
<i>Indigenous and Customary Law</i>							-	-		
<i>Industrial Promotion</i>							-	-		
<i>Language Policy</i>							-	-		
<i>Libraries and Archives</i>			4 326		38	38	360	(323)	(0)	4 326
<i>Literacy Programmes</i>							-	-		
<i>Media Services</i>							-	-		
<i>Museums and Art Galleries</i>							-	-		
<i>Population Development</i>							-	-		
<i>Provincial Cultural Matters</i>							-	-		
<i>Theatres</i>							-	-		
<i>Zoo's</i>							-	-		
Sport and recreation			1 276		82	82	106	(44)	(0)	1 276
<i>Beaches and Jetties</i>							-	-		
<i>Casinos, Racing, Gambling, Wagering</i>							-	-		
<i>Community Parks (Including Nurseries)</i>							-	-		
<i>Recreational Facilities</i>			1 276		82	82	106	(44)	(0)	1 276
<i>Sports Grounds and Stadiums</i>							-	-		
Public safety			2 804		157	157	234	(76)	(0)	2 804
<i>Civil Defence</i>							-	-		
<i>Cleansing</i>							-	-		
<i>Control of Public Nuisances</i>							-	-		
<i>Fencing and Fences</i>							-	-		
<i>Fire Fighting and Protection</i>			2 804		157	157	234	(76)	(0)	2 804
<i>Licensing and Control of Animals</i>							-	-		
<i>Police Forces, Traffic and Street Parking Control</i>							-	-		
<i>Pounds</i>							-	-		
Housing										
<i>Housing</i>							-	-		
<i>Informal Settlements</i>							-	-		
Health			735		339	339	61	278	0	735
<i>Ambulance</i>							-	-		
<i>Health Services</i>			735		339	339	61	278	0	735
<i>Laboratory Services</i>							-	-		
<i>Food Control</i>							-	-		
<i>Health Surveillance and Prevention of Communicable Diseases including</i>							-	-		
<i>Vector Control</i>							-	-		
<i>Chemical Safety</i>							-	-		
Economic and environmental services			22 413		1 124	1 124	1 888	(743)	(0)	22 413
Planning and development			2 193		177	177	183	(6)	(0)	2 193
<i>Billboards</i>							-	-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>							-	-		
<i>Central City Improvement District</i>							-	-		
<i>Development Facilitation</i>							-	-		
<i>Economic Development/Planning</i>			2 193		177	177	183	(6)	(0)	2 193
<i>Regional Planning and Development</i>							-	-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>							-	-		
<i>Project Management Unit</i>							-	-		

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	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		-	20 220	-	947	947	1 685	(738)	(0)	20 220
<i>Public Transport</i>										
<i>Road and Traffic Regulation</i>			3 301		226	226	275	(49)	(0)	3 301
<i>Roads</i>			16 919		721	721	1 410	(689)	(0)	16 919
<i>Taxi Ranks</i>										
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>										
<i>Coastal Protection</i>										
<i>Indigenous Forests</i>										
<i>Nature Conservation</i>										
<i>Pollution Control</i>										
<i>Soil Conservation</i>										
Trading services		-	175 316	-	8 652	8 652	14 810	(5 958)	(0)	175 316
Energy sources		-	120 767	-	6 927	6 927	10 064	(3 137)	(0)	120 767
<i>Electricity</i>			120 767		6 927	6 927	10 064	(3 137)	(0)	120 767
<i>Street Lighting and Signal Systems</i>										
<i>Nonelectric Energy</i>										
Water management		-	23 561	-	729	729	1 963	(1 235)	(0)	23 561
<i>Water Treatment</i>										
<i>Water Distribution</i>			23 561		729	729	1 963	(1 235)	(0)	23 561
<i>Water Storage</i>										
Waste water management		-	12 155	-	239	239	1 013	(774)	(0)	12 155
<i>Public Toilets</i>										
<i>Sewerage</i>			12 155		239	239	1 013	(774)	(0)	12 155
<i>Storm Water Management</i>										
<i>Waste Water Treatment</i>										
Waste management		-	18 833	-	758	758	1 569	(812)	(0)	18 833
<i>Recycling</i>										
<i>Solid Waste Disposal (Landfill Sites)</i>										
<i>Solid Waste Removal</i>			18 833		758	758	1 569	(812)	(0)	18 833
<i>Street Cleaning</i>										
Other		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>										
<i>Air Transport</i>										
<i>Forestry</i>										
<i>Licensing and Regulation</i>										
<i>Markets</i>										
<i>Tourism</i>										
Total Expenditure - Functional	3	-	262 832	-	13 873	13 769	23 589	(9 800)	(0)	262 832
Surplus/ (Deficit) for the year		-	(16 425)	-	37 545	37 649	(1 389)	39 017	(0)	(16 425)

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2018/19	Budget Year 2019/20							
		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		-	20 812	-	22 300	22 300	1 734	20 566	1185,8%	20 812
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	28 165	-	17 857	17 857	2 347	15 510	660,8%	28 165
Vote 5 - TECHNICAL SERVICES		-	197 197	-	10 340	10 340	16 341	(6 000)	-36,7%	198 087
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	19 774	-	921	921	1 648	(727)	-44,1%	19 774
Vote 7 - CORPORATE SERVICES		-	159	-	-	-	13	(13)	-100,0%	159
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	-	266 407	-	51 418	51 418	22 083	29 335	132,8%	264 997
Expenditure by Vote										
Vote 1 - MAYORAL EXECUTIVE	1	-	433	-	32	32	36	(4)	-12,3%	433
Vote 2 - MUNICIPAL COUNCIL		-	5 620	-	404	404	468	(65)	-13,8%	5 620
Vote 3 - ACCOUNTING OFFICER		-	8 557	-	586	586	713	(127)	-17,8%	8 557
Vote 4 - BUDGET & TREASURY		-	35 348	-	1 108	1 108	2 946	(1 838)	-62,4%	35 348
Vote 5 - TECHNICAL SERVICES		-	187 313	-	9 291	9 291	15 521	(6 230)	-40,1%	186 248
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	37 690	-	1 981	1 981	3 141	(1 160)	-36,9%	37 690
Vote 7 - CORPORATE SERVICES		-	7 873	-	473	473	656	(183)	-28,0%	7 873
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	-	282 832	-	13 873	13 873	23 481	(9 607)	-40,9%	281 768
Surplus/ (Deficit) for the year	2	-	(16 425)	-	37 545	37 545	(1 398)	38 942	-2786,4%	(16 771)

