

BLUE CRANE ROUTE MUNICIPALITY (EC102)

SCHEDULE C IN-YEAR REPORT: MONTH OCTOBER 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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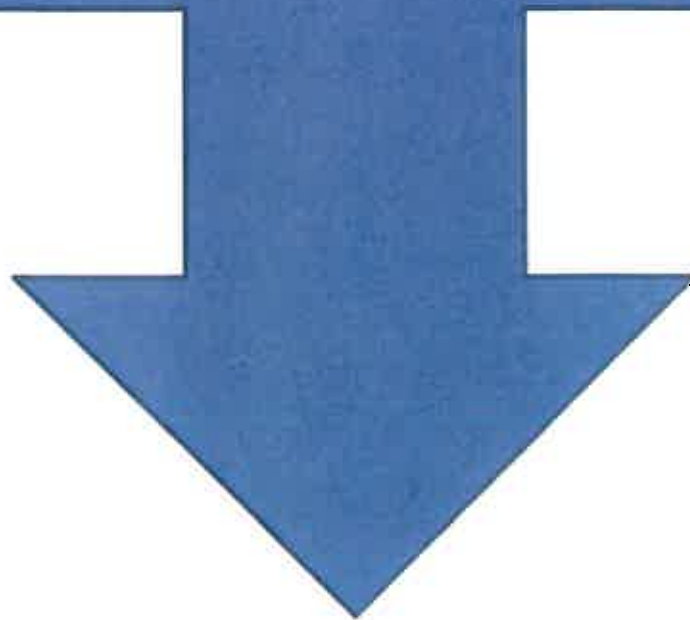
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PART 1

IN-YEAR REPORT

MONTH OCTOBER

2019




1.1 MAYOR'S REPORT

At the end of the October 2019, the total actual income was an amount of R 104,750,536 and the income percentage against the budget as at 31 October 2019 was 39%.

The Municipality's total expenditure was an amount of R 92,635,278 at 31 October 2019 and the actual expenditure percentage against the budget as at 31 October 2019 was 33%.

The Municipality's total capital expenditure was an amount of R7,486,249 at 31 October 2019, and the actual percentage of the total capital expenditure against the budget at 31 October 2019 was only at 14%.

A handwritten signature in black ink, appearing to be 'B.A. Manxoweni', is written over a horizontal line. The signature is stylized and includes a large circular flourish on the left side.

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 October 2019 report is tabled:

"The attached Schedule C in-year report for month October 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 October 2019.
2. **THAT** the Finance Committee approves the Schedule C in-year report for month October 2019.
3. **THAT** the Finance Committee take note of the following that forms part of the Schedule C in-year report for month October 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 October 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 October 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 R12m.

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 39% which is 6% more than the budget but this is because of property rates levied for the full financial year and the equitable share that is received in advance for November 2019.

1.3.4. Operating Expenditure

Refer to Table C4 – Financial Performance

The total operating expenditure is at 33% at the end of October 2019 which is equal to the budget for the same period. Electricity bulk purchases was 6% more than the budget and that is a concern but must be closely monitored to ensure that it does not exceed the total budget as it is suspected that the electricity usage will decrease in the next few months.

1.3.4. Capital Expenditure

Refer to Table C5 – Capital Expenditure

The capital expenditure for October 2019 is only at 14% at R7,6m. 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 R15,3m as per the attached "Unspent Grants" report for October 2019. The Municipality do have cash funds of R16.6m at 31 October 2019 which is R15,3m less than the Unspent Grants of R31.9m, but it must be noted that the equitable share of R4.4m is included in the unspent grants, but is not cash funded and already used.

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%)	R6.5m
Eskom purchases more than budget	<u>R5.4m</u>
	<u>R15.4m</u>

The projected cash flow as per attached "Cash flow statement" shows a projected negative cash flow balance at 30 June 2020 of R3,3m 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

14/10/2019
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 - M04 October

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	247	18 889	6 009	12 880	214%	18 027
Service charges	-	148 405	148 405	11 518	47 633	49 468	(1 836)	-4%	148 405
Investment revenue	-	850	850	139	552	283	268	95%	850
Transfers and subsidies	-	60 969	60 969	2 820	26 483	20 323	6 160	30%	60 969
Other own revenue	-	7 618	7 618	756	2 792	2 539	252	10%	7 618
Total Revenue (excluding capital transfers and contributions)	-	235 869	235 869	15 479	96 348	78 623	17 725	23%	235 869
Employee costs	-	83 150	83 150	6 390	25 790	27 365	(1 575)	-6%	83 150
Remuneration of Councilors	-	4 254	4 254	283	1 265	1 418	(153)	-11%	4 254
Depreciation & asset impairment	-	42 179	42 179	3 806	14 351	14 060	291	2%	42 179
Finance charges	-	5 019	5 019	2	2	1 673	(1 671)	-100%	5 019
Materials and bulk purchases	-	101 972	101 972	6 807	38 429	33 991	4 438	13%	101 972
Transfers and subsidies	-	884	884	-	841	295	547	186%	884
Other expenditure	-	45 375	45 375	3 753	11 958	15 124	(3 166)	-21%	45 375
Total Expenditure	-	282 832	282 832	21 041	92 635	93 925	(1 290)	-1%	282 832
Surplus/(Deficit)	-	(46 963)	(46 963)	(5 561)	3 713	(15 302)	19 015	-124%	(46 963)
Transfers and subsidies - capital (monetary allocations)	-	27 014	27 014	5 825	8 402	17 352	(8 950)	-52%	27 014
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(19 949)	(19 949)	264	12 115	2 051	10 065	491%	(19 949)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	(19 949)	(19 949)	264	12 115	2 051	10 065	491%	(19 949)
Capital expenditure & funds sources									
Capital expenditure	-	27 674	27 674	3 390	7 672	9 225	(1 552)	-17%	27 674
Capital transfers recognised	-	27 064	27 064	3 351	7 456	9 021	(1 566)	-17%	27 064
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	610	610	39	216	203	13	6%	610
Total sources of capital funds	-	27 674	27 674	3 390	7 672	9 225	(1 552)	-17%	27 674
Financial position									
Total current assets	-	36 200	36 200		75 420				36 200
Total non current assets	-	651 276	651 276		644 316				651 276
Total current liabilities	-	31 848	31 848		38 290				31 848
Total non current liabilities	-	49 000	49 000		49 312				49 000
Community wealth/Equity	-	606 628	606 628		632 135				606 628
Cash flows									
Net cash from (used) operating	-	35 053	35 053	(5 964)	(2 134)	11 684	13 818	118%	21 430
Net cash from (used) investing	-	(27 670)	(27 670)	(3 390)	(8 915)	(9 225)	(310)	3%	(48 151)
Net cash from (used) financing	-	(3 950)	(3 950)	15	59	(1 333)	(1 393)	104%	(4 226)
Cash/cash equivalents at the month/year end	-	4 433	4 433	-	16 631	2 126	(14 505)	-682%	(3 326)
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	19 964	15 491	2 240	1 544	1 406	1 426	7 954	44 899	94 923
Creditors Age Analysis									
Total Creditors	-	-	552	32	-	-	-	924	1 508

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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	3 679	46 964	20 174	26 790	133%	60 522
Executive and council		-	20 812	20 812	-	22 300	6 937	15 363	221%	20 812
Finance and administration		-	39 711	39 711	3 679	24 664	13 237	11 427	86%	39 711
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	3 496	3 496	2 558	2 689	1 552	1 117	72%	3 496
Community and social services		-	2 522	2 522	2 306	2 339	841	1 498	178%	2 522
Sport and recreation		-	130	130	12	20	43	(24)	-55%	130
Public safety		-	50	50	31	100	404	(304)	-75%	50
Housing		-	-	-	-	-	-	-	-	-
Health		-	794	794	209	211	265	(54)	-20%	794
<i>Economic and environmental services</i>		-	2 992	2 992	335	1 382	1 138	244	21%	2 992
Planning and development		-	-	-	-	-	141	(141)	-100%	-
Road transport		-	2 992	2 992	335	1 382	997	384	39%	2 992
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	195 873	195 873	14 732	53 736	73 111	(19 375)	-27%	195 873
Energy sources		-	126 997	126 997	9 567	39 107	42 332	(3 226)	-8%	126 997
Water management		-	40 517	40 517	4 127	10 151	20 647	(10 496)	-51%	40 517
Waste water management		-	13 609	13 609	436	1 862	5 215	(3 353)	-64%	13 609
Waste management		-	14 751	14 751	603	2 616	4 917	(2 301)	-47%	14 751
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	262 883	262 883	21 304	104 751	95 975	8 775	9%	262 883
Expenditure - Functional										
<i>Governance and administration</i>		-	72 957	72 957	5 532	20 795	24 319	(3 524)	-14%	72 957
Executive and council		-	10 705	10 705	769	3 162	3 568	(406)	-11%	10 705
Finance and administration		-	60 540	60 540	4 586	17 117	20 180	(3 063)	-15%	60 540
Internal audit		-	1 712	1 712	178	516	571	(55)	-10%	1 712
<i>Community and public safety</i>		-	12 828	12 828	880	3 532	4 276	(744)	-17%	12 828
Community and social services		-	8 013	8 013	574	2 284	2 671	(387)	-14%	8 013
Sport and recreation		-	1 276	1 276	66	262	425	(163)	-38%	1 276
Public safety		-	2 804	2 804	179	788	935	(146)	-16%	2 804
Housing		-	-	-	-	-	-	-	-	-
Health		-	735	735	60	197	245	(48)	-20%	735
<i>Economic and environmental services</i>		-	21 731	21 731	1 738	6 801	6 892	9	0%	21 731
Planning and development		-	2 193	2 193	150	628	731	(102)	-14%	2 193
Road transport		-	19 538	19 538	1 588	6 273	6 161	111	2%	19 538
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	175 316	175 316	12 892	61 408	58 438	2 970	5%	175 316
Energy sources		-	120 767	120 767	8 228	44 336	40 255	4 081	10%	120 767
Water management		-	23 561	23 561	1 944	7 352	7 854	(502)	-6%	23 561
Waste water management		-	12 155	12 155	1 114	4 161	4 052	109	3%	12 155
Waste management		-	18 833	18 833	1 606	5 559	6 278	(718)	-11%	18 833
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	282 832	282 832	21 041	92 635	93 925	(1 290)	-1%	282 832
Surplus/ (Deficit) for the year		-	(19 949)	(19 949)	264	12 115	2 051	10 065	491%	(19 949)

