

BLUE CRANE ROUTE MUNICIPALITY (EC102)

SCHEDULE C IN-YEAR REPORT: MONTH AUGUST 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

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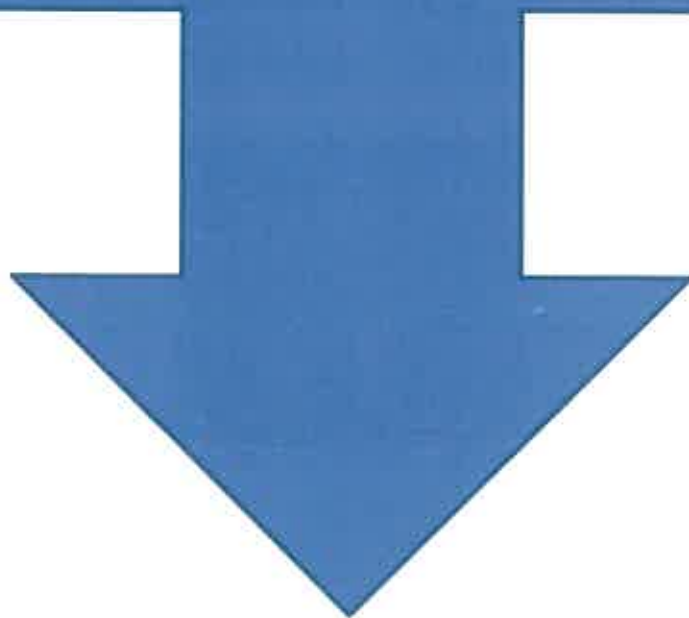
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PART 1

IN-YEAR REPORT

MONTH AUGUST

2019



1.1 MAYOR'S REPORT

At the end of the August 2019, the total actual income was an amount of R 66,441,942 and the income percentage against the budget as at 31 August 2019 was 25%.

The Municipality's total expenditure was an amount of R 49,436,242 at 31 August 2019 and the actual expenditure percentage against the budget as at 31 August 2019 was 17%.

The Municipality's total capital expenditure was an amount of R 259,481 at 31 August 2019, and the actual percentage of the total capital expenditure against the budget at 31 August 2019 was only at 1%.

A handwritten signature in black ink, consisting of a large, stylized initial 'M' followed by a series of loops and a final flourish. The signature is written above a horizontal line.

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 August 2019 report is tabled:

“The attached Schedule C in-year report for month August 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 August 2019.
2. **THAT** the Finance Committee approves the Schedule C in-year report for month August 2019.
3. **THAT** the Finance Committee take note of the following that forms part of the Schedule C in-year report for month August 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 August 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 August to August 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 R17 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 25% which is 8% more than the budget but this is because of the property rates which is already at 100% (Complaints were lodged by the Game Farmers that could affect this income source for the year.) and the equitable share that was received in advance.

1.3.4. Operating Expenditure

Refer to Table C4 – Financial Performance

The total operating expenditure is at 17% at the end of August 2019 which is according to the budget.

1.3.4. Capital Expenditure

Refer to Table C5 – Capital Expenditure

The total capital expenditure for August 2019 is R 259,481 which is only 1% of the total budget. Capital spending should be increased 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 R 16,7 million as per the attached "Unspent Grants" report for August 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 that is funded from grants. The Municipality do have cash funds of R 34,5 million at 31 August 2019 which is R 16,7 million less than the Unspent Grants of R51 million but it must be noted that the equitable share of R13 million is included in the unspent grants, but is not cash funded and already utilised.

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%)	R3.5m
Eskom purchases more than budget	<u>R9.5m</u>
	<u>R16.5m</u>

The projected cash flow as per attached "Cash flow statement" shows a projected negative cash flow balance at 30 June 2020 of –R 1,3 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) To make sure that newly appointed staff is funded on the budget through proper savings.



NIGEL DELO
DIRECTOR: FINANCE / CFO

14/08/2019
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 - M02 August

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	18 027	577	18 092	3 004	15 087	502%	18 027
Service charges	-	148 405	148 405	12 861	23 694	24 734	(1 040)	-4%	148 405
Investment revenue	-	850	850	207	233	142	92	65%	850
Transfers and subsidies	-	60 969	60 969	256	22 556	10 162	12 394	122%	60 969
Other own revenue	-	7 618	7 618	874	1 618	1 270	348	27%	7 618
Total Revenue (excluding capital transfers and contributions)	-	235 869	235 869	14 775	66 193	39 312	26 881	68%	235 869
Employee costs	-	83 150	83 150	6 436	12 978	13 858	(880)	-6%	83 150
Remuneration of Councillors	-	4 254	4 254	333	666	709	(43)	-6%	4 254
Depreciation & asset impairment	-	42 179	42 179	-	-	7 030	(7 030)	-100%	42 179
Finance charges	-	5 019	5 019	-	-	836	(836)	-100%	5 019
Materials and bulk purchases	-	101 972	101 972	5 268	11 429	16 995	(5 566)	-33%	101 972
Transfers and subsidies	-	884	884	841	841	147	694	471%	884
Other expenditure	-	45 375	45 375	1 902	2 740	7 562	(4 823)	-64%	45 375
Total Expenditure	-	282 832	282 832	14 780	28 654	47 139	(18 485)	-39%	282 832
Surplus/(Deficit)	-	(46 963)	(46 963)	(5)	37 539	(7 827)	45 366	-580%	(46 963)
Transfers and subsidies - capital (monetary allocations)	-	27 014	27 014	-	-	4 766	(4 766)	-100%	27 014
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(19 949)	(19 949)	(5)	37 539	(3 061)	40 600	-1326%	(19 949)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	(19 949)	(19 949)	(5)	37 539	(3 061)	40 600	-1326%	(19 949)
Capital expenditure & funds sources									
Capital expenditure	-	27 674	27 674	259	259	4 876	(4 617)	-95%	27 674
Capital transfers recognised	-	27 064	27 064	64	64	4 775	(4 711)	-99%	27 064
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	610	610	196	196	102	94	92%	610
Total sources of capital funds	-	27 674	27 674	259	259	4 876	(4 617)	-95%	27 674
Financial position									
Total current assets	-	36 200	-	-	91 997	-	-	-	36 200
Total non current assets	-	651 276	-	-	644 316	-	-	-	651 276
Total current liabilities	-	31 848	-	-	48 286	-	-	-	31 848
Total non current liabilities	-	49 000	-	-	49 312	-	-	-	49 000
Community wealth/Equity	-	606 628	-	-	638 715	-	-	-	606 628
Cash flows									
Net cash from (used) operating	-	35 053	-	(5 525)	10 193	5 842	(4 350)	-74%	35 053
Net cash from (used) investing	-	(27 670)	-	(3 258)	(3 258)	(4 612)	(1 354)	29%	(54 290)
Net cash from (used) financing	-	(3 950)	-	17	32	(658)	(690)	105%	(3 950)
Cash/cash equivalents at the month/year end	-	4 433	-	-	34 587	1 572	(33 015)	-2100%	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	33 838	2 522	2 096	1 976	1 833	2 022	9 188	41 605	95 081
Creditors Age Analysis									
Total Creditors	-	27	60	-	-	-	-	924	1 011