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
1.1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	20 812	-	22 300	22 300	1 734	20 568	1186%	20 812
2.1 - MUNICIPAL COUNCIL		-	20 812	-	22 300	22 300	1 734	20 568	1186%	20 812
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-
3.1 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-
3.2 - INTEGRATED DEVELOPMENT PLAN		-	-	-	-	-	-	-	-	-
3.3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-
3.4 - LED: BILTONG FESTIVAL		-	-	-	-	-	-	-	-	-
3.5 - LED: OTHER		-	-	-	-	-	-	-	-	-
3.6 DEVELOPMENT AGENCY		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	28 165	-	17 857	17 857	2 347	15 510	661%	28 165
4.1 - BUDGET PLANNING & IMPLEMENTATION		-	25 930	-	35	35	2 161	(2 126)	-98%	25 930
4.2 - FINANCIAL MANAGEMENT & REPORT		-	2 235	-	17 822	17 822	186	17 636	9466%	2 235
4.3 - REVENUE & DEBTORS MANAGEMENT		-	-	-	-	-	-	-	-	-
4.4 - FINANCE MANAGEMENT GRANT		-	-	-	-	-	-	-	-	-
4.5 - MUNICIPAL SYSTEMS IMPROVEMENT GRANT		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	197 497	-	10 340	10 340	16 341	(8 000)	-37%	196 087
5.1 - ELECTRICITY		-	128 997	-	8 588	8 588	10 583	(2 015)	-19%	126 897
5.2 - WATER		-	40 517	-	1 124	1 124	3 376	(2 252)	-67%	40 517
5.3 - SEWERAGE / SANITATION		-	13 609	-	514	514	1 134	(620)	-55%	13 609
5.4 - BUILDINGS		-	590	-	134	134	49	85	172%	590
5.5 - PUBLIC WORKS		-	55	-	-	-	5	(5)	-100%	55
5.6 - MIG		-	14 320	-	-	-	1 193	(1 193)	-100%	14 320
5.7 - WORKSHOP		-	-	-	-	-	-	-	-	-
5.8 - ADMINISTRATION		-	-	-	-	-	-	-	-	-
5.9 - EWP		-	1 410	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	19 774	-	921	921	1 648	(727)	-44%	19 774
6.1 - CLINICS		-	-	-	-	-	-	(501)	-41%	-
6.2 - REFUSE		-	14 751	-	728	728	1 229	(8)	-88%	14 751
6.3 - COMMONAGE		-	116	-	1	1	10	(1)	-22%	116
6.4 - DISASTER MANAGEMENT & FIRE		-	50	-	3	3	4	46	36%	50
6.5 - TRAFFIC		-	1 527	-	173	173	127	(192)	-99%	1 527
6.6 - ENVIRONMENTAL HEALTH		-	2 321	-	2	2	193	(66)	-100%	2 321
6.7 - LIBRARIES		-	794	-	0	0	66	(9)	-84%	794
6.8 - BESTERSHOEK		-	130	-	2	2	11	5	66%	130
6.9 - CEMETERIES, PARKS & OPEN SPACES		-	85	-	12	12	7	-	-	85
6.10 - ADMINISTRATION		-	-	-	-	-	-	#REF!	#REF!	-
Vote 7 - CORPORATE SERVICES		-	159	-	-	-	13	(13)	-100%	159
7.1 - Human Resources		-	138	-	-	-	11	(11)	-100%	138
7.2 - Legal services		-	-	-	-	-	-	-	-	-
7.3 - Corporate services: Administration		-	21	-	-	-	2	(2)	-100%	21

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description R thousand	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
15.1 - [Name of sub-vote]										
Total Revenue by Vote	2	-	266 407	-	51 418	51 418	22 083	28 335	133%	264 997
Expenditure by Vote	1									
Vote 1 - MAYORAL EXECUTIVE		-	433	-	32	32	36	(4)	-12%	433
1.1 - MAYORAL EXECUTIVE			433	-	32	32	36	(4)	-12%	433
Vote 2 - MUNICIPAL COUNCIL		-	5 620	-	404	404	468	(65)	-14%	5 620
2.1 - MUNICIPAL COUNCIL			5 620	-	404	404	468	(65)	-14%	5 620
Vote 3 - ACCOUNTING OFFICER		-	8 557	-	588	588	713	(127)	-18%	8 557
3.1 - ACCOUNTING OFFICER			4 653	-	305	305	388	(82)	-21%	4 653
3.2 - INTEGRATED DEVELOPMENT PLAN			1 351	-	118	118	113	5	5%	1 351
3.3 - INTERNAL AUDIT			1 712	-	104	104	143	(39)	-27%	1 712
3.4 - LED: BILTONG FESTIVAL			-	-	-	-	-	-	-	-
3.5 - LED: OTHER			842	-	59	59	70	(11)	-16%	842
Vote 4 - BUDGET & TREASURY		-	35 348	-	1 108	1 108	2 946	(1 838)	-62%	35 348
4.1 - BUDGET PLANNING & IMPLEMENTATION			33 113	-	1 059	1 059	2 759	(1 700)	-62%	33 113
4.2 - FINANCIAL MANAGEMENT & REPORT			2 235	-	49	49	186	(138)	-74%	2 235
4.3 - REVENUE & DEBTORS MANAGEMENT			-	-	-	-	-	-	-	-
4.4 - FINANCE GOVERNMENT			-	-	-	-	-	-	-	-
4.5 - ASSET MANAGEMENT			-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	187 313	-	9 291	9 291	15 521	(6 230)	-40%	188 248
5.1 - ELECTRICITY			120 787	-	6 927	6 927	10 084	(3 137)	-31%	120 787
5.2 - WATER			23 561	-	729	729	1 963	(1 235)	-63%	23 561
5.3 - SEWERAGE / SANITATION			12 155	-	239	239	1 013	(774)	-76%	12 155
5.4 - BUILDINGS			11 279	-	448	449	940	(491)	-52%	11 279
5.5 - PUBLIC WORKS			14 747	-	646	646	1 228	(582)	-47%	14 747
5.6 - MIG			1 108	-	75	75	92	(18)	-19%	1 108
5.7 - WORKSHOP			1 324	-	95	95	110	(16)	-14%	1 324
5.8 - ADMINISTRATION			1 307	-	131	131	109	23	21%	1 307
5.9 - EPWP			1 064	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	37 890	-	1 981	1 981	3 141	(1 160)	-37%	37 890
6.1 - CLINICS				-				(812)	-82%	
6.2 - REFUSE			18 833	-	758	758	1 569	(18)	-16%	18 833
6.3 - COMMONAGE			1 400	-	98	98	117	(76)	-33%	1 400
6.4 - DISASTER MANAGEMENT & FIRE			2 804	-	157	157	234	(49)	-18%	2 804
6.5 - TRAFFIC			3 301	-	226	226	275	(21)	-8%	3 301
6.6 - ENVIRONMENTAL HEALTH			4 328	-	339	339	360	(23)	-38%	4 328
6.7 - LIBRARIES			735	-	38	38	61	(44)	-42%	735
6.8 - BESTERSHOEK			1 276	-	62	62	108	(70)	-37%	1 276
6.9 - CEMETERIES, PARKS & OPEN SPACES			2 288	-	120	120	191	(46)	-20%	2 288
6.10 - ADMINISTRATION			2 728	-	182	182	227	#REF!	#REF!	2 728

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description R thousand	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 7 - CORPORATE SERVICES		-	7 873	-	473	473	686	(183)	-28%	7 873
7.1 - CORPORATE SERVICES: HR			1 818	-	137	137	152	(16)	-10%	1 818
7.2 - CORPORATE SERVICES: LEGAL COSTS			400	-	-	-	33	(33)	-100%	400
7.3 - CORPORATE SERVICES: ADMINISTRATION			5 655	-	336	336	471	(135)	-29%	5 655
			-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]			-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]			-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]			-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]			-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]			-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
Total Expenditure by Vote	2	-	282 832	-	13 873	13 873	23 481	(9 607)	(0)	281 768
Surplus (Deficit) for the year	2	-	(16 425)	-	37 545	37 545	(1 396)	38 942	(0)	(16 771)