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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	20 812	-	22 300	6 937	15 363	221,5%	20 812
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	141	(141)	-100,0%	-
Vote 4 - BUDGET & TREASURY		-	24 642	24 642	713	21 261	8 214	13 047	158,8%	24 642
Vote 5 - TECHNICAL SERVICES		-	196 087	196 087	17 195	55 175	73 652	(18 477)	-25,1%	196 087
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	19 774	19 774	3 316	5 934	6 978	(1 045)	-15,0%	19 774
Vote 7 - CORPORATE SERVICES		-	159	159	81	81	53	28	52,1%	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	-	281 473	281 473	21 304	104 751	95 975	8 775	9,1%	281 473
Expenditure by Vote										
Vote 1 - MAYORAL EXECUTIVE	1	-	433	433	33	132	144	(12)	-8,6%	433
Vote 2 - MUNICIPAL COUNCIL		-	5 620	5 620	370	1 613	1 873	(260)	-13,9%	5 620
Vote 3 - ACCOUNTING OFFICER		-	8 557	8 557	693	2 562	2 852	(291)	-10,2%	8 557
Vote 4 - BUDGET & TREASURY		-	35 348	35 348	2 531	9 394	11 783	(2 388)	-20,3%	35 348
Vote 5 - TECHNICAL SERVICES		-	185 903	185 903	13 825	65 833	62 085	3 748	6,0%	185 903
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	37 690	37 690	2 949	10 909	12 563	(1 654)	-13,2%	37 690
Vote 7 - CORPORATE SERVICES		-	7 873	7 873	640	2 193	2 624	(431)	-16,4%	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	21 041	92 635	93 925	(1 290)	-1,4%	281 423
Surplus/ (Deficit) for the year	2	-	(19 949)	(19 949)	264	12 115	2 051	10 065	490,8%	(19 949)

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

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	-	-	-	-	-	-	-	-	-
1.1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	20 812	20 812	-	22 300	6 937	15 363	221%	20 812
2.1 - MUNICIPAL COUNCIL		-	20 812	20 812	-	22 300	6 937	15 363	221%	20 812
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	141	(141)	-100%	-
3.1 - ACCOUNTING OFFICER		-	-	-	-	-	141	(141)	-100%	-
3.2 - INTEGRATED DEVELOPMENT PLAN		-	-	-	-	-	-	-	-	-
3.3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-
3.4 - LED: BILTONG FESTIVAL		-	-	-	-	-	-	-	-	-
3.5 - LED: OTHER		-	-	-	-	-	141	(141)	-100%	-
3.6 DEVELOPMENT AGENCY		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	24 642	24 642	713	21 261	8 214	13 047	159%	24 642
4.1 - BUDGET PLANNING & IMPLEMENTATION		-	22 407	22 407	146	582	7 469	(6 887)	-82%	22 407
4.2 - FINANCIAL MANAGEMENT & REPORT		-	2 235	2 235	567	20 679	745	19 934	2678%	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	17 185	56 175	73 652	(18 477)	-25%	196 087
5.1 - ELECTRICITY		-	126 997	126 997	9 567	39 107	42 332	(3 226)	-8%	126 997
5.2 - WATER		-	40 517	40 517	4 127	10 151	20 647	(10 496)	-51%	40 517
5.3 - SEWERAGE / SANITATION		-	13 609	13 609	436	1 882	5 215	(3 353)	-64%	13 609
5.4 - BUILDINGS		-	590	590	82	323	197	126	64%	590
5.5 - PUBLIC WORKS		-	85	55	14	14	18	(4)	-22%	55
5.6 - MIG		-	14 320	14 320	2 804	2 999	4 773	(1 774)	-37%	14 320
5.7 - WORKSHOP		-	-	-	-	-	-	-	-	-
5.8 - ADMINISTRATION		-	-	-	-	-	-	-	-	-
5.9 - EWP		-	-	-	166	719	470	249	53%	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	19 774	19 774	3 318	5 934	6 978	(1 045)	-15%	19 774
6.1 - CLINICS		-	-	-	-	-	-	(2 301)	-47%	-
6.2 - REFUSE		-	14 751	14 751	803	2 616	4 917	(35)	-90%	14 751
6.3 - COMMONAGE		-	116	116	-	4	39	(304)	-75%	116
6.4 - DISASTER MANAGEMENT & FIRE		-	50	50	31	100	404	139	27%	50
6.5 - TRAFFIC		-	1 527	1 527	155	648	509	1 531	198%	1 527
6.6 - ENVIRONMENTAL HEALTH		-	2 321	2 321	2 301	2 305	774	(54)	-20%	2 321
6.7 - LIBRARIES		-	794	794	209	211	265	(24)	-55%	794
6.8 - BESTERSHOEK		-	130	130	12	20	43	2	6%	130
6.9 - CEMETERIES, PARKS & OPEN SPACES		-	85	85	5	30	28	-	-	85
6.10 - ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	159	159	81	81	63	28	52%	159
7.1 - Human Resources		-	138	138	78	78	46	32	70%	138
7.2 - Legal services		-	-	-	-	-	-	-	-	-
7.3 - Corporate services: Administration		-	21	21	3	3	7	(4)	-62%	21

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

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 - M04 October

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	21 304	104 751	95 975	8 776	9%	261 473
Expenditure by Vote	1									
Vote 1 - MAYORAL EXECUTIVE		-	433	433	33	132	144	(12)	-9%	433
1.1 - MAYORAL EXECUTIVE			433	433	33	132	144	(12)	-9%	433
Vote 2 - MUNICIPAL COUNCIL		-	5 620	5 620	370	1 613	1 873	(260)	-14%	5 620
2.1 - MUNICIPAL COUNCIL			5 620	5 620	370	1 613	1 873	(260)	-14%	5 620
Vote 3 - ACCOUNTING OFFICER		-	8 557	8 557	693	2 562	2 852	(291)	-10%	8 557
3.1 - ACCOUNTING OFFICER			4 653	4 653	365	1 417	1 551	(134)	-9%	4 653
3.2 - INTEGRATED DEVELOPMENT PLAN			1 351	1 351	104	438	450	(13)	-3%	1 351
3.3 - INTERNAL AUDIT			1 712	1 712	178	516	571	(55)	-10%	1 712
3.4 - LED: BILTONG FESTIVAL			-	-	-	-	-	-	-	-
3.5 - LED: OTHER			842	842	46	191	281	(90)	-32%	842
Vote 4 - BUDGET & TREASURY		-	35 348	35 348	2 531	9 394	11 763	(2 388)	-20%	35 348
4.1 - BUDGET PLANNING & IMPLEMENTATION			33 113	33 113	2 476	8 823	11 038	(2 214)	-20%	33 113
4.2 - FINANCIAL MANAGEMENT & REPORT			2 235	2 235	55	571	745	(174)	-23%	2 235
4.3 - REVENUE & DEBTORS MANAGEMENT			-	-	-	-	-	-	-	-
4.4 - FINANCE GOVERNMENT			-	-	-	-	-	-	-	-
4.5 - ASSET MANAGEMENT			-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	185 903	185 903	13 825	65 833	62 085	3 748	6%	185 903
5.1 - ELECTRICITY			120 767	120 767	8 228	44 336	40 255	4 081	10%	120 767
5.2 - WATER			23 561	23 561	1 944	7 352	7 854	(502)	-6%	23 561
5.3 - SEWERAGE / SANITATION			12 155	12 155	1 114	4 161	4 052	109	3%	12 155
5.4 - BUILDINGS			11 279	11 279	951	3 514	3 760	(246)	-7%	11 279
5.5 - PUBLIC WORKS			14 747	14 747	572	4 522	4 916	(394)	-8%	14 747
5.6 - MIG			1 108	1 108	68	258	369	(111)	-30%	1 108
5.7 - WORKSHOP			1 324	1 324	101	409	442	(33)	-7%	1 324
5.8 - ADMINISTRATION			962	962	147	579	436	144	33%	962
5.9 - EPWP			-	-	701	703	3	699	20988%	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	37 690	37 690	2 949	10 909	12 563	(1 654)	-13%	37 690
6.1 - CLINICS			-	-	-	-	-	(718)	-11%	-
6.2 - REFUSE			18 833	18 833	1 606	5 559	6 278	(71)	-15%	18 833
6.3 - COMMONAGE			1 400	1 400	99	395	467	(146)	-18%	1 400
6.4 - DISASTER MANAGEMENT & FIRE			2 804	2 804	179	788	835	(101)	-9%	2 804
6.5 - TRAFFIC			3 301	3 301	265	999	1 100	(63)	-4%	3 301
6.6 - ENVIRONMENTAL HEALTH			4 326	4 326	345	1 379	1 442	(48)	-20%	4 326
6.7 - LIBRARIES			735	735	60	187	245	(183)	-38%	735
6.8 - BESTERSHOEK			1 276	1 276	66	282	425	(252)	-33%	1 276
6.9 - CEMETERIES, PARKS & OPEN SPACES			2 288	2 288	131	510	763	(90)	-10%	2 288
6.10 - ADMINISTRATION			2 728	2 728	198	819	909	#REF!	#REF!	2 728

