

BLUE CRANE ROUTE MUNICIPALITY (EC102)

SCHEDULE C IN-YEAR REPORT: MONTH NOVEMBER 2019



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

TABLE OF CONTENTS

PART 1: IN-YEAR REPORT

1.1	MAYOR'S REPORT.....	4
1.2	RESOLUTION.....	5
1.3	EXECUTIVE SUMMARY.....	6 – 7
1.4	TABLES C1 – C7.....	8 -25
1.5	CONTACT DETAILS.....	26

PART 2: SUPPORTING DOCUMENTS

2.1	Sec 71 Charts.....	28 - 32
2.2	SUPPORTING TABLES SC1 – SC13(e).....	33– 51
2.3	QUALITY CERTIFICATE.....	52

PART 1

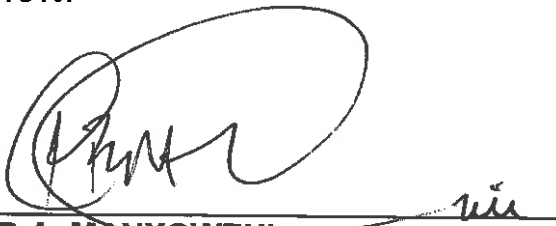
IN-YEAR REPORT
MONTH NOVEMBER
2019

1.1 MAYOR'S REPORT

At the end of the November 2019, the total actual income was an amount of R 120,257,327 and the total actual income percentage against the budget as at 30 November 2019 was 46%.

The Municipality's total expenditure was an amount of R 119,097,113 at the end of November 2019 and the total actual expenditure percentage against the budget as at 30 November 2019 was 42%.

The Municipality's total capital expenditure was an amount of R9,308,103 at the end of November 2019, and the percentage against the budget as at 30 November 2019 was 18%.

A handwritten signature in black ink, appearing to read 'B.A. Manxoweni', is written over a horizontal line. The signature is stylized and cursive.

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 November 2019 report is tabled:

"The attached Schedule C in-year report for month November 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 November 2019.
2. **THAT** the Finance Committee approves the Schedule C in-year report for month November 2019.
3. **THAT** the Finance Committee take note of the following that forms part of the Schedule C in-year report for month November 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 November 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 2019 to November 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 R1,160,214.

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.

At the time of writing this report, a court order was issued against the Municipality to immediately pay an amount R3.1m for SAMWU Pension funds contributions in arrears.

1.3.3. Operating Revenue

Refer to Table C4- Financial Performance

It must be noted that the revenue for the consumer's services and rates is the accrued revenue as raised through the billing accounts and not what is actually received.

Revenue is at 46% which is 4% more than the budget, but this is because the Municipality raised the property rates 100% already for the year. Currently there is uncertainty on this revenue source as Game Farmers are disputing their valuations and the tariff as businesses.

This issue will be addressed in early 2020 and if needed the budget should be adjusted in February 2020.

The Water revenue is 9% lower than the budget, but the installation of the new water meters could be the reason for this.

1.3.4. Operating Expenditure

Refer to Table C4 – Financial Performance

The total operating expenditure is at 42% at the end of November 2019 which is in line with the budget, but the Bulk Electricity purchases is 5% more than the budget but should be decreasing in the next few months. This should be closely monitored as this expenditure has a huge influence on the cash flow.

The reason for the low spending on finance charges, is the interest cost on provisions (Landfill site and Medical retirement provision), that will only be accounted for in June 2020.

1.3.5 Capital Expenditure

Refer to Table C5 – Capital Expenditure

The total capital expenditure at 30 November 2019 was at 18% at R9,308,103. 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 R18,9m as per the attached "Unspent Grants" report for November 2019. The Municipality have cash funds of only R11.4m at 30 November 2019 which is **R15.3m** less than the DORA grants of R26.7m.

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

VAT on grants not yet utilised because of underspending:	R3.6m
Under collection of billing (Payrate is at 75%, budgeted for 92%)	R6.7m
Eskom Bulk purchases currently more than budget	<u>R5.0m</u>
	<u>R15.3m</u>

The projected cash flow as per attached "Cash flow statement" shows a projected negative cash flow balance at 30 June 2020 of R1,5m which can be more as the possible SAMWU provident fund claim of R3.1m is not included. And therefore the following recommended measures must be put in place to ensure a positive cash flow at year end:

- 1) That all Grants are spent before 30 June 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 orders are approved on an ad-hoc basis if more than R10 000.
- 5) No vacancies are filled until 30 June 2020 except from Grant funding.
- 6) Subsistence and Travelling cost are restricted as far as possible.
- 7) The steps been taken against San Parks for the outstanding amount of R3.6m plus interest.



NIGEL DELO
DIRECTOR: FINANCE / CFO

14/11/2019
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 - M05 November

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	13 223	18 027	18 027	125	19 014	7 511	11 503	153%	18 027
Service charges	120 505	148 405	148 405	12 020	59 653	61 836	(2 183)	-4%	148 405
Investment revenue	2 052	850	850	182	734	354	379	107%	850
Transfers and subsidies	56 673	60 969	60 969	585	27 067	25 404	1 664	7%	60 969
Other own revenue	8 063	7 618	7 618	919	3 711	3 174	537	17%	7 618
Total Revenue (excluding capital transfers and contributions)	200 516	235 869	235 869	13 831	110 179	98 279	11 900	12%	235 869
Employee costs	75 701	83 150	83 138	10 498	36 288	34 640	1 648	5%	83 150
Remuneration of Councilors	3 994	4 254	4 254	328	1 593	1 772	(180)	-10%	4 254
Depreciation & asset impairment	35 052	42 179	42 179	3 806	18 157	17 575	583	3%	42 179
Finance charges	3 308	5 019	5 019	102	104	2 091	(1 987)	-95%	5 019
Materials and bulk purchases	83 412	101 972	101 933	7 953	46 382	42 472	3 910	9%	101 972
Transfers and subsidies	814	884	884	-	841	368	473	128%	884
Other expenditure	42 910	45 375	45 416	3 775	15 733	18 921	(3 188)	-17%	45 375
Total Expenditure	245 191	282 832	282 822	26 462	119 097	117 839	1 258	1%	282 832
Surplus/(Deficit)	(44 674)	(46 963)	(46 953)	(12 631)	(8 918)	(19 561)	10 643	-54%	(46 963)
Transfers and subsidies - capital (monetary allocations)	88 960	27 014	52 057	1 676	10 078	21 690	(11 612)	-54%	27 014
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	44 285	(19 949)	5 104	(10 955)	1 160	2 130	(970)	-46%	(19 949)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	44 285	(19 949)	5 104	(10 955)	1 160	2 130	(970)	-46%	(19 949)
Capital expenditure & funds sources									
Capital expenditure	79 201	27 674	52 717	1 636	9 308	21 965	(12 657)	-58%	27 674
Capital transfers recognised	78 794	27 064	52 107	1 618	9 074	21 711	(12 638)	-58%	27 064
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	408	610	610	18	234	254	(20)	-8%	610
Total sources of capital funds	79 201	27 674	52 717	1 636	9 308	21 965	(12 657)	-58%	27 674
Financial position									
Total current assets	64 474	36 200	36 200		70 277				36 200
Total non current assets	644 302	651 276	651 276		644 316				651 276
Total current liabilities	73 599	31 848	31 848		41 644				31 848
Total non current liabilities	49 312	49 000	49 000		49 312				49 000
Community wealth/Equity	585 865	606 628	606 628		623 638				606 628
Cash flows									
Net cash from (used) operating	110 225	35 053	35 053	(2 695)	(3 988)	14 805	18 594	127%	20 384
Net cash from (used) investing	(78 782)	(27 670)	(27 670)	(1 821)	(10 736)	(11 531)	(795)	7%	(45 192)
Net cash from (used) financing	(5 041)	(3 950)	(3 950)	(1 558)	(1 498)	(1 667)	(168)	10%	(4 298)
Cash/cash equivalents at the month/year end	27 624	4 433	4 433	-	11 398	2 408	(8 990)	-373%	(1 485)
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	18 282	2 644	14 838	2 105	1 492	1 357	8 098	46 090	94 906
Creditors Age Analysis									
Total Creditors	-	1 654	-	-	-	-	-	509	2 163