EC102 Blue Crane Route - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		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			18 027	-	17 514	17 514	1 502	16 012	1066%	18 027
Service charges - electricity revenue			119 382	-	8 568	8 568	9 949	(1 380)	-14%	119 382
Service charges - water revenue			15 694	-	1 023	1 023	1 308	(285)	-22%	15 694
Service charges - sanitation revenue			5 433	-	514	514	453	62	14%	5 433
Service charges - refuse revenue			7 897	-	728	728	658	70	11%	7 897
Rental of facilities and equipment			390	-	44	44	33	11	35%	390
Interest earned - external investments			850	-	26	26	71	(44)	-63%	850
Interest earned - outstanding debtors			4 198	-	388	388	350	38	11%	4 198
Dividends received			-	-	-	-	-	-	-	-
Fines, penalties and forfeits			423	-	15	15	35	(20)	-58%	423
Licences and permits			480	-	52	52	40	12	30%	480
Agency services			850	-	106	106	71	35	50%	850
Transfers and subsidies			60 969	-	22 300	22 300	5 081	17 219	339%	60 969
Other revenue			1 277	-	139	139	106	32	30%	1 277
Gains on disposal of PPE			-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)			-	-	51 418	51 418	19 656	31 762	162%	235 869
Expenditure By Type										
Employee related costs			83 150	-	6 542	6 542	6 929	(387)	-6%	83 150
Remuneration of councillors			4 254	-	333	333	354	(22)	-6%	4 254
Debt Impairment			11 104	-	-	-	925	(925)	-100%	11 104
Depreciation & asset impairment			42 179	-	-	-	3 515	(3 515)	-100%	42 179
Finance charges			5 019	-	-	-	418	(418)	-100%	5 019
Bulk purchases			97 294	-	6 031	6 031	8 108	(2 077)	-26%	97 294
Other materials			4 678	-	129	129	390	(261)	-67%	4 678
Contracted services			8 453	-	17	17	704	(687)	-98%	8 453
Transfers and subsidies			884	-	-	-	74	(74)	-100%	884
Other expenditure			25 817	-	820	820	2 151	(1 331)	-62%	25 817
Loss on disposal of PPE			-	-	-	-	-	-	-	-
Total Expenditure			-	-	13 873	13 873	23 589	(9 696)	-41%	282 832
Surplus/(Deficit)										
Transfers and subsidies - capital (financially unencumbered) (National / Provincial and District)			(46 963)	-	37 545	37 545	(3 914)	41 458	(0)	(46 963)
Transfers and subsidies - capital (financially unencumbered) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			27 014	-	-	-	2 251	(2 251)	(0)	27 014
Transfers and subsidies - capital (in-kind - all)			-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			-	-	37 545	37 545	(1 662)			(19 949)
Taxation			-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			-	-	37 545	37 545	(1 662)			(19 949)
Attributable to minorities			-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			-	-	37 545	37 545	(1 662)			(19 949)
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year			-	-	37 545	37 545	(1 662)			(19 949)

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2018/19	Budget Year 2019/20							
		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		-	20 000	-	-	-	1 667	(1 667)	-100%	20 000
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	-	20 000	-	-	-	1 667	(1 667)	-100%	20 000
Single Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	40	-	-	-	3	(3)	-100%	40
Vote 4 - BUDGET & TREASURY		-	50	-	-	-	4	(4)	-100%	50
Vote 5 - TECHNICAL SERVICES		-	7 504	-	-	-	625	(625)	-100%	7 504
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	40	-	-	-	3	(3)	-100%	40
Vote 7 - CORPORATE SERVICES		-	40	-	-	-	3	(3)	-100%	40
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	-	7 674	-	-	-	640	(640)	-100%	7 674
Total Capital Expenditure		-	27 674	-	-	-	2 306	(2 306)	-100%	27 674
Capital Expenditure - Functional Classification										
Governance and administration		-	13 734	-	-	-	1 145	(1 145)	-100%	13 734
Executive and council		-	40	-	-	-	3	(3)	-100%	40
Finance and administration		-	13 694	-	-	-	1 141	(1 141)	-100%	13 694
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	40	-	-	-	3	(3)	-100%	40
Community and social services		-	40	-	-	-	3	(3)	-100%	40
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	40	-	-	-	3	(3)	-100%	40
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	40	-	-	-	3	(3)	-100%	40
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	13 860	-	-	-	1 155	(1 155)	-100%	13 860
Energy sources		-	800	-	-	-	67	(67)	-100%	800
Water management		-	13 030	-	-	-	1 088	(1 088)	-100%	13 030
Waste water management		-	30	-	-	-	3	(3)	-100%	30
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	27 674	-	-	-	2 306	(2 306)	-100%	27 674
Funded by:										
National Government		-	27 064	-	-	-	2 255	(2 255)	-100%	27 064
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognized - capital		-	27 064	-	-	-	2 255	(2 255)	-100%	27 064
Borrowing	8	-	-	-	-	-	-	-	-	-
Internally generated funds		-	610	-	-	-	51	(51)	-100%	610
Total Capital Funding		-	27 674	-	-	-	2 306	(2 306)	-100%	27 674

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

Vote Description	Ref	2018/19	Budget Year 2018/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
1.1 - Mayoral Executive										
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
2.1 - Municipal Council										
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-
3.1 - Accounting Officer										
3.2 - Integrated Development Plan										
3.3 - Internal Audit										
3.4 - LED Biltong Festival										
3.5 - LED Other										
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-
4.1 - Budget Planning and Implementation										
4.2 - Financial Management and Reporting (Dora Grants)										
4.3 - Revenue and Debtors Management										
Vote 5 - TECHNICAL SERVICES		-	20 000	-	-	-	1 667	(1 667)	-100%	20 000
5.1 - Electricity			-	-	-	-	-	-	-	-
5.2 - Water			13 000	-	-	-	1 083	(1 083)	-100%	13 000
5.3 - Sewerage/Sanitation			-	-	-	-	-	-	-	-
5.4 - Municipal Buildings			-	-	-	-	-	-	-	-
5.5 - Public Works			-	-	-	-	-	-	-	-
5.6 - MIG			7 000	-	-	-	583	(583)	-100%	7 000
5.7 - Workshop			-	-	-	-	-	-	-	-
5.8 - Administration			-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
6.1 - Refuse										
6.2 - Commonage										
6.3 - Disaster Management & Fire										
6.4 - Traffic										
6.5 - Libraries										
6.6 - Environmental Health										
6.7 - Beestershok										
6.8 - Cemeteries Parks and Open spaces										
6.9 - Community Services: Administration										
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
7.1 - Human Resources										
7.2 - Legal services										
7.3 - Corporate services: Administration										

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

Vote Description R thousand	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

