

# **BLUE CRANE ROUTE MUNICIPALITY (EC102)**

## **SCHEDULE C IN-YEAR REPORT: MONTH FEBRUARY 2020**



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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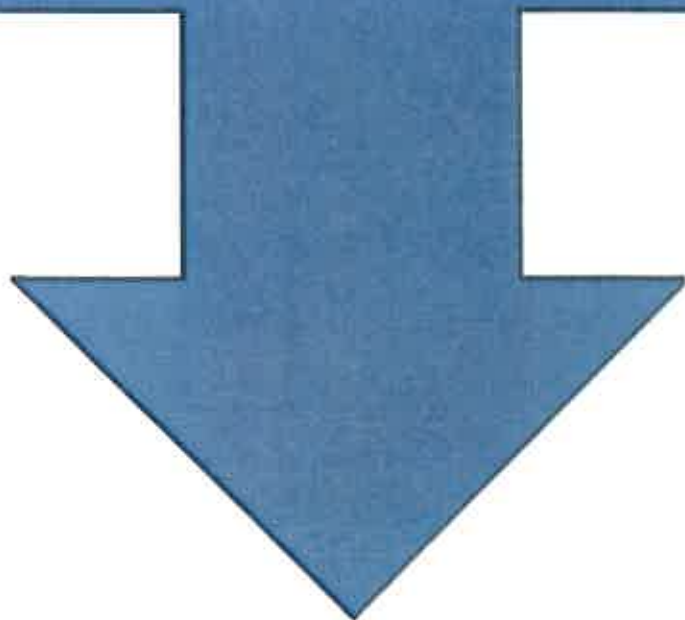
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# PART 1

## **IN-YEAR REPORT** ***MONTH FEBRUARY*** ***2020***

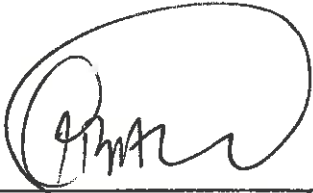


## 1.1 MAYOR'S REPORT

At the end of the February 2020, the total actual income was an amount of R 195,100,671 and the total actual income percentage against the budget as at 29 February 2020 was 67%.

The Municipality's total expenditure was an amount of R 184,139,421 at the end of February 2020 and the total actual expenditure percentage against the budget as at 29 February 2020 was 64%.

The Municipality's total capital expenditure was an amount of R20,216,335 at the end of February 2020, and the percentage against the budget as at 29 February 2020 was 43%. This included the approved roll over grant from WSIG of R23,4 million.



**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 February 2020 report is tabled:

*"The attached Schedule C in-year report for month February 2020 is tabled according to the Local Government: Municipal Finance Management Act, Section 168(1) read together with Sections 28, 29 and 31 of the Budget Regulations, as contained in the following Schedule C tables C1 to C7 and supporting information tables SC1 to SC13e:*

*As per context of the Local Government: Municipal Finance Management Act and the Budget and Reporting Regulations, we submit to the Finance Committee the following recommendations:*

1. **THAT** the Finance Committee takes note of the contents of the attached Schedule C in-year report for month February 2020.
2. **THAT** the Finance Committee approves the Schedule C in-year report for month February 2020.
3. **THAT** the Finance Committee take note of the following that forms part of the Schedule C in-year report for month February 2020 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 February 2020 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 February 2020 (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 R10,9 million, but if the capital grants utilised, is not taken into account, the surplus will change to a deficit of R10,9 million which is the result of depreciations cost not funded.

As mentioned in previous reports the continuous ongoing challenges for the municipality, but not limited to, are old outstanding debtors, ageing infrastructure, unfunded mandates, non-cash-backed provisions and reserves. The Municipality also needs to ensure that the draft budget for 2020/21 MTREF will result in a more positive cash flow.

### 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 67% which is in line with the budget, but this is because the Municipality raised the property rates 100% already for the year as well as received equitable share in advance for March 2020. Currently there is uncertainty on the property rates as Game Farmers are disputing their valuations and the tariff as businesses.

The capital grants utilised is only at 41% and concerns are raised if all grants will be spent before 30 June 2020.

### 1.3.4. Operating Expenditure

#### **Refer to Table C4 – Financial Performance**

The total operating expenditure is at 64% at the end of February 2020 which is in line with the adjusted budget, but employee salaries is 2% more than the adjusted budget. This should be decreasing in the next few months as the influence of vacancies will result in lesser expenditure. 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 29 February 2020 was at 37% at R20,216,335 but it must be noted that the approved roll over grant of R23,4 million from WSIG was only added at the end of October 2019.

The reason for this low spending is the following:

- VAT on grants is included in the capital budget. If VAT is excluded from the Capital budget, the capital spending will be 43%.
- Roll over grant only approved in October 2019.

The capital spending will increase in the next 2 months as projects get on track when all MIG and WSIG grants are received before 31 March 2020.

**The Technical Services department must make sure that projects are according to plan so that no unspent funds will be carried over to the next financial year.**

### 1.3.6 Cash Flow

#### **Refer to Table C7 - Cash Flow & Table SC9**

The total cash available for this Municipality at 29 February 2020 was only an amount of R14 million and not even presents the full unspent National Government capital grants of R17 million.

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

|   |                      |
|---|----------------------|
| VAT on grants not yet utilised because of underspending:          | R 2.4m               |
| Under collection of billing (Payrate is at 80%, budgeted for 92%) | <u>R12m</u>          |
|   | <b><u>R14.4m</u></b> |

The projected cash flow as per attached "Cash flow statement" shows a projected negative cash flow balance at 30 June 2020 of R6,4million if all grants are fully spent at year end which can be more as the possible SAMWU provident fund claim of R17 million is not included. **Therefore, the following recommended measures must be put in place to ensure a positive cash flow at year end:**

- 1) That all Grants are spent before 30 June 2020 to utilise the full VAT portion for own revenue as per budget (This is R2.4m)
- 2) To make sure that the correct electricity and water readings are taken, and losses are controlled through regular inspections.
- 3) To ensure strict credit control measures are in place and services are cut when necessary to achieve a higher payrate around 90%.
- 4) Strict budget controls are in place and orders are approved on an ad-hoc basis if more than R5 000.



- 5) No vacancies are filled until 30 June 2020 except from Grant funding.
- 6) Subsistence and Travelling cost are restricted as far as possible.
- 7) That steps been taken against San Parks for the outstanding amount of R3.6m plus interest.

### **1.3.7 Current and Non - Current Assets**

**Refer to Table 6 – Financial position**

#### Current assets

The largest current assets are consumers and other debtors combined at R 77,3 million. Cash and Cash equivalent at R 0,6 million. Call investments deposits are R 13 million and inventory was at R1,7 million. The total Current assets at 29 February 2020 was R92,6 million.

Current assets are highly liquid, in that they can easily be converted to cash when required to meet short term obligations. Although the current consumer debtors can not be easily converted , but only about R20million .

#### Non -Current Assets

Non – current assets are resources with a cash value which that can recovered exceeding one financial year. The Property, plant and equipment item remains the most material resource on the statement of financial position at R 618,5 million. Other Fixed assets was at R25,7 million which brings the total Non-Current assets at 29 February 2020 at R644,3 million.

The municipality should prioritise the repairs and maintenance of the existing infrastructure assets to improve the service delivery capacity of the assets since the municipality is faced with ageing infrastructure.

### **1.3.8 Current and Non – Current Liabilities**

**Refer to Table 6 – Financial position**

#### Current liabilities

The largest current liabilities are Trade creditors and other payables at R 22,4 million, mostly unspent grants.

Short term loans outstanding was R2,9 million which will be settled in May 2020.

The Total Current liabilities were at 29 February 2020 at R29,7 million.

#### Non-Current liabilities

Non-Current liabilities are legal commitments from other parties acquired to enhance service delivery. Provisions are the largest at R 48,3 million. These are benefits obligations which are based upon actuarial valuations for all the municipality's defined benefit pension plans and post-employment medical benefits. Also included in this amount is the Provision for Landfill site rehabilitation cost of R23,7million.



**1.3.9 Debtors age analysis**

**Refer to Table SC3 – Aged debtors**

The municipality has a total consumer debtors balance for the first time ever, of more than R 100million, ranging between 0 days to over a year.

The total debt with a potential to be irrecoverable amounts to R 74,8 million determined on the basis of being more than 90 days in arrears and this is 75% of the total debtors balance.

**1.3.10 Creditors Age Analysis**

**Refer to Table SC4- Aged Creditors**

The municipality should strive to pay suppliers within 30 days to avoid interest payments and to be compliant to the MFMA. The total trade creditors at 29 February 2020 was R1,7 million of which the Auditor General was the highest amount of R1,2 million.



**NIGEL DELO**  
**DIRECTOR: FINANCE / CFO**

13 / 03 / 2020  
**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 - M08 February**