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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>		54 847	60 522	60 522	2 565	49 528	25 218	24 311	96%	60 522
Executive and council		19 044	20 812	20 812	-	22 300	8 672	13 628	157%	20 812
Finance and administration		35 603	39 711	39 711	2 565	27 228	16 546	10 682	65%	39 711
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		4 408	3 496	4 657	278	2 947	1 941	1 006	52%	3 496
Community and social services		2 129	2 522	2 522	8	2 347	1 051	1 297	123%	2 522
Sport and recreation		362	130	130	6	25	54	(29)	-53%	130
Public safety		1 122	50	1 211	54	154	505	(351)	-69%	50
Housing		-	-	-	-	-	-	-	-	-
Health		794	794	794	209	420	331	89	27%	794
<i>Economic and environmental services</i>		2 729	2 992	3 415	331	1 713	1 423	290	20%	2 992
Planning and development		-	-	423	-	-	176	(176)	-100%	-
Road transport		2 729	2 992	2 992	331	1 713	1 247	466	37%	2 992
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		227 493	195 873	219 332	12 333	66 069	91 388	(25 319)	-28%	195 873
Energy sources		107 296	126 997	126 997	9 946	49 052	52 915	(3 863)	-7%	126 997
Water management		93 990	40 517	61 940	1 344	11 495	25 808	(14 313)	-55%	40 517
Waste water management		12 818	13 609	15 644	436	2 299	6 518	(4 220)	-65%	13 609
Waste management		13 389	14 751	14 751	607	3 223	6 146	(2 923)	-48%	14 751
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	289 476	262 883	287 926	15 507	120 257	119 969	288	0%	262 883
Expenditure - Functional										
<i>Governance and administration</i>		62 167	72 957	72 957	7 117	27 912	30 399	(2 487)	-8%	72 957
Executive and council		9 717	10 705	10 705	1 015	4 177	4 460	(284)	-6%	10 705
Finance and administration		50 841	60 540	60 540	5 911	23 028	25 225	(2 197)	-9%	60 540
Internal audit		1 609	1 712	1 712	191	707	713	(6)	-1%	1 712
<i>Community and public safety</i>		11 437	12 828	12 828	1 471	5 003	5 345	(342)	-6%	12 828
Community and social services		7 098	8 013	8 013	964	3 248	3 339	(91)	-3%	8 013
Sport and recreation		1 087	1 276	1 276	106	369	532	(163)	-31%	1 276
Public safety		2 625	2 804	2 804	321	1 110	1 168	(58)	-5%	2 804
Housing		-	-	-	-	-	-	-	-	-
Health		627	735	735	80	276	306	(30)	-10%	735
<i>Economic and environmental services</i>		20 281	21 731	21 721	2 375	9 276	9 049	227	3%	21 731
Planning and development		1 766	2 193	2 193	248	876	914	(37)	-4%	2 193
Road transport		18 496	19 538	19 528	2 127	8 400	8 135	264	3%	19 538
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		151 326	175 316	175 316	15 499	76 907	73 047	3 860	5%	175 316
Energy sources		98 648	120 767	120 767	9 819	54 155	50 318	3 836	8%	120 767
Water management		22 219	23 561	23 561	2 074	9 426	9 817	(391)	-4%	23 561
Waste water management		10 145	12 155	12 155	1 310	5 471	5 065	406	8%	12 155
Waste management		20 314	18 833	18 833	2 296	7 855	7 847	8	0%	18 833
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	245 191	282 832	282 822	26 462	119 097	117 839	1 258	1%	282 832
Surplus/ (Deficit) for the year		44 285	(19 949)	5 104	(10 955)	1 160	2 130	(970)	-46%	(19 949)

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	Budget Year 2018/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Municipal governance and administration</i>		54 847	60 522	60 522	2 965	46 528	25 218	24 311	96%	60 522
Executive and council		19 044	20 812	20 812	-	22 300	8 672	13 628	0	20 812
<i>Mayor and Council</i>		19 033	20 812	20 812	-	22 300	8 672	13 628	0	20 812
<i>Municipal Manager, Town Secretary and Chief Executive</i>		11	-	-	-	-	-	-	-	-
Finance and administration		35 803	39 711	39 711	2 665	27 228	16 546	10 682	0	39 711
<i>Administrative and Corporate Support</i>		14 236	14 341	14 341	1 538	4 539	5 976	(1 436)	(0)	14 341
<i>Asset Management</i>		-	-	-	-	-	-	-	-	-
<i>Finance</i>		20 561	24 642	24 642	964	22 245	10 267	11 978	0	24 642
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		152	138	138	-	78	57	21	0	138
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Legal Services</i>		-	-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		812	590	590	43	366	246	120	0	590
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		-	-	-	-	-	-	-	-	-
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Governance Function</i>		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		4 408	3 496	4 657	278	2 947	1 941	1 006	0	3 496
Community and social services		2 129	2 522	2 522	8	2 347	1 051	1 287	0	2 522
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		(270)	116	116	0	4	48	(44)	(0)	116
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		85	85	85	7	37	35	2	0	85
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		-	-	-	-	-	-	-	-	-
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		2 314	2 321	2 321	1	2 306	967	1 339	0	2 321
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		362	130	130	6	25	54	(29)	(0)	130
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		362	130	130	6	25	54	(29)	(0)	130
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
Public safety		1 122	50	1 211	54	154	505	(351)	(0)	50
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		1 122	50	1 211	54	154	505	(351)	(0)	50
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		794	794	794	206	420	331	89	0	794
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		794	794	794	206	420	331	89	0	794
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		2 729	2 992	3 415	331	1 713	1 423	290	0	2 992
<i>Planning and development</i>		-	-	423	-	-	176	(176)	(0)	-
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	-	423	-	-	176	(176)	(0)	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		-	-	-	-	-	-	-	-	-
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		2 729	2 992	2 992	331	1 713	1 247	466	0	2 992
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		1 661	1 527	1 527	160	809	636	172	0	1 527
<i>Roads</i>		1 047	1 455	1 455	171	905	611	294	0	1 465
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-
Trading services		227 483	195 873	219 332	12 333	66 068	91 388	(25 319)	(0)	195 873
<i>Energy sources</i>		107 296	126 997	126 997	9 946	49 052	52 916	(3 863)	(0)	126 997
<i>Electricity</i>		107 296	126 997	126 997	9 946	49 052	52 916	(3 863)	(0)	126 997
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		93 990	40 517	61 940	1 344	11 495	25 808	(14 313)	(0)	40 517
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		93 990	40 517	61 940	1 344	11 495	25 808	(14 313)	(0)	40 517
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		12 818	13 609	15 644	436	2 299	6 518	(4 220)	(0)	13 609
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		12 818	13 609	13 609	436	2 299	5 670	(3 372)	(0)	13 609
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	2 035	-	-	848	(848)	(0)	-
Waste management		13 389	14 751	14 751	607	3 223	6 146	(2 923)	(0)	14 751
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		13 389	14 751	14 751	607	3 223	6 146	(2 923)	(0)	14 751
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	289 476	262 883	287 926	15 507	120 257	119 969	288	0	262 883
Expenditure - Functional										
Municipal governance and administration		62 167	72 957	72 957	7 117	27 812	30 399	(2 487)	(0)	72 957
<i>Executive and council</i>		9 717	10 705	10 705	1 015	4 177	4 460	(284)	(0)	10 705
<i>Mayor and Council</i>		5 540	6 052	6 052	520	2 265	2 522	(257)	(0)	6 052
<i>Municipal Manager, Town Secretary and Chief Executive</i>		4 176	4 653	4 653	495	1 912	1 939	(26)	(0)	4 653
<i>Finance and administration</i>		50 841	60 540	60 540	5 911	23 028	25 225	(2 197)	(0)	60 540
<i>Administrative and Corporate Support</i>		6 906	10 371	10 371	1 301	4 465	4 321	143	0	10 371
<i>Asset Management</i>		-	-	-	-	-	-	-	-	-
<i>Finance</i>		28 887	35 348	35 348	3 064	12 458	14 728	(2 270)	(0)	35 348
<i>Fleet Management</i>		1 271	1 324	1 324	161	589	552	38	0	1 324
<i>Human Resources</i>		1 847	1 618	1 618	190	754	758	(4)	(0)	1 618
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Legal Services</i>		417	400	400	3	76	167	(91)	(0)	400
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		10 713	11 279	11 279	1 172	4 596	4 599	(13)	(0)	11 279
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		-	-	-	-	-	-	-	-	-
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		1 609	1 712	1 712	191	707	713	(6)	(0)	1 712
<i>Governance Function</i>		1 609	1 712	1 712	191	707	713	(6)	(0)	1 712
Community and public safety		11 437	12 828	12 828	1 471	5 003	5 345	(342)	(0)	12 828
<i>Community and social services</i>		7 068	8 013	8 013	964	3 248	3 339	(91)	(0)	8 013
<i>Ageed Care</i>		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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>Agricultural</i>		1 255	1 400	1 400	153	549	583	(35)	(0)	1 400
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		1 941	2 288	2 288	225	735	953	(218)	(0)	2 288
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		-	-	-	-	-	-	-	-	-
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		3 902	4 326	4 326	586	1 964	1 802	162	0	4 326
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		1 087	1 276	1 276	108	369	532	(163)	(0)	1 276
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		1 087	1 276	1 276	106	369	532	(163)	(0)	1 276
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
Public safety		2 625	2 804	2 804	321	1 110	1 168	(58)	(0)	2 804
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		2 625	2 804	2 804	321	1 110	1 168	(58)	(0)	2 804
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		627	735	735	80	276	308	(30)	(0)	735
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		627	735	735	80	276	308	(30)	(0)	735
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		20 261	21 731	21 721	2 375	9 276	9 049	227	0	21 731
Planning and development		1 768	2 193	2 193	248	878	914	(37)	(0)	2 193
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		1 768	2 193	2 193	248	878	914	(37)	(0)	2 193
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		-	-	-	-	-	-	-	-	-
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		18 498	19 538	19 528	2 127	8 400	8 135	264	0	19 538
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		3 166	3 301	3 301	439	1 438	1 375	62	0	3 301
<i>Roads</i>		15 330	16 237	16 227	1 688	6 962	6 760	202	0	16 237
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		151 326	175 316	175 316	15 499	76 807	73 047	3 860	0	175 316
Energy sources		98 648	120 767	120 767	9 819	54 155	50 318	3 836	0	120 767
<i>Electricity</i>		98 648	120 767	120 767	9 819	54 155	50 318	3 836	0	120 767
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		22 219	23 561	23 561	2 074	9 426	9 817	(391)	(0)	23 561
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		22 219	23 561	23 561	2 074	9 426	9 817	(391)	(0)	23 561
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		10 145	12 155	12 155	1 310	5 471	5 065	406	0	12 155
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		10 145	12 155	12 155	1 310	5 471	5 065	406	0	12 155
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		20 314	18 833	18 833	2 296	7 855	7 847	8	0	18 833
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		20 314	18 833	18 833	2 296	7 855	7 847	8	0	18 833
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	245 191	282 632	282 622	26 462	119 097	117 839	1 258	0	282 632
Surplus/ (Deficit) for the year		44 285	(19 949)	5 104	(10 955)	1 160	2 130	(970)	(0)	(19 949)