Vote Description	Ref	Budget Year 2018/20								
		2018/19	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Total multi-year capital expenditure		-	20 000	-	-	-	1 687	(1 687)	-100%	20 000
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		-	40	-	-	-	3	(3)	-100%	40
3.1 - Accounting Officer			40	-	-	-	3	(3)	-100%	40
3.2 - Integrated Development Plan										
3.3 - Internal Audit										
3.4 - LED Biltong Festival										
3.5 - LED Other										
Vote 4 - BUDGET & TREASURY		-	50	-	-	-	4	(4)	-100%	50
4.1 - Budget Planning and Implementation			50	-	-	-	4	(4)	-100%	50
4.2 - Financial Management and Reporting (Dora Grants)										
4.3 - Revenue and Debtors Management										
Vote 5 - TECHNICAL SERVICES		-	7 504	-	-	-	825	(825)	-100%	7 504
5.1 - Electricity			800	-	-	-	87	(87)	-100%	800
5.2 - Water			30	-	-	-	3	(3)	-100%	30
5.3 - Sewerage/Sanitation			30	-	-	-	3	(3)	-100%	30
5.4 - Municipal Buildings			-	-	-	-	-	-	-	-
5.5 - Public Works			40	-	-	-	3	(3)	-100%	40
5.6 - MIG			6 604	-	-	-	550	(550)	-100%	6 604
5.7 - Workshop			-	-	-	-	-	-	-	-
5.8 - Administration										
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	40	-	-	-	3	(3)	-100%	40
6.1 - Refuse										
6.2 - Commonage										
6.3 - Disaster Management & Fire										
6.4 - Traffic										
6.5 - Libraries										
6.6 - Environmental Health										
6.7 - Bestareshoek										
6.8 - Cemeteries Parks and Open spaces										
6.9 - Community Services: Administration			40	-	-	-	3	(3)	-100%	40
Vote 7 - CORPORATE SERVICES		-	40	-	-	-	3	(3)	-100%	40

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

Vote Description R thousand	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
7.1 - Human Resources										
7.2 - Legal services										
7.3 - Corporate services: Administration			40	-	-	-	3	(3)	-100%	40
Vote 8 - [NAME OF VOTE 8]										
8.1 - [Name of sub-vote]										
Vote 9 - [NAME OF VOTE 9]										
9.1 - [Name of sub-vote]										
Vote 10 - [NAME OF VOTE 10]										
10.1 - [Name of sub-vote]										
Vote 11 - [NAME OF VOTE 11]										
11.1 - [Name of sub-vote]										
Vote 12 - [NAME OF VOTE 12]										
12.1 - [Name of sub-vote]										
Vote 13 - [NAME OF VOTE 13]										
13.1 - [Name of sub-vote]										
Vote 14 - [NAME OF VOTE 14]										
14.1 - [Name of sub-vote]										

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

Vote Description R thousand	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]										
Total single-year capital expenditure		-	7 674	-	-	-	840	(840)	(0)	7 674
Total Capital Expenditure		-	27 674	-	-	-	2 306	(2 306)	(0)	27 674

EC102 Blue Crane Route - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2018/19	Budget Year 2019/20				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
R thousands	1						
ASSETS							
Current assets							
Cash			1 500		25 195	1 500	
Call investment deposits					18 158	-	
Consumer debtors			27 500		48 403	27 500	
Other debtors			6 000		6 699	6 000	
Current portion of long-term receivables			-		3	-	
Inventory			1 200		1 305	1 200	
Total current assets			-	36 200	-	99 764	36 200
Non current assets							
Long-term receivables							
Investments							
Investment property			25 323		25 259	25 323	
Investments in Associate							
Property, plant and equipment			625 495		618 593	625 495	
Biological							
Intangible					7		
Other non-current assets			458		458	458	
Total non current assets			-	651 276	-	644 316	651 276
TOTAL ASSETS			-	687 476	-	744 081	687 476
LIABILITIES							
Current liabilities							
Bank overdraft							
Borrowing			648		4 866	648	
Consumer deposits			2 700		2 674	2 700	
Trade and other payables			28 500		72 714	28 500	
Provisions					1 733	-	
Total current liabilities			-	31 848	-	81 985	31 848
Non current liabilities							
Borrowing					1 044		
Provisions			49 000		48 268	49 000	
Total non current liabilities			-	49 000	-	49 312	49 000
TOTAL LIABILITIES			-	80 848	-	131 298	80 848
NET ASSETS	2		-	606 628	-	612 783	606 628
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)				606 628		612 783	606 628
Reserves							
TOTAL COMMUNITY WEALTH/EQUITY	2		-	606 628	-	612 783	606 628

EC102 Blue Crane Route - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2018/19	Budget Year 2019/20								
		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			16 585	-	564	564	1 382	(818)	-59%	16 585	
Service charges			140 381	-	8 648	8 648	11 698	(2 850)	-24%	140 381	
Other revenue			10 468	-	4 818	4 818	872	3 946	452%	10 468	
Government - operating			60 969	-	22 300	22 300	5 081	17 219	339%	60 969	
Government - capital			27 014	-	5 892	5 892	2 251	3 641	162%	27 014	
Interest			4 628	-	26	26	386	(359)	-93%	4 628	
Dividends			-	-	-	-	-	-			
Payments											
Suppliers and employees			(223 647)	-	(26 732)	(26 732)	(18 637)	8 094	-43%	(223 647)	
Finance charges			(461)	-	-	-	(38)	(38)	100%	(461)	
Transfers and Grants			(884)	-	-	-	(74)	(74)	100%	(884)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	35 053	-	15 717	15 717	2 921	(12 796)	-438%	35 053
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								-			
Decrease (increase) in non-current debtors			4				0	(0)	-100%	4	
Decrease (increase) other non-current receivables								-			
Decrease (increase) in non-current investments								-			
Payments											
Capital assets			(27 674)	-	-	-	(2 306)	(2 306)	100%	(54 294)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(27 670)	-	-	-	(2 306)	(2 306)	100%	(54 290)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-			
Borrowing long term/refinancing								-			
Increase (decrease) in consumer deposits			50	-	15	15	4	11	264%	50	
Payments											
Repayment of borrowing			(4 000)	-	-	-	-	-		(4 000)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(3 950)	-	15	15	4	(11)	-264%	(3 950)
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at beginning:			-	3 433	-	15 733	15 733	619		(23 187)	
Cash/cash equivalents at month/year end:			-	1 000	-		27 621	1 000		27 621	
Cash/cash equivalents at month/year end:			-	4 433	-		43 353	1 619		4 433	

1.5 CONTACT DETAILS

CONTACT INFORMATION

Please amend where necessary and submit to lgdocuments@treasury.gov.za if any changes

A. GENERAL INFORMATION

Municipality EC102 Blue Crane Route
 Capacity Low
 Province EC EASTERN CAPE
 Web Address www.bcrm.gov.za
 E-mail Address leonieb@bcrm.gov.za

B. CONTACT INFORMATION

Postal Address
 P O Box P O BOX 21
 City / Town SOMERSET EAST
 Postal Code 5850
Street Address
 Building Town Hall
 Street No / Name 67 Nojol Street
 City / Town Somerset East
 Postal Code 5850
General Contacts
 Telephone Number 042 243 6400
 Fax Number 042 243 2250

C. POLITICAL LEADERSHIP

Speaker		Secretary/PA to the Speaker	
ID Number	710618 5649 082	ID Number	641005 0163 083
Title	Mr	Title	Ms
Name	Bonisle Manxoweni	Name	Charmaine Simonse
Telephone Number	042 243 6404	Telephone Number	042 243 6467
Cell Number	078 518 0280	Cell Number	082 893 9744
Fax Number	042 243 0633	Fax Number	042 243 0633
E-mail Address	council@bcrm.gov.za	E-mail Address	council@bcrm.gov.za

Mayor/Executive Mayor		Secretary/PA to the Mayor/Executive Mayor	
ID Number	710618 5649 082	ID Number	641005 0163 083
Title	Mr	Title	Ms
Name	Bonisle Manxoweni	Name	Charmaine Simonse
Telephone Number	042 243 6404	Telephone Number	042 243 6467
Cell Number	078 518 0280	Cell Number	082 893 9744
Fax Number	042 243 0633	Fax Number	042 243 0633
E-mail Address	council@bcrm.gov.za	E-mail Address	council@bcrm.gov.za