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

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	7 873	640	2 193	2 624	(431)	-16%	7 873
7.1 - CORPORATE SERVICES: HR			1 818	1 818	212	564	606	(42)	-7%	1 818
7.2 - CORPORATE SERVICES: LEGAL COSTS			400	400	44	73	133	(61)	-45%	400
7.3 - CORPORATE SERVICES: ADMINISTRATION			5 655	5 655	384	1 557	1 885	(328)	-17%	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 - M04 October

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	21 041	92 635	93 925	(1 290)	(0)	281 423
Surplus/ (Deficit) for the year	2	-	(19 949)	(19 949)	264	12 115	2 051	10 065	0	(19 949)

EC102 Blue Crane Route - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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	247	18 889	6 009	12 880	214%	18 027
Service charges - electricity revenue			119 382	119 382	9 542	39 072	39 794	(722)	-2%	119 382
Service charges - water revenue			15 694	15 694	937	4 083	5 231	(1 148)	-22%	15 694
Service charges - sanitation revenue			5 433	5 433	436	1 862	1 811	51	3%	5 433
Service charges - refuse revenue			7 897	7 897	603	2 616	2 632	(16)	-1%	7 897
Rental of facilities and equipment			390	390	47	164	130	34	26%	390
Interest earned - external investments			850	850	139	552	283	268	95%	850
Interest earned - outstanding debtors			4 198	4 198	353	1 518	1 399	119	8%	4 198
Dividends received			-	-	-	-	-	-	-	-
Fines, penalties and forfeits			423	423	43	98	141	(43)	-31%	423
Licences and permits			480	480	51	203	160	43	27%	480
Agency services			850	850	86	384	283	101	35%	850
Transfers and subsidies			60 969	60 969	2 820	26 483	20 323	6 160	30%	60 969
Other revenue			1 277	1 277	176	424	426	(1)	0%	1 277
Gains on disposal of PPE			-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)			235 889	235 889	15 479	96 348	78 623	17 725	23%	235 889
Expenditure By Type										
Employee related costs			83 150	83 150	6 390	25 790	27 365	(1 575)	-6%	83 150
Remuneration of councillors			4 254	4 254	283	1 265	1 418	(153)	-11%	4 254
Debt impairment			11 104	11 104	925	3 701	3 701	(0)	0%	11 104
Depreciation & asset impairment			42 179	42 179	3 806	14 351	14 060	291	2%	42 179
Finance charges			5 019	5 019	2	2	1 673	(1 671)	-100%	5 019
Bulk purchases			97 294	97 294	6 744	37 523	32 431	5 092	16%	97 294
Other materials			4 678	4 678	64	906	1 559	(653)	-42%	4 678
Contracted services			8 453	8 453	432	1 423	2 823	(1 400)	-50%	8 453
Transfers and subsidies			884	884	-	841	295	547	186%	884
Other expenditure			25 817	25 817	2 395	6 833	8 600	(1 766)	-21%	25 817
Loss on disposal of PPE			-	-	-	-	-	-	-	-
Total Expenditure			282 832	282 832	21 041	92 635	83 925	(1 290)	-1%	282 832
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			(46 963)	(46 963)	(5 561)	3 713	(15 302)	19 015	(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	5 825	8 402	17 352	(8 950)	(0)	27 014
Transfers and subsidies - capital (in-kind - all)			-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			(19 949)	(19 949)	264	12 115	2 051			(19 949)
Taxation			-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			(19 949)	(19 949)	264	12 115	2 051			(19 949)
Attributable to minorities			-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(19 949)	(19 949)	264	12 115	2 051			(19 949)
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year			(19 949)	(19 949)	264	12 115	2 051			(19 949)

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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	2 853	6 840	6 667	174	3%	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	2 853	6 840	6 667	174	3%	20 000
Single Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	40	40	0	0	13	(13)	-96%	40
Vote 4 - BUDGET & TREASURY		-	50	50	-	49	17	33	197%	50
Vote 5 - TECHNICAL SERVICES		-	7 504	7 504	496	667	2 501	(1 834)	-73%	7 504
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	40	40	40	99	13	86	645%	40
Vote 7 - CORPORATE SERVICES		-	40	40	-	15	13	2	16%	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	537	832	2 558	(1 726)	-67%	7 674
Total Capital Expenditure		-	27 674	27 674	3 390	7 672	9 225	(1 552)	-17%	27 674
Capital Expenditure - Functional Classification										
Governance and administration		-	13 734	13 734	644	2 472	4 578	(2 106)	-46%	13 734
Executive and council		-	40	40	0	0	13	(13)	-96%	40
Finance and administration		-	13 694	13 694	644	2 472	4 565	(2 093)	-46%	13 694
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	40	40	40	99	13	86	645%	40
Community and social services		-	40	40	-	6	13	(8)	-57%	40
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	40	94	-	94	#DIV/0!	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	40	40	6	6	13	(7)	-55%	40
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	40	40	6	6	13	(7)	-55%	40
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	13 860	13 860	2 699	5 095	4 620	475	10%	13 860
Energy sources		-	800	800	2	153	267	(114)	-43%	800
Water management		-	13 030	13 030	2 229	4 473	4 343	130	3%	13 030
Waste water management		-	30	30	469	469	10	459	4588%	30
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	27 674	27 674	3 390	7 672	9 225	(1 552)	-17%	27 674
Funded by:										

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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									
National Government			27 064	27 064	3 311	7 362	9 021	(1 659)	-18%	27 064
Provincial Government			-	-	-	-	-	-	-	-
District Municipality			-	-	40	94	-	94	#DIV/0!	-
Other transfers and grants			-	-	-	-	-	-	-	-
Transfers recognised - capital		-	27 064	27 064	3 351	7 456	9 021	(1 566)	-17%	27 064
Borrowing	6		-	-	-	-	-	-	-	-
Internally generated funds			610	610	39	216	203	13	6%	610
Total Capital Funding		-	27 674	27 674	3 390	7 672	9 225	(1 552)	-17%	27 674

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

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
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 Billing 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	20 000	2 833	6 840	6 667	174	3%	20 000
5.1 - Electricity			-	-	-	-	-	-	-	-
5.2 - Water			13 000	13 000	2 218	4 456	4 333	123	3%	13 000
5.3 - Sewerage/Sanitation			-	-	449	449	-	449	#DIV/0!	-
5.4 - Municipal Buildings			-	-	-	-	-	-	-	-
5.5 - Public Works			-	-	-	-	-	-	-	-
5.6 - MKG			7 000	7 000	166	1 935	2 333	(399)	-17%	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 - Bestaershoek										
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 - M04 October

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 - M04 October

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	2 853	6 840	6 667	174	3%	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	0	0	13	(13)	-86%	40
3.1 - Accounting Officer		-	40	40	0	0	13	(13)	-86%	40
3.2 - Integrated Development Plan		-	-	-	-	-	-	-	-	-
3.3 - Internal Audit		-	-	-	-	-	-	-	-	-
3.4 - LED Bitong Festival		-	-	-	-	-	-	-	-	-
3.5 - LED Other		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	50	50	-	49	17	33	197%	50
4.1 - Budget Planning and Implementation		-	50	50	-	49	17	33	197%	50
4.2 - Financial Management and Reporting (Dora Grants)		-	-	-	-	-	-	-	-	-
4.3 - Revenue and Debtors Management		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	7 504	7 504	496	667	2 501	(1 834)	-73%	7 504
5.1 - Electricity		-	800	800	2	153	287	(114)	-43%	800
5.2 - Water		-	30	30	11	16	10	6	65%	30
5.3 - Sewerage/Sanitation		-	30	30	19	19	10	9	94%	30
5.4 - Municipal Buildings		-	-	-	-	-	-	-	-	-
5.5 - Public Works		-	40	40	8	6	13	(7)	-55%	40
5.6 - MIG		-	6 604	6 604	458	472	2 201	(1 729)	-79%	6 604
5.7 - Workshop		-	-	-	-	-	-	-	-	-
5.8 - Administration		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	40	40	40	99	13	86	845%	40
6.1 - Refuse		-	-	-	-	-	-	-	-	-
6.2 - Commonage		-	-	-	-	-	-	-	-	-
6.3 - Disaster Management & Fire		-	-	-	40	94	-	84	#DIV/0!	-
6.4 - Traffic		-	-	-	-	-	-	-	-	-
6.5 - Libraries		-	-	-	-	-	-	-	-	-
6.6 - Environmental Health		-	-	-	-	-	-	-	-	-
6.7 - Basterhoek		-	-	-	-	-	-	-	-	-
6.8 - Cemeteries Parks and Open spaces		-	-	-	-	-	-	-	-	-
6.9 - Community Services: Administration		-	40	40	-	6	13	(8)	-57%	40
Vote 7 - CORPORATE SERVICES		-	40	40	-	15	13	2	16%	40