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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>		-	60 522	60 522	1 276	41 566	10 087	31 479	312%	60 522
Executive and council		-	20 812	20 812	-	22 300	3 469	18 831	543%	20 812
Finance and administration		-	39 711	39 711	1 276	19 266	6 618	12 648	191%	39 711
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	3 496	3 496	14	34	776	(742)	-96%	3 496
Community and social services		-	2 522	2 522	9	24	420	(396)	-94%	2 522
Sport and recreation		-	130	130	3	5	22	(17)	-77%	130
Public safety		-	50	50	0	4	202	(198)	-98%	50
Housing		-	-	-	-	-	-	-	-	-
Health		-	794	794	1	2	132	(131)	-99%	794
<i>Economic and environmental services</i>		-	2 992	2 992	367	540	569	(29)	-5%	2 992
Planning and development		-	-	-	-	-	70	(70)	-100%	-
Road transport		-	2 992	2 992	367	540	499	41	8%	2 992
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	195 873	195 873	13 118	24 052	32 645	(8 593)	-26%	195 873
Energy sources		-	126 997	126 997	10 714	19 282	21 166	(1 884)	-9%	126 997
Water management		-	40 517	40 517	1 226	2 350	6 753	(4 403)	-65%	40 517
Waste water management		-	13 609	13 609	512	1 027	2 268	(1 242)	-55%	13 609
Waste management		-	14 751	14 751	666	1 394	2 458	(1 064)	-43%	14 751
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	262 883	262 883	14 775	66 193	44 078	22 115	50%	262 883
Expenditure - Functional										
<i>Governance and administration</i>		-	72 957	72 957	4 784	8 140	12 160	(4 019)	-33%	72 957
Executive and council		-	10 705	10 705	825	1 566	1 784	(218)	-12%	10 705
Finance and administration		-	60 540	60 540	3 839	6 351	10 090	(3 739)	-37%	60 540
Internal audit		-	1 712	1 712	119	223	285	(62)	-22%	1 712
<i>Community and public safety</i>		-	12 828	12 828	886	1 701	2 138	(437)	-20%	12 828
Community and social services		-	8 013	8 013	582	1 139	1 336	(196)	-15%	8 013
Sport and recreation		-	1 276	1 276	69	131	213	(82)	-39%	1 276
Public safety		-	2 804	2 804	187	344	467	(123)	-26%	2 804
Housing		-	-	-	-	-	-	-	-	-
Health		-	735	735	49	87	122	(36)	-29%	735
<i>Economic and environmental services</i>		-	21 731	21 731	1 177	2 227	3 622	(1 395)	-39%	21 731
Planning and development		-	2 193	2 193	158	335	365	(31)	-8%	2 193
Road transport		-	19 538	19 538	1 019	1 892	3 256	(1 364)	-42%	19 538
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	175 316	175 316	7 933	16 585	29 219	(12 634)	-43%	175 316
Energy sources		-	120 767	120 767	6 123	13 050	20 128	(7 078)	-35%	120 767
Water management		-	23 561	23 561	728	1 457	3 927	(2 470)	-63%	23 561
Waste water management		-	12 155	12 155	273	512	2 026	(1 514)	-75%	12 155
Waste management		-	18 833	18 833	809	1 566	3 139	(1 573)	-50%	18 833
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	282 832	282 832	14 780	28 654	47 139	(18 485)	-39%	282 832
Surplus/ (Deficit) for the year		-	(19 949)	(19 949)	(5)	37 539	(3 061)	40 600	-1326%	(19 949)

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>										
<i>Vector Control</i>										
<i>Chemical Safety</i>										
Economic and environmental services										
Planning and development:		-	2 992	2 992	367	540	569	(29)	(0)	2 992
<i>Billboards</i>		-	-	-	-	-	70	(70)	(0)	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>										
<i>Central City Improvement District</i>										
<i>Development Facilitation</i>										
<i>Economic Development/Planning</i>							70	(70)	(0)	
<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	2 992	367	540	499	41	0	2 992
<i>Public Transport</i>										
<i>Road and Traffic Regulation</i>			1 527	1 527	160	333	254	78	0	1 527
<i>Roads</i>			1 465	1 465	207	207	244	(37)	(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	195 873	13 118	24 052	32 845	(8 593)	(0)	195 873
Energy sources		-	126 997	126 997	10 714	19 282	21 166	(1 884)	(0)	126 997
<i>Electricity</i>			126 997	126 997	10 714	19 282	21 166	(1 884)	(0)	126 997
<i>Street Lighting and Signal Systems</i>										
<i>Nonelectric Energy</i>										
Water management		-	40 517	40 517	1 226	2 350	6 753	(4 403)	(0)	40 517
<i>Water Treatment</i>										
<i>Water Distribution</i>			40 517	40 517	1 226	2 350	6 753	(4 403)	(0)	40 517
<i>Water Storage</i>										
Waste water management		-	13 609	13 609	512	1 027	2 268	(1 242)	(0)	13 609
<i>Public Toilets</i>										
<i>Sewerage</i>			13 609	13 609	512	1 027	2 268	(1 242)	(0)	13 609
<i>Storm Water Management</i>										
<i>Waste Water Treatment</i>										
Waste management		-	14 751	14 751	666	1 394	2 458	(1 064)	(0)	14 751
<i>Recycling</i>										
<i>Solid Waste Disposal (Landfill Sites)</i>										
<i>Solid Waste Removal</i>			14 751	14 751	666	1 394	2 458	(1 064)	(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	-	262 883	262 883	14 775	66 193	44 078	22 115	0	262 883
Expenditure - Functional										
Municipal governance and administration		-	72 957	72 957	4 784	6 140	12 160	(4 019)	(0)	72 957
Executive and council		-	10 705	10 705	825	1 566	1 784	(218)	(0)	10 705
<i>Mayor and Council</i>			6 052	6 052	466	801	1 009	(106)	(0)	6 052
<i>Municipal Manager, Town Secretary and Chief Executive</i>			4 653	4 653	359	665	775	(110)	(0)	4 653
Finance and administration		-	60 540	60 540	3 839	6 351	10 090	(3 739)	(0)	60 540
<i>Administrative and Corporate Support</i>			10 371	10 371	850	1 574	1 729	(155)	(0)	10 371
<i>Asset Management</i>										
<i>Finance</i>			35 348	35 348	2 198	3 274	5 691	(2 618)	(0)	35 348
<i>Fleet Management</i>			1 324	1 324	103	198	221	(23)	(0)	1 324
<i>Human Resources</i>			1 818	1 818	142	279	303	(24)	(0)	1 818
<i>Information Technology</i>										
<i>Legal Services</i>			400	400	8	8	67	(58)	(0)	400