Deputy Mayor/Executive Mayor		Secretary/PA to the Deputy Mayor/Executive Mayor	
ID Number	710618 5649 082	ID Number	641005 0163 083
Title	Mr	Title	Ms
Name	Bonisle Manxoweni	Name	Charmaine Simonse
Telephone Number	042 243 6404	Telephone Number	042 243 6467
Cell Number	078 518 0280	Cell Number	082 893 9744
Fax Number	042 243 0633	Fax Number	042 243 0633
E-mail Address	council@bcrm.gov.za	E-mail Address	council@bcrm.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager		Secretary/PA to the Municipal Manager	
ID Number	690218 5572 089	ID Number	640628 0010 086
Title	Mr	Title	Ms
Name	Thabiso Klaas	Name	Suzette Miggels
Telephone Number	042 243 6403	Telephone Number	042 243 6402
Cell Number	082 605 6930	Cell Number	082 329 9823
Fax Number	042 243 0633	Fax Number	042 243 6033
E-mail Address	mmanager@bcrm.gov.za	E-mail Address	suzette@m@bcrm.gov.za

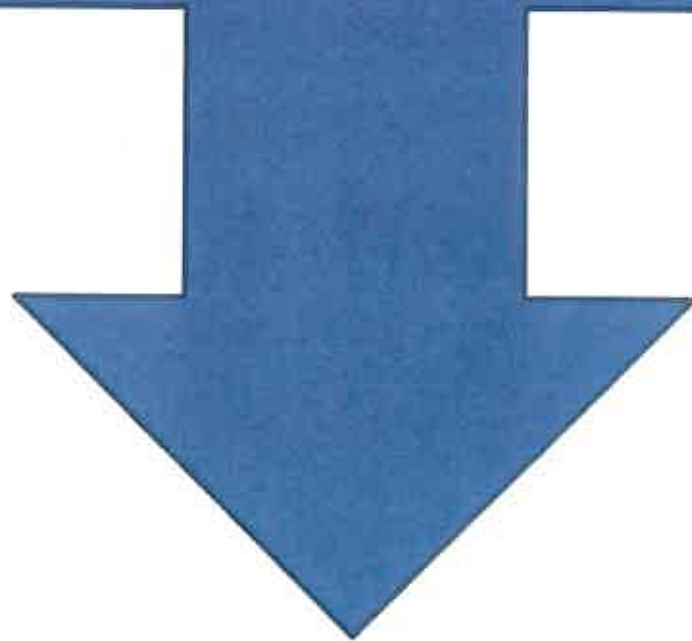
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	781225 5126 089	ID Number	591009 0026 084
Title	Mr	Title	Ms
Name	Nigel Delo	Name	Leonie Botha (IM)
Telephone Number	042 243 6487	Telephone Number	042 243 6406
Cell Number	083 798 7163	Cell Number	083 654 9557
Fax Number	086 262 0433	Fax Number	086 550 6055
E-mail Address	nigeld@bcrm.gov.za	E-mail Address	leonieb@bcrm.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	621225 5106 085	ID Number	611030 0073 088
Title	Mr	Title	Ms
Name	Marin Meyer	Name	Christel Botha
Telephone Number	042 243 6418	Telephone Number	042 243 6489
Cell Number	082 325 1362	Cell Number	082 268 2950
Fax Number	042 243 2250	Fax Number	042 243 2250
E-mail Address	caofficer@bcrm.gov.za	E-mail Address	finance@bcrm.gov.za

Official responsible for submitting financial information			
ID Number	840617 0297 080	ID Number	
Title	Ms	Title	
Name	Samela Hanabe	Name	
Telephone Number	042 243 6400	Telephone Number	
Cell Number	082 609 7870	Cell Number	
Fax Number	042 243 0633	Fax Number	
E-mail Address	pms-ldp@bcrm.gov.za	E-mail Address	

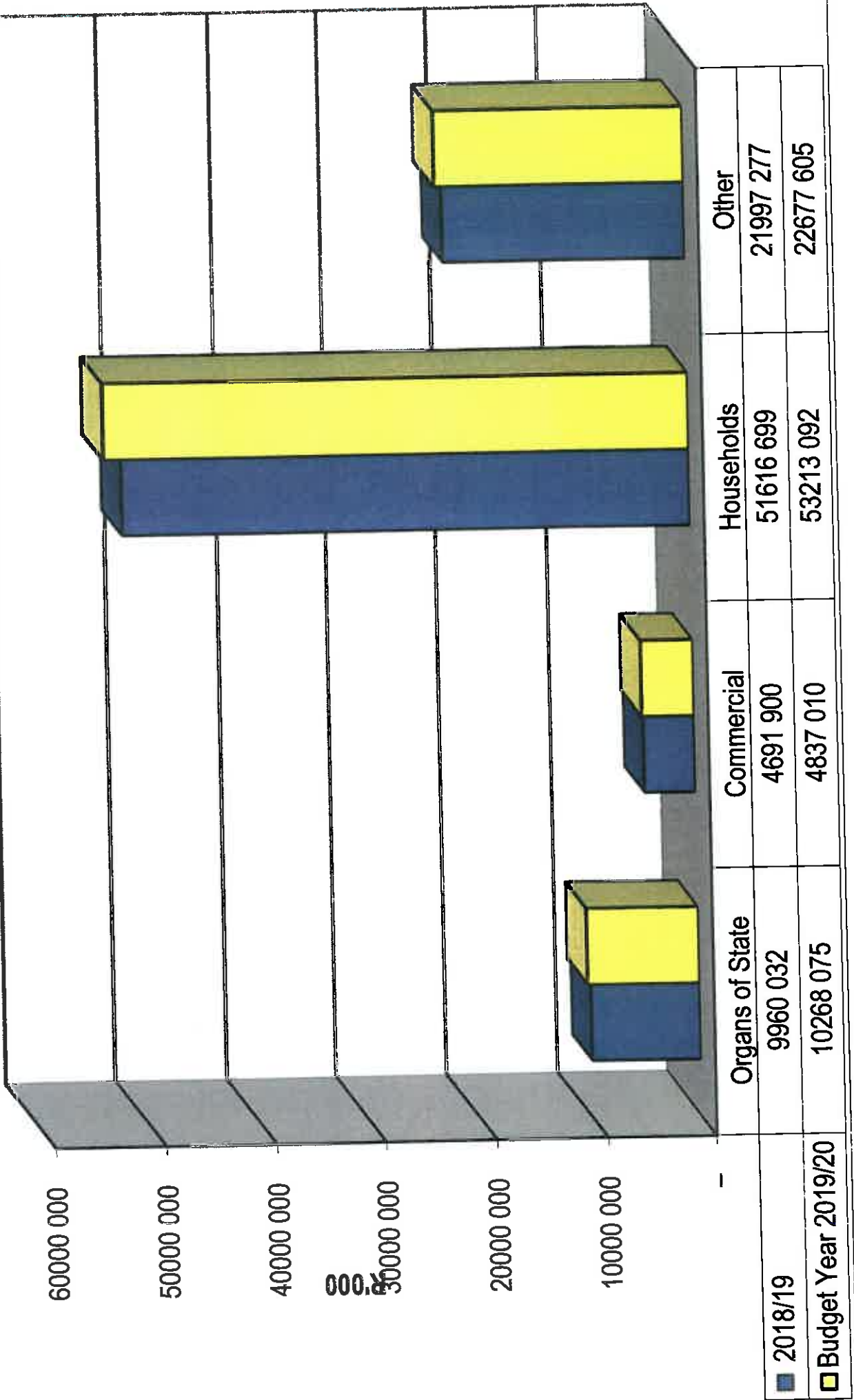
PART 2

SUPPORTING DOCUMENTATION



2.1 SEC 71 CHARTS

Chart C4 Consumer Debtors (total by Debtor Customer Category)