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

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	40	-	15	13	2	18%	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 - M04 October

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	537	832	2 558	(1 726)	(0)	7 674
Total Capital Expenditure		-	27 674	27 674	3 380	7 672	9 225	(1 552)	(0)	27 674

EC102 Blue Crane Route - Table C6 Monthly Budget Statement - Financial Position - M04 October

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	1 500	672	1 500	
Call investment deposits					14 410	-	
Consumer debtors			27 500	27 500	52 331	27 500	
Other debtors			6 000	6 000	6 699	6 000	
Current portion of long-term receivables			-	-	3	-	
Inventory			1 200	1 200	1 305	1 200	
Total current assets			-	36 200	36 200	75 420	36 200
Non current assets							
Long-term receivables							
Investments							
Investment property			25 323	25 323	25 259	25 323	
Investments in Associate							
Property, plant and equipment			625 495	625 495	618 593	625 495	
Biological							
Intangible					7		
Other non-current assets			458	458	458	458	
Total non current assets			-	651 276	651 276	644 316	651 276
TOTAL ASSETS			-	687 476	687 476	719 737	687 476
LIABILITIES							
Current liabilities							
Bank overdraft					-		
Borrowing			648	648	4 866	648	
Consumer deposits			2 700	2 700	2 674	2 700	
Trade and other payables			28 500	28 500	29 018	28 500	
Provisions					1 733	-	
Total current liabilities			-	31 848	31 848	38 290	31 848
Non current liabilities							
Borrowing					1 044		
Provisions			49 000	49 000	48 268	49 000	
Total non current liabilities			-	49 000	49 000	49 312	49 000
TOTAL LIABILITIES			-	80 848	80 848	87 602	80 848
NET ASSETS	2		-	606 628	606 628	632 135	606 628
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)			606 628	606 628	632 135	606 628	
Reserves							
TOTAL COMMUNITY WEALTH/EQUITY	2		-	606 628	606 628	632 135	606 628

EC102 Blue Crane Route - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			16 585	16 585	848	6 077	5 528	549	10%	13 777
Service charges			140 381	140 381	12 547	41 112	46 794	(5 682)	-12%	129 572
Other revenue			10 468	10 468	1 414	10 823	3 489	7 334	210%	18 814
Government - operating			60 969	60 969	-	24 888	20 323	4 565	22%	60 985
Government - capital			27 014	27 014	-	7 892	9 005	(1 113)	-12%	27 514
Interest			4 628	4 628	139	552	1 543	(991)	-64%	1 252
Dividends			-	-	-	-	-	-	-	-
Payments										
Suppliers and employees			(223 647)	(223 647)	(20 070)	(92 637)	(74 549)	18 088	-24%	(229 182)
Finance charges			(461)	(461)	-	-	(154)	(154)	100%	(461)
Transfers and Grants			(884)	(884)	(841)	(841)	(295)	547	-186%	(841)
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	35 053	35 053	(5 964)	(2 134)	11 684	118%	21 430
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-	-	
Decrease (increase) in non-current debtors			4	4				-	-	4
Decrease (increase) other non-current receivables								-	-	
Decrease (increase) in non-current investments								-	-	
Payments										
Capital assets			(27 674)	(27 674)	(3 390)	(8 915)	(9 225)	(310)	3%	(48 155)
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(27 670)	(27 670)	(3 390)	(8 915)	(9 225)	3%	(48 151)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-	-	
Borrowing long term/refinancing								-	-	
Increase (decrease) in consumer deposits			50	50	15	59	-	59	#DIV/0!	174
Payments										
Repayment of borrowing			(4 000)	(4 000)	-	-	(1 333)	(1 333)	100%	(4 400)
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(3 950)	(3 950)	15	59	(1 333)	104%	(4 226)
NET INCREASE/ (DECREASE) IN CASH HELD			-	3 433	3 433	(9 338)	(10 988)	1 126		(30 946)
Cash/cash equivalents at beginning:			1 000	1 000		27 621	1 000			27 621
Cash/cash equivalents at month/year end:			4 433	4 433		16 631	2 126			(3 326)

CONTACT INFORMATIONPlease amend where necessary and submit to lgdocuments@treasury.gov.za if any changes**A. GENERAL INFORMATION**

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 Name
 Telephone Number
 Cell Number
 Fax Number
 E-mail Address