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

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		19 033	20 812	20 812	-	22 300	8 672	13 628	157.2%	20 812
Vote 3 - ACCOUNTING OFFICER		11	-	423	-	-	176	(176)	-100.0%	-
Vote 4 - BUDGET & TREASURY		20 591	24 642	24 642	984	22 245	10 267	11 978	116.7%	24 642
Vote 5 - TECHNICAL SERVICES		230 080	197 497	220 956	13 478	68 653	92 065	(23 412)	-25.4%	197 497
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		19 478	19 774	20 935	1 045	6 978	8 723	(1 745)	-20.0%	19 774
Vote 7 - CORPORATE SERVICES		283	159	159	-	81	66	14	21.7%	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	289 476	262 883	287 926	15 507	120 257	119 969	288	0.2%	262 883
Expenditure by Vote										
Vote 1 - MAYORAL EXECUTIVE	1	394	433	433	58	190	180	10	5.3%	433
Vote 2 - MUNICIPAL COUNCIL		5 146	5 620	5 620	462	2 075	2 341	(267)	-11.4%	5 620
Vote 3 - ACCOUNTING OFFICER		7 551	8 557	8 557	934	3 495	3 565	(70)	-2.0%	8 557
Vote 4 - BUDGET & TREASURY		29 887	35 348	35 348	3 064	12 458	14 728	(2 270)	-15.4%	35 348
Vote 5 - TECHNICAL SERVICES		158 093	187 313	187 303	16 472	82 305	78 040	4 265	5.5%	187 313
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		37 365	37 690	37 690	4 491	15 400	15 704	(304)	-1.9%	37 690
Vote 7 - CORPORATE SERVICES		6 754	7 873	7 873	980	3 173	3 280	(107)	-3.3%	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	245 191	282 832	282 822	26 462	119 097	117 839	1 258	1.1%	282 832
Surplus/ (Deficit) for the year	2	44 285	(19 949)	5 104	(10 955)	1 160	2 130	(970)	-45.5%	(19 949)

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

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		19 033	20 812	20 812	-	22 300	8 672	13 628	157%	20 812
2.1 - MUNICIPAL COUNCIL		19 033	20 812	20 812	-	22 300	8 672	13 628	157%	20 812
Vote 3 - ACCOUNTING OFFICER		11	-	423	-	-	176	(176)	-100%	-
3.1 - ACCOUNTING OFFICER		11	-	-	-	-	-	-	-	-
3.2 - INTEGRATED DEVELOPMENT PLAN		-	-	-	-	-	-	-	-	-
3.3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-
3.4 - LED: BILTONG FESTIVAL		-	-	-	-	-	-	-	-	-
3.5 - LED: OTHER		-	-	423	-	-	176	(176)	-100%	-
3.6 DEVELOPMENT AGENCY		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		20 591	24 642	24 642	984	22 245	10 267	11 978	117%	24 642
4.1 - BUDGET PLANNING & IMPLEMENTATION		2 228	22 407	22 407	189	771	9 336	(8 565)	-92%	22 407
4.2 - FINANCIAL MANAGEMENT & REPORT		18 363	2 235	2 235	795	21 474	931	20 543	2208%	2 235
4.3 - REVENUE & DEBTORS MANAGEMENT		-	-	-	-	-	-	-	-	-
4.4 - FINANCE MANAGEMENT GRANT		-	-	-	-	-	-	-	-	-
4.5 - MUNICIPAL SYSTEMS IMPROVEMENT GRANT		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		230 080	197 497	220 956	13 478	68 653	92 065	(23 412)	-25%	197 497
5.1 - ELECTRICITY		107 296	126 997	126 997	9 946	49 052	52 915	(3 863)	-7%	126 997
5.2 - WATER		93 990	40 517	61 940	1 344	11 495	25 808	(14 313)	-55%	40 517
5.3 - SEWERAGE / SANITATION		12 818	13 609	15 644	436	2 299	6 518	(4 220)	-65%	13 609
5.4 - BUILDINGS		812	590	590	43	366	246	120	49%	590
5.5 - PUBLIC WORKS		1 047	55	55	-	14	23	(9)	-38%	55
5.6 - MIG		14 117	14 320	14 320	1 538	4 537	5 967	(1 430)	-24%	14 320
5.7 - WORKSHOP		-	-	-	-	-	-	-	-	-
5.8 - ADMINISTRATION		-	-	-	-	-	-	-	-	-
5.9 - EWP		-	1 410	1 410	171	890	588	303	52%	1 410
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		19 478	19 774	20 935	1 045	6 978	8 723	(1 745)	-20%	19 774
6.1 - REFUSE		13 389	14 751	14 751	607	3 223	6 146	(2 923)	-48%	14 751
6.2 - COMMONAGE		(270)	116	116	0	4	48	(44)	-91%	116
6.3 - DISASTER MANAGEMENT & FIRE		1 122	50	1 211	54	154	505	(351)	-69%	50
6.4 - TRAFFIC		1 681	1 527	1 527	180	809	636	172	27%	1 527
6.5 - ENVIRONMENTAL HEALTH		2 314	2 321	2 321	1	2 306	967	1 339	138%	2 321
6.6 - LIBRARIES		794	794	794	209	420	331	89	27%	794
6.7 - BESTERSHOEK		362	130	130	6	25	54	(29)	-53%	130
6.8 - CEMETERIES, PARKS & OPEN SPACES		85	85	85	7	37	35	2	5%	85
6.9 - ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		283	159	159	-	81	66	14	22%	159
7.1 - Human Resources		162	138	138	-	78	57	21	36%	138
7.2 - Legal services		-	-	-	-	-	-	-	-	-
7.3 - Corporate services: Administration		121	21	21	-	3	9	(6)	-70%	21

EC102 Blue Crane Route - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		13 223	18 027	18 027	125	19 014	7 511	11 503	153%	18 027
Service charges - electricity revenue		94 385	119 382	119 382	9 943	49 015	49 743	(728)	-1%	119 382
Service charges - water revenue		13 955	15 694	15 694	1 034	5 117	6 539	(1 422)	-22%	15 694
Service charges - sanitation revenue		5 059	5 433	5 433	436	2 299	2 264	35	2%	5 433
Service charges - refuse revenue		7 107	7 897	7 897	607	3 223	3 290	(68)	-2%	7 897
Rental of facilities and equipment		414	390	390	29	193	163	30	19%	390
Interest earned - external investments		2 052	850	850	182	734	354	379	107%	850
Interest earned - outstanding debtors		4 492	4 198	4 198	673	2 191	1 749	442	25%	4 198
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		260	423	423	17	114	176	(62)	-35%	423
Licences and permits		467	480	480	59	263	200	63	31%	480
Agency services		1 013	850	850	87	471	354	117	33%	850
Transfers and subsidies		56 673	60 969	60 969	585	27 067	25 404	1 664	7%	60 969
Other revenue		1 416	1 277	1 277	55	479	532	(53)	-10%	1 277
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		200 516	235 869	235 869	13 831	110 179	98 279	11 900	12%	235 869
Expenditure By Type										
Employee related costs		75 701	83 150	83 138	10 498	36 288	34 640	1 648	5%	83 150
Remuneration of councillors		3 994	4 254	4 254	328	1 593	1 772	(180)	-10%	4 254
Debt impairment		19 453	11 104	11 104	925	4 627	4 627	(0)	0%	11 104
Depreciation & asset impairment		35 052	42 179	42 179	3 806	18 157	17 575	583	3%	42 179
Finance charges		3 308	5 019	5 019	102	104	2 091	(1 987)	-95%	5 019
Bulk purchases		79 992	97 294	97 294	7 732	45 255	40 539	4 716	12%	97 294
Other materials		3 420	4 678	4 639	221	1 127	1 933	(806)	-42%	4 678
Contracted services		8 014	8 453	8 514	490	1 913	3 548	(1 634)	-46%	8 453
Transfers and subsidies		814	884	884	-	841	368	473	128%	884
Other expenditure		15 443	25 817	25 797	2 360	9 193	10 747	(1 554)	-14%	25 817
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		245 191	282 832	282 822	26 462	119 097	117 839	1 258	1%	282 832
Surplus/(Deficit)										
Transfers and subsidies - capital (inter-local authorities)		(44 674)	(46 963)	(46 953)	(12 631)	(8 918)	(19 581)	10 643	(0)	(46 963)
(National / Provincial and District)		88 960	27 014	52 057	1 676	10 078	21 690	(11 612)	(0)	27 014
Transfers and subsidies - capital (inter-local authorities)		-	-	-	-	-	-	-	-	-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		44 285	(19 949)	5 104	(10 955)	1 160	2 130			(19 949)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		44 285	(19 949)	5 104	(10 955)	1 160	2 130			(19 949)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		44 285	(19 949)	5 104	(10 955)	1 160	2 130			(19 949)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		44 285	(19 949)	5 104	(10 955)	1 160	2 130			(19 949)