2.2 SUPPORTING TABLES SC1 TO SC13(e)

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

EC102 Blue Crane Route - Supporting Table SC1 Material variance explanations - M01 July

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

EC102 Blue Crane Route - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,0%	16,7%	0,0%	0,0%	3,3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0,0%	4,8%	0,0%	12,8%	4,8%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0,0%	113,7%	0,0%	121,7%	113,7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	4,7%	0,0%	52,9%	4,7%
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		0,0%	14,2%	0,0%	107,2%	14,2%
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 (withn 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		0,0%	35,3%	0,0%	12,7%	35,3%
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		0,0%	20,0%	0,0%	0,0%	3,9%
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 - M01 July

Description	NT Code	Budget Year 2019/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.e. Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	2 303	599	391	367	427	429	2 352	7 888	14 756	11 464			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	9 275	1 064	1 146	1 023	1 026	634	2 589	4 103	20 871	9 385			
Receivables from Non-exchange Transactions - Property Rates	1400	17 451	60	76	46	63	54	1 198	4 967	23 915	6 328			
Receivables from Exchange Transactions - Waste Water Management	1500	1 075	210	197	175	170	163	742	4 663	7 396	5 914			
Receivables from Exchange Transactions - Waste Management	1600	1 494	289	271	257	249	242	1 283	6 267	10 352	8 298			
Receivables from Exchange Transactions - Property Rental Debtors	1700	7	1	1	1	1	1	5	74	91	82			
Interest on Arrear Debtor Accounts	1810	395	39	54	63	81	75	638	11 464	12 809	12 321			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-			
Other	1900	(384)	12	16	11	52	10	83	1 008	806	1 163			
Total By Income Source	2000	31 815	2 274	2 152	1 945	2 068	1 608	8 900	40 433	90 996	54 955			
2018/19 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	5 251	174	128	66	8	9	586	4 046	10 268	4 715			
Commercial	2300	2 332	202	261	217	139	82	269	1 335	4 837	2 042			
Households	2400	8 713	1 478	1 309	1 256	1 351	1 225	6 049	31 833	53 213	41 713			
Other	2500	15 320	418	455	408	570	292	1 997	3 220	22 678	6 485			
Total By Customer Group	2600	31 815	2 274	2 152	1 945	2 068	1 608	8 900	40 433	90 996	54 955			

EC102 Blue Crane Route - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

R thousands	Description	NT Code	Budget Year 2019/20										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	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-	-	-
	PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-	-	-
	VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-	-	-
	Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-	-	-
	Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trade Creditors	0700	19	-	-	-	-	-	-	-	-	-	924	943	-
	Auditor General	0800	42	23	38	41	-	-	-	-	-	-	374	519	-
	Other	0900	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total By Customer Type	1000	61	23	38	41	41	41	41	41	41	41	1 298	1 462	-

EC102 Blue Crane Route - Supporting Table SCS Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of investment	Type of investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
ABSA FIXED DEPOSIT										8	-	-		8
NEDBANK MONEY MARKET										3	-	-		3
NEDBANK FIXED DEPOSIT										5	-	-		5
NEDBANK MONEY MARKET										82	-	-		82
FNB CALL ACCOUNT										23 974	88	(6 000)		18 060
#REF!										-	-	-		-
Municipality sub-total										24 072		(6 000)	-	18 158
Entities														
														-
														-
														-
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									24 072		(6 000)	-	18 158

EC102 Blue Crane Route - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:	1,2	-	57 880	-	22 300	22 300	4 823	17 840	369,9%	57 880
Local Government Equitable Share			53 519		22 300	22 300	4 460	17 840	400,0%	53 519
Finance Management			2 235				186			2 235
EPWP Incentive			1 410				118			1 410
			716				60			716
	3									
Other transfers and grants [insert description]										
Provincial Government:	4	-	2 300	-	-	-	192	(192)	-100,0%	2 300
Sport and Recreation			2 300				192	(192)	-100,0%	2 300
Other transfers and grants [insert description]										
District Municipality:	4	-	789	-	-	-	66	(66)	-100,0%	789
Environmental Health			789				66	(66)	-100,0%	789
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	60 969	-	22 300	22 300	5 081	17 583	346,1%	60 969
Capital Transfers and Grants										
National Government:	5	-	27 014	-	5 892	5 892	2 251	130	5,8%	27 014
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			410		164	164	34	130	380,0%	410
Municipal Infrastructure Grant (MIG)			13 604		5 728	5 728	1 134			13 604
WSIG			13 000				1 083			13 000
Other capital transfers [insert description]										
Provincial Government: [insert description]		-	-	-	-	-	-	-	-	-
District Municipality: SBDM - Other Grants		-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	27 014	-	5 892	5 892	2 251	130	5,8%	27 014
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	87 983	-	28 192	28 192	7 332	17 713	241,6%	87 983

EC102 Blue Crane Route - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	57 880	-	4 716	4 716	4 823	(108)	-2,2%	57 880
Local Government Equitable Share			53 519	-	4 480	4 480	4 460	0	0,0%	53 519
Finance Management			2 235	-	49	49	186	(138)	-73,9%	2 235
EPWP incentive			1 410	-	207	207	118	90	76,4%	1 410
Municipal Infrastructure Grant			716	-	-	-	60	(60)	-100,0%	716
Other transfers and grants [insert description:]										
Provincial Government:		-	2 300	-	-	-	192	(192)	-100,0%	2 300
Sport and Recreation			2 300	-	-	-	192	(192)	-100,0%	2 300
Other transfers and grants [insert description:]										
District Municipality:		-	789	-	-	-	66	(66)	-100,0%	789
Environmental Health			789	-	-	-	66	(66)	-100,0%	789
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	60 969	-	4 716	4 716	5 081	(365)	-7,2%	60 969
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	27 014	-	-	-	2 251	(2 251)	-100,0%	27 014
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			410	-	-	-	34	(34)	-100,0%	410
Municipal Infrastructure Grant			13 604	-	-	-	1 134	(1 134)	-100,0%	13 604
WSIG			13 000	-	-	-	1 083	(1 083)	-100,0%	13 000
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description:]										
District Municipality:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description:]										
Other grant providers:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description:]										
Total capital expenditure of Transfers and Grants		-	27 014	-	-	-	2 251	(2 251)	-100,0%	27 014
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	87 983	-	4 716	4 716	7 332	(2 616)	-35,7%	87 983

EC102 Blue Crane Route - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share						
Finance Management						
EPWP Incentive						
Other transfers and grants [insert description]						
Provincial Government:		-	-	-	-	
Sport and Recreation						
Other transfers and grants [insert description]						
District Municipality:		-	-	-	-	
Environmental Health						
Other grant providers:		-	-	-	-	
[insert description]						
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]						
Other capital transfers [insert description]						
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