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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>Provincial Planning</i>										
<i>Support to Local Municipalities</i>										
Road transport		-	19 538	19 538	1 019	1 892	3 256	(1 364)	(0)	19 538
<i>Public Transport</i>										
<i>Road and Traffic Regulation</i>			3 301	3 301	258	425	550	(65)	(0)	3 301
<i>Roads</i>			16 237	16 237	781	1 407	2 706	(1 299)	(0)	16 237
<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	175 316	7 933	16 585	29 219	(12 634)	(0)	175 316
Energy sources		-	120 767	120 767	6 123	13 050	20 128	(7 078)	(0)	120 767
<i>Electricity</i>			120 767	120 767	6 123	13 050	20 128	(7 078)	(0)	120 767
<i>Street Lighting and Signal Systems</i>										
<i>Nonelectric Energy</i>										
Water management		-	23 561	23 561	728	1 457	3 927	(2 470)	(0)	23 561
<i>Water Treatment</i>										
<i>Water Distribution</i>			23 561	23 561	728	1 457	3 927	(2 470)	(0)	23 561
<i>Water Storage</i>										
Waste water management		-	12 155	12 155	273	512	2 026	(1 514)	(0)	12 155
<i>Public Toilets</i>										
<i>Sewerage</i>			12 155	12 155	273	512	2 026	(1 514)	(0)	12 155
<i>Storm Water Management</i>										
<i>Waste Water Treatment</i>										
Waste management		-	18 833	18 833	809	1 566	3 139	(1 573)	(0)	18 833
<i>Recycling</i>										
<i>Solid Waste Disposal (Landfill Sites)</i>										
<i>Solid Waste Removal</i>			18 833	18 833	809	1 566	3 139	(1 573)	(0)	18 833
<i>Street Cleaning</i>										
Other		-	-	-	-	-	-	-		-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Expenditure - Functional	3	-	282 832	282 832	14 780	28 654	47 139	(18 485)	(0)	282 832
Surplus/ (Deficit) for the year		-	(19 949)	(19 949)	(5)	37 539	(3 081)	40 600	(0)	(19 949)

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

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	1									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	20 812	20 812	-	22 300	3 469	18 831	542,9%	20 812
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	70	(70)	-100,0%	-
Vote 4 - BUDGET & TREASURY		-	24 642	24 642	1 216	19 073	4 107	14 966	364,4%	24 642
Vote 5 - TECHNICAL SERVICES		-	196 087	196 087	12 720	23 059	32 681	(9 622)	-29,4%	196 087
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	19 774	19 774	840	1 761	3 489	(1 728)	-49,5%	19 774
Vote 7 - CORPORATE SERVICES		-	159	159	-	-	27	(27)	-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	-	261 473	261 473	14 776	66 192	43 843	22 350	51,0%	261 473
Expenditure by Vote	1									
Vote 1 - MAYORAL EXECUTIVE		-	433	433	32	63	72	(9)	-12,3%	433
Vote 2 - MUNICIPAL COUNCIL		-	5 620	5 620	434	838	937	(99)	-10,6%	5 620
Vote 3 - ACCOUNTING OFFICER		-	8 557	8 557	637	1 224	1 426	(203)	-14,2%	8 557
Vote 4 - BUDGET & TREASURY		-	35 348	35 348	2 166	3 274	5 891	(2 618)	-44,4%	35 348
Vote 5 - TECHNICAL SERVICES		-	185 903	185 903	8 773	18 063	31 041	(12 978)	-41,8%	185 903
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	37 690	37 690	2 157	4 138	6 282	(2 144)	-34,1%	37 690
Vote 7 - CORPORATE SERVICES		-	7 873	7 873	582	1 054	1 312	(258)	-19,6%	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	-	281 423	281 423	14 780	28 654	46 961	(18 308)	-39,0%	281 423
Surplus/ (Deficit) for the year	2	-	(19 949)	(19 949)	(5)	37 539	(3 118)	40 657	-1303,8%	(19 949)

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

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	20 812	-	22 300	3 469	18 831	543%	20 812
2.1 - MUNICIPAL COUNCIL			20 812	20 812	-	22 300	3 469	18 831	543%	20 812
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	70	(70)	-100%	-
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							70	(70)	-100%	
Vote 4 - BUDGET & TREASURY		-	24 642	24 642	1 218	19 073	4 107	14 966	364%	24 642
4.1 - BUDGET PLANNING & IMPLEMENTATION			22 407	22 407	215	249	3 734	(3 485)	-93%	22 407
4.2 - FINANCIAL MANAGEMENT & REPORT			2 235	2 235	1 001	18 823	373	18 451	4953%	2 235
4.3 - REVENUE & DEBTORS MANAGEMENT										
4.4 - FINANCE MANAGEMENT GRANT										
4.5 - MUNICIPAL SYSTEMS IMPROVEMENT GRANT										
Vote 5 - TECHNICAL SERVICES		-	196 087	196 087	12 720	23 059	32 681	(9 622)	-29%	196 087
5.1 - ELECTRICITY			126 997	126 997	10 922	19 489	21 166	(1 677)	-8%	126 997
5.2 - WATER			40 517	40 517	1 226	2 350	6 753	(4 403)	-65%	40 517
5.3 - SEWERAGE / SANITATION			13 609	13 609	512	1 027	2 268	(1 242)	-55%	13 609
5.4 - BUILDINGS			590	590	60	194	96	95	97%	590
5.5 - PUBLIC WORKS			55	55	-	-	9	(9)	-100%	55
5.6 - MIG			14 320	14 320	-	-	2 387	(2 387)	-100%	14 320
5.7 - WORKSHOP										
5.8 - ADMINISTRATION										
5.9 - EJPW										
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	19 774	19 774	840	1 781	3 489	(1 728)	-50%	19 774
6.1 - CLINICS								(1 064)	-43%	
6.2 - REFUSE			14 751	14 751	666	1 394	2 458	(18)	-94%	14 751
6.3 - COMMONAGE			116	116	-	1	19	(198)	-98%	116
6.4 - DISASTER MANAGEMENT & FIRE			50	50	0	4	202	78	31%	50
6.5 - TRAFFIC			1 527	1 527	180	333	254	(384)	-99%	1 527
6.6 - ENVIRONMENTAL HEALTH			2 321	2 321	1	3	387	(131)	-99%	2 321
6.7 - LIBRARIES			794	794	1	2	132	(17)	-77%	794
6.8 - BESTERSHOEK			130	130	3	5	22	6	42%	130
6.9 - CEMETERIES, PARKS & OPEN SPACES			85	85	8	20	14	-		85
6.10 - ADMINISTRATION								#REF!	#REF!	
Vote 7 - CORPORATE SERVICES		-	159	159	-	-	27	(27)	-100%	159
7.1 - Human Resources			138	138	-	-	23	(23)	-100%	138
7.2 - Legal services										
7.3 - Corporate services: Administration			21	21	-	-	4	(4)	-100%	21