EC102 Blue Crans Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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	43 459	1 456	8 286	18 108	(9 812)	-54%	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	43 459	1 456	8 286	18 108	(9 812)	-54%	20 000
Single Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		51	40	463	116	116	193	(76)	-40%	40
Vote 4 - BUDGET & TREASURY		29	50	50	-	49	21	29	138%	50
Vote 5 - TECHNICAL SERVICES		78 062	7 504	7 504	17	684	3 127	(2 443)	-78%	7 504
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		1 030	40	1 201	47	147	501	(354)	-71%	40
Vote 7 - CORPORATE SERVICES		29	40	40	-	15	17	(1)	-7%	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	79 201	7 674	9 258	180	1 012	3 857	(2 845)	-74%	7 674
Total Capital Expenditure		79 201	27 674	52 717	1 636	9 308	21 965	(12 857)	-58%	27 674
Capital Expenditure - Functional Classification										
Governance and administration		176	13 734	13 734	1 288	3 760	5 722	(1 962)	-34%	13 734
Executive and council		-	40	40	3	3	17	(13)	-81%	40
Finance and administration		176	13 694	13 694	1 285	3 757	5 708	(1 949)	-34%	13 694
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		3 650	40	1 201	47	147	501	(354)	-71%	40
Community and social services		-	40	40	-	8	17	(11)	-65%	40
Sport and recreation		2 852	-	-	-	-	-	-	-	-
Public safety		998	-	1 161	47	141	484	(343)	-71%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		3 553	40	463	115	121	193	(72)	-37%	40
Planning and development		-	-	423	113	113	176	(63)	-36%	-
Road transport		3 553	40	40	2	8	17	(9)	-55%	40
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		71 822	13 860	37 319	186	5 281	15 550	(10 269)	-88%	13 860
Energy sources		5 614	800	800	14	167	333	(167)	-50%	800
Water management		44 898	13 030	34 454	172	4 845	14 356	(9 710)	-88%	13 030
Waste water management		21 312	30	2 065	-	469	861	(392)	-46%	30
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	79 201	27 674	52 717	1 636	9 308	21 965	(12 857)	-58%	27 674
Funded by:										
National Government		77 628	27 084	50 523	1 457	8 820	21 051	(12 232)	-58%	27 084
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		1 186	-	1 584	180	254	680	(406)	-62%	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		78 794	27 084	52 107	1 618	9 074	21 711	(12 638)	-58%	27 084
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		408	610	610	18	234	254	(20)	-8%	610
Total Capital Funding		79 201	27 674	52 717	1 636	9 308	21 965	(12 857)	-58%	27 674

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

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
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	43 459	1 456	8 296	18 108	(9 812)	-54%	20 000
5.1 - Electricity		-	-	-	-	-	-	-	-	-
5.2 - Water		-	13 000	34 424	172	4 629	14 343	(9 714)	-88%	13 000
5.3 - Sewerage/Sanitation		-	-	2 035	-	449	848	(399)	-47%	-
5.4 - Municipal Buildings		-	-	-	-	-	-	-	-	-
5.5 - Public Works		-	-	-	-	-	-	-	-	-
5.6 - MIG		-	7 000	7 000	1 283	3 218	2 917	301	10%	7 000
5.7 - Workshop		-	-	-	-	-	-	-	-	-
5.8 - Administration		-	-	-	-	-	-	-	-	-
5.9 - EPWP		-	-	-	-	-	-	-	-	-
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 - Besterhoek										
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 - M05 November

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 thousand										
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	20 000	43 459	1 456	8 296	18 108	(9 812)	-54%	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		51	40	463	118	116	193	(76)	-40%	40
3.1 - Accounting Officer		51	40	40	3	3	17	(13)	-81%	40
3.2 - Integrated Development Plan		-	-	-	-	-	-	-	-	-
3.3 - Internal Audit		-	-	-	-	-	-	-	-	-
3.4 - LED Blikong Festival		-	-	-	-	-	-	-	-	-
3.5 - LED Other		-	-	423	113	113	176	(63)	-36%	-
Vote 4 - BUDGET & TREASURY		29	50	50	-	49	21	29	138%	50
4.1 - Budget Planning and Implementation		29	50	50	-	49	21	29	138%	50
4.2 - Financial Management and Reporting (Dora Grants)		-	-	-	-	-	-	-	-	-
4.3 - Revenue and Debtors Management		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		78 062	7 504	7 504	17	684	3 127	(2 443)	-78%	7 504
5.1 - Electricity		5 814	800	800	14	187	333	(187)	-50%	800
5.2 - Water		38 814	30	30	-	16	13	4	32%	30
5.3 - Sewerage/Sanitation		21 312	30	30	-	19	13	7	55%	30
5.4 - Municipal Buildings		35	-	-	-	-	-	-	-	-
5.5 - Public Works		-	40	40	2	8	17	(9)	-55%	40
5.6 - MIG		12 287	6 604	6 604	2	474	2 752	(2 278)	-83%	6 604
5.7 - Workshop		-	-	-	-	-	-	-	-	-
5.8 - Administration		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		1 030	40	1 201	47	147	501	(354)	-71%	40
6.1 - Refuse		-	-	-	-	-	-	-	-	-
6.2 - Commonage		-	-	-	-	-	-	-	-	-
6.3 - Disaster Management & Fire		996	-	1 181	47	141	484	(343)	-71%	-
6.4 - Traffic		-	-	-	-	-	-	-	-	-
6.5 - Libraries		-	-	-	-	-	-	-	-	-
6.6 - Environmental Health		-	-	-	-	-	-	-	-	-
6.7 - Bestershoek		-	-	-	-	-	-	-	-	-
6.8 - Cemeteries Parks and Open spaces		-	-	-	-	-	-	-	-	-
6.9 - Community Services: Administration		32	40	40	-	6	17	(11)	-65%	40
Vote 7 - CORPORATE SERVICES		29	40	40	-	15	17	(1)	-7%	40
7.1 - Human Resources		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

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
7.2 - Legal services		-	-	-	-	-	-	-	-	-
7.3 - Corporate services: Administration		29	40	40	-	15	17	(1)	-7%	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 single-year capital expenditure		79 201	7 674	9 258	180	1 012	3 857	(2 845)	(0)	7 674
Total Capital Expenditure		79 201	27 674	52 717	1 636	9 308	21 965	(12 657)	(0)	27 674

EC102 Blue Crane Route - Table C6 Monthly Budget Statement - Financial Position - M05 November

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		27 624	1 500	1 500	1 484	1 500
Call investment deposits					8 472	-
Consumer debtors		28 842	27 500	27 500	52 314	27 500
Other debtors		6 699	6 000	6 000	6 699	6 000
Current portion of long-term receivables		3	-	-	3	-
Inventory		1 305	1 200	1 200	1 305	1 200
Total current assets		64 474	36 200	36 200	70 277	36 200
Non current assets						
Long-term receivables						
Investments						
Investment property		25 259	25 323	25 323	25 259	25 323
Investments in Associate						
Property, plant and equipment		618 579	625 495	625 495	618 593	625 495
Biological						
Intangible		7			7	
Other non-current assets		458	458	458	458	458
Total non current assets		644 302	651 276	651 276	644 316	651 276
TOTAL ASSETS		708 776	687 476	687 476	714 594	687 476
LIABILITIES						
Current liabilities						
Bank overdraft					-	
Borrowing		4 866	648	648	4 866	648
Consumer deposits		2 674	2 700	2 700	2 674	2 700
Trade and other payables		64 327	28 500	28 500	32 372	28 500
Provisions		1 733			1 733	-
Total current liabilities		73 599	31 848	31 848	41 644	31 848
Non current liabilities						
Borrowing		1 044			1 044	
Provisions		48 268	49 000	49 000	48 268	49 000
Total non current liabilities		49 312	49 000	49 000	49 312	49 000
TOTAL LIABILITIES		122 911	80 848	80 848	90 956	80 848
NET ASSETS	2	585 865	606 628	606 628	623 638	606 628
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		585 865	606 628	606 628	623 638	606 628
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	585 865	606 628	606 628	623 638	606 628

EC102 Blue Crane Route - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		12 563	16 585	16 585	611	6 688	6 910	(222)	-3%	13 338
Service charges		100 211	140 381	140 381	13 703	54 814	58 492	(3 678)	-6%	132 784
Other revenue		4 323	10 468	10 468	955	11 779	4 361	7 417	170%	18 786
Government - operating		53 580	60 969	60 969	635	25 523	25 404	119	0%	60 969
Government - capital		115 360	27 014	27 014	4 000	11 892	11 256	636	6%	27 014
Interest		2 014	4 628	4 628	182	734	1 928	(1 195)	-62%	1 384
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(176 248)	(223 647)	(223 647)	(21 940)	(114 577)	(93 186)	21 391	-23%	(232 589)
Finance charges		(738)	(461)	(461)	-	-	(192)	(192)	100%	(461)
Transfers and Grants		(839)	(884)	(884)	(841)	(841)	(368)	473	-128%	(841)
NET CASH FROM/(USED) OPERATING ACTIVITIES		110 225	35 053	35 053	(2 695)	(3 988)	14 605	16 594	127%	20 364
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		416	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		3	4	4	-	-	-	-	-	4
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(79 201)	(27 674)	(27 674)	(1 821)	(10 736)	(11 531)	(795)	7%	(45 196)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(78 782)	(27 670)	(27 670)	(1 821)	(10 736)	(11 531)	(795)	7%	(45 192)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		95	50	50	16	75	-	75	#DIV/0!	176
Payments										
Repayment of borrowing		(5 136)	(4 000)	(4 000)	(1 573)	(1 573)	(1 667)	(93)	6%	(4 473)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 041)	(3 950)	(3 950)	(1 558)	(1 498)	(1 667)	(168)	10%	(4 298)
NET INCREASE/ (DECREASE) IN CASH HELD		26 402	3 433	3 433	(6 074)	(16 223)	1 408			(29 106)
Cash/cash equivalents at beginning:		1 223	1 000	1 000		27 621	1 000			27 621
Cash/cash equivalents at month/year end:		27 624	4 433	4 433		11 398	2 408			(1 485)