EC102 Blue Crane Route - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		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			228	-	19	19	19	0	1%	228
Medical Aid Contributions			41	-	3	3	3	(0)	-6%	41
Motor Vehicle Allowance			836	-	65	65	70	(4)	-6%	836
Cellphone Allowance			520	-	41	41	43	(3)	-6%	520
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			2 628	-	204	204	219	(15)	-7%	2 628
Sub Total - Councillors			4 254	-	333	333	354	(22)	-6%	4 254
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			4 538	-	364	364	378	(14)	-4%	4 538
Pension and UIF Contributions			166	-	23	23	14	10	69%	166
Medical Aid Contributions			63	-	4	4	5	(1)	-14%	63
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			279	-	-	-	23	(23)	-100%	279
Motor Vehicle Allowance			434	-	43	43	36	7	19%	434
Cellphone Allowance			-	-	-	-	-	-	-	-
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			548	-	23	23	46	(23)	-50%	548
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			6 029	-	458	458	502	(45)	-9%	6 029
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			53 834	-	4 512	4 512	4 486	26	1%	53 834
Pension and UIF Contributions			9 691	-	794	794	808	(13)	-2%	9 691
Medical Aid Contributions			2 123	-	191	191	177	14	8%	2 123
Overtime			4 047	-	294	294	337	(43)	-13%	4 047
Performance Bonus			4 098	-	7	7	341	(334)	-98%	4 098
Motor Vehicle Allowance			726	-	49	49	61	(11)	-19%	726
Cellphone Allowance			-	-	-	-	-	-	-	-
Housing Allowances			898	-	69	69	75	(6)	-8%	898
Other benefits and allowances			1 749	-	96	96	146	(50)	-34%	1 749
Payments in lieu of leave			799	-	-	-	67	(67)	-100%	799
Long service awards			532	-	-	-	44	(44)	-100%	532
Post-retirement benefit obligations			(416)	-	70	70	(35)	105	-303%	(416)
Sub Total - Other Municipal Staff			78 080	-	6 084	6 084	6 507	(422)	-6%	78 080
% Increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality			88 363	-	6 875	6 875	7 364	(488)	-7%	88 363
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			-	-	-	-	-	-	-	-
% Increase	4		#DIV/0!							#DIV/0!
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		

EC102 Blue Crane Route - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
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 - Senior Managers of Entities	2							-		
% 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			88 363	-	6 875	6 875	7 364	(488)	-7%	88 363
% Increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF			84 109	-	6 542	6 542	7 009	(467)	-7%	84 109

EC102 Blue Crane Route - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

R thousands	Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework			
			July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
			Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget				
	Cash Receipts by Source																	
	Property rates		564	4 300	2 000	3 000	2 000	1 000	1 000	800	800	400	370	350	16 585	17 954	19 446	
	Service charges - electricity revenue		7 483	9 000	9 000	9 500	9 800	8 600	8 600	9 600	8 600	10 000	9 000	11 096	11 879	12 889		
	Service charges - water revenue		607	700	650	560	780	600	600	600	550	650	550	7 372	14 438	16 222		
	Service charges - sanitation revenue		318	390	320	280	330	320	320	330	300	380	280	1 350	4 998	5 298		
	Service charges - refuse		440	480	450	420	660	380	380	450	380	450	420	2 205	7 285	8 183		
	Rental of facilities and equipment		44	55	39	35	37	37	37	73	73	38	33	(3)	390	390		
	Interest earned - external investments		26	30	50	50	50	50	50	130	80	150	80	74	850	850		
	Interest earned - outstanding debtors		300	300	300	300	300	300	300	300	300	300	300	478	3 778	4 004		
	Dividends received																	
	Fines, penalties and forfeits		15	20	20	20	20	20	20	113	20	30	40	80	473	448		
	Licences and permits		52	40	40	40	40	40	40	40	40	40	40	28	490	509		
	Agency services		106	90	90	90	90	90	90	90	90	90	90	(158)	850	893		
	Transfer receipts - operating		22 300	2 572						18 048					60 888	63 338		
	Other revenue		4 301	1 400	555	950	500	500	500	500	500	500	500	9 324	4 883	9 411		
	Cash Receipts by Source		36 557	19 377	13 514	15 235	14 717	30 041	15 691	12 953	29 742	13 009	11 763	20 482	233 030	240 304	254 307	
	Other Cash Flows by Source																	
	Transfer receipts - capital		5 882		2 000			9 561			9 561				27 014	27 338	30 907	
	Contributions & Contributed assets																	
	Proceeds on disposal of PPE																	
	Short term loans																	
	Borrowing long term/financing																	
	Increase in consumer deposits		15	15	15	14	14	13	10	15	17	15	15	(107)	50	50		
	Receipt of non-current debtors																	
	Receipt of non-current receivables																	
	Change in non-current investments																	
	Total Cash Receipts by Source		42 464	19 393	15 529	15 249	14 731	39 614	15 701	12 968	39 319	13 024	11 718	20 389	260 098	267 693	285 258	
	Cash Payments by Type																	
	Employee related costs		6 542	6 650	6 650	6 650	10 080	6 650	6 650	6 650	6 650	6 650	6 650	6 758	83 150	88 721	94 843	
	Remuneration of councillors		333	333	333	333	250	333	450	355	355	355	355	387	4 254	4 539	4 852	
	Interest paid							50							461	142	73	
	Bulk purchases - Electricity		15 438	11 500	11 500	8 000	6 500	6 000	6 000	6 000	6 000	6 000	6 000	6 819	95 757	103 613	108 889	
	Bulk purchases - Water & Sewer			250	50	50	50	50	50	50	50	50	50	837	1 537	1 829	1 777	
	Other materials		129	400	400	400	400	400	400	400	400	400	400	549	4 678	4 972	5 157	
	Contracted services		17	500	500	500	500	1 000	1 000	500	500	1 000	1 000	1 436	8 453	9 284	9 664	
	Grants and subsidies paid - other municipalities																	
	Grants and subsidies paid - other		4 272	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	(0)	884	943	1 008	
	General expenses		28 723	21 633	22 317	17 933	20 033	16 483	16 950	15 955	15 955	16 455	16 575	16 545	25 617	27 573	29 572	
	Cash Payments by Type																	
	Other Cash Flows/Payments by Type																	
	Capital assets																	
	Repayment of borrowing																	
	Other Cash Flows/Payments			4 780	4 780	4 780	1 500	4 780	4 780	4 780	4 780	4 780	4 780	6 494	54 294	28 119	31 817	
	Total Cash Payments by Type		28 732	28 413	27 067	22 713	24 313	21 653	21 330	20 735	20 735	21 235	23 005	25 116	283 285	270 023	287 608	
	NET INCREASE/(DECREASE) IN CASH HELD		15 733	(7 020)	(11 569)	(7 464)	(11 582)	17 751	(5 629)	(7 767)	18 584	(9 211)	(11 287)	(4 727)	(23 187)	(2 330)	(2 351)	
	Cash/cash equivalents at the monthly/year beginning:		27 621	43 353	36 333	24 765	17 300	5 719	23 470	17 840	10 074	28 656	20 447	9 180	27 621	4 433	2 103	
	Cash/cash equivalents at the monthly/year end:		43 353	36 333	24 765	17 300	5 719	23 470	17 840	10 074	28 656	20 447	9 180	4 433	4 433	2 103	(248)	