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

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	-	261 473	261 473	14 776	66 192	43 843	22 350	51%	261 473
Expenditure by Vote	1									
Vote 1 - MAYORAL EXECUTIVE		-	433	433	32	63	72	(9)	-12%	433
1.1 - MAYORAL EXECUTIVE			433	433	32	63	72	(9)	-12%	433
Vote 2 - MUNICIPAL COUNCIL		-	5 620	5 620	434	838	937	(99)	-11%	5 620
2.1 - MUNICIPAL COUNCIL			5 620	5 620	434	838	937	(98)	-11%	5 620
Vote 3 - ACCOUNTING OFFICER		-	8 557	8 557	637	1 224	1 426	(203)	-14%	8 557
3.1 - ACCOUNTING OFFICER			4 653	4 653	360	665	775	(110)	-14%	4 653
3.2 - INTEGRATED DEVELOPMENT PLAN			1 351	1 351	112	230	225	5	2%	1 351
3.3 - INTERNAL AUDIT			1 712	1 712	119	223	285	(62)	-22%	1 712
3.4 - LED: BILTONG FESTIVAL			-	-	-	-	-	-	-	-
3.5 - LED: OTHER			842	842	45	195	140	(36)	-25%	842
Vote 4 - BUDGET & TREASURY		-	35 348	35 348	2 166	3 274	5 891	(2 618)	-44%	35 348
4.1 - BUDGET PLANNING & IMPLEMENTATION			33 113	33 113	2 096	3 155	5 519	(2 363)	-43%	33 113
4.2 - FINANCIAL MANAGEMENT & REPORT			2 235	2 235	70	118	373	(254)	-68%	2 235
4.3 - REVENUE & DEBTORS MANAGEMENT			-	-	-	-	-	-	-	-
4.4 - FINANCE GOVERNMENT			-	-	-	-	-	-	-	-
4.5 - ASSET MANAGEMENT			-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	185 903	185 903	8 773	18 063	31 041	(12 978)	-42%	185 903
5.1 - ELECTRICITY			120 767	120 767	6 123	13 060	20 128	(7 078)	-35%	120 767
5.2 - WATER			23 561	23 561	728	1 457	3 927	(2 470)	-63%	23 561
5.3 - SEWERAGE / SANITATION			12 155	12 155	273	512	2 526	(1 514)	-75%	12 155
5.4 - BUILDINGS			11 279	11 279	570	1 019	1 896	(861)	-46%	11 279
5.5 - PUBLIC WORKS			14 747	14 747	761	1 407	2 458	(1 051)	-43%	14 747
5.6 - MIG			1 108	1 108	58	130	185	(54)	-29%	1 108
5.7 - WORKSHOP			1 324	1 324	103	198	221	(23)	-11%	1 324
5.8 - ADMINISTRATION			962	962	159	290	218	73	33%	962
5.9 - EPWP			-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	37 690	37 690	2 157	4 138	6 282	(2 144)	-34%	37 690
6.1 - CLINICS			-	-	-	-	-	(1 573)	-50%	-
6.2 - REFUSE			18 833	18 833	809	1 568	3 139	(27)	-11%	18 833
6.3 - COMMONAGE			1 400	1 400	108	207	233	(123)	-26%	1 400
6.4 - DISASTER MANAGEMENT & FIRE			2 804	2 804	187	344	467	(65)	-12%	2 804
6.5 - TRAFFIC			3 301	3 301	258	485	550	(44)	-6%	3 301
6.6 - ENVIRONMENTAL HEALTH			4 326	4 326	338	677	721	(36)	-29%	4 326
6.7 - LIBRARIES			735	735	49	87	122	(82)	-39%	735
6.8 - BESTERSHOEK			1 276	1 276	89	131	213	(126)	-33%	1 276
6.9 - CEMETERIES, PARKS & OPEN SPACES			2 288	2 288	135	256	381	(69)	-15%	2 288
6.10 - ADMINISTRATION			2 728	2 728	204	386	455	#REF!	#REF!	2 728

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

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
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
Total Expenditure by Vote	2	-	281 423	281 423	14 780	28 654	46 961	(18 308)	(0)	281 423
Surplus/ (Deficit) for the year	2	-	(19 949)	(19 949)	(5)	37 539	(3 118)	40 657	(0)	(19 949)

EC102 Blue Crane Route - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

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	18 027	577	18 092	3 304	15 087	502%	18 027
Service charges - electricity revenue			119 382	119 382	10 568	19 136	19 997	(761)	-4%	119 382
Service charges - water revenue			15 694	15 694	1 115	2 137	2 616	(478)	-18%	15 694
Service charges - sanitation revenue			5 433	5 433	512	1 027	905	121	13%	5 433
Service charges - refuse revenue			7 897	7 897	666	1 394	1 316	78	6%	7 897
Rental of facilities and equipment			390	390	44	88	65	23	35%	390
Interest earned - external investments			850	850	207	233	142	92	65%	850
Interest earned - outstanding debtors			4 198	4 198	470	858	700	159	23%	4 198
Dividends received			-	-	-	-	-	-	-	-
Fines, penalties and forfeits			423	423	160	175	70	104	148%	423
Licences and permits			480	480	62	114	80	34	42%	480
Agency services			850	850	85	191	142	49	35%	850
Transfers and subsidies			60 969	60 969	256	22 556	10 162	12 394	122%	60 969
Other revenue			1 277	1 277	53	192	213	(21)	-10%	1 277
Gains on disposal of PPE			-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)			235 869	235 869	14 775	66 193	39 312	26 881	68%	235 869
Expenditure By Type										
Employee related costs			83 150	83 150	6 436	12 978	13 858	(880)	-6%	83 150
Remuneration of councillors			4 254	4 254	333	666	709	(43)	-6%	4 254
Debt impairment			11 104	11 104	-	-	1 851	(1 851)	-100%	11 104
Depreciation & asset impairment			42 179	42 179	-	-	7 330	(7 030)	-100%	42 179
Finance charges			5 019	5 019	-	-	836	(836)	-100%	5 019
Bulk purchases			97 294	97 294	5 108	11 139	16 216	(5 076)	-31%	97 294
Other materials			4 678	4 678	160	289	780	(490)	-63%	4 678
Contracted services			8 453	8 453	234	252	1 409	(1 157)	-82%	8 453
Transfers and subsidies			884	884	841	841	147	694	471%	884
Other expenditure			25 817	25 817	1 668	2 488	4 303	(1 815)	-42%	25 817
Loss on disposal of PPE			-	-	-	-	-	-	-	-
Total Expenditure			282 832	282 832	14 780	28 654	47 139	(18 485)	-39%	282 832
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			(46 963)	(46 963)	(5)	37 539	(7 827)	45 366	(0)	(46 963)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			27 014	27 014	-	-	4 766	(4 766)	(0)	27 014
Transfers and subsidies - capital (in-kind - all)			-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			(19 949)	(19 949)	(5)	37 539	(3 061)			(19 949)
Taxation			-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			(19 949)	(19 949)	(5)	37 539	(3 061)			(19 949)
Attributable to minorities			-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(19 949)	(19 949)	(5)	37 539	(3 061)			(19 949)
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year			(19 949)	(19 949)	(5)	37 539	(3 061)			(19 949)