1.5 CONTACT DETAILS

CONTACT INFORMATION

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

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker

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

Secretary/PA to the Speaker

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

Mayor/Executive Mayor

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

Secretary/PA to the Mayor/Executive Mayor

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

Deputy Mayor/Executive Mayor

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

Secretary/PA to the Deputy Mayor/Executive Mayor

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

D. MANAGEMENT LEADERSHIP

Municipal Manager

ID Number 690218 5572 089
 Title Mr
 Name Thabiso Klaas
 Telephone Number 042 243 6403
 Cell Number 082 805 6930
 Fax Number 042 243 0633
 E-mail Address mmanager@bcrm.gov.za

Secretary/PA to the Municipal Manager

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

Chief Financial Officer

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

Secretary/PA to the Chief Financial Officer

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

Official responsible for submitting financial information

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

Official responsible for submitting financial information

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

Official responsible for submitting financial information

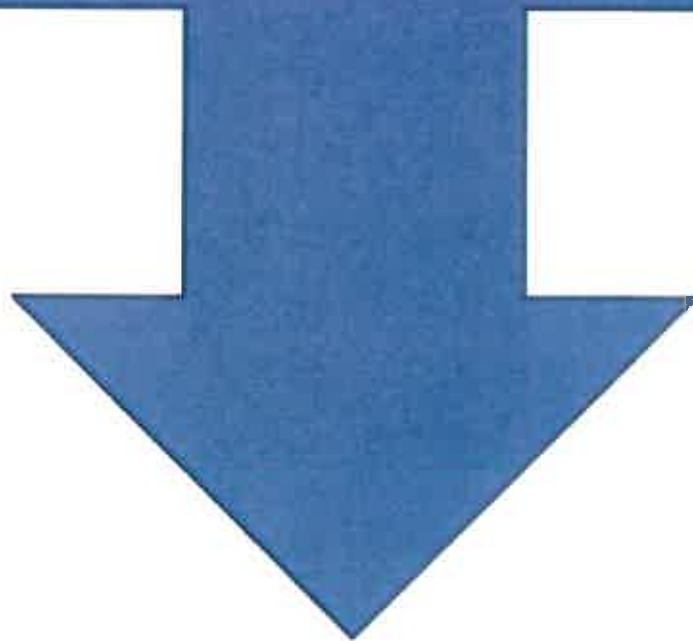
ID Number 840617 0297 080
 Title Ms
 Name Samela Hanabe
 Telephone Number 042 243 6400
 Cell Number 082 609 7870
 Fax Number 042 243 0633
 E-mail Address pms-ldp@bcrm.gov.za