EC102 Blue Crane Route - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2018/19	Budget Year 2019/20							
	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		2 306				2 306	-		
August		2 306				4 612	-		
September		2 306				6 919	-		
October		2 306				9 225	-		
November		2 306				11 531	-		
December		2 306				13 837	-		
January		2 306				16 143	-		
February		2 306				18 449	-		
March		2 306				20 756	-		
April		2 306				23 062	-		
May		2 306				25 368	-		
June		2 306				27 674	-		
Total Capital expenditure	-	27 674	-	-					

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2018/19	Budget Year 2019/20								
		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		-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Promenades</i>								-		
<i>Capital Spares</i>								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>								-		
<i>Core Layers</i>								-		
<i>Distribution Layers</i>								-		
<i>Capital Spares</i>								-		
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
<i>Halls</i>								-		
<i>Centres</i>								-		
<i>Crèches</i>								-		
<i>Clinics/Care Centres</i>								-		
<i>Fire/Ambulance Stations</i>								-		
<i>Testing Stations</i>								-		
<i>Museums</i>								-		
<i>Galleries</i>								-		
<i>Theatres</i>								-		
<i>Libraries</i>								-		
<i>Cemeteries/Crematoria</i>								-		
<i>Police</i>								-		
<i>Purls</i>								-		
<i>Public Open Space</i>								-		
<i>Nature Reserves</i>								-		
<i>Public Ablution Facilities</i>								-		
<i>Markets</i>								-		
<i>Stalls</i>								-		
<i>Abattoirs</i>								-		
<i>Airports</i>								-		
<i>Taxi Ranks/Bus Terminals</i>								-		
<i>Capital Spares</i>								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
<i>Indoor Facilities</i>								-		
<i>Outdoor Facilities</i>								-		
<i>Capital Spares</i>								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>								-		
<i>Unimproved Property</i>								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>								-		
<i>Unimproved Property</i>								-		
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
<i>Municipal Offices</i>								-		
<i>Pay/Enquiry Points</i>								-		
<i>Building Plan Offices</i>								-		
<i>Workshops</i>								-		
<i>Yards</i>								-		
<i>Stores</i>								-		
<i>Laboratories</i>								-		
<i>Training Centres</i>								-		
<i>Manufacturing Plant</i>								-		
<i>Depots</i>								-		

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Capital Spares</u>										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment										
<u>Furniture and Office Equipment</u>		-	170	-	-	-	14	14	100,0%	170
Furniture and Office Equipment			170				14	14	100,0%	170
<u>Machinery and Equipment</u>		-	480	-	-	-	40	40	100,0%	480
Machinery and Equipment			480				40	40	100,0%	480
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets										
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land										
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	-	650	-	-	-	54	54	100,0%	650

EC102 Blue Crane Route - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure	1	-	5 000	-	-	-	417	417	100,0%	5 000
Roads Infrastructure		-	5 000	-	-	-	417	417	100,0%	5 000
Roads			5 000				417	417	100,0%	5 000
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		-	-	-	-	-	-	-	-	-
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										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										

EC102 Blue Crane Route - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Capital Spares</u>										
<u>Community Assets</u>										
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										
<u>Heritage assets</u>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<u>Investment properties</u>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<u>Other assets</u>										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
<u>Biological or Cultivated Assets</u>										
Biological or Cultivated Assets										
<u>Intangible Assets</u>										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										

EC102 Blue Crane Route - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<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	-	5 000	-	-	-	417	417	100,0%	5 000

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure	1	-	516	-	36	36	43	7	16,5%	516
Roads Infrastructure		-	40	-	3	3	3	1	21,8%	40
Roads										
Road Structures										
Road Furniture			40	-	3	3	3	1	21,8%	40
Capital Spares										
Storm water Infrastructure		-	376	-	25	25	31	6	19,9%	376
Drainage Collection										
Storm water Conveyance			376	-	25	25	31	6	19,9%	376
Attenuation										
Electrical Infrastructure		-	100	-	8	8	8	0	1,6%	100
Power Plants			100	-	8	8	8	0	1,6%	100
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Wells										
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										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Capital Spares</u>										
<u>Community Assets</u>										
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										
<u>Heritage assets</u>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<u>Investment properties</u>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<u>Other assets</u>										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
<u>Biological or Cultivated Assets</u>										
Biological or Cultivated Assets										
<u>Intangible Assets</u>										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>								-		
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment		-	500	-	20	20	42	21	50,9%	500
Computer Equipment			500	-	20	20	42	21	50,9%	500
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment										
Transport Assets		-	1 082	-	90	90	90	0	0,0%	1 082
Transport Assets			1 082	-	90	90	90	0	0,0%	1 082
Land		-	-	-	-	-	-	-		-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	-	2 098	-	147	147	175	28	16,2%	2 098

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		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		-	15 938	-	1 328	1 328	1 328	0	0,0%	15 938
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	9 397	-	783	783	783	-	-	9 397
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	9 397	-	783	783	783	-	-	9 397
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	6 541	-	545	545	545	0	0,0%	6 541
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	6 541	-	545	545	545	0	0,0%	6 541
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		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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			3 795		316	316	316			3 795
Municipal Offices			3 795		316	316	316			3 795
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>								-		
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment		-	3 122	-	260	260	260	0	0,0%	3 122
Computer Equipment			3 122	-	260	260	260	0	0,0%	3 122
Furniture and Office Equipment		-	7 591	-	633	633	633	0	0,0%	7 591
Furniture and Office Equipment			7 591	-	633	633	633	0	0,0%	7 591
Machinery and Equipment		-	7 534	-	628	628	628	0	0,0%	7 534
Machinery and Equipment			7 534	-	628	628	628	0	0,0%	7 534
Transport Assets		-	4 200	-	350	350	350	(0)	0,0%	4 200
Transport Assets			4 200	-	350	350	350	(0)	0,0%	4 200
Land		-	-	-	-	-	-	-		-
Land			-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-		-
Total Depreciation	1	-	42 179	-	3 515	3 515	3 515	0	0,0%	42 179

EC102 Blue Crane Route - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01

Description	Ref	2018/19	Budget Year 2019/20								
		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		-	22 024	-	-	-	-	1 835	1 835	100,0%	22 024
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	70	-	-	-	-	6	6	100,0%	70
Drainage Collection		-	70	-	-	-	-	6	6	100,0%	70
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	350	-	-	-	-	29	29	100,0%	350
Power Plants		-	-	-	-	-	-	-	-	-	-
HV Substations		-	350	-	-	-	-	29	29	100,0%	350
HV Switching Station		-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	21 604	-	-	-	-	1 800	1 800	100,0%	21 604
Dams and Weirs		-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	21 604	-	-	-	-	1 800	1 800	100,0%	21 604
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		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Capital Spares</u>										
<u>Community Assets</u>		-	-	-	-	-	-	-	-	-
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 Abolition Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
<u>Other assets</u>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										

EC102 Blue Crane Route - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<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	-	22 024	-	-	-	1 835	1 835	100,0%	22 024

2.3 QUALITY CERTIFICATE

I, **Mandisi Planga**, the **Act. Municipal Manager of Blue Crane Route Municipality (EC102)**, hereby certify that –



the monthly budget statement



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



mid-year budget and performance assessment

for the month of **JULY** of **2019** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.



ADV. MANDISI PLANGA
ACT. MUNICIPAL MANAGER OF BLUE CRANE ROUTE MUNICIPALITY (EC102)