PART 2

SUPPORTING DOCUMENTATION

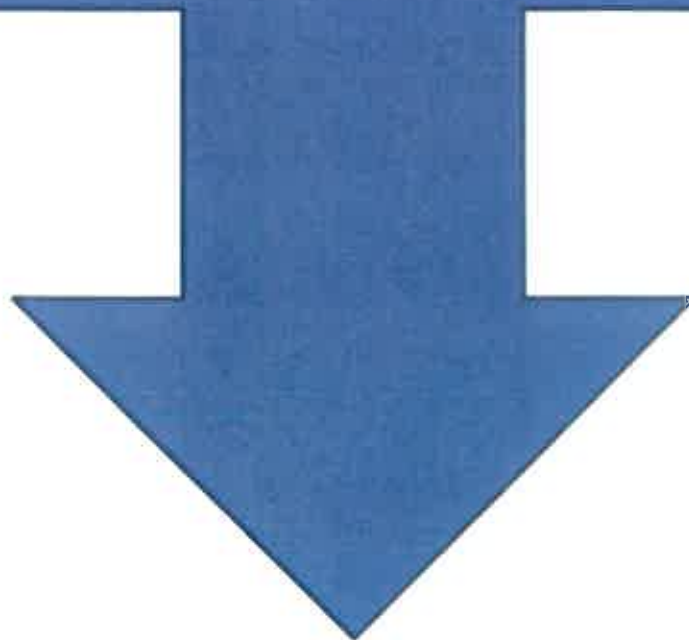


Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v target

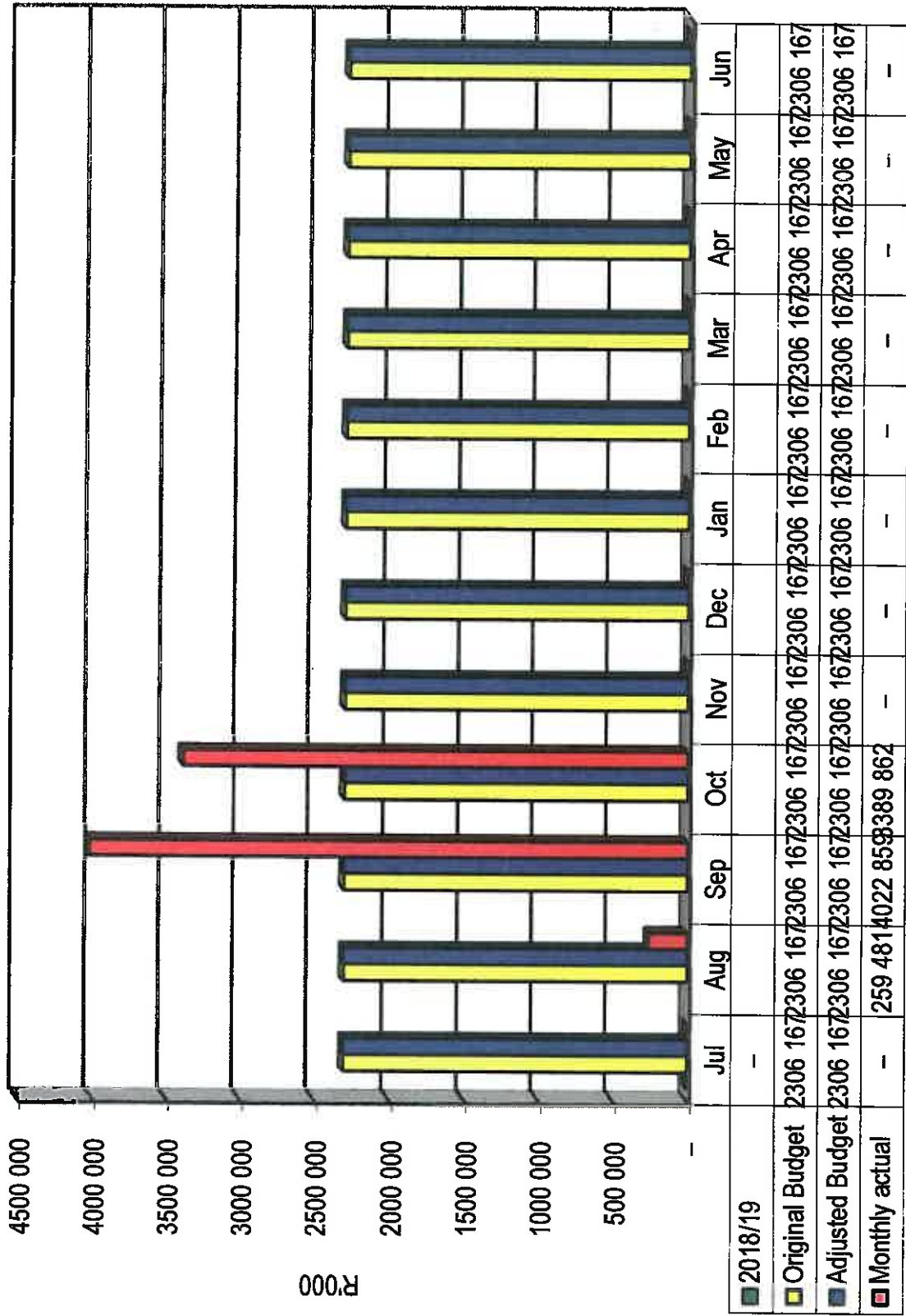


Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target

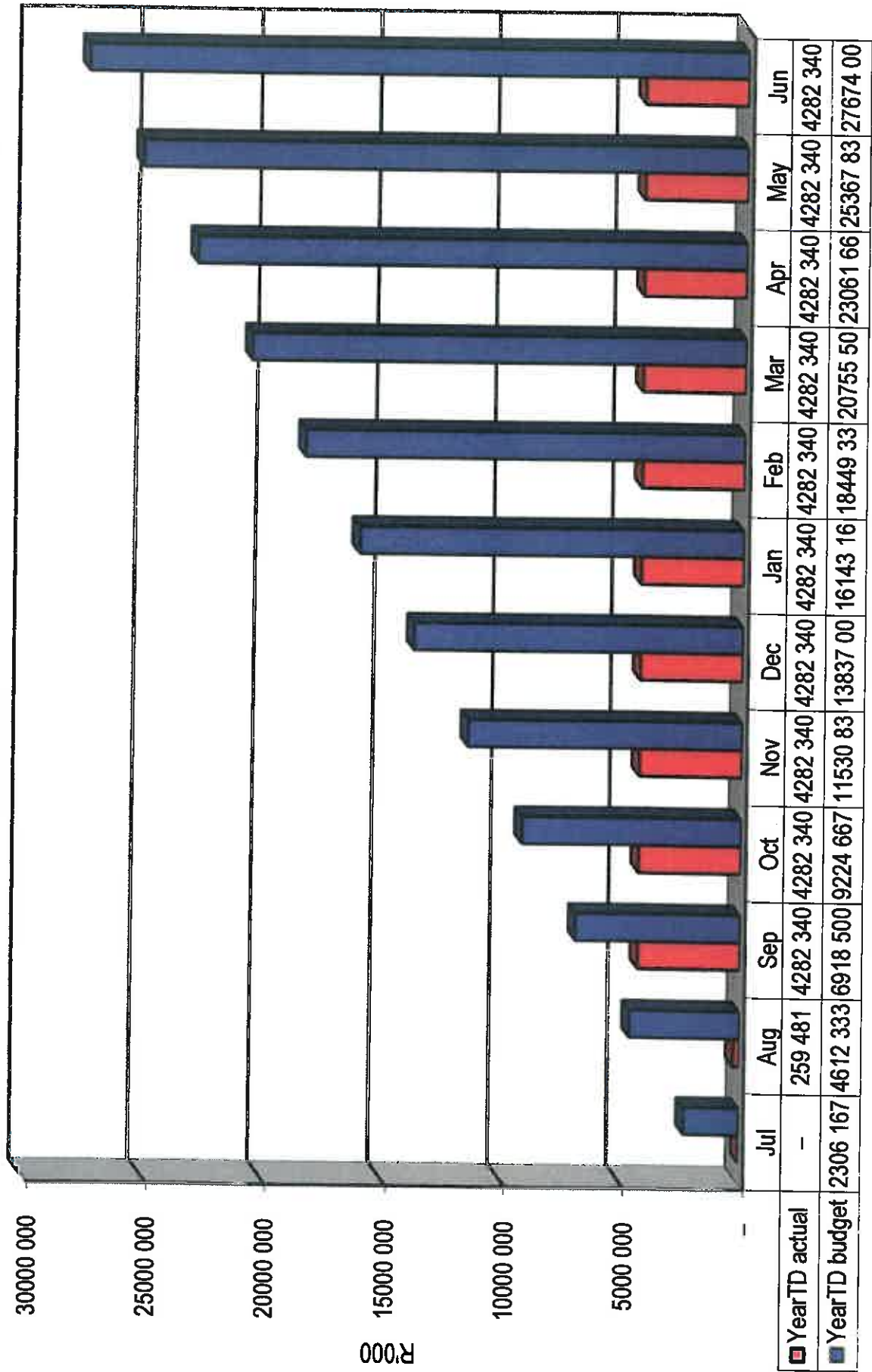


Chart C3 Aged Consumer Debtors Analysis

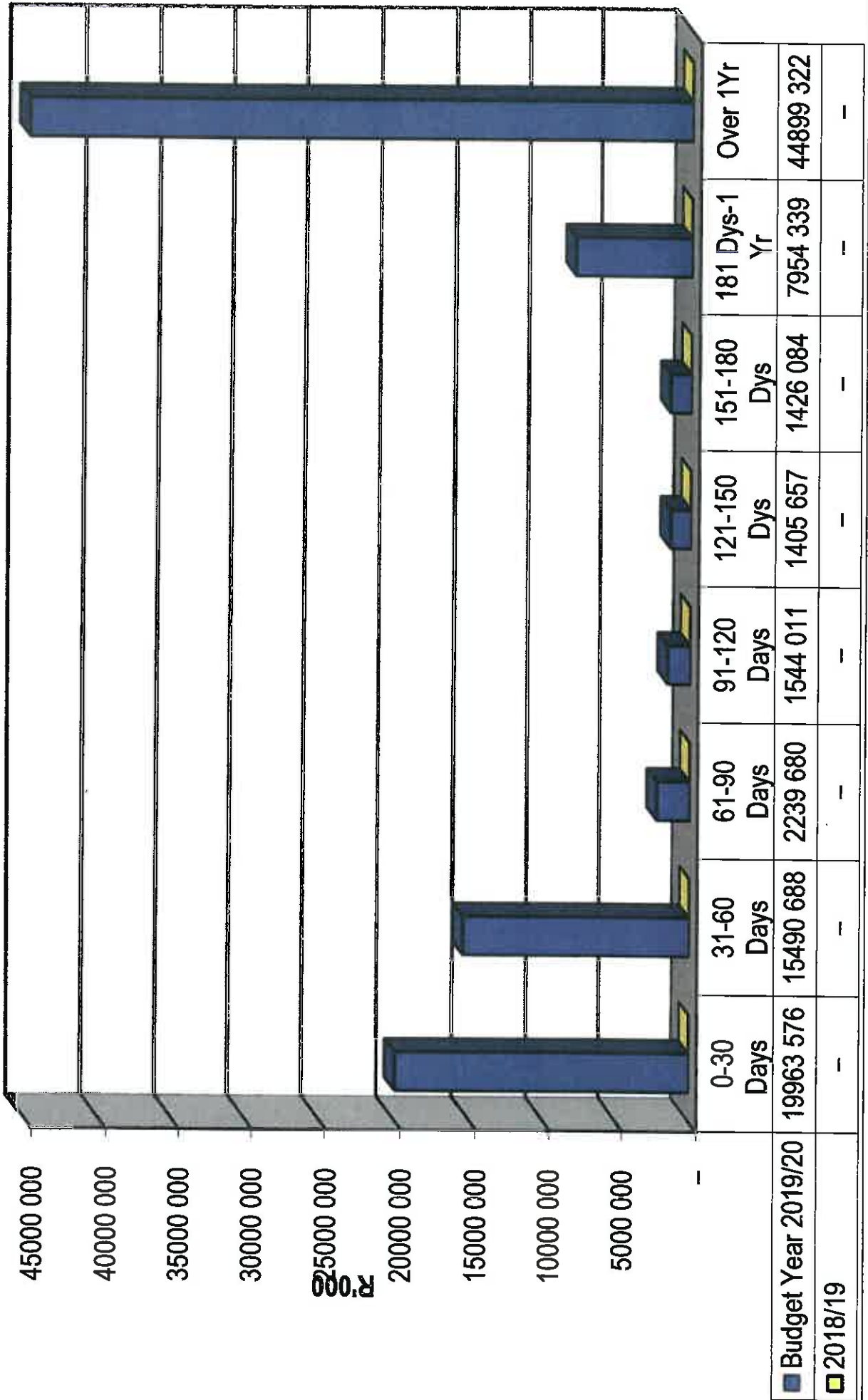


Chart C4 Consumer Debtors (total by Debtor Customer Category)