| 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 |
| <b>R thousands</b>   |                 |                     |                 |                |                 |                 |                 |                |                    |
| <b>Financial Performance</b>   |                 |                     |                 |                |                 |                 |                 |                |                    |
| Property rates   | 13 223          | 18 027              | 18 027          | 383            | 20 154          | 12 018          | 8 136           | 68%            | 18 027             |
| Service charges  | 120 505         | 148 405             | 148 915         | 12 732         | 99 317          | 99 277          | 41              | 0%             | 148 405            |
| Investment revenue   | 2 052           | 850                 | 1 350           | 175            | 1 012           | 900             | 112             | 12%            | 850                |
| Transfers and subsidies  | 56 673          | 60 969              | 61 566          | 942            | 46 359          | 41 044          | 5 315           | 13%            | 60 969             |
| Other own revenue  | 8 063           | 7 618               | 16 539          | 718            | 6 307           | 11 026          | (4 718)         | -43%           | 7 618              |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>200 516</b>  | <b>235 869</b>      | <b>246 397</b>  | <b>14 950</b>  | <b>173 149</b>  | <b>164 264</b>  | <b>8 885</b>    | <b>5%</b>      | <b>235 869</b>     |
| Employee costs   | 75 701          | 83 150              | 80 455          | 6 386          | 55 486          | 53 635          | 1 852           | 3%             | 83 150             |
| Remuneration of Councillors  | 3 994           | 4 254               | 4 178           | 333            | 2 583           | 2 786           | (203)           | -7%            | 4 254              |
| Depreciation & asset impairment                                      | 35 052          | 42 179              | 42 479          | 2 548          | 28 318          | 28 319          | (1)             | -0%            | 42 179             |
| Finance charges  | 3 308           | 5 019               | 5 036           | -              | 218             | 3 357           | (3 140)         | -94%           | 5 019              |
| Materials and bulk purchases   | 83 412          | 101 972             | 101 610         | 6 714          | 66 177          | 67 740          | (1 563)         | -2%            | 101 972            |
| Transfers and subsidies  | 814             | 884                 | 841             | -              | 841             | 561             | 280             | 50%            | 884                |
| Other expenditure  | 42 910          | 45 375              | 52 435          | 6 318          | 30 516          | 34 934          | (4 418)         | -13%           | 45 375             |
| <b>Total Expenditure</b>   | <b>245 191</b>  | <b>282 832</b>      | <b>287 035</b>  | <b>22 299</b>  | <b>184 139</b>  | <b>191 332</b>  | <b>(7 192)</b>  | <b>-4%</b>     | <b>282 832</b>     |
| <b>Surplus/(Deficit)</b>   | <b>(44 674)</b> | <b>(46 963)</b>     | <b>(40 638)</b> | <b>(7 349)</b> | <b>(10 990)</b> | <b>(27 067)</b> | <b>16 077</b>   | <b>-59%</b>    | <b>(46 963)</b>    |
| Transfers and subsidies - capital (monetary allocations)             | 88 960          | 27 014              | 53 225          | 2 837          | 21 952          | 35 483          | (13 532)        | -38%           | 27 014             |
| Contributions & Contributed assets                                   | -               | -                   | -               | -              | -               | -               | -               | -              | -                  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>44 285</b>   | <b>(19 949)</b>     | <b>12 586</b>   | <b>(4 512)</b> | <b>10 961</b>   | <b>8 416</b>    | <b>2 545</b>    | <b>30%</b>     | <b>(19 949)</b>    |
| Share of surplus/ (deficit) of associate                             | -               | -                   | -               | -              | -               | -               | -               | -              | -                  |
| <b>Surplus/ (Deficit) for the year</b>                               | <b>44 285</b>   | <b>(19 949)</b>     | <b>12 586</b>   | <b>(4 512)</b> | <b>10 961</b>   | <b>8 416</b>    | <b>2 545</b>    | <b>30%</b>     | <b>(19 949)</b>    |
| <b>Capital expenditure &amp; funds sources</b>                       |                 |                     |                 |                |                 |                 |                 |                |                    |
| Capital expenditure  | 79 201          | 27 674              | 54 041          | 2 229          | 19 806          | 36 027          | (16 221)        | -45%           | 27 674             |
| Capital transfers recognised   | 78 794          | 27 064              | 53 275          | 2 221          | 19 460          | 35 517          | (16 057)        | -45%           | 27 064             |
| Borrowing  | -               | -                   | -               | -              | -               | -               | -               | -              | -                  |
| Internally generated funds   | 408             | 610                 | 767             | 8              | 347             | 511             | (164)           | -32%           | 610                |
| <b>Total sources of capital funds</b>                                | <b>79 201</b>   | <b>27 674</b>       | <b>54 041</b>   | <b>2 229</b>   | <b>19 806</b>   | <b>36 027</b>   | <b>(16 221)</b> | <b>-45%</b>    | <b>27 674</b>      |
| <b>Financial position</b>  |                 |                     |                 |                |                 |                 |                 |                |                    |
| Total current assets   | 64 474          | 36 200              | 39 623          |                | 92 672          |                 |                 |                | 39 623             |
| Total non current assets   | 644 302         | 651 276             | 688 109         |                | 644 316         |                 |                 |                | 688 109            |
| Total current liabilities  | 73 599          | 31 848              | 60 319          |                | 29 770          |                 |                 |                | 60 319             |
| Total non current liabilities  | 49 312          | 49 000              | 26 084          |                | 49 312          |                 |                 |                | 21 718             |
| Community wealth/Equity  | 585 865         | 606 628             | 641 328         |                | 657 906         |                 |                 |                | 641 328            |
| <b>Cash flows</b>  |                 |                     |                 |                |                 |                 |                 |                |                    |
| Net cash from (used) operating                                       | 110 225         | 35 053              | 30 843          | 1 042          | 10 264          | 23 368          | 13 104          | 56%            | 30 843             |
| Net cash from (used) investing                                       | (78 782)        | (27 670)            | (54 041)        | (2 636)        | (21 641)        | (18 449)        | 3 191           | -17%           | (54 041)           |
| Net cash from (used) financing                                       | (5 041)         | (3 950)             | (3 782)         | 15             | (2 052)         | (2 633)         | (581)           | 22%            | (3 782)            |
| <b>Cash/cash equivalents at the month/year end</b>                   | <b>27 624</b>   | <b>4 433</b>        | <b>644</b>      | <b>-</b>       | <b>14 195</b>   | <b>29 910</b>   | <b>15 715</b>   | <b>53%</b>     | <b>644</b>         |
| <b>Debtors &amp; creditors analysis</b>                              |                 |                     |                 |                |                 |                 |                 |                |                    |
|  | 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              |
| <b>Debtors Age Analysis</b>  |                 |                     |                 |                |                 |                 |                 |                |                    |
| Total By Income Source   | 20 971          | 2 764               | 2 067           | 2 007          | 2 001           | 13 477          | 7 931           | 49 446         | 100 663            |
| <b>Creditors Age Analysis</b>  |                 |                     |                 |                |                 |                 |                 |                |                    |
| Total Creditors  | -               | 142                 | 1 028           | -              | -               | -               | -               | 509            | 1 678              |

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

| 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 |
| <b>R thousands</b>                         | 1   |                 |                     |                 |                |                |                |                |                |                    |
| <b>Revenue - Functional</b>                |     |                 |                     |                 |                |                |                |                |                |                    |
| <i>Governance and administration</i>       |     | 54 847          | 60 522              | 69 648          | 1 666          | 73 014         | 46 432         | 26 582         | 57%            | 60 522             |
| Executive and council                      |     | 19 044          | 20 812              | 20 812          | -              | 40 139         | 13 874         | 26 265         | 189%           | 20 812             |
| Finance and administration                 |     | 35 803          | 39 711              | 48 836          | 1 666          | 32 875         | 32 557         | 317            | 1%             | 39 711             |
| Internal audit                             |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| <i>Community and public safety</i>         |     | 4 408           | 3 496               | 6 173           | 252            | 3 309          | 4 115          | (806)          | -20%           | 3 496              |
| Community and social services              |     | 2 129           | 2 522               | 2 522           | 9              | 2 370          | 1 681          | 688            | 41%            | 2 522              |
| Sport and recreation                       |     | 362             | 130                 | 130             | 1              | 67             | 87             | (20)           | -23%           | 130                |
| Public safety                              |     | 1 122           | 50                  | 2 679           | 33             | 243            | 1 786          | (1 543)        | -86%           | 50                 |
| Housing                                    |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Health                                     |     | 794             | 794                 | 842             | 209            | 530            | 561            | 68             | 12%            | 794                |
| <i>Economic and environmental services</i> |     | 2 729           | 2 992               | 3 523           | 237            | 2 376          | 2 348          | 27             | 1%             | 2 992              |
| Planning and development                   |     | -               | -                   | 423             | -              | -              | 282            | (282)          | -100%          | -                  |
| Road transport                             |     | 2 729           | 2 992               | 3 100           | 237            | 2 376          | 2 067          | 309            | 15%            | 2 992              |
| Environmental protection                   |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| <i>Trading services</i>                    |     | 227 493         | 195 873             | 220 278         | 15 632         | 116 402        | 147 053        | (30 650)       | -21%           | 195 873            |
| Energy sources                             |     | 107 296         | 126 997             | 130 499         | 10 746         | 82 219         | 86 999         | (4 780)        | -5%            | 126 997            |
| Water management                           |     | 93 990          | 40 517              | 59 686          | 3 871          | 25 570         | 39 791         | (14 221)       | -36%           | 40 517             |
| Waste water management                     |     | 12 818          | 13 609              | 15 664          | 423            | 3 603          | 10 429         | (6 826)        | -65%           | 13 609             |
| Waste management                           |     | 13 389          | 14 751              | 14 429          | 592            | 5 011          | 9 834          | (4 823)        | -49%           | 14 751             |
| <i>Other</i>                               | 4   | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| <b>Total Revenue - Functional</b>          | 2   | <b>289 476</b>  | <b>262 883</b>      | <b>298 622</b>  | <b>17 787</b>  | <b>195 101</b> | <b>199 948</b> | <b>(4 848)</b> | <b>-2%</b>     | <b>262 883</b>     |
| <b>Expenditure - Functional</b>            |     |                 |                     |                 |                |                |                |                |                |                    |
| <i>Governance and administration</i>       |     | 62 167          | 72 957              | 71 166          | 8 690          | 46 112         | 47 423         | (1 312)        | -3%            | 72 957             |
| Executive and council                      |     | 9 717           | 10 705              | 10 738          | 865            | 6 705          | 7 138          | (433)          | -6%            | 10 705             |
| Finance and administration                 |     | 50 841          | 60 540              | 58 722          | 7 677          | 38 310         | 39 148         | (838)          | -2%            | 60 540             |
| Internal audit                             |     | 1 609           | 1 712               | 1 706           | 148            | 1 096          | 1 137          | (41)           | -4%            | 1 712              |
| <i>Community and public safety</i>         |     | 11 437          | 12 828              | 12 571          | 858            | 7 961          | 8 381          | (419)          | -5%            | 12 828             |
| Community and social services              |     | 7 098           | 8 013               | 7 448           | 581            | 5 143          | 4 965          | 178            | 4%             | 8 013              |
| Sport and recreation                       |     | 1 087           | 1 276               | 1 239           | 58             | 630            | 826            | (196)          | -24%           | 1 276              |
| Public safety                              |     | 2 625           | 2 804               | 3 103           | 173            | 1 727          | 2 069          | (341)          | -17%           | 2 804              |
| Housing                                    |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Health                                     |     | 627             | 735                 | 781             | 46             | 460            | 521            | (60)           | -12%           | 735                |
| <i>Economic and environmental services</i> |     | 20 261          | 21 731              | 21 693          | 1 567          | 14 596         | 14 594         | 2              | 0%             | 21 731             |
| Planning and development                   |     | 1 766           | 2 193               | 2 265           | 142            | 1 312          | 1 510          | (198)          | -13%           | 2 193              |
| Road transport                             |     | 18 496          | 19 538              | 19 628          | 1 425          | 13 284         | 13 084         | 200            | 2%             | 19 538             |
| Environmental protection                   |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| <i>Trading services</i>                    |     | 151 326         | 175 316             | 181 405         | 11 184         | 115 471        | 120 934        | (5 463)        | -5%            | 175 316            |
| Energy sources                             |     | 98 648          | 120 767             | 121 198         | 7 253          | 78 514         | 80 796         | (2 282)        | -3%            | 120 767            |
| Water management                           |     | 22 219          | 23 561              | 25 976          | 2 013          | 15 735         | 17 317         | (1 582)        | -9%            | 23 561             |
| Waste water management                     |     | 10 145          | 12 155              | 14 066          | 936            | 8 967          | 9 378          | (411)          | -4%            | 12 155             |
| Waste management                           |     | 20 314          | 18 833              | 20 165          | 982            | 12 255         | 13 443         | (1 188)        | -9%            | 18 833             |
| <i>Other</i>                               |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| <b>Total Expenditure - Functional</b>      | 3   | <b>245 191</b>  | <b>282 832</b>      | <b>287 035</b>  | <b>22 299</b>  | <b>184 139</b> | <b>191 332</b> | <b>(7 192)</b> | <b>-4%</b>     | <b>282 832</b>     |
| <b>Surplus/ (Deficit) for the year</b>     |     | <b>44 285</b>   | <b>(19 949)</b>     | <b>12 586</b>   | <b>(4 512)</b> | <b>10 961</b>  | <b>8 616</b>   | <b>2 345</b>   | <b>27%</b>     | <b>(18 949)</b>    |