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

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	20 000	-	-	3 333	(3 333)	-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	20 000	-	-	3 333	(3 333)	-100%	20 000
Single Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	40	40	28	28	77	(50)	-64%	40
Vote 4 - BUDGET & TREASURY		-	50	50	49	49	8	41	494%	50
Vote 5 - TECHNICAL SERVICES		-	7 504	7 504	186	166	1 251	(1 085)	-87%	7 504
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	40	40	1	1	200	(189)	-99%	40
Vote 7 - CORPORATE SERVICES		-	40	40	15	15	7	9	132%	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	7 674	259	259	1 543	(1 284)	-83%	7 674
Total Capital Expenditure		-	27 674	27 674	259	259	4 876	(4 617)	-95%	27 674
Capital Expenditure - Functional Classification										
Governance and administration		-	13 734	13 734	107	107	2 289	(2 182)	-95%	13 734
Executive and council		-	40	40	28	28	7	21	313%	40
Finance and administration		-	13 694	13 694	79	79	2 282	(2 203)	-97%	13 694
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	40	40	1	1	200	(199)	-99%	40
Community and social services		-	40	40	1	1	7	(5)	-79%	40
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	194	(184)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	40	40	-	-	77	(77)	-100%	40
Planning and development		-	-	-	-	-	70	(70)	-100%	-
Road transport		-	40	40	-	-	7	(7)	-100%	40
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	13 860	13 860	151	151	2 310	(2 159)	-93%	13 860
Energy sources		-	800	800	151	151	133	18	13%	800
Water management		-	13 030	13 030	-	-	2 172	(2 172)	-100%	13 030
Waste water management		-	30	30	-	-	5	(5)	-100%	30
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	27 674	27 674	259	259	4 876	(4 617)	-95%	27 674
Funded by:										
National Government		-	27 064	27 064	64	64	4 511	(4 447)	-99%	27 064
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	264	(264)	-100%	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	27 064	27 064	64	64	4 775	(4 711)	-99%	27 064
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	610	610	198	198	94	94	92%	610
Total Capital Funding		-	27 674	27 674	259	259	4 876	(4 617)	-95%	27 674

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

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
Total multi-year capital expenditure		-	20 000	20 000	-	-	3 333	(3 333)	-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	40	28	28	77	(50)	-64%	40
3.1 - Accounting Officer			40	40	28	28	7	21	313%	40
3.2 - Integrated Development Plan			-	-	-	-	-	-	-	-
3.3 - Internal Audit			-	-	-	-	-	-	-	-
3.4 - LED Biltong Festival			-	-	-	-	-	-	-	-
3.5 - LED Other			-	-	-	-	70	(70)	-100%	-
Vote 4 - BUDGET & TREASURY		-	50	50	49	49	8	41	494%	50
4.1 - Budget Planning and Implementation			50	50	49	49	8	41	494%	50
4.2 - Financial Management and Reporting (Dora Grants)			-	-	-	-	-	-	-	-
4.3 - Revenue and Debtors Management			-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	7 504	7 504	166	166	1 251	(1 088)	-87%	7 504
5.1 - Electricity			800	800	151	151	133	18	13%	800
5.2 - Water			30	30	-	-	5	(5)	-100%	30
5.3 - Sewerage/Sanitation			30	30	-	-	5	(5)	-100%	30
5.4 - Municipal Buildings			-	-	-	-	-	-	-	-
5.5 - Public Works			40	40	-	-	7	(7)	-100%	40
5.6 - MIG			6 804	6 804	14	14	1 101	(1 086)	-99%	6 804
5.7 - Workshop			-	-	-	-	-	-	-	-
5.8 - Administration			-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	40	40	1	1	200	(199)	-99%	40
6.1 - Refuse			-	-	-	-	-	-	-	-
6.2 - Commonage			-	-	-	-	-	-	-	-
6.3 - Disaster Management & Fire			-	-	-	-	164	(194)	-100%	-
6.4 - Traffic			-	-	-	-	-	-	-	-
6.5 - Libraries			-	-	-	-	-	-	-	-
6.6 - Environmental Health			-	-	-	-	-	-	-	-
6.7 - Besterhoek			-	-	-	-	-	-	-	-
6.8 - Cemeteries Parks and Open spaces			-	-	-	-	-	-	-	-
6.9 - Community Services: Administration			40	40	1	1	7	(5)	-79%	40
Vote 7 - CORPORATE SERVICES		-	40	40	15	15	7	9	132%	40

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

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	7 674	259	259	1 543	(1 284)	(0)	7 674
Total Capital Expenditure		-	27 674	27 674	259	259	4 878	(4 617)	(0)	27 674

EC102 Blue Crane Route - Table C6 Monthly Budget Statement - Financial Position - M02 August

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		13 259	1 500	
Call investment deposits					18 242	-	
Consumer debtors			27 500		52 488	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	-	91 997	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	-	736 314	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		39 015	28 500	
Provisions					1 733	-	
Total current liabilities			-	31 848	-	48 286	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	-	97 599	80 848
NET ASSETS	2		-	606 628	-	638 715	606 628
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)				606 628		638 715	606 628
Reserves							
TOTAL COMMUNITY WEALTH/EQUITY	2		-	606 628	-	638 715	606 628

EC102 Blue Crane Route - Table C7 Monthly Budget Statement - Cash Flow - M02 August