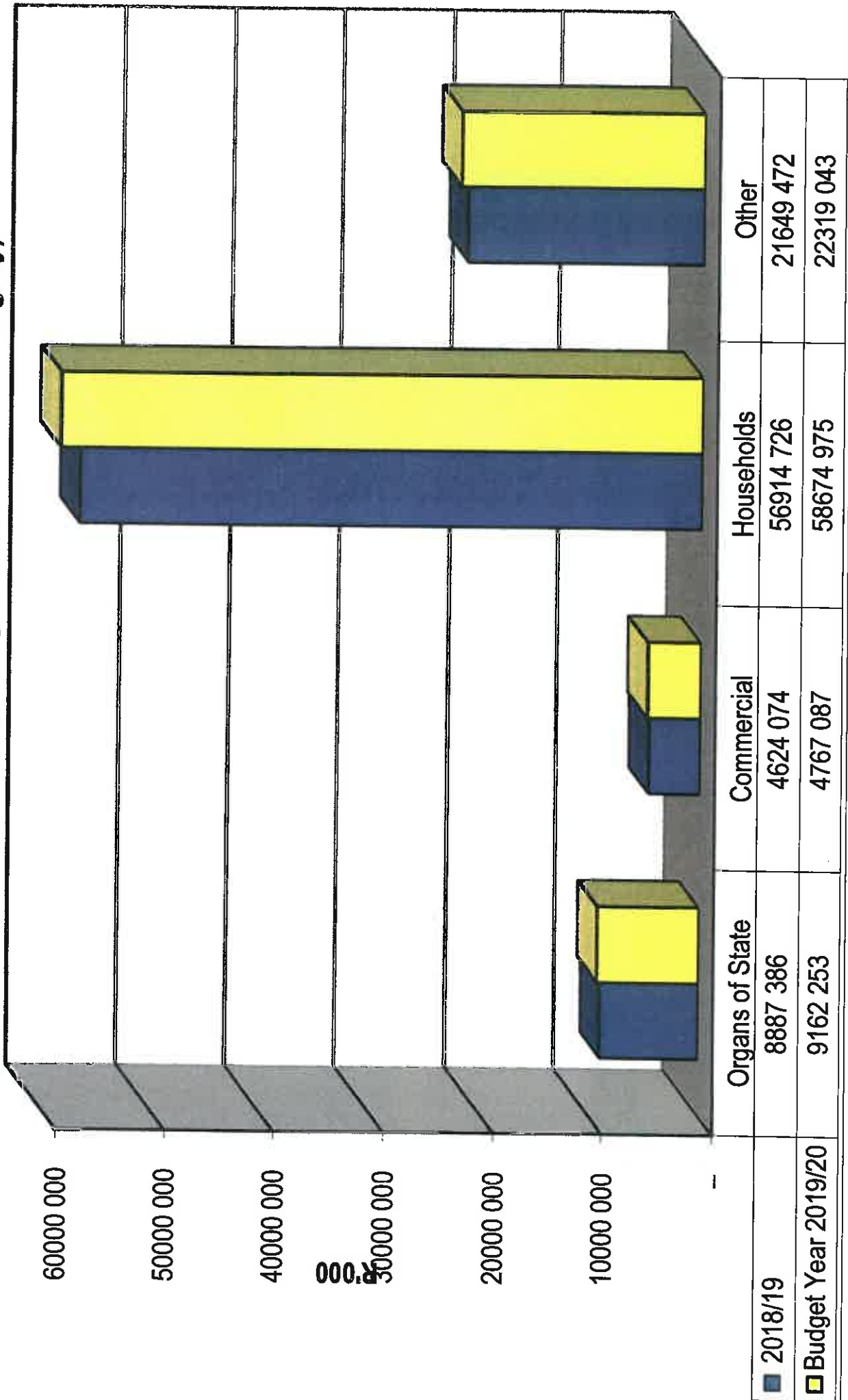
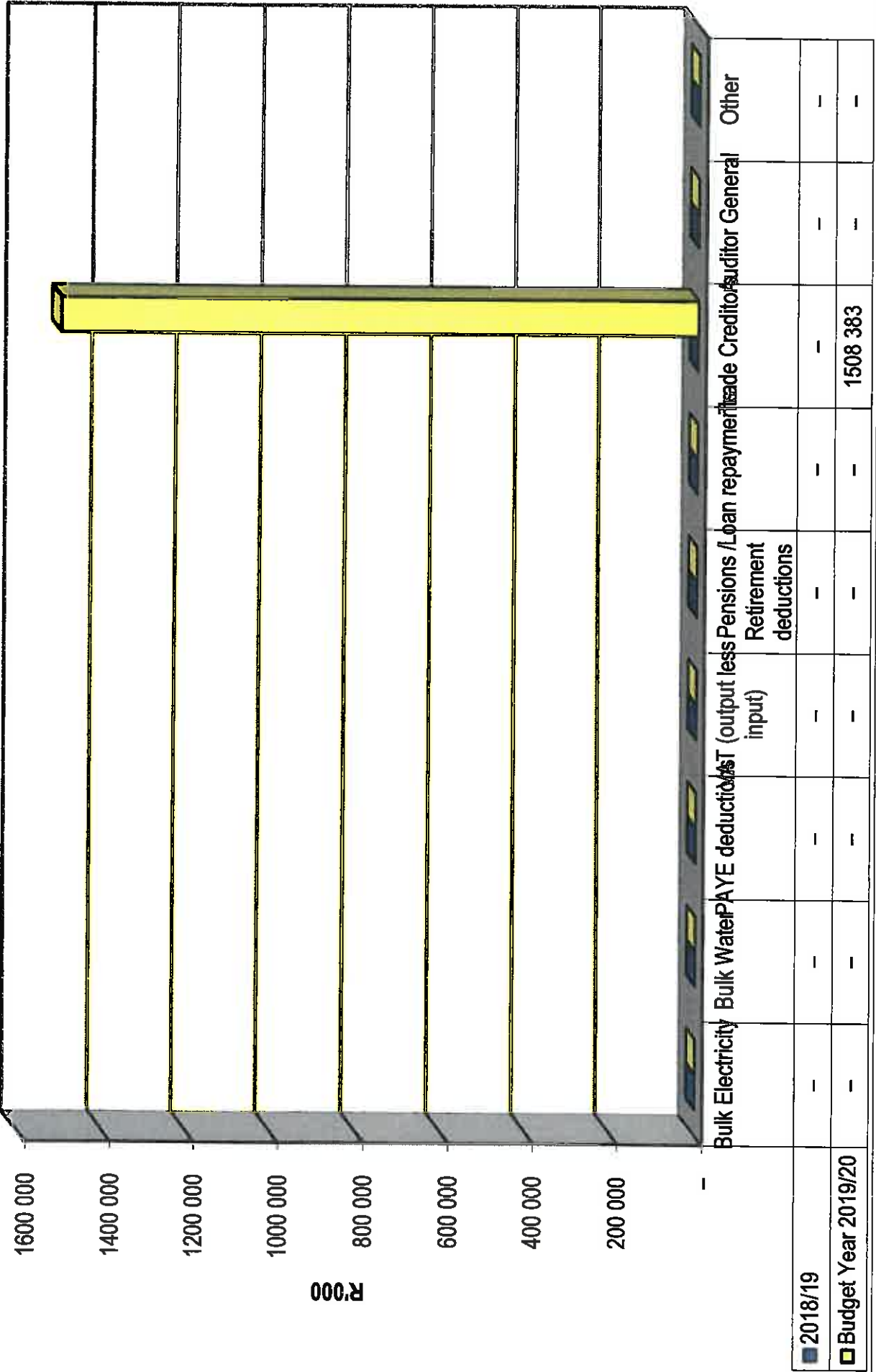


Chart C5 Aged Creditors Analysis



2.2 SUPPORTING TABLES C1 TO C13(d)

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

EC102 Blue Crane Route - Supporting Table SC1 Material variance explanations - M04 October

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

EC102 Blue Crane Route - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description		Budget Year 2019/20										Total	Over 1Yr	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.Lo Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 DYS-1 Yr	Over 1Yr	Total							
R thousands	NT Code																
Debtors Age Analysis By Income Source																	
	1200	2 586	722	689	386	426	346	2 195	9 012	16 364	12 366						
Trade and Other Receivables from Exchange Transactions - Water	1300	13 771	1 305	681	588	444	515	2 603	4 732	24 640	8 894						
Trade and Other Receivables from Exchange Transactions - Electricity	1400	774	12 608	62	67	45	69	245	5 934	19 803	6 359						
Receivables from Non-exchange Transactions - Property Rates	1500	1 063	325	303	176	170	166	913	4 897	8 014	6 323						
Receivables from Exchange Transactions - Waste Water Management	1600	1 458	404	433	289	251	246	1 346	6 813	11 212	8 916						
Receivables from Exchange Transactions - Waste Management	1700	8	2	1	1	1	1	5	75	94	83						
Receivables from Exchange Transactions - Property Rental Debtors	1810	506	99	56	50	57	68	552	12 390	13 779	13 118						
Interest on Arrear Debtor Accounts	1820	-	-	-	-	-	-	-	-	-	-						
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1900	(203)	27	14	17	11	14	94	1 045	1 018	1 181						
Other	2000	19 964	15 491	2 240	1 544	1 406	1 426	7 954	44 899	94 923	57 229						
Total By Income Source																	
2018/19 - totals only																	
Debtors Age Analysis By Customer Group																	
	2200	1 069	3 329	34	21	5	6	22	4 676	9 162	4 730						
Organs of State	2300	2 640	157	75	59	75	65	259	1 437	4 767	1 896						
Commercial	2400	10 080	2 622	1 863	1 168	1 104	1 069	6 093	34 676	58 675	44 110						
Households	2500	6 175	9 383	268	295	221	286	1 580	4 111	22 319	6 493						
Other	2600	19 964	15 491	2 240	1 544	1 406	1 426	7 954	44 899	94 923	57 229						
Total By Customer Group																	