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

| Description  | Ref      | Budget Year 2018/20 |                 |                 |                |               |               |              |                |                    |
|--|----------|---------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |          | 2018/19             | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>   | <b>1</b> |                     |                 |                 |                |               |               |              |                |                    |
| <b>Revenue - Functional</b>                                      |          |                     |                 |                 |                |               |               |              |                |                    |
| <i>Municipal governance and administration</i>                   |          | 54 847              | 60 522          | 69 646          | 1 666          | 73 014        | 46 432        | 26 582       | 67%            | 60 522             |
| Executive and council  |          | 19 044              | 20 812          | 20 812          | -              | 40 139        | 13 874        | 26 265       | 0              | 20 812             |
| Mayor and Council  |          | 19 033              | 20 812          | 20 812          | -              | 40 139        | 13 874        | 26 265       | 0              | 20 812             |
| Municipal Manager, Town Secretary and Chief Executive            |          | 11                  | -               | -               | -              | -             | -             | -            | -              | -                  |
| Finance and administration                                       |          | 35 803              | 39 711          | 48 836          | 1 666          | 32 875        | 32 557        | 317          | 0              | 39 711             |
| Administrative and Corporate Support                             |          | 14 238              | 14 341          | 14 341          | 124            | 6 293         | 9 561         | (3 268)      | (0)            | 14 341             |
| Asset Management   |          | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Finance  |          | 20 591              | 24 642          | 33 577          | 1 605          | 25 565        | 22 395        | 3 181        | 0              | 24 642             |
| Fleet Management   |          | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Human Resources  |          | 162                 | 138             | 138             | -              | 118           | 82            | 26           | 0              | 138                |
| Information Technology   |          | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Legal Services   |          | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Marketing, Customer Relations, Publicity and Media Co-ordination |          | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Property Services  |          | 812                 | 590             | 780             | 37             | 899           | 520           | 379          | 0              | 590                |
| Risk Management  |          | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Security Services  |          | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Supply Chain Management  |          | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Valuation Service  |          | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Internal audit   |          | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Governance Function  |          | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| <i>Community and public safety</i>                               |          | 4 408               | 3 496           | 6 173           | 252            | 3 308         | 4 115         | (806)        | (0)            | 3 496              |
| Community and social services                                    |          | 2 129               | 2 522           | 2 522           | 9              | 2 370         | 1 681         | 688          | 0              | 2 522              |
| Aged Care  |          | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Agricultural   |          | (270)               | 116             | 116             | -              | 4             | 77            | (73)         | (0)            | 116                |
| Animal Care and Diseases   |          | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Cemeteries, Funeral Parlours and Crematoriums                    |          | 85                  | 85              | 85              | 8              | 57            | 57            | 0            | 0              | 85                 |
| Child Care Facilities  |          | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Community Halls and Facilities                                   |          | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Consumer Protection  |          | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Cultural Matters   |          | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Disaster Management  |          | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Education  |          | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Indigenous and Customary Law                                     |          | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Industrial Promotion   |          | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Language Policy  |          | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Libraries and Archives   |          | 2 314               | 2 321           | 2 321           | 1              | 2 308         | 1 547         | 761          | 0              | 2 321              |
| Literacy Programmes  |          | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Media Services   |          | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Museums and Art Galleries  |          | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Population Development   |          | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Provincial Cultural Matters                                      |          | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Theatres   |          | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Zoo's  |          | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Sport and recreation   |          | 362                 | 130             | 130             | 1              | 67            | 87            | (20)         | (0)            | 130                |
| Beaches and Jetties  |          | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Casinos, Racing, Gambling, Wagering                              |          | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Community Parks (including Nurseries)                            |          | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Recreational Facilities  |          | 362                 | 130             | 130             | 1              | 67            | 87            | (20)         | (0)            | 130                |
| Sports Grounds and Stadiums                                      |          | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Public safety  |          | 1 122               | 50              | 2 579           | 33             | 243           | 1 786         | (1 543)      | (0)            | 50                 |
| Civil Defence  |          | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Cleansing  |          | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Control of Public Nuisances                                      |          | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Fencing and Fences   |          | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Fire Fighting and Protection                                     |          | 1 122               | 50              | 2 579           | 33             | 243           | 1 786         | (1 543)      | (0)            | 50                 |
| Licensing and Control of Animals                                 |          | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Police Forces, Traffic and Street Parking Control                |          | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Pounds   |          | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Housing  |          | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Housing  |          | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Informal Settlements   |          | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Health   |          | 794                 | 794             | 842             | 208            | 830           | 561           | 68           | 0              | 794                |
| Ambulance  |          | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Health Services  |          | 794                 | 794             | 842             | 208            | 830           | 561           | 68           | 0              | 794                |
| Laboratory Services  |          | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Food Control   |          | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

| 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 |
| <b>R thousands</b>   | <b>1</b> |                 |                 |                     |                |                |                |                 |                |                    |
| <i>Health Surveillance and Prevention of Communicable Diseases including Immunizations</i> |          | -               | -               | -                   | -              | -              | -              | -               | -              | -                  |
| <i>Vector Control</i>  |          | -               | -               | -                   | -              | -              | -              | -               | -              | -                  |
| <i>Chemical Safety</i>   |          | -               | -               | -                   | -              | -              | -              | -               | -              | -                  |
| <b>Economic and environmental services</b>   |          | <b>2 729</b>    | <b>2 992</b>    | <b>3 523</b>        | <b>237</b>     | <b>2 378</b>   | <b>2 348</b>   | <b>27</b>       | <b>0</b>       | <b>2 992</b>       |
| <i>Planning and development</i>  |          | -               | -               | 423                 | -              | -              | 282            | (282)           | (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                 | -              | -              | 282            | (282)           | (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>   |          | -               | -               | -                   | -              | -              | -              | -               | -              | -                  |
| <b>Road transport</b>  |          | <b>2 729</b>    | <b>2 992</b>    | <b>3 100</b>        | <b>237</b>     | <b>2 378</b>   | <b>2 087</b>   | <b>309</b>      | <b>0</b>       | <b>2 992</b>       |
| <i>Public Transport</i>  |          | -               | -               | -                   | -              | -              | -              | -               | -              | -                  |
| <i>Road and Traffic Regulation</i>   |          | 1 681           | 1 527           | 1 635               | 96             | 1 077          | 1 090          | (13)            | (0)            | 1 527              |
| <i>Roads</i>   |          | 1 047           | 1 465           | 1 465               | 141            | 1 299          | 877            | 322             | 0              | 1 465              |
| <i>Taxi Ranks</i>  |          | -               | -               | -                   | -              | -              | -              | -               | -              | -                  |
| <i>Environmental protection</i>  |          | -               | -               | -                   | -              | -              | -              | -               | -              | -                  |
| <i>Biodiversity and Landscape</i>  |          | -               | -               | -                   | -              | -              | -              | -               | -              | -                  |
| <i>Coastal Protection</i>  |          | -               | -               | -                   | -              | -              | -              | -               | -              | -                  |
| <i>Indigenous Forests</i>  |          | -               | -               | -                   | -              | -              | -              | -               | -              | -                  |
| <i>Nature Conservation</i>   |          | -               | -               | -                   | -              | -              | -              | -               | -              | -                  |
| <i>Pollution Control</i>   |          | -               | -               | -                   | -              | -              | -              | -               | -              | -                  |
| <i>Soil Conservation</i>   |          | -               | -               | -                   | -              | -              | -              | -               | -              | -                  |
| <b>Trading services</b>  |          | <b>227 493</b>  | <b>195 873</b>  | <b>220 278</b>      | <b>15 632</b>  | <b>116 402</b> | <b>147 053</b> | <b>(30 650)</b> | <b>(0)</b>     | <b>195 873</b>     |
| <i>Energy sources</i>  |          | 107 296         | 126 987         | 130 499             | 10 746         | 82 219         | 86 989         | (4 780)         | (0)            | 126 987            |
| <i>Electricity</i>   |          | 107 296         | 126 987         | 130 499             | 10 746         | 82 219         | 86 989         | (4 780)         | (0)            | 126 987            |
| <i>Street Lighting and Signal Systems</i>  |          | -               | -               | -                   | -              | -              | -              | -               | -              | -                  |
| <i>Nonelectric Energy</i>  |          | -               | -               | -                   | -              | -              | -              | -               | -              | -                  |
| <b>Water management</b>  |          | <b>93 990</b>   | <b>40 517</b>   | <b>59 686</b>       | <b>3 871</b>   | <b>25 570</b>  | <b>39 791</b>  | <b>(14 221)</b> | <b>(0)</b>     | <b>40 517</b>      |
| <i>Water Treatment</i>   |          | -               | -               | -                   | -              | -              | -              | -               | -              | -                  |
| <i>Water Distribution</i>  |          | 93 990          | 40 517          | 59 686              | 3 871          | 25 570         | 39 791         | (14 221)        | (0)            | 40 517             |
| <i>Water Storage</i>   |          | -               | -               | -                   | -              | -              | -              | -               | -              | -                  |
| <b>Waste water management</b>  |          | <b>12 818</b>   | <b>13 609</b>   | <b>15 864</b>       | <b>423</b>     | <b>3 603</b>   | <b>10 429</b>  | <b>(6 826)</b>  | <b>(0)</b>     | <b>13 609</b>      |
| <i>Public Toilets</i>  |          | -               | -               | -                   | -              | -              | -              | -               | -              | -                  |
| <i>Sewerage</i>  |          | 12 818          | 13 609          | 13 629              | 423            | 3 603          | 9 072          | (5 469)         | (0)            | 13 609             |
| <i>Storm Water Management</i>  |          | -               | -               | -                   | -              | -              | -              | -               | -              | -                  |
| <i>Waste Water Treatment</i>   |          | -               | -               | 2 035               | -              | -              | 1 357          | (1 357)         | (0)            | -                  |
| <b>Waste management</b>  |          | <b>13 399</b>   | <b>14 751</b>   | <b>14 429</b>       | <b>592</b>     | <b>5 011</b>   | <b>9 834</b>   | <b>(4 823)</b>  | <b>(0)</b>     | <b>14 751</b>      |
| <i>Recycling</i>   |          | -               | -               | -                   | -              | -              | -              | -               | -              | -                  |
| <i>Solid Waste Disposal (Landfill Sites)</i>   |          | -               | -               | -                   | -              | -              | -              | -               | -              | -                  |
| <i>Solid Waste Removal</i>   |          | 13 399          | 14 751          | 14 429              | 592            | 5 011          | 9 834          | (4 823)         | (0)            | 14 751             |
| <i>Street Cleaning</i>   |          | -               | -               | -                   | -              | -              | -              | -               | -              | -                  |
| <b>Other</b>   |          | -               | -               | -                   | -              | -              | -              | -               | -              | -                  |
| <i>Abattoirs</i>   |          | -               | -               | -                   | -              | -              | -              | -               | -              | -                  |
| <i>Air Transport</i>   |          | -               | -               | -                   | -              | -              | -              | -               | -              | -                  |
| <i>Forestry</i>  |          | -               | -               | -                   | -              | -              | -              | -               | -              | -                  |
| <i>Licensing and Regulation</i>  |          | -               | -               | -                   | -              | -              | -              | -               | -              | -                  |
| <i>Markets</i>   |          | -               | -               | -                   | -              | -              | -              | -               | -              | -                  |
| <i>Tourism</i>   |          | -               | -               | -                   | -              | -              | -              | -               | -              | -                  |
| <b>Total Revenue - Functional</b>  | <b>2</b> | <b>289 476</b>  | <b>262 883</b>  | <b>299 622</b>      | <b>17 787</b>  | <b>195 101</b> | <b>189 948</b> | <b>(4 848)</b>  | <b>(0)</b>     | <b>262 883</b>     |
| <b>Expenditure - Functional</b>  |          |                 |                 |                     |                |                |                |                 |                |                    |
| <b>Municipal governance and administration</b>   |          | <b>62 167</b>   | <b>72 957</b>   | <b>71 166</b>       | <b>8 690</b>   | <b>46 112</b>  | <b>47 423</b>  | <b>(1 312)</b>  | <b>(0)</b>     | <b>72 957</b>      |
| <i>Executive and council</i>   |          | 9 717           | 10 705          | 10 738              | 865            | 6 705          | 7 138          | (433)           | (0)            | 10 705             |
| <i>Mayor and Council</i>   |          | 5 540           | 6 062           | 5 938               | 461            | 3 860          | 3 938          | (289)           | (0)            | 6 052              |
| <i>Municipal Manager, Town Secretary and Chief Executive</i>                               |          | 4 176           | 4 653           | 4 800               | 403            | 3 065          | 3 200          | (144)           | (0)            | 4 653              |
| <i>Finance and administration</i>  |          | 50 841          | 60 540          | 58 722              | 7 677          | 38 310         | 39 148         | (838)           | (0)            | 60 540             |
| <i>Administrative and Corporate Support</i>  |          | 6 906           | 10 371          | 8 436               | 767            | 6 816          | 5 624          | 1 194           | 0              | 10 371             |
| <i>Asset Management</i>  |          | -               | -               | -                   | -              | -              | -              | -               | -              | -                  |
| <i>Finance</i>   |          | 29 887          | 35 348          | 34 908              | 5 736          | 21 730         | 23 272         | (1 542)         | (0)            | 35 348             |
| <i>Fleet Management</i>  |          | 1 271           | 1 324           | 1 389               | 104            | 913            | 926            | (13)            | (0)            | 1 324              |
| <i>Human Resources</i>   |          | 1 647           | 1 818           | 1 844               | 144            | 1 222          | 1 229          | (8)             | (0)            | 1 818              |
| <i>Information Technology</i>  |          | -               | -               | -                   | -              | -              | -              | -               | -              | -                  |
| <i>Legal Services</i>  |          | 417             | 400             | 800                 | -              | 103            | 533            | (431)           | (0)            | 400                |



EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

| Description  | Ref      | Budget Year 2018/20     |                 |                 |                |               |               |              |                | Full Year Forecast |
|--|----------|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |          | 2018/19 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % |                    |
| <b>R thousands</b>   | <b>1</b> |                         |                 |                 |                |               |               |              |                |                    |
| Marketing, Customer Relations, Publicity and Media Co-ordination       |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Property Services  |          | 10 713                  | 11 279          | 11 345          | 537            | 7 525         | 7 563         | (38)         | (0)            | 11 279             |
| Risk Management  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Security Services  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Supply Chain Management  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Valuation Service  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Internal audit   |          | 1 609                   | 1 712           | 1 706           | 148            | 1 096         | 1 137         | (41)         | (0)            | 1 712              |
| Governance Function  |          | 1 609                   | 1 712           | 1 706           | 148            | 1 096         | 1 137         | (41)         | (0)            | 1 712              |
| Community and public safety  |          | 11 437                  | 12 828          | 12 571          | 858            | 7 961         | 8 381         | (419)        | (0)            | 12 828             |
| Community and social services  |          | 7 066                   | 8 013           | 7 448           | 581            | 5 143         | 4 955         | 178          | 0              | 8 013              |
| Aged Care  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Agricultural   |          | 1 255                   | 1 400           | 1 521           | 107            | 685           | 1 014         | (28)         | (0)            | 1 400              |
| Animal Care and Diseases   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Cemeteries, Funeral Parlours and Crematoriums                          |          | 1 941                   | 2 288           | 1 365           | 136            | 1 131         | 923           | 208          | 0              | 2 288              |
| Child Care Facilities  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Community Halls and Facilities   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Consumer Protection  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Cultural Matters   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Disaster Management  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Education  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Indigenous and Customary Law   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Industrial Promotion   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Language Policy  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Libraries and Archives   |          | 3 902                   | 4 326           | 4 542           | 339            | 3 025         | 3 028         | 0            | 0              | 4 326              |
| Literacy Programmes  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Media Services   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Museums and Art Galleries  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Population Development   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Provincial Cultural Matters  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Theatres   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Zoo's  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Sport and recreation   |          | 1 087                   | 1 276           | 1 238           | 58             | 630           | 826           | (196)        | (0)            | 1 276              |
| Beaches and Jetties  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Casinos, Racing, Gambling, Wagering                                    |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Community Parks (including Nurseries)                                  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Recreational Facilities  |          | 1 087                   | 1 276           | 1 239           | 58             | 630           | 826           | (196)        | (0)            | 1 276              |
| Sports Grounds and Stadiums  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Public safety  |          | 2 625                   | 2 804           | 3 103           | 173            | 1 727         | 2 069         | (341)        | (0)            | 2 804              |
| Civil Defence  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Cleansing  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Control of Public Nuisances  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Fencing and Fences   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Fire Fighting and Protection   |          | 2 625                   | 2 804           | 3 103           | 173            | 1 727         | 2 069         | (341)        | (0)            | 2 804              |
| Licensing and Control of Animals                                       |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Police Forces, Traffic and Street Parking Control                      |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Pounds   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Housing  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Housing  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Informal Settlements   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Health   |          | 627                     | 735             | 781             | 46             | 460           | 521           | (60)         | (0)            | 735                |
| Ambulance  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Health Services  |          | 627                     | 735             | 781             | 46             | 460           | 521           | (60)         | (0)            | 735                |
| Laboratory Services  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Food Control   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Health Surveillance and Prevention of Communicable Diseases including  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vector Control   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Chemical Safety  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Economic and environmental services                                    |          | 20 261                  | 21 731          | 21 893          | 1 567          | 14 596        | 14 584        | 2            | 0              | 21 731             |
| Planning and development   |          | 1 766                   | 2 193           | 2 265           | 142            | 1 312         | 1 510         | (198)        | (0)            | 2 193              |
| Billboards   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Corporate Wide Strategic Planning (IDPs, LEDs)                         |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Central City Improvement District                                      |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Development Facilitation   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Economic Development/Planning  |          | 1 766                   | 2 193           | 2 265           | 142            | 1 312         | 1 510         | (198)        | (0)            | 2 193              |
| Regional Planning and Development                                      |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Town Planning, Building Regulations and Enforcement, and City Engineer |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Project Management Unit  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |



EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

| Description                           | Ref | Budget Year 2019/20           |                    |                    |                |               |               |              |                   |                       |
|---------------------------------------|-----|-------------------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|-------------------|-----------------------|
|                                       |     | 2018/19<br>Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance<br>% | Full Year<br>Forecast |
| R thousands                           | 1   |                               |                    |                    |                |               |               |              |                   |                       |
| Provincial Planning                   |     | -                             | -                  | -                  | -              | -             | -             | -            | -                 | -                     |
| Support to Local Municipalities       |     | -                             | -                  | -                  | -              | -             | -             | -            | -                 | -                     |
| Road transport                        |     | 18 486                        | 19 538             | 19 628             | 1 425          | 13 284        | 13 084        | 200          | 0                 | 19 538                |
| Public Transport                      |     | -                             | -                  | -                  | -              | -             | -             | -            | -                 | -                     |
| Road and Traffic Regulation           |     | 3 166                         | 3 301              | 3 421              | 192            | 2 173         | 2 281         | (108)        | (0)               | 3 301                 |
| Roads                                 |     | 15 330                        | 15 237             | 16 207             | 1 232          | 11 112        | 10 804        | 308          | 0                 | 16 237                |
| Taxi Ranks                            |     | -                             | -                  | -                  | -              | -             | -             | -            | -                 | -                     |
| Environmental protection              |     | -                             | -                  | -                  | -              | -             | -             | -            | -                 | -                     |
| Biodiversity and Landscape            |     | -                             | -                  | -                  | -              | -             | -             | -            | -                 | -                     |
| Coastal Protection                    |     | -                             | -                  | -                  | -              | -             | -             | -            | -                 | -                     |
| Indigenous Forests                    |     | -                             | -                  | -                  | -              | -             | -             | -            | -                 | -                     |
| Nature Conservation                   |     | -                             | -                  | -                  | -              | -             | -             | -            | -                 | -                     |
| Pollution Control                     |     | -                             | -                  | -                  | -              | -             | -             | -            | -                 | -                     |
| Soil Conservation                     |     | -                             | -                  | -                  | -              | -             | -             | -            | -                 | -                     |
| Trading services                      |     | 151 326                       | 175 316            | 181 405            | 11 184         | 115 471       | 120 834       | (5 463)      | (0)               | 175 316               |
| Energy sources                        |     | 98 648                        | 120 767            | 121 198            | 7 253          | 78 514        | 80 796        | (2 282)      | (0)               | 120 767               |
| Electricity                           |     | 98 648                        | 120 767            | 121 198            | 7 253          | 78 514        | 80 796        | (2 282)      | (0)               | 120 767               |
| Street Lighting and Signal Systems    |     | -                             | -                  | -                  | -              | -             | -             | -            | -                 | -                     |
| Nonelectric Energy                    |     | -                             | -                  | -                  | -              | -             | -             | -            | -                 | -                     |
| Water management                      |     | 22 219                        | 23 561             | 25 976             | 2 013          | 15 735        | 17 317        | (1 582)      | (0)               | 23 561                |
| Water Treatment                       |     | -                             | -                  | -                  | -              | -             | -             | -            | -                 | -                     |
| Water Distribution                    |     | 22 219                        | 23 561             | 25 976             | 2 013          | 15 735        | 17 317        | (1 582)      | (0)               | 23 561                |
| Water Storage                         |     | -                             | -                  | -                  | -              | -             | -             | -            | -                 | -                     |
| Waste water management                |     | 10 145                        | 12 155             | 14 066             | 936            | 8 967         | 9 378         | (411)        | (0)               | 12 155                |
| Public Toilets                        |     | -                             | -                  | -                  | -              | -             | -             | -            | -                 | -                     |
| Sewerage                              |     | 10 145                        | 12 155             | 14 066             | 936            | 8 967         | 9 378         | (411)        | (0)               | 12 155                |
| Storm Water Management                |     | -                             | -                  | -                  | -              | -             | -             | -            | -                 | -                     |
| Waste Water Treatment                 |     | -                             | -                  | -                  | -              | -             | -             | -            | -                 | -                     |
| Waste management                      |     | 20 314                        | 18 833             | 20 165             | 982            | 12 255        | 13 443        | (1 188)      | (0)               | 18 833                |
| Recycling                             |     | -                             | -                  | -                  | -              | -             | -             | -            | -                 | -                     |
| Solid Waste Disposal (Landfill Sites) |     | -                             | -                  | -                  | -              | -             | -             | -            | -                 | -                     |
| Solid Waste Removal                   |     | 20 314                        | 18 833             | 20 165             | 982            | 12 255        | 13 443        | (1 188)      | (0)               | 18 833                |
| Street Cleaning                       |     | -                             | -                  | -                  | -              | -             | -             | -            | -                 | -                     |
| Other                                 |     | -                             | -                  | -                  | -              | -             | -             | -            | -                 | -                     |
| Abattoirs                             |     | -                             | -                  | -                  | -              | -             | -             | -            | -                 | -                     |
| Air Transport                         |     | -                             | -                  | -                  | -              | -             | -             | -            | -                 | -                     |
| Forestry                              |     | -                             | -                  | -                  | -              | -             | -             | -            | -                 | -                     |
| Licensing and Regulation              |     | -                             | -                  | -                  | -              | -             | -             | -            | -                 | -                     |
| Markets                               |     | -                             | -                  | -                  | -              | -             | -             | -            | -                 | -                     |
| Tourism                               |     | -                             | -                  | -                  | -              | -             | -             | -            | -                 | -                     |
| Total Expenditure - Functional        | 3   | 245 191                       | 282 832            | 287 035            | 22 299         | 184 139       | 191 332       | (7 192)      | (0)               | 282 832               |
| Surplus/ (Deficit) for the year       |     | 44 285                        | (19 949)           | 12 586             | (4 512)        | 10 981        | 8 616         | 2 345        | 0                 | (19 949)              |

**EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February**

| Vote Description                            | Ref      | Budget Year 2019/20           |                    |                    |                   |                |                  |                 |                      |                       |
|---|----------|-------------------------------|--------------------|--------------------|-------------------|----------------|------------------|-----------------|----------------------|-----------------------|
|   |          | 2018/19<br>Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly<br>actual | YearTD actual  | YearTD<br>budget | YTD<br>variance | YTD<br>variance<br>% | Full Year<br>Forecast |
| <b>R thousands</b>                          |          |                               |                    |                    |                   |                |                  |                 |                      |                       |
| <b>Revenue by Vote</b>                      |          |                               |                    |                    |                   |                |                  |                 |                      |                       |
| Vote 1 - MAYORAL EXECUTIVE                  | 1        | -                             | -                  | -                  | -                 | -              | -                | -               | -                    | -                     |
| Vote 2 - MUNICIPAL COUNCIL                  |          | 19 033                        | 20 812             | 20 812             | -                 | 40 139         | 13 874           | 26 265          | 189.3%               | 20 812                |
| Vote 3 - ACCOUNTING OFFICER                 |          | 11                            | -                  | 423                | -                 | -              | 282              | (282)           | -100.0%              | -                     |
| Vote 4 - BUDGET & TREASURY                  |          | 20 591                        | 24 642             | 33 577             | 1 505             | 25 565         | 22 385           | 3 181           | 14.2%                | 24 642                |
| Vote 5 - TECHNICAL SERVICES                 |          | 230 080                       | 197 497            | 222 414            | 15 342            | 119 880        | 148 276          | (28 397)        | -19.2%               | 197 497               |
| Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES |          | 19 478                        | 19 774             | 22 237             | 940               | 9 396          | 14 825           | (5 428)         | -36.6%               | 19 774                |
| Vote 7 - CORPORATE SERVICES                 |          | 283                           | 159                | 159                | -                 | 120            | 106              | 14              | 13.5%                | 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]                 |          | -                             | -                  | -                  | -                 | -              | -                | -               | -                    | -                     |
| <b>Total Revenue by Vote</b>                | <b>2</b> | <b>289 476</b>                | <b>282 883</b>     | <b>299 622</b>     | <b>17 787</b>     | <b>195 101</b> | <b>199 748</b>   | <b>(4 647)</b>  | <b>-2.3%</b>         | <b>282 883</b>        |
| <b>Expenditure by Vote</b>                  |          |                               |                    |                    |                   |                |                  |                 |                      |                       |
| Vote 1 - MAYORAL EXECUTIVE                  | 1        | 394                           | 433                | 421                | 33                | 289            | 280              | 9               | 3.1%                 | 433                   |
| Vote 2 - MUNICIPAL COUNCIL                  |          | 5 146                         | 5 620              | 5 517              | 428               | 3 361          | 3 658            | (296)           | -8.1%                | 5 620                 |
| Vote 3 - ACCOUNTING OFFICER                 |          | 7 551                         | 8 557              | 8 770              | 693               | 5 463          | 5 847            | (383)           | -6.6%                | 8 557                 |
| Vote 4 - BUDGET & TREASURY                  |          | 29 887                        | 35 348             | 34 908             | 5 736             | 21 730         | 23 272           | (1 542)         | -6.6%                | 35 348                |
| Vote 5 - TECHNICAL SERVICES                 |          | 158 093                       | 187 313            | 190 622            | 12 689            | 124 446        | 127 077          | (2 631)         | -2.1%                | 187 313               |
| Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES |          | 37 365                        | 37 690             | 38 848             | 2 232             | 24 092         | 25 898           | (1 806)         | -7.0%                | 37 690                |
| Vote 7 - CORPORATE SERVICES                 |          | 6 754                         | 7 873              | 7 949              | 487               | 4 759          | 5 299            | (541)           | -10.2%               | 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]                 |          | -                             | -                  | -                  | -                 | -              | -                | -               | -                    | -                     |
| <b>Total Expenditure by Vote</b>            | <b>2</b> | <b>245 191</b>                | <b>282 832</b>     | <b>287 035</b>     | <b>22 289</b>     | <b>184 139</b> | <b>191 332</b>   | <b>(7 192)</b>  | <b>-3.8%</b>         | <b>282 832</b>        |
| <b>Surplus/ (Deficit) for the year</b>      | <b>2</b> | <b>44 285</b>                 | <b>(19 949)</b>    | <b>12 586</b>      | <b>(4 512)</b>    | <b>10 961</b>  | <b>8 416</b>     | <b>2 545</b>    | <b>30.2%</b>         | <b>(19 949)</b>       |

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

| 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 |
| <b>Revenue by Vote</b>                      | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Vote 1 - MAYORAL EXECUTIVE                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 1.1 - MAYORAL EXECUTIVE                     |     |                 |                     |                 |                |               |               |              |                |                    |
| Vote 2 - MUNICIPAL COUNCIL                  |     | 19 033          | 20 812              | 20 812          | -              | 40 139        | 13 874        | 26 265       | 189%           | 20 812             |
| 2.1 - MUNICIPAL COUNCIL                     |     | 19 033          | 20 812              | 20 812          | -              | 40 139        | 13 874        | 26 265       | 189%           | 20 812             |
| Vote 3 - ACCOUNTING OFFICER                 |     | 11              | -                   | 423             | -              | -             | 282           | (282)        | -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             | -              | -             | 282           | (282)        | -100%          | -                  |
| 3.6 DEVELOPMENT AGENCY                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 4 - BUDGET & TREASURY                  |     | 20 591          | 24 642              | 33 577          | 1 505          | 25 565        | 22 385        | 3 181        | 14%            | 24 642             |
| 4.1 - BUDGET PLANNING & IMPLEMENTATION      |     | 2 228           | 22 407              | 31 342          | 182            | 1 071         | 20 895        | (19 824)     | -95%           | 22 407             |
| 4.2 - FINANCIAL MANAGEMENT & REPORT         |     | 18 363          | 2 235               | 2 235           | 1 323          | 24 494        | 1 490         | 23 004       | 1544%          | 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             | 222 414         | 15 342         | 119 880       | 148 276       | (28 397)     | -19%           | 197 497            |
| 5.1 - ELECTRICITY                           |     | 107 296         | 126 997             | 130 499         | 10 746         | 82 219        | 86 999        | (4 780)      | -5%            | 126 997            |
| 5.2 - WATER                                 |     | 93 980          | 40 517              | 59 866          | 3 871          | 25 570        | 39 791        | (14 221)     | -36%           | 40 517             |
| 5.3 - SEWERAGE / SANITATION                 |     | 12 818          | 13 609              | 16 684          | 423            | 3 603         | 10 443        | (6 840)      | -65%           | 13 609             |
| 5.4 - BUILDINGS                             |     | 812             | 590                 | 780             | 37             | 899           | 520           | 379          | 73%            | 590                |
| 5.5 - PUBLIC WORKS                          |     | 1 047           | 55                  | 55              | 1              | 26            | 37            | (10)         | -28%           | 55                 |
| 5.6 - MIG                                   |     | 14 117          | 14 320              | 14 320          | 124            | 6 290         | 9 547         | (3 258)      | -34%           | 14 320             |
| 5.7 - WORKSHOP                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 5.8 - ADMINISTRATION                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 5.9 - EWP                                   |     | -               | 1 410               | 1 410           | 141            | 1 272         | 940           | 332          | 35%            | 1 410              |
| Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES |     | 19 478          | 19 774              | 22 237          | 940            | 9 396         | 14 825        | (5 428)      | -37%           | 19 774             |
| 6.1 - REFUSE                                |     | 13 389          | 14 751              | 14 429          | 592            | 5 011         | 9 620         | (4 609)      | -48%           | 14 751             |
| 6.2 - COMMONAGE                             |     | (270)           | 116                 | 116             | -              | 4             | 77            | (73)         | -94%           | 116                |
| 6.3 - DISASTER MANAGEMENT & FIRE            |     | 1 122           | 50                  | 2 679           | 33             | 243           | 1 786         | (1 543)      | -86%           | 50                 |
| 6.4 - TRAFFIC                               |     | 1 881           | 1 527               | 1 635           | 96             | 1 077         | 1 090         | (13)         | -1%            | 1 527              |
| 6.5 - ENVIRONMENTAL HEALTH                  |     | 2 314           | 2 321               | 2 321           | 1              | 2 308         | 1 547         | 761          | 49%            | 2 321              |
| 6.6 - LIBRARIES                             |     | 794             | 794                 | 842             | 209            | 630           | 581           | 68           | 12%            | 794                |
| 6.7 - BESTERSHOEK                           |     | 352             | 130                 | 130             | 1              | 87            | 87            | (20)         | -23%           | 130                |
| 6.8 - CEMETERIES, PARKS & OPEN SPACES       |     | 85              | 85                  | 85              | 8              | 57            | 57            | 0            | 1%             | 85                 |
| 6.9 - ADMINISTRATION                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 7 - CORPORATE SERVICES                 |     | 283             | 159                 | 159             | -              | 120           | 196           | 14           | 14%            | 159                |
| 7.1 - Human Resources                       |     | 162             | 138                 | 138             | -              | 118           | 92            | 26           | 28%            | 138                |
| 7.2 - Legal services                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 7.3 - Corporate services: Administration    |     | 121             | 21                  | 21              | -              | 3             | 14            | (11)         | -81%           | 21                 |



EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

| Vote Description<br>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 - CORPORATE SERVICES: LEGAL COSTS    |     | 417             | 400                 | 800             | -              | 103           | 533           | (431)        | -81%           | 400                |
| 7.3 - CORPORATE SERVICES: ADMINISTRATION |     | 4 691           | 5 655               | 5 305           | 343            | 3 434         | 3 537         | (102)        | -3%            | 5 655              |
|  |     |                 |                     |                 |                |               |               |              |                |                    |
|  |     |                 |                     |                 |                |               |               |              |                |                    |
|  |     |                 |                     |                 |                |               |               |              |                |                    |
|  |     |                 |                     |                 |                |               |               |              |                |                    |
|  |     |                 |                     |                 |                |               |               |              |                |                    |
|  |     |                 |                     |                 |                |               |               |              |                |                    |
| 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]              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Expenditure by Vote</b>         | 2   | 245 191         | 282 832             | 287 035         | 22 299         | 184 139       | 191 332       | (7 192)      | (0)            | 282 832            |
| <b>Surplus/ (Deficit) for the year</b>   | 2   | 44 285          | (19 949)            | 12 586          | (4 512)        | 10 961        | 8 416         | 2 545        | 0              | (18 949)           |