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	-	2 453	3 017	2 764	253	9%	16 585	
Service charges			140 381	-	9 138	17 986	23 397	(5 410)	-23%	140 381	
Other revenue			10 468	-	1 253	6 071	1 745	4 326	248%	10 468	
Government - operating			60 969	-	2 588	24 888	10 162	14 727	145%	60 969	
Government - capital			27 014	-	2 000	7 892	4 502	3 390	75%	27 014	
Interest			4 628	-	207	233	771	(538)	-70%	4 628	
Dividends			-	-	-	-	-	-			
Payments											
Suppliers and employees			(223 647)	-	(23 163)	(49 895)	(37 274)	12 621	-34%	(223 647)	
Finance charges			(481)	-	-	-	(77)	(77)	100%	(481)	
Transfers and Grants			(884)	-	-	-	(147)	(147)	100%	(884)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	35 053	-	(5 525)	10 193	5 842	(4 350)	-74%	35 053
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								-			
Decrease (increase) in non-current debtors			4				1	(1)	-100%	4	
Decrease (increase) other non-current receivables								-			
Decrease (increase) in non-current investments								-			
Payments											
Capital assets			(27 674)	-	(3 258)	(3 258)	(4 612)	(1 354)	29%	(54 294)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(27 670)	-	(3 258)	(3 258)	(4 612)	(1 354)	29%	(54 290)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-			
Borrowing long term/refinancing								-			
Increase (decrease) in consumer deposits			50	-	17	32	8	23	281%	50	
Payments											
Repayment of borrowing			(4 000)	-	-	-	(667)	(667)	100%	(4 000)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(3 950)	-	17	32	(658)	(690)	105%	(3 950)
NET INCREASE/ (DECREASE) IN CASH HELD			-	3 433	-	(8 766)	6 966	572		(23 187)	
Cash/cash equivalents at beginning:			1 000				27 621	1 000		27 621	
Cash/cash equivalents at month/year end:			4 433				34 587	1 572		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 Nojoli Street
 City / Town Somerset East
 Postal Code 5850

General Contacts

Telephone Number 042 243 6400
 Fax Number 042 243 2250

C. POLITICAL LEADERSHIP

Speaker

ID Number 710618 5649 082
 Title Mr
 Name Bonisile Manxoweni
 Telephone Number 042 243 6404
 Cell Number 078 518 0280
 Fax Number 042 243 0633
 E-mail Address council@bcrm.gov.za

Secretary/PA to the Speaker

ID Number 641005 0163 083
 Title Ms
 Name Charmaine Simonse
 Telephone Number 042 243 6467
 Cell Number 082 893 9744
 Fax Number 042 243 0633
 E-mail Address council@bcrm.gov.za

Mayor/Executive Mayor

ID Number 710618 5649 082
 Title Mr
 Name Bonisile Manxoweni
 Telephone Number 042 243 6404
 Cell Number 078 518 0280
 Fax Number 042 243 0633
 E-mail Address council@bcrm.gov.za

Secretary/PA to the Mayor/Executive Mayor

ID Number 641005 0163 083
 Title Ms
 Name Charmaine Simonse
 Telephone Number 042 243 6467
 Cell Number 082 893 9744
 Fax Number 042 243 0633
 E-mail Address council@bcrm.gov.za

Deputy Mayor/Executive Mayor

ID Number 710618 5649 082
 Title Mr
 Name Bonisile Manxoweni
 Telephone Number 042 243 6404
 Cell Number 078 518 0280
 Fax Number 042 243 0633
 E-mail Address council@bcrm.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor

ID Number 641005 0163 083
 Title Ms
 Name Charmaine Simonse
 Telephone Number 042 243 6467
 Cell Number 082 893 9744
 Fax Number 042 243 0633
 E-mail Address council@bcrm.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager

ID Number 690218 5572 089
 Title Mr
 Name Thabiso Klaas
 Telephone Number 042 243 6403
 Cell Number 082 605 6930
 Fax Number 042 243 0633
 E-mail Address mmanager@bcrm.gov.za

Secretary/PA to the Municipal Manager

ID Number 640628 0010 086
 Title Ms
 Name Suzette Miggels
 Telephone Number 042 243 6402
 Cell Number 082 329 6823
 Fax Number 042 243 6033
 E-mail Address suzetem@bcrm.gov.za

Chief Financial Officer

ID Number 781225 5126 089
 Title Mr
 Name Nigel Delo
 Telephone Number 042 243 6487
 Cell Number 083 798 7163
 Fax Number 086 262 0433
 E-mail Address nigeld@bcrm.gov.za

Secretary/PA to the Chief Financial Officer

ID Number 591009 0026 084
 Title Ms
 Name Leonie Botha (IM)
 Telephone Number 042 243 6406
 Cell Number 083 654 9557
 Fax Number 086 550 6055
 E-mail Address leonieb@bcrm.gov.za

Official responsible for submitting financial information

ID Number 621225 5106 085
 Title Mr
 Name Martin Meyer
 Telephone Number 042 243 6418
 Cell Number 082 325 1362
 Fax Number 042 243 2250
 E-mail Address caofficer@bcrm.gov.za

Official responsible for submitting financial information

ID Number 611030 0073 088
 Title Ms
 Name Christel Botha
 Telephone Number 042 243 6489
 Cell Number 082 268 2950
 Fax Number 042 243 2250
 E-mail Address finance@bcrm.gov.za

Official responsible for submitting financial information

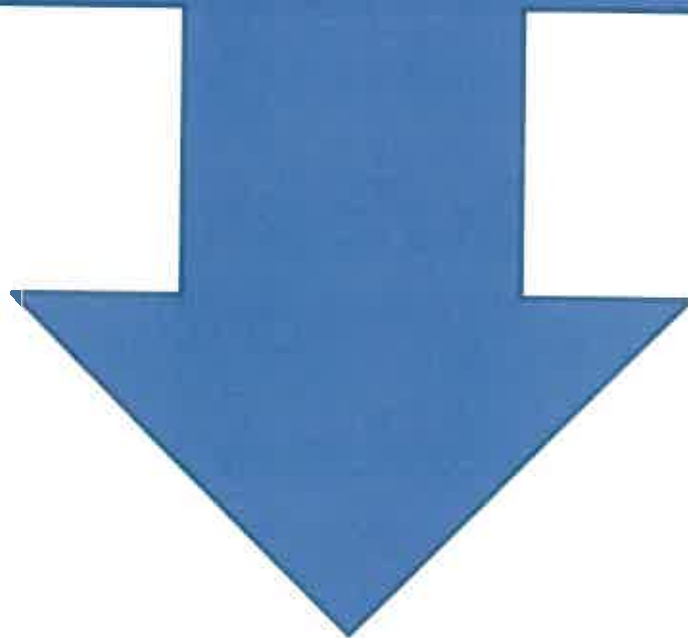
ID Number 840617 0297 080
 Title Ms
 Name Sameia Hanabe
 Telephone Number 042 243 6400
 Cell Number 082 609 7870
 Fax Number 042 243 0633
 E-mail Address pms-idp@bcrm.gov.za

Official responsible for submitting financial information

ID Number
 Title
 Name
 Telephone Number
 Cell Number
 Fax Number
 E-mail Address