EC102 Blue Crane Route - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

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	-	-	552	32	-	-	-	-	924	1 508	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	552	32	-	-	-	-	924	1 508	-

EC102 Blue Crane Route - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M04 October

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 - 2063826335			Security Bond							8		-		8
NEDBANK - 1263036023			Money Market							3		(0)		3
NEDBANK - 18312481			Fixed Dep							5		-		5
NEDBANK - 1263034756			Money Market							82	1	(0)		83
FNB - 8258587006			Cal/ Account							18 227	85	(4 000)		14 311
										-		-		-
Municipality sub-total										18 324		(4 000)	-	14 410
Entiles														
														-
														-
														-
														-
														-
Entiles sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									18 324		(4 000)	-	14 410

EC102 Blue Crane Route - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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	57 880	-	25 604	18 930	4 460	23,6%	57 880
Local Government Equitable Share			53 519	53 519		22 300	17 840	4 460	25,0%	53 519
Finance Management			2 235	2 235		2 235	559			2 235
EPWP Incentive			1 410	1 410		353	353			1 410
Municipal Infrastructure Grant [Schedule 5B]			716	716		716	179			716
	3							-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	2 300	2 300	-	-	575	(575)	-100,0%	2 300
Sport and Recreation			2 300	2 300			575	(575)	-100,0%	2 300
	4							-		
Other transfers and grants [insert description]								-		
District Municipality:		-	789	789	-	-	197	(197)	-100,0%	789
Environmental Health			789	789			197	(197)	-100,0%	789
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Operating Transfers and Grants	5	-	60 969	60 969	-	25 604	19 702	3 688	18,7%	60 969
Capital Transfers and Grants										
National Government:		-	27 014	27 014	-	7 176	6 754	62	0,9%	27 014
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			410	410		164	103	62	60,0%	410
Municipal Infrastructure Grant (MIG)			13 604	13 604		5 012	3 401			13 604
WSIG			13 000	13 000		2 000	3 250			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	27 014	-	7 176	6 754	62	0,9%	27 014
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	87 983	87 983	-	32 780	26 456	3 750	14,2%	87 983

EC102 Blue Crane Route - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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	57 880	4 740	19 423	19 293	129	0,7%	57 880
Local Government Equitable Share			53 519	53 519	4 480	17 840	17 840	0	0,0%	53 519
Finance Management			2 235	2 235	55	625	745	(120)	-16,1%	2 235
EPWP Incentive			1 410	1 410	186	719	470	249	53,0%	1 410
Municipal Infrastructure Grant			716	716	60	239	239	(0)	0,0%	716
Other transfers and grants [insert description]										
Provincial Government:		-	2 300	2 300	-	-	767	(767)	-100,0%	2 300
Sport and Recreation			2 300	2 300			767	(767)	-100,0%	2 300
Other transfers and grants [insert description]										
District Municipality:		-	789	789	-	-	263	(263)	-100,0%	789
Environmental Health			789	789			263	(263)	-100,0%	789
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	80 969	80 969	4 740	19 423	20 323	(900)	-4,4%	80 969
Capital expenditure of Transfers and Grants										
National Government:		-	27 014	27 014	5 825	8 402	9 005	(602)	-6,7%	27 014
Integrated National Electrification Programme (Municipal Grant) (Schedule 5B)			410	410		-	137	(137)	-100,0%	410
Municipal Infrastructure Grant			13 604	13 604	2 744	2 760	4 535	(1 774)	-39,1%	13 604
WSIG			13 000	13 000	3 081	5 642	4 333	1 308	30,2%	13 000
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]										
District Municipality:		-	-	-	30	91	-	91	#DIV/0!	-
Fire Disaster Grant					30	91		91	#DIV/0!	
Other grant providers:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]										
Total capital expenditure of Transfers and Grants		-	27 014	27 014	5 855	8 493	9 005	(511)	-5,7%	27 014
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	87 983	87 983	10 595	27 916	29 328	(1 412)	-4,8%	87 983

EC102 Blue Crane Route - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

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					-	
Municipal Infrastructure Grant [Schedule 5B]					-	
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 SC6 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	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		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages			228	228	18	76	75	0	0%	228
Pension and UIF Contributions			41	41	3	13	14	(1)	-6%	41
Medical Aid Contributions			836	836	55	251	279	(27)	-10%	836
Motor Vehicle Allowance			520	520	33	155	173	(18)	-11%	520
Cellphone Allowance			-	-	-	-	-	-	-	-
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			2 628	2 628	173	769	876	(107)	-12%	2 628
Sub Total - Councillors			4 254	4 254	283	1 265	1 418	(153)	-11%	4 254
Senior Managers of the Municipality	3									
Basic Salaries and Wages			4 538	4 538	297	1 389	1 511	(122)	-8%	4 538
Pension and UIF Contributions			166	166	11	82	55	26	47%	166
Medical Aid Contributions			63	63	4	18	23	(5)	-20%	63
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			279	279	-	-	93	(93)	-100%	279
Motor Vehicle Allowance			434	434	43	173	145	28	19%	434
Cellphone Allowance			-	-	-	-	-	-	-	-
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			548	548	14	89	183	(94)	-52%	548
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			6 029	6 029	370	1 750	2 010	(260)	-13%	6 029
Other Municipal Staff										
Basic Salaries and Wages			53 834	53 834	4 346	17 696	17 274	422	2%	53 834
Pension and UIF Contributions			9 691	9 691	782	3 159	3 230	(71)	-2%	9 691
Medical Aid Contributions			2 123	2 123	181	744	708	36	5%	2 123
Overtime			4 047	4 047	269	1 070	1 349	(279)	-21%	4 047
Performance Bonus			4 098	4 098	39	119	1 366	(1 247)	-91%	4 098
Motor Vehicle Allowance			726	726	44	192	242	(50)	-21%	726
Cellphone Allowance			-	-	-	-	-	-	-	-
Housing Allowances			898	898	71	284	299	(15)	-5%	898
Other benefits and allowances			1 749	1 749	149	496	583	(87)	-15%	1 749
Payments in lieu of leave			799	799	-	-	266	(266)	-100%	799
Long service awards			532	532	-	-	177	(177)	-100%	532
Post-retirement benefit obligations	2		(416)	(416)	139	280	(139)	418	-301%	(416)
Sub Total - Other Municipal Staff			78 080	78 080	6 020	24 040	25 356	(1 315)	-5%	78 080
Total Parent Municipality			88 363	88 363	6 673	27 055	28 783	(1 728)	-6%	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	88 363	6 673	27 055	28 783	(1 728)	-6%	88 363
TOTAL MANAGERS AND STAFF			84 109	84 109	6 390	25 790	27 365	(1 575)	-6%	84 109

EC102 Blue Crane Route - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

R thousands	Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework			
			July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
			Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts by Source																		
	Property rates		564	2 453	2 212	848	1 000	500	500	800	1 400	370	2 330	13 777	17 954	19 446		
	Service charges - electricity revenue		7 483	7 923	9 232	10 824	9 800	8 600	8 600	8 600	10 000	9 000	9 000	112 063	118 724	124 899		
	Service charges - water revenue		607	519	616	826	750	700	700	600	600	650	700	8 018	15 304	16 222		
	Service charges - sanitation revenue		318	284	285	412	420	320	300	300	360	280	340	3 979	5 298	5 616		
	Service charges - refuse		440	412	445	485	680	380	380	390	450	420	460	5 512	7 701	8 163		
	Rental of facilities and equipment		44	44	29	47	37	37	37	23	39	33	17	401	390	390		
	Interest earned - external investments		26	207	180	139	50	50	50	80	150	80	80	1 252	850	850		
	Interest earned - outstanding debtors		300	320	325	305	300	300	300	300	300	300	300	3 650	4 004	4 339		
	Dividends received																	
	Fines, penalties and forfeits		15	160		43	20	25	20	113	30	40	50	536	448	474		
	Licences and permits		52	60	40	51	40	40	40	40	40	40	40	523	509	540		
	Agency services		106	85	107	86	90	90	90	90	90	90	90	1 104	893	937		
	Transfer receipts - operating		22 300	2 588				18 049						60 985	63 336	67 014		
	Other revenue		4 301	563	2 837	882	500	500	500	500	500	500	500	12 603	4 883	5 411		
	Cash Receipts by Source		36 557	15 839	16 309	14 947	13 687	29 591	15 161	13 053	13 959	11 803	13 907	224 404	240 304	254 301		
	Other Cash Flows by Source																	
	Transfer receipts - capital		5 892	2 000				10 561						27 514	27 339	30 907		
	Contributions & Contributed assets									9 061								
	Proceeds on disposal of PPE																	
	Short term loans																	
	Borrowing long term/financing																	
	Increase in consumer deposits		15	17	13	15	14	13	10	15	15	15	17	174	50	50		
	Receipt of non-current debtors																	
	Receipt of non-current receivables																	
	Change in non-current investments																	
	Total Cash Receipts by Source		42 464	17 655	16 322	14 961	13 701	40 164	15 171	13 068	13 974	11 818	13 924	252 092	267 893	285 258		
	Cash Payments by Type																	
	Employee related costs		6 542	6 436	6 422	6 390	10 000	6 650	6 650	6 650	6 650	6 650	6 650	82 340	88 721	94 843		
	Remuneration of councillors		333	333	316	263	333	333	450	355	355	355	355	4 156	4 539	4 852		
	Interest paid						250	50				120	45	465	142	73		
	Bulk purchases - Electricity		15 438	12 808	11 904	8 873	6 500	6 000	6 000	6 000	6 000	6 000	8 500	100 023	103 513	108 896		
	Bulk purchases - Water & Sewer			2	20	123	50	50	50	50	50	50	50	545	1 629	1 727		
	Other materials		129	160	553	64	400	400	400	400	400	400	400	4 106	4 912	5 157		
	Contracted services		17	234	739	432	500	1 000	1 000	500	1 000	1 000	1 000	7 923	9 284	9 664		
	Grants and subsidies paid - other municipalities																	
	Grants and subsidies paid - other			841										841	943	1 008		
	General expenses		4 272	2 349	2 717	4 747	2 000	2 000	2 000	2 000	2 000	2 000	2 000	30 085	27 573	29 572		
	Cash Payments by Type		26 732	23 163	22 672	20 911	20 033	16 483	16 550	15 955	16 455	16 575	19 000	230 493	241 256	255 792		
	Other Cash Flows/Payments by Type																	
	Capital assets			3 258	2 267	3 380	4 780	4 780	4 780	4 780	4 780	4 780	4 780	48 155	28 119	31 817		
	Repayment of borrowing						1 500	600				1 650	650	4 400	648	-		