EC102 Blue Crane Route - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

| 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 |
| <b>R thousands</b>  |     |                 |                     |                 |                |                |                |                |                |                    |
| <b>Revenue By Source</b>  |     |                 |                     |                 |                |                |                |                |                |                    |
| Property rates  |     | 13 223          | 18 027              | 18 027          | 383            | 20 154         | 12 018         | 8 136          | 68%            | 18 027             |
| Service charges - electricity revenue   |     | 94 385          | 119 382             | 122 984         | 10 740         | 82 158         | 81 923         | 246            | 0%             | 119 382            |
| Service charges - water revenue   |     | 13 955          | 15 694              | 13 003          | 977            | 8 535          | 8 668          | (133)          | -2%            | 15 694             |
| Service charges - sanitation revenue  |     | 5 059           | 5 433               | 5 453           | 423            | 3 603          | 3 635          | (32)           | -1%            | 5 433              |
| Service charges - refuse revenue  |     | 7 107           | 7 897               | 7 575           | 592            | 5 011          | 5 050          | (40)           | -1%            | 7 897              |
| Rental of facilities and equipment  |     | 414             | 390                 | 465             | 28             | 546            | 310            | 236            | 76%            | 390                |
| Interest earned - external investments  |     | 2 052           | 850                 | 1 350           | 175            | 1 012          | 900            | 112            | 12%            | 850                |
| Interest earned - outstanding debtors   |     | 4 492           | 4 198               | 5 466           | 519            | 3 731          | 3 644          | 87             | 2%             | 4 198              |
| Dividends received  |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Fines, penalties and forfeits   |     | 260             | 423                 | 423             | 19             | 173            | 282            | (109)          | -39%           | 423                |
| Licences and permits  |     | 467             | 480                 | 480             | 24             | 304            | 320            | (17)           | -5%            | 480                |
| Agency services   |     | 1 013           | 850                 | 950             | 58             | 644            | 633            | 11             | 2%             | 850                |
| Transfers and subsidies   |     | 56 673          | 60 969              | 61 566          | 942            | 48 359         | 41 044         | 5 315          | 13%            | 60 969             |
| Other revenue   |     | 1 416           | 1 277               | 8 755           | 72             | 909            | 5 636          | (4 927)        | -84%           | 1 277              |
| Gains on disposal of PPE  |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| <b>Total Revenue (excluding capital transfers and contributions)</b>  |     | <b>200 516</b>  | <b>235 889</b>      | <b>248 397</b>  | <b>14 950</b>  | <b>173 149</b> | <b>164 264</b> | <b>8 885</b>   | <b>5%</b>      | <b>235 889</b>     |
| <b>Expenditure By Type</b>  |     |                 |                     |                 |                |                |                |                |                |                    |
| Employee related costs  |     | 75 701          | 83 150              | 80 455          | 6 386          | 55 486         | 53 635         | 1 862          | 3%             | 83 150             |
| Remuneration of councillors   |     | 3 994           | 4 254               | 4 178           | 333            | 2 583          | 2 786          | (203)          | -7%            | 4 254              |
| Debt impairment   |     | 19 453          | 11 104              | 14 990          | 3 516          | 9 993          | 9 993          | 0              | 0%             | 11 104             |
| Depreciation & asset impairment   |     | 35 052          | 42 179              | 42 479          | 2 548          | 28 318         | 26 319         | (1)            | 0%             | 42 179             |
| Finance charges   |     | 3 308           | 5 019               | 5 036           | -              | 218            | 3 357          | (3 140)        | -94%           | 5 019              |
| Bulk purchases  |     | 79 992          | 97 294              | 97 294          | 6 571          | 64 311         | 64 863         | (552)          | -1%            | 97 294             |
| Other materials   |     | 3 420           | 4 678               | 4 316           | 143            | 1 857          | 2 877          | (1 011)        | -35%           | 4 678              |
| Contracted services   |     | 8 014           | 8 453               | 8 465           | 1 400          | 3 910          | 5 643          | (1 734)        | -31%           | 8 453              |
| Transfers and subsidies   |     | 814             | 884                 | 841             | -              | 841            | 561            | 280            | 50%            | 884                |
| Other expenditure   |     | 15 443          | 25 817              | 28 980          | 1 401          | 16 613         | 19 297         | (2 685)        | -14%           | 25 817             |
| Loss on disposal of PPE   |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| <b>Total Expenditure</b>  |     | <b>245 191</b>  | <b>282 832</b>      | <b>287 035</b>  | <b>22 299</b>  | <b>184 139</b> | <b>191 332</b> | <b>(7 192)</b> | <b>-4%</b>     | <b>282 832</b>     |
| <b>Surplus/(Deficit)</b>  |     |                 |                     |                 |                |                |                |                |                |                    |
| Transfers and subsidies - capital (monetary allocations)<br>(National / Provincial and District)  |     | (44 674)        | (46 963)            | (40 638)        | (7 349)        | (10 990)       | (27 087)       | 16 077         | (0)            | (46 963)           |
| Transfers and subsidies - capital (monetary allocations)<br>(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) |     | 88 960          | 27 014              | 53 225          | 2 837          | 21 952         | 35 483         | (13 532)       | (0)            | 27 014             |
| Transfers and subsidies - capital (in-kind - all)   |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b>  |     | <b>44 285</b>   | <b>(19 949)</b>     | <b>12 586</b>   | <b>(4 512)</b> | <b>10 961</b>  | <b>8 416</b>   |                |                | <b>(19 949)</b>    |
| Taxation  |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| <b>Surplus/(Deficit) after taxation</b>   |     | <b>44 285</b>   | <b>(19 949)</b>     | <b>12 586</b>   | <b>(4 512)</b> | <b>10 961</b>  | <b>8 416</b>   |                |                | <b>(19 949)</b>    |
| Attributable to minorities  |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| <b>Surplus/(Deficit) attributable to municipality</b>   |     | <b>44 285</b>   | <b>(19 949)</b>     | <b>12 586</b>   | <b>(4 512)</b> | <b>10 961</b>  | <b>8 416</b>   |                |                | <b>(19 949)</b>    |
| Share of surplus/ (deficit) of associate  |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| <b>Surplus/ (Deficit) for the year</b>  |     | <b>44 285</b>   | <b>(19 949)</b>     | <b>12 586</b>   | <b>(4 512)</b> | <b>10 961</b>  | <b>8 416</b>   |                |                | <b>(19 949)</b>    |

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

| Vote Description<br>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                  | 116             | -              | 15            | 77            | (62)            | -80%           | 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]                  |     | -               | -                   | -               | -              | -             | -             | -               | -              | -                  |
| <b>Total single-year capital expenditure</b> |     | <b>79 201</b>   | <b>7 674</b>        | <b>10 582</b>   | <b>22</b>      | <b>1 187</b>  | <b>7 055</b>  | <b>(5 888)</b>  | <b>(0)</b>     | <b>7 674</b>       |
| <b>Total Capital Expenditure</b>             |     | <b>79 201</b>   | <b>27 674</b>       | <b>54 041</b>   | <b>2 229</b>   | <b>18 806</b> | <b>36 027</b> | <b>(16 221)</b> | <b>(0)</b>     | <b>27 674</b>      |



EC102 Blue Crane Route - Table C6 Monthly Budget Statement - Financial Position - M08 February

| Description                              | Ref | 2018/19         | Budget Year 2019/20 |                 |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|--------------------|
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | YearTD actual  | Full Year Forecast |
| R thousands                              | 1   |                 |                     |                 |                |                    |
| <b>ASSETS</b>                            |     |                 |                     |                 |                |                    |
| <b>Current assets</b>                    |     |                 |                     |                 |                |                    |
| Cash                                     |     | 27 624          | 1 500               | 1 000           | 601            | 1 000              |
| Call investment deposits                 |     |                 |                     | 1 000           | 13 037         | 1 000              |
| Consumer debtors                         |     | 28 842          | 27 500              | 21 468          | 58 071         | 21 468             |
| Other debtors                            |     | 6 699           | 6 000               | 6 218           | 19 276         | 6 218              |
| Current portion of long-term receivables |     | 3               | -                   | -               | 3              | -                  |
| Inventory                                |     | 1 305           | 1 200               | 9 938           | 1 685          | 9 938              |
| <b>Total current assets</b>              |     | <b>64 474</b>   | <b>36 200</b>       | <b>39 623</b>   | <b>92 672</b>  | <b>39 623</b>      |
| <b>Non current assets</b>                |     |                 |                     |                 |                |                    |
| Long-term receivables                    |     |                 |                     | 3               |                | 3                  |
| Investments                              |     |                 |                     |                 |                |                    |
| Investment property                      |     | 25 259          | 25 323              | 25 259          | 25 259         | 25 259             |
| Investments in Associate                 |     |                 |                     | -               |                |                    |
| Property, plant and equipment            |     | 618 579         | 625 495             | 662 389         | 618 593        | 662 389            |
| Biological                               |     |                 |                     |                 |                |                    |
| Intangible                               |     | 7               |                     |                 | 7              |                    |
| Other non-current assets                 |     | 458             | 458                 | 458             | 458            | 458                |
| <b>Total non current assets</b>          |     | <b>644 302</b>  | <b>651 276</b>      | <b>688 109</b>  | <b>644 316</b> | <b>688 109</b>     |
| <b>TOTAL ASSETS</b>                      |     | <b>708 776</b>  | <b>687 476</b>      | <b>727 732</b>  | <b>736 988</b> | <b>727 732</b>     |
| <b>LIABILITIES</b>                       |     |                 |                     |                 |                |                    |
| <b>Current liabilities</b>               |     |                 |                     |                 |                |                    |
| Bank overdraft                           |     |                 |                     |                 | -              |                    |
| Borrowing                                |     | 4 866           | 648                 | 1 544           | 2 939          | 1 544              |
| Consumer deposits                        |     | 2 674           | 2 700               | 2 709           | 2 674          | 2 709              |
| Trade and other payables                 |     | 64 327          | 28 500              | 30 433          | 22 425         | 30 433             |
| Provisions                               |     | 1 733           |                     | 25 633          | 1 733          | 25 633             |
| <b>Total current liabilities</b>         |     | <b>73 599</b>   | <b>31 848</b>       | <b>60 319</b>   | <b>29 770</b>  | <b>60 319</b>      |
| <b>Non current liabilities</b>           |     |                 |                     |                 |                |                    |
| Borrowing                                |     | 1 044           |                     | 4 366           | 1 044          |                    |
| Provisions                               |     | 48 268          | 49 000              | 21 718          | 48 268         | 21 718             |
| <b>Total non current liabilities</b>     |     | <b>49 312</b>   | <b>49 000</b>       | <b>26 084</b>   | <b>49 312</b>  | <b>21 718</b>      |
| <b>TOTAL LIABILITIES</b>                 |     | <b>122 911</b>  | <b>80 848</b>       | <b>86 403</b>   | <b>79 083</b>  | <b>82 037</b>      |
| <b>NET ASSETS</b>                        | 2   | <b>585 865</b>  | <b>606 628</b>      | <b>641 328</b>  | <b>657 906</b> | <b>645 694</b>     |
| <b>COMMUNITY WEALTH/EQUITY</b>           |     |                 |                     |                 |                |                    |
| Accumulated Surplus/(Deficit)            |     | 585 865         | 606 628             | 641 328         | 657 906        | 641 328            |
| Reserves                                 |     |                 |                     |                 |                |                    |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>     | 2   | <b>585 865</b>  | <b>606 628</b>      | <b>641 328</b>  | <b>657 906</b> | <b>641 328</b>     |