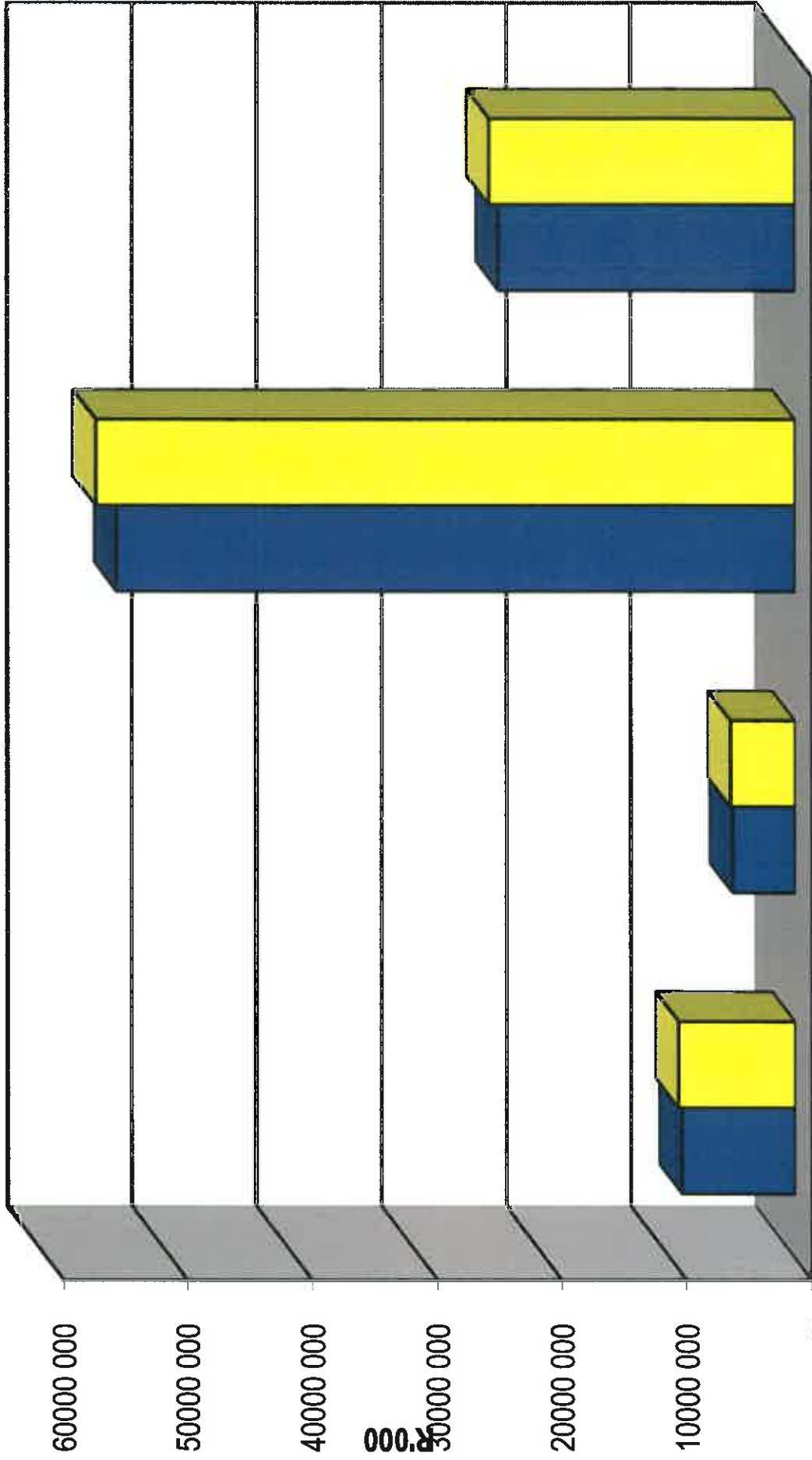
PART 2

SUPPORTING DOCUMENTATION



2.1 SEC 71 CHARTS

Chart C4 Consumer Debtors (total by Debtor Customer Category)



■ 2018/19

■ Budget Year 2019/20

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 - M02 August

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

EC102 Blue Crane Route - Supporting Table SC2 Monthly Budget Statement - performance Indicators - M02 August

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
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,0%	16,7%	16,7%	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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0,0%	4,8%	0,0%	7,0%	4,8%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0,0%	113,7%	0,0%	190,5%	113,7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	4,7%	0,0%	65,2%	4,7%
<u>Revenue Management</u>							
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%	89,4%	14,2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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%	35,3%	19,6%	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%	20,0%	0,0%	3,9%
<u>IDP regulation financial viability Indicators</u>							
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 SC4 Monthly Budget Statement - aged creditors - M02 August

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	-	27	-	-	-	-	-	-	-	-	924	1 011	-
	Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	0900	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total By Customer Type	1000	-	27	60	-	-	-	-	-	-	-	924	1 011	-

EC102 Blue Crane Route - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

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
Municipality														
ABSA FIXED DEPOSIT										8	-	-	-	8
NEDBANK MONEY MARKET										3	-	-	-	3
NEDBANK FIXED DEPOSIT										5	-	-	-	5
NEDBANK MONEY MARKET										82	-	-	-	82
FNB CALL ACCOUNT										18 060	84	-	-	18 145
										-	-	-	-	-
Municipality sub-total										18 158				18 242
Entities														
Entities sub-total														
TOTAL INVESTMENTS AND INTEREST	2									18 158				18 242

EC102 Blue Crane Route - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

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:	1,2									
Operating Transfers and Grants										
National Government:		-	57 880	-	2 588	24 888	9 647	13 380	138,7%	57 880
Local Government Equitable Share			53 519			22 300	8 920	13 380	150,0%	53 519
Finance Management			2 235		2 235	2 235	373			2 235
EPIP Incentive			1 410		353	353	235			1 410
Municipal Infrastructure Grant: (Schedule 5B)			716				119			716
	3									
Other transfers and grants [insert description]										
Provincial Government:		-	2 300	-	-	-	383	(383)	-100,0%	2 300
Sport and Recreation			2 300				383	(383)	-100,0%	2 300
	4									
Other transfers and grants [insert description]										
District Municipality:		-	789	-	-	-	132	(132)	-100,0%	789
Environmental Health			789				132	(132)	-100,0%	789
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	-	60 969	-	2 588	24 888	10 162	12 865	126,6%	60 969
Capital Transfers and Grants										
National Government:		-	27 014	-	2 000	7 892	4 502	96	2,1%	27 014
Integrated National Electrification Programme (Municipal Grant) (Schedule 5B)			410			164	68	96	140,0%	410
Municipal Infrastructure Grant (MIG)			13 604			5 728	2 267			13 604
WSIG			13 000		2 000	2 000	2 167			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	-	2 000	7 892	4 502	96	2,1%	27 014
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	87 983	-	4 588	32 780	14 664	12 961	88,4%	87 983