Official responsible for submitting financial information

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

PART 2

SUPPORTING DOCUMENTATION



2.1 SEC 71 CHARTS

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

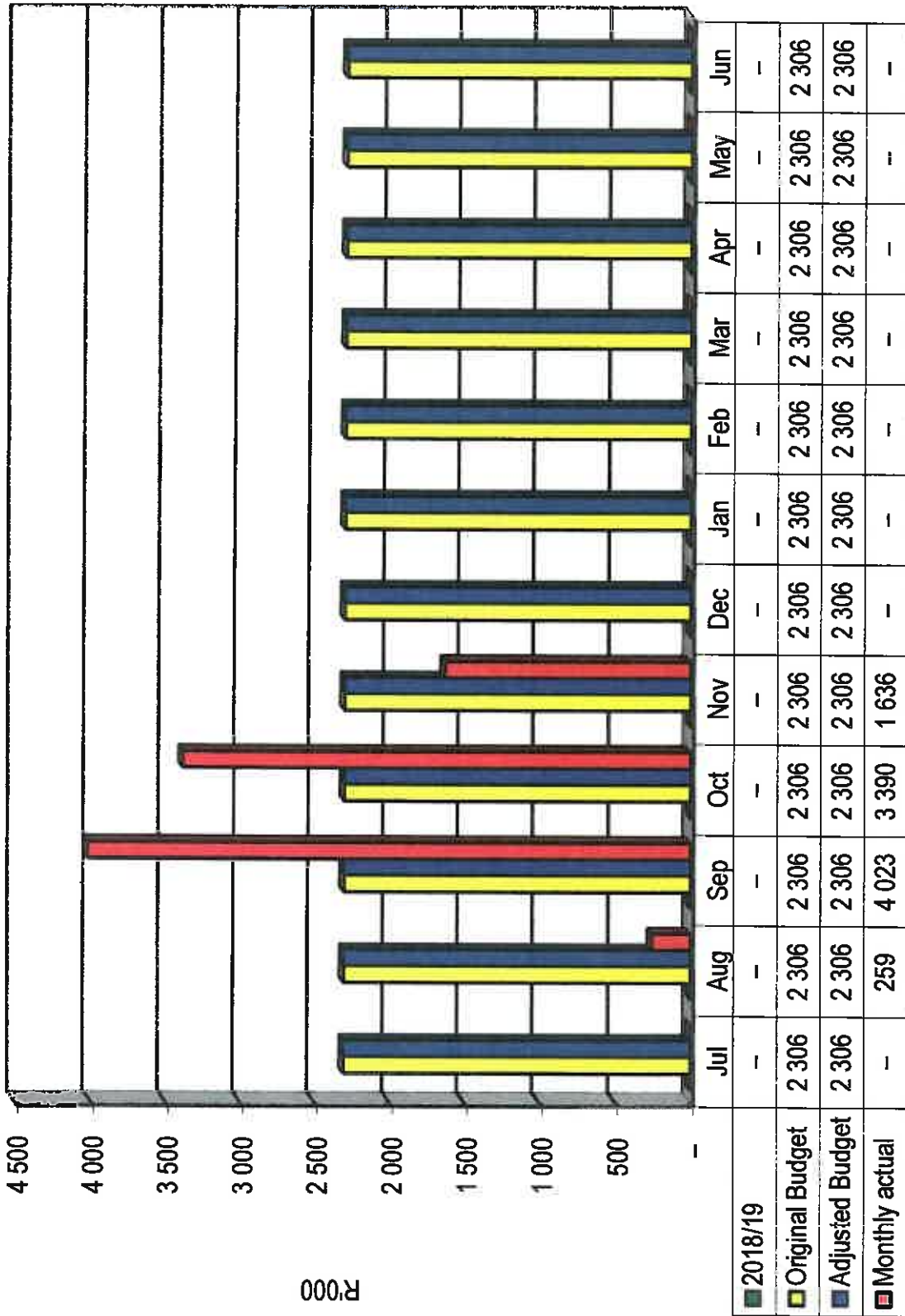


Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target

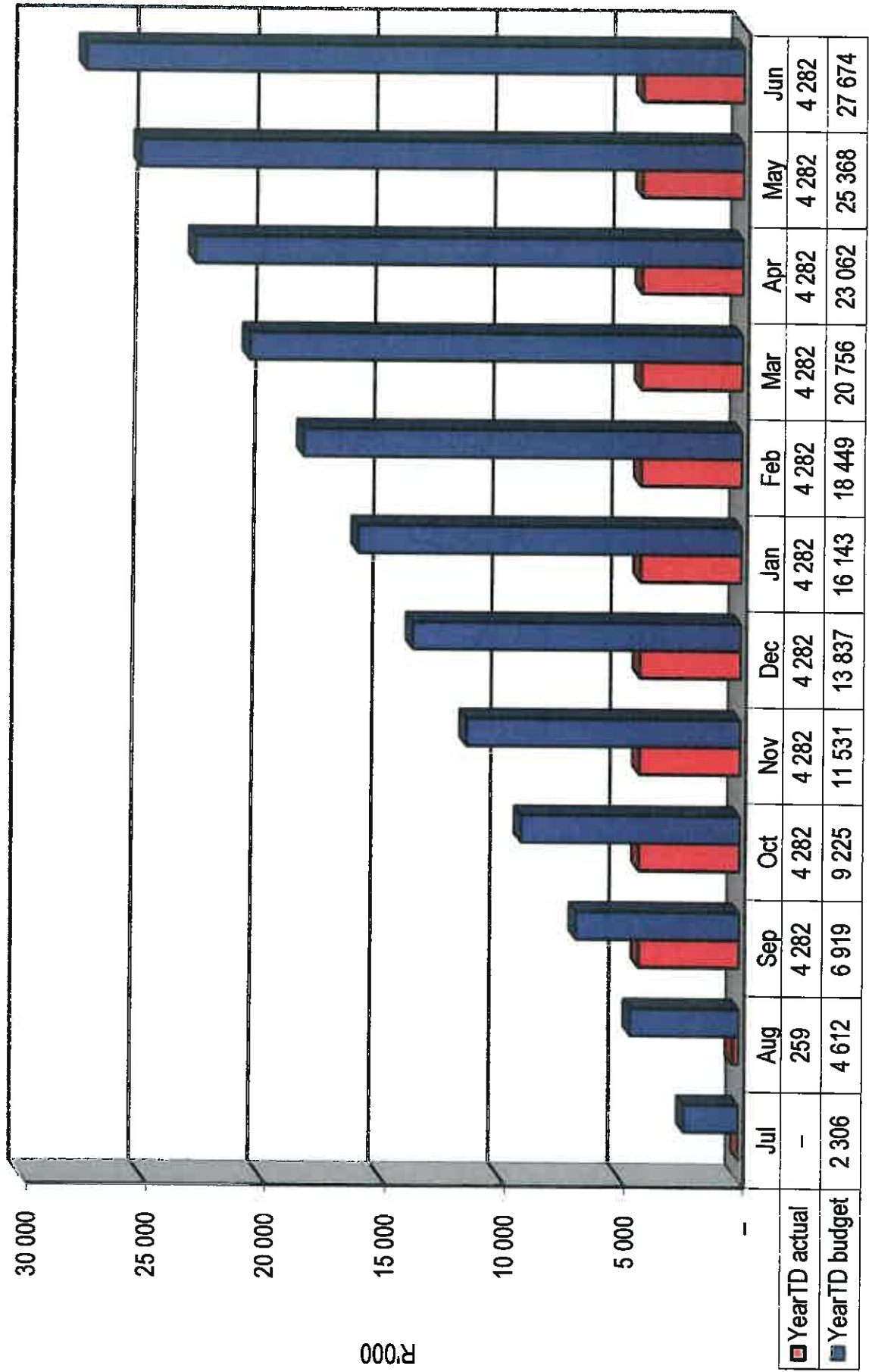


Chart C3 Aged Consumer Debtors Analysis

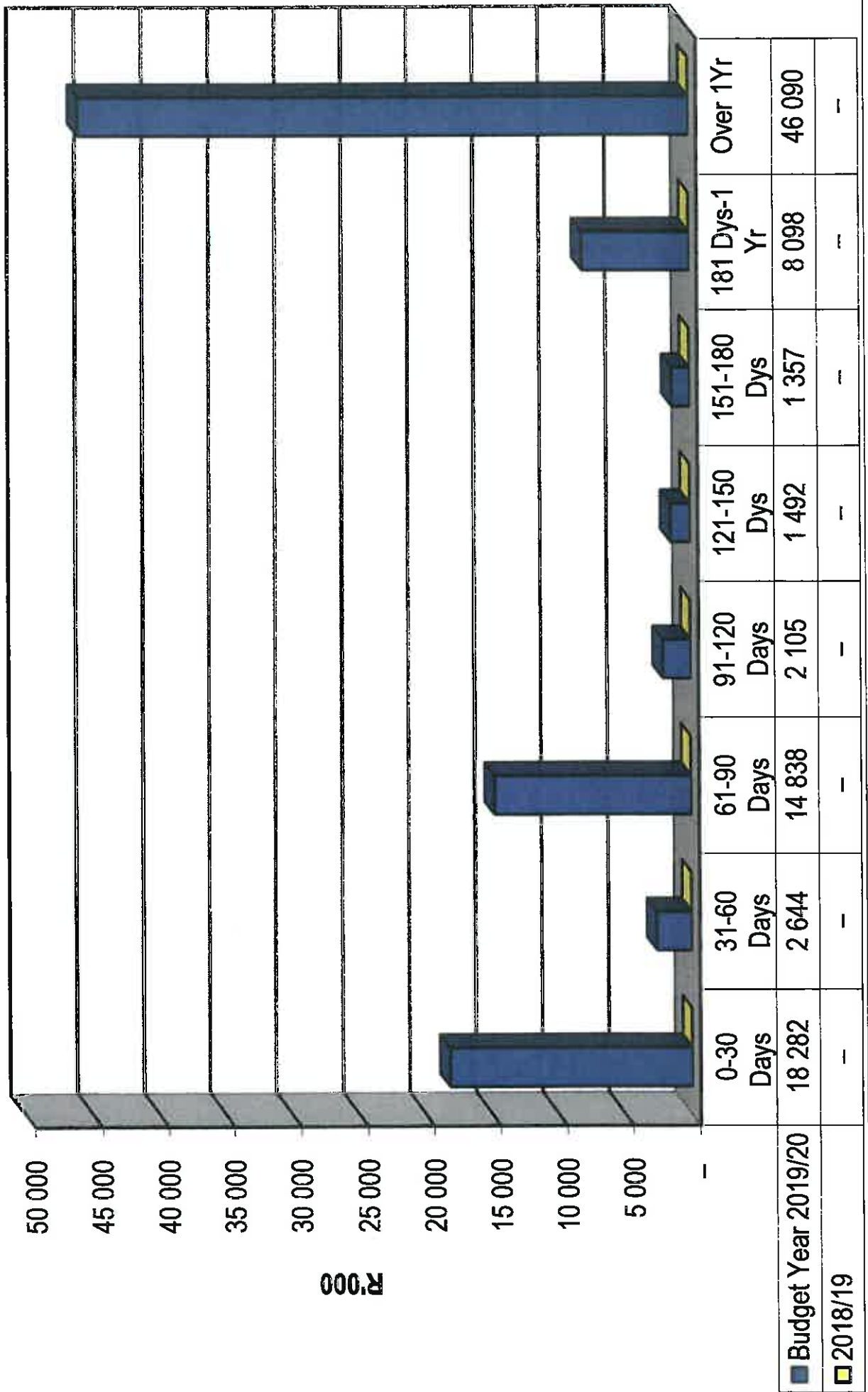
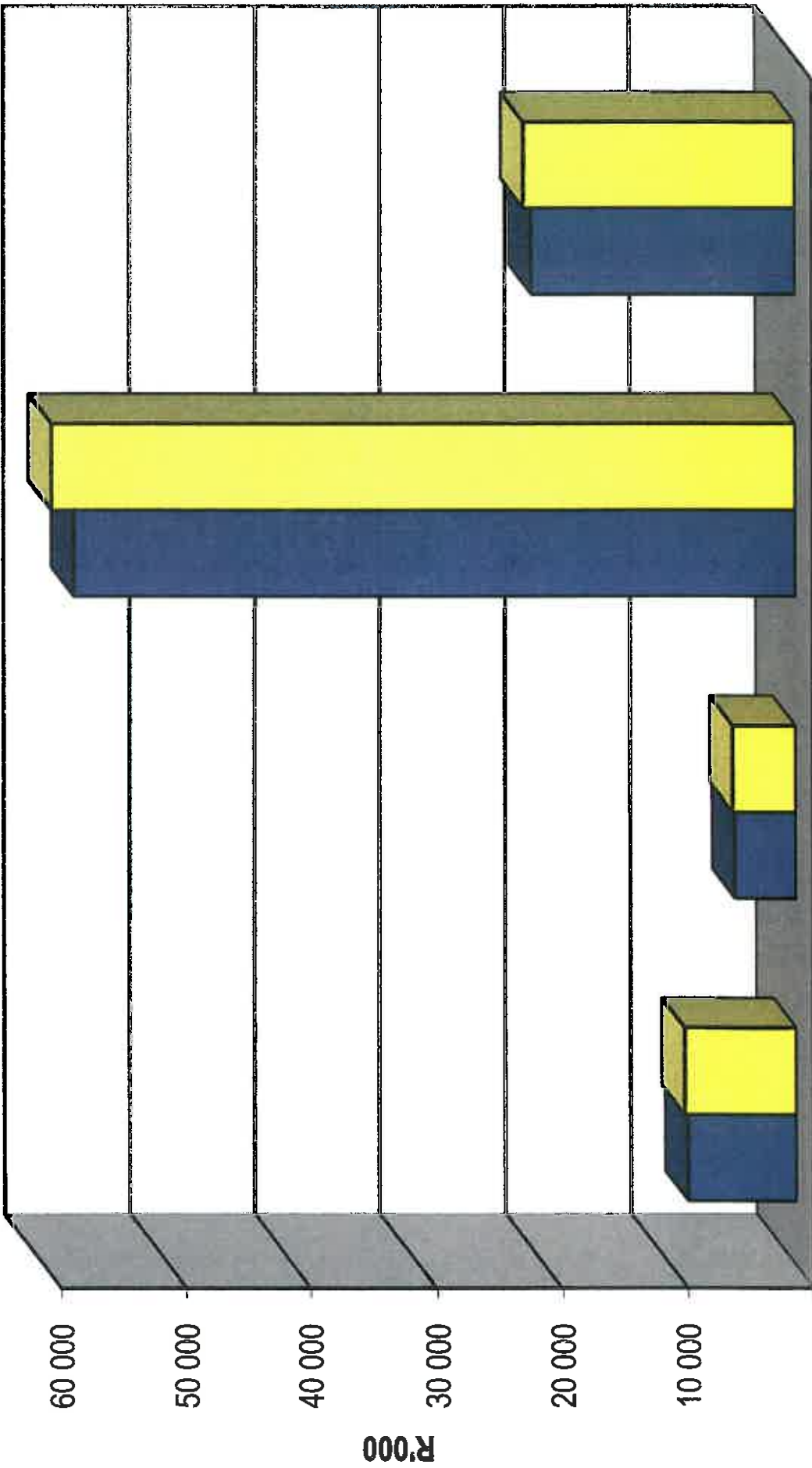


Chart C4 Consumer Debtors (total by Debtor Customer Category)



	Organs of State	Commercial	Households	Other
■ 2018/19	8 610	4 873	57 559	21 018
■ Budget Year 2019/20	8 876	5 024	59 339	21 668

2.2 SUPPORTING TABLES SC1 TO SC13(e)

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

EC102 Blue Crane Route - Supporting Table SC1 Material variance explanations - M05 November