EC102 Blue Crane Route - Table C7 Monthly Budget Statement - Cash Flow - M08 February

| 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 |
| <b>R thousands</b>                                | 1   |                 |                     |                 |                |                 |                 |               |                |                    |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>        |     |                 |                     |                 |                |                 |                 |               |                |                    |
| <b>Receipts</b>                                   |     |                 |                     |                 |                |                 |                 |               |                |                    |
| Property rates                                    |     | 12 563          | 16 585              | 16 224          | 718            | 9 040           | 11 056          | (2 016)       | -18%           | 16 224             |
| Service charges                                   |     | 100 211         | 140 381             | 136 015         | 11 533         | 92 991          | 93 587          | (596)         | -1%            | 136 015            |
| Other revenue                                     |     | 4 323           | 10 468              | 15 991          | 444            | 16 588          | 6 978           | 9 610         | 138%           | 15 991             |
| Government - operating                            |     | 53 580          | 60 969              | 61 516          | 422            | 43 784          | 40 646          | 3 138         | 8%             | 61 516             |
| Government - capital                              |     | 115 360         | 27 014              | 28 232          | 250            | 12 568          | 18 009          | (5 441)       | -30%           | 28 232             |
| Interest  |     | 2 014           | 4 628               | 1 350           | 175            | 1 012           | 3 085           | (2 073)       | -67%           | 1 350              |
| Dividends   |     |                 | -                   | -               |                |                 | -               | -             |                |                    |
| <b>Payments</b>                                   |     |                 |                     |                 |                |                 |                 |               |                |                    |
| Suppliers and employees                           |     | (176 248)       | (223 647)           | (227 184)       | (12 500)       | (164 764)       | (149 098)       | 15 666        | -11%           | (227 184)          |
| Finance charges                                   |     | (738)           | (461)               | (461)           | -              | (114)           | (307)           | (193)         | 63%            | (451)              |
| Transfers and Grants                              |     | (639)           | (884)               | (841)           |                | (841)           | (589)           | 252           | -43%           | (841)              |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>  |     | <b>110 225</b>  | <b>35 053</b>       | <b>30 843</b>   | <b>1 042</b>   | <b>10 264</b>   | <b>23 368</b>   | <b>13 104</b> | <b>56%</b>     | <b>30 843</b>      |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>       |     |                 |                     |                 |                |                 |                 |               |                |                    |
| <b>Receipts</b>                                   |     |                 |                     |                 |                |                 |                 |               |                |                    |
| Proceeds on disposal of PPE                       |     | 416             |                     |                 |                |                 |                 | -             |                |                    |
| Decrease (Increase) in non-current debtors        |     | 3               | 4                   | -               |                |                 |                 | -             |                |                    |
| Decrease (increase) other non-current receivables |     |                 |                     |                 |                |                 |                 | -             |                |                    |
| Decrease (increase) in non-current investments    |     |                 |                     |                 |                |                 |                 | -             |                |                    |
| <b>Payments</b>                                   |     |                 |                     |                 |                |                 |                 |               |                |                    |
| Capital assets                                    |     | (79 201)        | (27 674)            | (54 041)        | (2 636)        | (21 641)        | (18 449)        | 3 191         | -17%           | (54 041)           |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>  |     | <b>(78 782)</b> | <b>(27 670)</b>     | <b>(54 041)</b> | <b>(2 636)</b> | <b>(21 641)</b> | <b>(18 449)</b> | <b>3 191</b>  | <b>-17%</b>    | <b>(54 041)</b>    |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>       |     |                 |                     |                 |                |                 |                 |               |                |                    |
| <b>Receipts</b>                                   |     |                 |                     |                 |                |                 |                 |               |                |                    |
| Short term loans                                  |     |                 |                     |                 |                |                 |                 | -             |                |                    |
| Borrowing long term/refinancing                   |     |                 |                     |                 |                |                 |                 | -             |                |                    |
| Increase (decrease) in consumer deposits          |     | 95              | 50                  | 50              | 15             | 112             | 33              | 79            | 237%           | 50                 |
| <b>Payments</b>                                   |     |                 |                     |                 |                |                 |                 |               |                |                    |
| Repayment of borrowing                            |     | (5 136)         | (4 000)             | (3 832)         | -              | (2 165)         | (2 667)         | (502)         | 19%            | (3 832)            |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>  |     | <b>(5 041)</b>  | <b>(3 950)</b>      | <b>(3 782)</b>  | <b>15</b>      | <b>(2 052)</b>  | <b>(2 633)</b>  | <b>(581)</b>  | <b>22%</b>     | <b>(3 782)</b>     |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>      |     | <b>26 402</b>   | <b>3 433</b>        | <b>(26 981)</b> | <b>(1 579)</b> | <b>(13 429)</b> | <b>2 286</b>    |               |                | <b>(26 981)</b>    |
| Cash/cash equivalents at beginning:               |     | 1 223           | 1 000               | 27 624          |                | 27 624          | 27 624          |               |                | 27 624             |
| Cash/cash equivalents at month/year end:          |     | 27 624          | 4 433               | 644             |                | 14 195          | 29 910          |               |                | 644                |

# 1.5 CONTACT DETAILS

## CONTACT INFORMATION

Please amend where necessary and submit to [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za) if any changes

### A. GENERAL INFORMATION

Municipality EC102 Blue Crane Route  
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 Province EC EASTERN CAPE  
 Web Address [www.bcrm.gov.za](http://www.bcrm.gov.za)  
 E-mail Address [leonieb@bcrm.gov.za](mailto:leonieb@bcrm.gov.za)

### B. CONTACT INFORMATION

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 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 Bonisle Manxoweni  
 Telephone Number 042 243 6404  
 Cell Number 078 518 0280  
 Fax Number 042 243 0633  
 E-mail Address [council@bcrm.gov.za](mailto:council@bcrm.gov.za)

Mayor/Executive Mayor  
 ID Number 710618 5649 082  
 Title Mr  
 Name Bonisle Manxoweni  
 Telephone Number 042 243 6404  
 Cell Number 078 518 0280  
 Fax Number 042 243 0633  
 E-mail Address [council@bcrm.gov.za](mailto:council@bcrm.gov.za)

Deputy Mayor/Executive Mayor  
 ID Number 710618 5649 082  
 Title Mr  
 Name Bonisle Manxoweni  
 Telephone Number 042 243 6404  
 Cell Number 078 518 0280  
 Fax Number 042 243 0633  
 E-mail Address [council@bcrm.gov.za](mailto:council@bcrm.gov.za)

### D. MANAGEMENT LEADERSHIP

Municipal Manager  
 ID Number 690218 5572 089  
 Title Mr  
 Name Thabiso Klaas  
 Telephone Number 042 243 6403  
 Cell Number 082 605 6930  
 Fax Number 042 243 0633  
 E-mail Address [mmanager@bcrm.gov.za](mailto:mmanager@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](mailto:nigeld@bcrm.gov.za)

Official responsible for submitting financial information  
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 Name Martin Meyer  
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Official responsible for submitting financial information  
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### Secretary/PA to the Speaker

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 Cell Number 082 893 9744  
 Fax Number 042 243 0633  
 E-mail Address [council@bcrm.gov.za](mailto:council@bcrm.gov.za)

### Secretary/PA to the Mayor/Executive Mayor

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 E-mail Address [council@bcrm.gov.za](mailto:council@bcrm.gov.za)

### Secretary/PA to the Deputy Mayor/Executive Mayor

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### Secretary/PA to the Municipal Manager

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### Secretary/PA to the Chief Financial Officer

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 Fax Number 086 550 6055  
 E-mail Address [leonieb@bcrm.gov.za](mailto:leonieb@bcrm.gov.za)

### Official responsible for submitting financial information

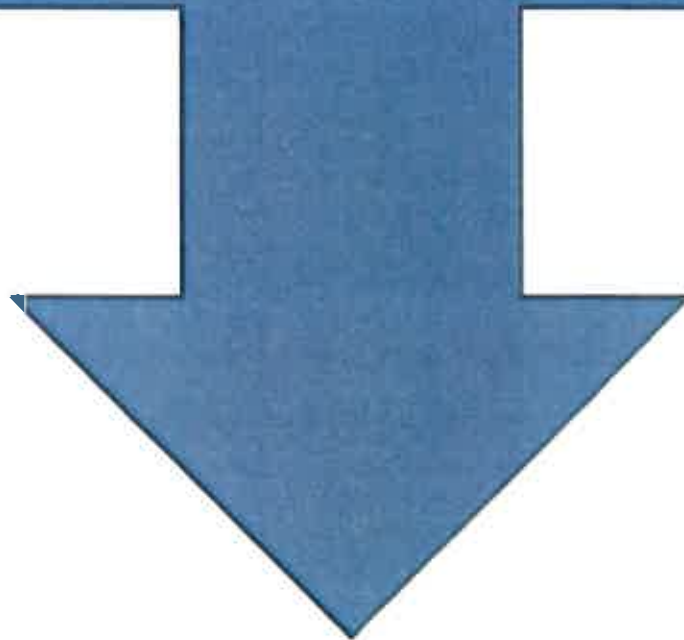
ID Number 611030 0073 088  
 Title Ms  
 Name Christel Botha  
 Telephone Number 042 243 6489  
 Cell Number 082 268 2950  
 Fax Number 042 243 2250  
 E-mail Address [finance@bcrm.gov.za](mailto:finance@bcrm.gov.za)