EC102 Blue Crane Route - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref	Budget Year 2018/20												2019/20 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
		Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
R thousands	1																
Other Cash Flows/Payments		26 732	26 421	24 939	24 301	26 313	21 863	21 330	20 735	20 735	21 235	23 005	25 430	283 038	270 023	287 609	
Total Cash Payments by Type																	
NET INCREASE/(DECREASE) IN CASH HELD		15 733	(8 766)	(8 616)	(9 339)	(12 612)	18 301	(6 159)	(7 667)	18 134	(7 261)	(11 187)	(11 506)	(30 946)	(2 330)	(2 351)	
Cash/cash equivalents at the month/year beginning:		27 621	43 353	34 587	25 971	16 631	4 020	22 321	16 161	8 494	26 628	19 368	8 181	27 621	(3 326)	(5 656)	
Cash/cash equivalents at the month/year end:		43 353	34 587	25 971	16 631	4 020	22 321	16 161	8 494	26 628	19 368	8 181	(3 326)	(3 326)	(5 656)	(8 007)	

EC102 Blue Crane Route - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

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	-	-	2 306	2 306	100,0%	0%
August		2 306	2 306	259	259	4 612	4 353	94,4%	1%
September		2 306	2 306	4 023	4 282	6 919	2 636	38,1%	15%
October		2 306	2 306	3 390	4 282	9 225	4 942	53,6%	15%
November		2 306	2 306		4 282	11 531	7 248	62,9%	15%
December		2 306	2 306		4 282	13 837	9 555	69,1%	15%
January		2 306	2 306		4 282	16 143	11 861	73,5%	15%
February		2 306	2 306		4 282	18 449	14 167	76,8%	15%
March		2 306	2 306		4 282	20 756	16 473	79,4%	15%
April		2 306	2 306		4 282	23 062	18 779	81,4%	0
May		2 306	2 306		4 282	25 368	21 085	83,1%	0
June		2 306	2 306		4 282	27 674	23 392	84,5%	0
Total Capital expenditure	-	27 674	27 674	7 672					

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

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		-	22 024	22 024	2 864	7 017	7 341	324	4,4%	22 024	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	70	70	-	-	23	23	100,0%	70	
Drainage Collection		-	70	70	-	-	23	23	100,0%	70	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	350	350	-	151	117	(35)	-29,7%	350	
Power Plants		-	-	-	-	-	-	-	-	-	
HV Substations		-	350	350	-	151	117	(35)	-29,7%	350	
HV Switching Station		-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	21 604	21 604	2 864	6 866	7 201	336	4,7%	21 604	
Dams and Weirs		-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	21 604	21 604	2 244	4 462	7 201	2 740	38,0%	21 604	
Bulk Mains		-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	620	2 404	-	(2 404)	#DIV/0!	-	
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 - M04 October

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>Purfs</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 - M04 October

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	170	0	71	57	(15)	-25,6%	170
Furniture and Office Equipment			170	170	0	71	57	(15)	-25,6%	170
<u>Machinery and Equipment</u>		-	480	480	53	112	160	48	30,2%	480
Machinery and Equipment			480	480	53	112	160	48	30,2%	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	-	22 674	22 674	2 918	7 200	7 558	358	4,7%	22 674

EC102 Blue Crane Route - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04

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	5 000	472	472	1 667	1 194	71,7%	5 000
Roads Infrastructure		-	5 000	5 000	472	472	1 667	1 194	71,7%	5 000
Roads			5 000	5 000	472	472	1 667	1 194	71,7%	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 - M04

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										
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										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Services										
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 - M04

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>Solid Waste Licenses</u>								-		
<u>Computer Software and Applications</u>								-		
<u>Load Settlement Software Applications</u>								-		
<u>Unspecified</u>								-		
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	5 000	472	472	1 667	1 194	71.7%	5 000

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure										
Roads Infrastructure		-	516	516	12	76	172	96	55,9%	516
Roads		-	40	40	10	21	13	(7)	-55,6%	40
Road Structures										
Road Furniture										
Capital Spares			40	40	10	21	13	(7)	-55,6%	40
Storm water Infrastructure		-	376	376	-	48	125	77	61,4%	376
Drainage Collection										
Storm water Conveyance			376	376	-	48	125	77	61,4%	376
Attenuation										
Electrical Infrastructure		-	100	100	2	7	33	27	79,9%	100
Power Plants			100	100	2	7	33	27	79,9%	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 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 SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

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										
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										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
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 - M04 October

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>Solid Waste Licenses</u>								-		
<u>Computer Software and Applications</u>								-		
<u>Load Settlement Software Applications</u>								-		
<u>Unspecified</u>								-		
<u>Computer Equipment</u>										
Computer Equipment		-	500	500	183	183	167	(16)	-9,8%	500
<u>Furniture and Office Equipment</u>										
Furniture and Office Equipment		-	500	500	183	183	167	(16)	-9,8%	500
<u>Machinery and Equipment</u>										
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>										
Transport Assets		-	1 082	1 082	40	199	371	172	46,3%	1 082
<u>Land</u>										
Land		-	1 082	1 082	40	199	371	172	46,3%	1 082
<u>Zoo's, Marine and Non-biological Animals</u>										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	-	2 098	2 098	235	458	709	251	35,4%	2 098

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

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											
Roads Infrastructure		-	15 938	15 938	1 328	5 313	5 313	-			15 938
Roads		-	-	-	-	-	-	-			-
Road Structures		-	-	-	-	-	-	-			-
Road Furniture		-	-	-	-	-	-	-			-
Capital Spares		-	-	-	-	-	-	-			-
Storm water Infrastructure		-	-	-	-	-	-	-			-
Drainage Collection		-	-	-	-	-	-	-			-
Storm water Conveyance		-	-	-	-	-	-	-			-
Attenuation		-	-	-	-	-	-	-			-
Electrical Infrastructure		-	9 397	9 397	783	3 132	3 132	-			9 397
Power Plants		-	-	-	-	-	-	-			-
HV Substations		-	9 397	9 397	783	3 132	3 132	-			9 397
HV Switching Station		-	-	-	-	-	-	-			-
HV Transmission Conductors		-	-	-	-	-	-	-			-
MV Substations		-	-	-	-	-	-	-			-
MV Switching Stations		-	-	-	-	-	-	-			-
MV Networks		-	-	-	-	-	-	-			-
LV Networks		-	-	-	-	-	-	-			-
Capital Spares		-	-	-	-	-	-	-			-
Water Supply Infrastructure		-	6 541	6 541	545	2 180	2 180	-			6 541
Dams and Weirs		-	-	-	-	-	-	-			-
Boreholes		-	-	-	-	-	-	-			-
Reservoirs		-	-	-	-	-	-	-			-
Pump Stations		-	-	-	-	-	-	-			-
Water Treatment Works		-	6 541	6 541	545	2 180	2 180	-			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 - M04 October

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	3 795	316	1 265	1 265				3 795
Municipal Offices			3 795	3 795	316	1 265	1 265				3 795
Pay/Enquiry Points			3 795	3 795	316	1 265	1 265				3 795
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 - M04 October

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	3 122	260	1 041	1 041	-		3 122
Computer Equipment			3 122	3 122	260	1 041	1 041	-		3 122
Furniture and Office Equipment		-	7 591	7 591	633	2 530	2 530	-		7 591
Furniture and Office Equipment			7 591	7 591	633	2 530	2 530	-		7 591
Machinery and Equipment		-	7 534	7 534	628	2 511	2 511	-		7 534
Machinery and Equipment			7 534	7 534	628	2 511	2 511	-		7 534
Transport Assets		-	4 200	4 200	350	1 400	1 400	-		4 200
Transport Assets			4 200	4 200	350	1 400	1 400	-		4 200
Land		-	-	-	-	-	-	-		-
Land			-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-		-
Total Depreciation	1	-	42 179	42 179	3 515	14 060	14 060	-		42 179

EC102 Blue Crane Route - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04

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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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 - M04

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										
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										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
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 - M04

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	-	-	-	-	-	-	-		-

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 **OCTOBER** 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)