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

EC102 Blue Crane Route - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.7%	16.7%	16.7%	0.1%	3.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		12.0%	4.8%	4.8%	6.1%	4.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	87.6%	113.7%	113.7%	168.8%	113.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		37.5%	4.7%	4.7%	23.9%	4.7%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		17.7%	14.2%	14.2%	53.6%	14.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		37.8%	35.3%	35.2%	32.9%	35.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		19.1%	20.0%	20.0%	0.1%	3.9%
IDP regulation financial viability Indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC:102 Blue Crane Route - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description		NT Code	Budget Year 2019/20										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.L.o Council Policy	
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dye	151-180 Dye	181 Dye-1 Yr	Over 1Yr	Total					
R thousands																
Debtors Age Analysis By Income Source																
Trade and Other Receivables from Exchange Transactions - Water		1200	2 535	688	677	657	374	415	2 255	9 219	16 820	12 920				
Trade and Other Receivables from Exchange Transactions - Electricity		1300	12 579	999	860	607	560	414	2 628	5 092	23 740	9 302				
Receivables from Non-exchange Transactions - Property Rates		1400	655	73	12 261	59	64	42	271	5 914	19 339	6 350				
Receivables from Exchange Transactions - Waste Water Management		1500	1 013	252	309	290	169	166	921	5 016	8 136	6 561				
Receivables from Exchange Transactions - Waste Management		1600	1 432	365	379	411	249	244	1 354	6 998	11 431	9 255				
Receivables from Exchange Transactions - Property Rental Debtors		1700	8	2	2	1	1	1	6	75	96	84				
Interest on Arrear Debtor Accounts		1810	464	82	325	67	59	65	567	12 719	14 349	13 478				
Recoverable unauthorised, irregular, fruitless and wasteful expenditure		1820	-	-	-	-	-	-	-	-	-	-				
Other		1900	(405)	184	25	13	16	10	96	1 056	995	1 191				
Total By Income Source		2000	18 282	2 644	14 838	2 105	1 492	1 357	8 088	48 090	94 906	59 142				
2018/19 - totals only																
Debtors Age Analysis By Customer Group																
Organs of State		2200	654	49	3 365	23	18	4	22	4 741	8 876	4 808				
Commercial		2300	2 979	73	118	50	44	59	271	1 429	5 024	1 853				
Households		2400	9 211	2 109	2 299	1 764	1 132	1 076	6 190	35 558	59 339	45 719				
Other		2500	5 437	413	9 056	268	297	218	1 615	4 363	21 668	6 762				
Total By Customer Group		2600	18 282	2 644	14 838	2 105	1 492	1 357	8 088	48 090	94 906	59 142				

EC102 Blue Crane Route - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

R thousands	Description	NT Code	Budget Year 2019/20										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	Total			
	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	-	1 654	-	-	-	-	-	-	-	-	509	2 163
	Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-	-
	Other	0900	-	-	-	-	-	-	-	-	-	-	-	-
	Total By Customer Type	1000	-	1 654	-	-	-	-	-	-	-	-	509	2 163

EC102 Blue Crane Route - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M05 November

Investments by maturity Name of institution & Investment ID	Ref	Period of Investment		Type of Investment	Capital Guarantee (Year 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 - 2053825035				Security Bond							8				8
NEDBANK - 1263036023				Money Market							3		(0)		3
NEDBANK - 18312491				Fixed Dep							5				5
NEDBANK - 1263034756				Money Market							83		(0)		83
FNB - 6258597005				Call Account							14 311	63	(6 000)		8 374
Municipality sub-total											14 410		(6 000)		8 472
Entities															
Entities sub-total															
TOTAL INVESTMENTS AND INTEREST	2										14 410		(6 000)		8 472

EC102 Blue Crane Route - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		-	57 880	57 880	635	26 239	24 117	0	0.0%	57 880
Local Government Equitable Share			53 519	53 519		22 300	22 300	0	0.0%	53 519
Finance Management			2 235	2 235		2 235	931			2 235
EPWP Incentive			1 410	1 410	635	988	588			1 410
Municipal Infrastructure Grant [Schedule 5B]			718	718		716	298			718
	3							-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	2 300	2 300	-	2 300	958	1 342	140.0%	2 300
Sport and Recreation			2 300	2 300		2 300	958	1 342	140.0%	2 300
	4							-		
Other transfers and grants [insert description]								-		
District Municipality:		-	789	789	418	418	329	89	27.2%	789
Environmental Health			789	789	418	418	329	89	27.2%	789
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Operating Transfers and Grants	5	-	60 989	60 989	1 053	26 957	25 404	1 432	5.6%	60 989
Capital Transfers and Grants										
National Government:		-	27 014	27 014	4 246	11 422	11 256	239	2.1%	27 014
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			410	410	246	410	171	239	140.0%	410
Municipal Infrastructure Grant (MIG)			13 604	13 604		5 012	5 668			13 604
WSIG			13 000	13 000	4 000	6 000	5 417			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	4 246	11 422	11 256	239	2.1%	27 014
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	87 983	87 983	5 299	40 379	36 660	1 671	4.6%	87 983

EC102 Blue Crane Route - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

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	4 781	24 204	24 117	87	0.4%	57 880
Local Government Equitable Share			53 519	53 519	4 460	22 300	22 300	0	0.0%	53 519
Finance Management			2 235	2 235	90	715	931	(216)	-23.2%	2 235
EPWP Incentive			1 410	1 410	171	890	588	303	51.5%	1 410
Municipal Infrastructure Grant			716	716	60	296	298	(0)	0.0%	716
Other transfers and grants [insert description]										
Provincial Government:		-	2 300	2 300	-	958	958	-		2 300
Sport and Recreation			2 300	2 300		958	958	-		2 300
Other transfers and grants [insert description]										
District Municipality:		-	789	789	-	-	329	(329)	-100.0%	789
Environmental Health			789	789			329	(329)	-100.0%	789
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	60 969	60 969	4 781	25 162	25 404	(242)	-1.0%	60 969
Capital expenditure of Transfers and Grants										
National Government:		-	27 014	27 014	1 676	10 078	11 256	(1 178)	-10.5%	27 014
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			410	410		-	171	(171)	-100.0%	410
Municipal Infrastructure Grant			13 604	13 604	1 478	4 238	5 668	(1 430)	-25.2%	13 604
WSIG			13 000	13 000	198	5 840	5 417	423	7.8%	13 000
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]										
District Municipality:		-	-	-	184	275	-	275	#DIV/0!	-
Fire Disaster Grant					71	162		162	#DIV/0!	
LED Tourism Grant					113	113		113	#DIV/0!	
Other grant providers:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]										
Total capital expenditure of Transfers and Grants		-	27 014	27 014	1 860	10 353	11 256	(902)	-8.0%	27 014
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	87 983	87 983	6 641	35 515	36 660	(1 144)	-3.1%	87 983

EC102 Blue Crane Route - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

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:		23 500	-	-	23 500	100.0%
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]					-	
WSIG		23 500			23 500	100.0%
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		23 500	-	-	23 500	100.0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		23 500	-	-	23 500	100.0%

EC102 Blue Crane Route - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		221	228	228	18	94	95	(1)	-1%	228
Medical Aid Contributions		38	41	41	3	16	17	(1)	-6%	41
Motor Vehicle Allowance		785	836	836	60	312	348	(37)	-11%	836
Cellphone Allowance		488	520	520	37	192	217	(24)	-11%	520
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 461	2 628	2 628	209	979	1 095	(116)	-11%	2 628
Sub Total - Councillors		3 994	4 254	4 254	328	1 583	1 772	(180)	-10%	4 254
% increase	4		6.5%	6.5%						6.5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 573	4 538	4 533	364	1 753	1 889	(136)	-7%	4 538
Pension and UIF Contributions		135	166	166	23	105	69	36	52%	166
Medical Aid Contributions		4	63	68	4	22	28	(6)	-20%	63
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		59	279	279	58	58	116	(58)	-50%	279
Motor Vehicle Allowance		408	434	434	43	216	181	35	19%	434
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		240	548	548	30	119	228	(110)	-48%	548
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4 419	6 029	6 029	523	2 273	2 512	(239)	-10%	6 029
% increase	4		36.4%	36.4%						36.4%
Other Municipal Staff										
Basic Salaries and Wages		48 375	52 875	52 860	4 411	22 107	22 025	82	0%	52 875
Pension and UIF Contributions		8 930	9 691	9 692	786	3 945	4 038	(93)	-2%	9 691
Medical Aid Contributions		2 133	2 123	2 123	183	928	885	43	5%	2 123
Overtime		3 838	4 047	4 049	239	1 309	1 686	(377)	-22%	4 047
Performance Bonus		4 238	4 098	4 098	4 033	4 152	1 707	2 445	143%	4 098
Motor Vehicle Allowance		584	726	726	44	237	303	(66)	-22%	726
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		820	898	898	70	354	374	(20)	-5%	898
Other benefits and allowances		1 423	1 749	1 750	142	638	729	(92)	-13%	1 749
Payments in lieu of leave		743	799	799	-	-	333	(333)	-100%	799
Long service awards		-	532	532	-	-	222	(222)	-100%	532
Post-retirement benefit obligations	2	199	(416)	(416)	66	346	(173)	519	-299%	(416)
Sub Total - Other Municipal Staff		71 282	77 121	77 109	9 975	34 015	32 128	1 887	6%	77 121
% increase	4		8.2%	8.2%						8.2%
Total Parent Municipality		79 695	87 404	87 392	10 826	37 881	36 412	1 469	4%	87 404
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
% increase	4									
Other Staff of Entities										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		79 695	87 404	87 392	10 826	37 881	36 412	1 469	4%	87 404
% increase	4		9.7%	9.7%						9.7%
TOTAL MANAGERS AND STAFF		75 701	83 150	83 138	10 498	36 288	34 640	1 648	5%	83 150