EC102 Blue Crane Route - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

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										
Operating expenditure of Transfers and Grants										
National Government:		-	57 880	-	4 769	9 545	9 647	(102)	-1,1%	57 880
Local Government Equitable Share			53 519	-	4 460	8 920	8 920	0	0,0%	53 519
Finance Management			2 235	-	72	121	373	(252)	-67,6%	2 235
EPWP Incentive			1 410	-	177	384	235	149	63,6%	1 410
Municipal Infrastructure Grant			716	-	60	120	119	1	0,6%	716
Other transfers and grants [insert description]										
Provincial Government:		-	2 300	-	192	383	383	(0)	-0,1%	2 300
Sport and Recreation			2 300	-	192	383	383	(0)	-0,1%	2 300
Other transfers and grants [insert description]										
District Municipality:		-	789	-	66	132	132	1	0,4%	789
Environmental Health			789	-	66	132	132	1	0,4%	789
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	60 969	-	5 026	10 060	10 162	(101)	-1,0%	60 969
Capital expenditure of Transfers and Grants										
National Government:		-	27 014	-	-	-	4 502	(4 502)	-100,0%	27 014
Integrated National Electrification Programme (Municipal Grant) (Schedule 5B)			410	-	-	-	68	(68)	-100,0%	410
Municipal Infrastructure Grant			13 604	-	-	-	2 267	(2 267)	-100,0%	13 604
WSIG			13 000	-	-	-	2 167	(2 167)	-100,0%	13 000
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]										
District Municipality:		-	-	-	32	32	-	32	#DIV/0!	-
Fire Disaster Grant			-	-	32	32	-	32	#DIV/0!	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]										
Total capital expenditure of Transfers and Grants		-	27 014	-	32	32	4 502	(4 471)	-99,3%	27 014
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	87 983	-	5 058	10 092	14 664	(4 572)	-31,2%	87 983

EC102 Blue Crane Route - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

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	39	38	0	1%	228
Medical Aid Contributions			41	-	3	8	7	(0)	-6%	41
Motor Vehicle Allowance			836	-	55	131	139	(9)	-6%	836
Cellphone Allowance			520	-	41	81	87	(5)	-6%	520
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			2 628	-	204	409	438	(29)	-7%	2 628
Sub Total - Councillors		-	4 254	-	333	666	709	(43)	-6%	4 254
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			4 538	-	364	728	756	(28)	-4%	4 538
Pension and UIF Contributions			166	-	23	47	28	19	69%	166
Medical Aid Contributions			63	-	4	9	11	(2)	-20%	63
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			279	-	-	-	47	(47)	-100%	279
Motor Vehicle Allowance			434	-	43	96	72	14	19%	434
Cellphone Allowance			-	-	-	-	-	-	-	-
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			548	-	27	50	91	(42)	-46%	548
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	6 029	-	462	920	1 005	(85)	-8%	6 029
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			53 834	-	4 429	8 941	8 972	(31)	0%	53 834
Pension and UIF Contributions			9 691	-	793	1 588	1 615	(28)	-2%	9 691
Medical Aid Contributions			2 123	-	187	378	354	24	7%	2 123
Overtime			4 047	-	239	534	675	(141)	-21%	4 047
Performance Bonus			4 098	-	10	17	683	(666)	-97%	4 098
Motor Vehicle Allowance			726	-	49	99	121	(23)	-19%	726
Cellphone Allowance			-	-	-	-	-	-	-	-
Housing Allowances			898	-	69	138	150	(11)	-8%	898
Other benefits and allowances			1 749	-	128	224	292	(68)	-23%	1 749
Payments in lieu of leave			799	-	-	-	133	(133)	-100%	799
Long service awards			532	-	-	-	89	(89)	-100%	532
Post-retirement benefit obligations			(416)	-	70	141	(69)	210	-303%	(416)
Sub Total - Other Municipal Staff		-	78 080	-	5 974	12 059	13 013	(954)	-7%	78 080
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	88 363	-	6 769	13 644	14 727	(1 083)	-7%	88 363
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	88 363	-	6 769	13 644	14 727	(1 083)	-7%	88 363
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	84 109	-	6 436	12 978	14 018	(1 040)	-7%	84 109

EC102 Blue Crane Route - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

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		259	#VALUE!	4 612	#VALUE!	#VALUE!	#VALUE!
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	-	259					

EC102 Blue Crane Route - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02

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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	5 000	-	-	-	833	833	100,0%	5 000
Roads Infrastructure		-	5 000	-	-	-	833	833	100,0%	5 000
Roads			5 000				833	833	100,0%	5 000
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	5 000	-	-	-	833	833	100,0%	5 000

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	516	-	76	112	86	(26)	-30,3%	516
Roads Infrastructure		-	40	-	5	8	7	(1)	-15,6%	40
Roads										
Road Structures										
Road Furniture			40	-	5	8	7	(1)	-15,6%	40
Capital Spares										
Storm water Infrastructure		-	376	-	52	77	63	(14)	-22,4%	376
Drainage Collection										
Storm water Conveyance			376	-	52	77	63	(14)	-22,4%	376
Attenuation										
Electrical Infrastructure		-	100	-	19	28	17	(11)	-65,6%	100
Power Plants			100	-	19	28	17	(11)	-65,6%	100
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	500	-	78	98	83	(15)	-18,0%	500
Computer Equipment			500	-	78	98	83	(15)	-18,0%	500
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		-	1 082	-	105	195	180	(15)	-8,2%	1 082
Transport Assets			1 082	-	105	195	180	(15)	-8,2%	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	-	259	406	350	(56)	-16,0%	2 098

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

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	2 856	2 856	-		15 938
Roads Infrastructure		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	9 397	-	783	1 566	1 566	-		9 387
Power Plants										
HV Substations			9 397	-	783	1 566	1 566	-		9 357
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	6 541	-	545	1 090	1 090	-		6 541
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works			6 541	-	545	1 090	1 090	-		6 541
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Other assets		-	3 795	-	316	633	633	-		3 795
Operational Buildings		-	3 795	-	316	633	633	-		3 795
Municipal Offices										
Pay/Enquiry Points			3 795	-	316	633	633	-		3 795
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Computer Equipment		-	3 122	-	260	520	520	-		3 122
Computer Equipment			3 122	-	260	520	520	-		3 122
Furniture and Office Equipment		-	7 591	-	633	1 265	1 265	-		7 591
Furniture and Office Equipment			7 591	-	633	1 265	1 265	-		7 591
Machinery and Equipment		-	7 534	-	628	1 256	1 256	-		7 534
Machinery and Equipment			7 534	-	628	1 256	1 256	-		7 534
Transport Assets		-	4 200	-	350	700	700	-		4 200
Transport Assets			4 200	-	350	700	700	-		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	7 030	7 030	-		42 179

EC102 Blue Crane Route - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02

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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
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 **AUGUST** 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)