EC102 Blue Crane Route - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

R thousands	Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework			
			July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
Cash Receipts By Source																		
564	Property rates		2 453	2 212	948	611	650	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	13 338	17 954	19 446
7 483	Service charges - electricity revenue		7 923	9 232	10 824	12 071	10 500	9 600	9 600	9 600	9 600	9 600	9 600	9 600	9 600	115 234	118 724	124 889
607	Service charges - water revenue		519	616	828	746	700	750	750	750	750	750	750	750	750	8 014	15 304	16 222
318	Service charges - sanitation revenue		284	205	412	387	350	350	350	350	350	350	350	350	350	4 139	5 298	5 616
440	Service charges - refuse		412	445	485	499	450	500	450	450	450	450	450	450	450	5 401	7 701	8 183
44	Rental of facilities and equipment		44	28	28	47	40	51	40	51	23	33	33	33	33	393	390	390
26	Interest earned - external investments		207	180	139	182	50	80	130	80	80	80	80	80	80	1 384	850	850
300	Interest earned - outstanding debtors		320	325	305	311	300	300	300	300	300	300	300	300	300	3 661	4 004	4 339
15	Fines, penalties and forfeits		180	40	45	17	25	20	113	20	20	30	40	40	50	532	448	474
52	Licences and permits		80	40	51	59	40	40	40	40	40	40	40	40	40	543	508	540
106	Agency services		85	107	86	87	90	80	80	80	80	80	80	80	80	1 101	883	937
22 300	Transfer receipts - operating		2 588	2 588	635	17 388	17 388	17 388	17 388	17 388	17 388	17 388	17 388	17 388	17 388	80 988	83 338	87 014
4 301	Other revenue		583	2 837	892	453	500	500	500	500	500	500	500	500	500	12 557	4 883	5 411
38 357	Cash Receipts by Source		15 639	18 308	14 947	16 086	31 083	14 881	13 273	30 042	13 549	12 503	12 503	12 503	12 503	227 264	240 304	254 301
5 892	Other Cash Flows by Source		2 000	2 000	4 000	6 061	6 061	6 061	6 061	6 061	6 061	6 061	6 061	6 061	6 061	27 014	27 339	30 907
15	Transfer receipts - capital																	
	Contributions & Contributed assets																	
	Proceeds on disposal of PPE																	
	Short term loans																	
	Borrowing long term/refinancing																	
	Increase in consumer deposits																	
	Receipt of non-current debtors																	
	Receipt of non-current receivables																	
	Change in non-current investments																	
42 464	Total Cash Receipts by Source		17 655	16 322	14 961	20 402	37 166	14 891	13 288	39 119	13 564	12 518	12 518	12 518	12 518	254 454	287 883	285 258
6 542	Cash Payments by Type		6 436	6 422	6 390	10 488	6 650	6 650	6 650	6 650	6 650	6 650	6 650	6 650	6 650	82 836	88 721	94 843
333	Employee related costs		333	316	283	328	333	450	355	355	355	355	355	355	355	4 151	4 538	4 652
	Remuneration of councillors																	
	Interest paid																	
15 638	Bulk purchases - Electricity		12 808	11 904	8 073	7 478	7 500	6 500	6 500	6 500	6 500	6 500	6 500	6 500	6 500	102 501	103 513	108 886
	Bulk purchases - Water & Sewer		2	20	20	223	50	50	50	50	50	50	50	50	50	718	1 028	1 727
128	Other materials		180	553	64	221	400	400	400	400	400	400	400	400	400	3 927	4 912	5 157
17	Contracted services		234	738	432	480	1 000	1 000	500	500	1 000	1 000	1 000	1 000	1 000	7 913	9 284	9 864
	Grants and subsidies paid - other municipalities																	
	Grants and subsidies paid - other																	
4 272	General expenses		2 349	2 117	4 747	2 702	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	841	943	1 008
26 732	Cash Payments by Type		23 163	22 672	20 911	21 940	17 983	17 650	16 655	16 455	16 955	16 975	16 975	16 975	16 975	233 881	241 256	255 792
	Other Cash Flows/Payments by Type																	
	Capital assets																	
	Repayment of borrowing																	
	Other Cash Flows/Payments																	
28 732	Total Cash Payments by Type		26 421	24 939	24 301	25 335	23 363	21 630	21 235	21 235	21 735	23 085	23 085	23 085	23 085	283 560	270 023	287 889
15 733	NET INCREASE/(DECREASE) IN CASH HELD		(8 766)	(8 616)	(9 359)	(5 233)	13 803	(7 189)	(7 847)	17 884	(8 171)	(10 487)	(10 487)	(10 487)	(28 066)	(2 330)	(2 351)	
27 821	Cash/bank equivalents at the month/year beginning:		43 353	34 587	25 971	16 631	11 388	25 201	18 062	10 115	27 889	19 828	19 828	19 828	27 821	(1 465)	(3 815)	
43 353	Cash/bank equivalents at the month/year end:		34 587	25 971	16 631	11 388	25 201	18 062	10 115	27 889	19 828	19 828	19 828	19 828	27 821	(1 465)	(3 815)	

EC102 Blue Crane Route - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

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	1 636	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	9 308					

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	170	170	3	74	71	(3)	-4.3%	170
Furniture and Office Equipment		-	170	170	3	74	71	(3)	-4.3%	170
Machinery and Equipment		-	70	1 231	61	173	513	340	66.4%	70
Machinery and Equipment		-	70	1 231	61	173	513	340	66.4%	70
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	240	1 401	64	247	584	337	57.8%	240

EC102 Blue Crane Route - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05

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		77 858	1 250	1 250	-	-	521	521	100.0%	1 250
Roads Infrastructure		-	1 250	1 250	-	-	521	521	100.0%	1 250
Roads		-	1 250	1 250	-	-	521	521	100.0%	1 250
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		25 919	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works		25 919								
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		21 312	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers		21 312								
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		30 627	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares		30 627								
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	77 858	1 250	1 250	-	-	521	521	100.0%	1 250

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		491	516	516	24	100	215	115	53.7%	#REF!
Roads Infrastructure		47	40	40	5	26	17	(9)	-54.9%	40
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		47	40	40	5	26	17	(9)	-54.9%	40
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		343	376	376	14	63	157	94	60.1%	#REF!
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		343	376	376	14	63	157	94	60.1%	#REF!
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		101	100	100	5	11	42	30	73.1%	100
Power Plants		101	100	100	5	11	42	30	73.1%	100
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		483	500	500	2	185	208	24	11.3%	500
Computer Equipment		483	500	500	2	185	208	24	11.3%	500
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		803	1 082	1 158	211	410	483	73	15.1%	1 082
Transport Assets		803	1 082	1 158	211	410	483	73	15.1%	1 082
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	1 778	2 098	2 174	236	694	906	212	23.4%	#REF!

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

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									
Machinery and Equipment		-	7 534	7 534	628	3 139	3 139	-		7 534
Machinery and Equipment			7 534	7 534	628	3 139	3 139	-		7 534
Transport Assets		-	4 200	4 200	350	1 750	1 750	-		4 200
Transport Assets			4 200	4 200	350	1 750	1 750	-		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	17 575	17 575	-		42 179

EC102 Blue Crane Route - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05

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 upgrading of existing assets by Asset Class/Sub-class										
Infrastructure			24 584	48 043	1 459	8 527	20 018	11 491	57.4%	24 584
Roads Infrastructure			2 400	2 400	2	53	1 000	947	94.7%	2 400
Roads			1 000	1 000	-	-	417	417	100.0%	1 000
Road Structures			1 400	1 400	2	53	583	531	91.0%	1 400
Road Furniture			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Storm water infrastructure			1 424	1 424	2	27	593	566	95.5%	1 424
Drainage Collection			1 424	1 424	2	27	593	566	95.5%	1 424
Storm water Conveyance			-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-
Electrical infrastructure			760	760	-	151	317	165	52.2%	760
Power Plants			-	-	-	-	-	-	-	-
HV Substations			760	760	-	151	317	165	52.2%	760
HV Switching Station			-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Water Supply Infrastructure			20 000	43 459	1 456	8 296	18 108	9 812	54.2%	20 000
Dams and Weirs			-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-
Water Treatment Works			20 000	43 459	1 456	8 296	18 108	9 812	54.2%	20 000
Bulk Mains			-	-	-	-	-	-	-	-
Distribution			-	-	-	-	-	-	-	-
Distribution Points			-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-
Community Assets			1 600	2 023	113	534	843	308	36.6%	1 600
Community Facilities			-	423	113	113	176	63	35.7%	-
Halls			-	-	-	-	-	-	-	-
Centres			-	-	-	-	-	-	-	-
Crèches			-	-	-	-	-	-	-	-
Clinics/Care Centres			-	-	-	-	-	-	-	-
Fire/Ambulance Stations			-	-	-	-	-	-	-	-
Testing Stations			-	-	-	-	-	-	-	-
Museums			-	-	-	-	-	-	-	-
Galleries			-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-
Libraries			-	-	-	-	-	-	-	-
Cemeteries/Crematoria			-	-	-	-	-	-	-	-
Police			-	-	-	-	-	-	-	-
Parks			-	-	-	-	-	-	-	-
Public Open Space			-	423	113	113	176	63	35.7%	-
Nature Reserves			-	-	-	-	-	-	-	-
Public Ablution Facilities			-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-
Stalls			-	-	-	-	-	-	-	-
Abattoirs			-	-	-	-	-	-	-	-
Airports			-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Sport and Recreation Facilities			1 600	1 600	-	421	667	245	36.8%	1 600
Indoor Facilities			-	-	-	-	-	-	-	-
Outdoor Facilities			1 600	1 600	-	421	667	245	36.8%	1 600
Capital Spares			-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-

Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	147	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	147	-	-	-	-	-	-	-	-	
Machinery and Equipment	1 197	-	-	-	-	-	-	-	-	
Machinery and Equipment	1 197	-	-	-	-	-	-	-	-	
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	1 343	26 184	50 066	1 572	9 062	20 861	11 799	56.6%	26 184

2.3 QUALITY CERTIFICATE

I, **Thabiso Klaas**, the **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 **NOVEMBER** of **2019** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.



THABISO KLAAS
MUNICIPAL MANAGER OF BLUE CRANE ROUTE MUNICIPALITY (EC102)