### Official responsible for submitting financial information

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

# PART 2

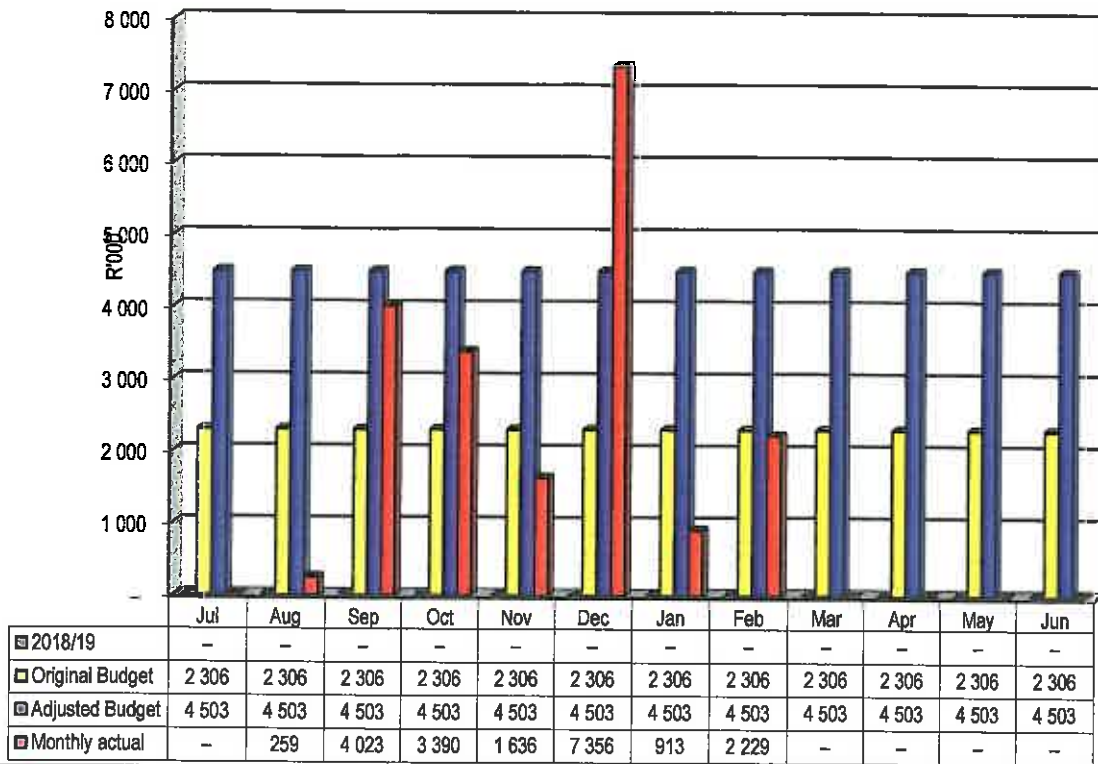
## SUPPORTING DOCUMENTATION



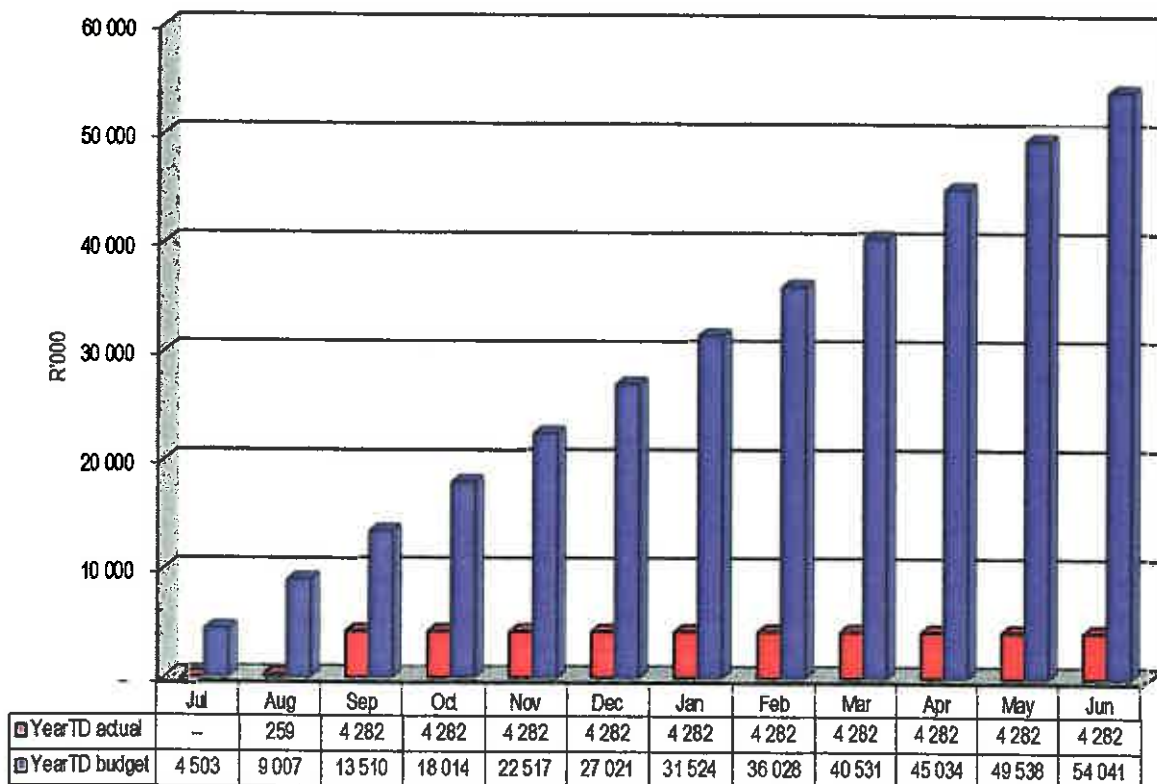


## 2.1 SEC 71 CHARTS

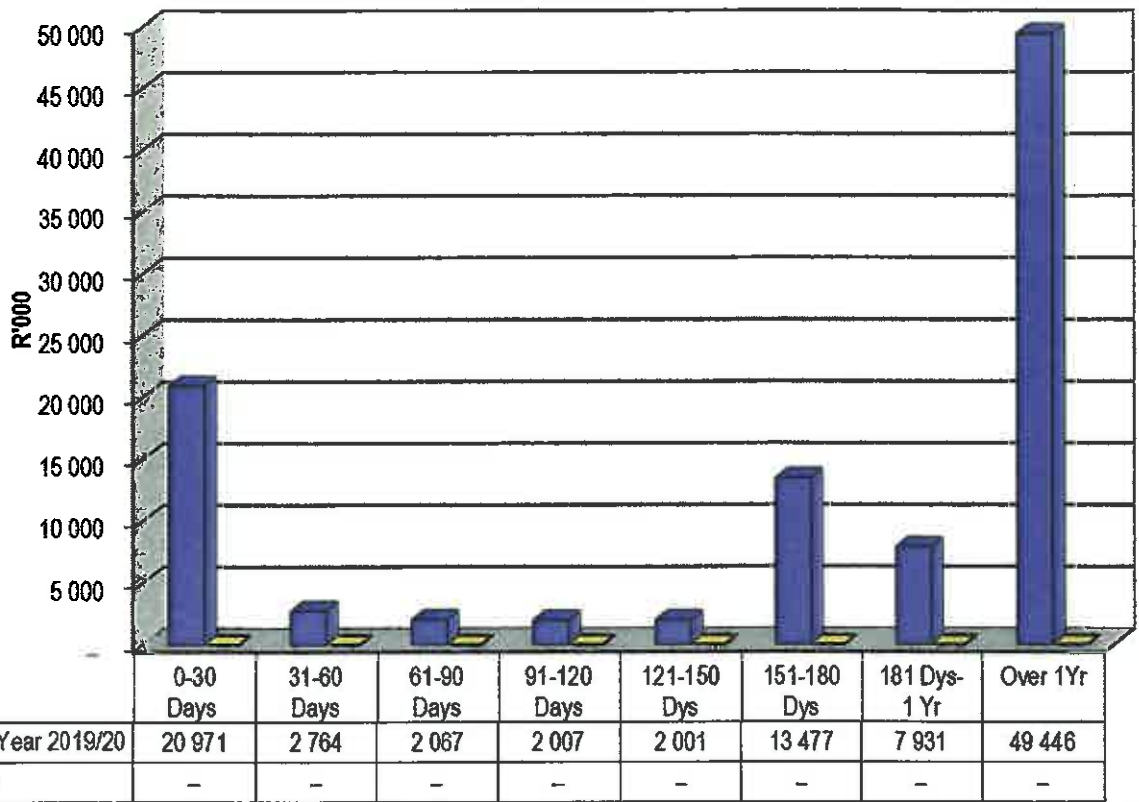
**Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v target**



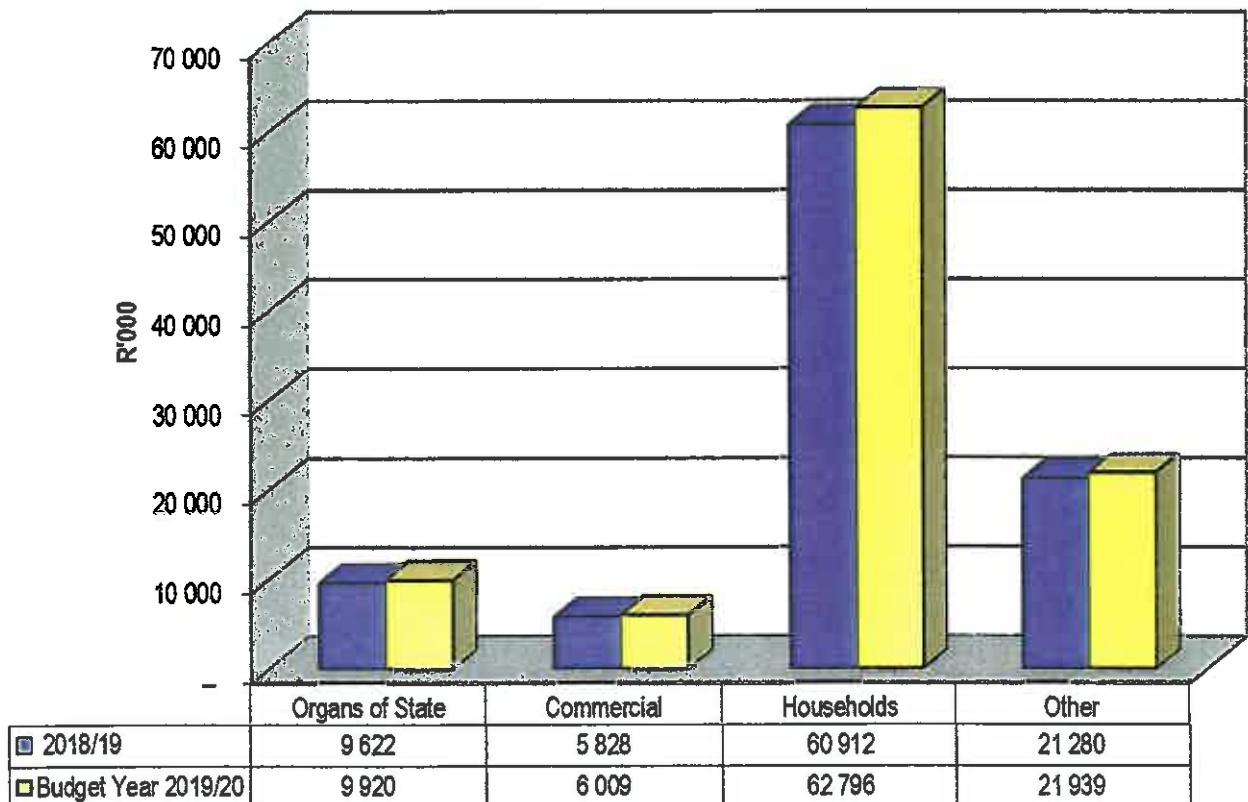
**Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target**



**Chart C3 Aged Consumer Debtors Analysis**



**Chart C4 Consumer Debtors (total by Debtor Customer Category)**



## **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 - M08 February

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

EC102 Blue Crane Route - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

| 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 |
| <b>Borrowing Management</b>                          |   |     |                 |                     |                 |               |                    |
| Capital Charges to Operating Expenditure             | Interest & principal paid/Operating Expenditure   |     | -0.7%           | 16.7%               | 16.6%           | 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%               |
| <b>Safety of Capital</b>                             |   |     |                 |                     |                 |               |                    |
| Debt to Equity                                       | Loans, Accounts Payable, Overdraft & Tax Provision/<br>Funds & Reserves                           |     | 12.0%           | 4.8%                | 5.7%            | 4.0%          | 5.0%               |
| Gearing  | Long Term Borrowing/ Funds & Reserves   |     | 0.0%            | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| <b>Liquidity</b>                                     |   |     |                 |                     |                 |               |                    |
| Current Ratio  | Current assets/current liabilities  | 1   | 87.6%           | 113.7%              | 65.7%           | 311.3%        | 65.7%              |
| Liquidity Ratio                                      | Monetary Assets/Current Liabilities   |     | 37.5%           | 4.7%                | 3.3%            | 45.8%         | 3.3%               |
| <b>Revenue Management</b>                            |   |     |                 |                     |                 |               |                    |
| Annual Debtors Collection Rate<br>(Payment Level %)  | Last 12 Mths Receipts/ Last 12 Mths Billing   |     |                 |                     |                 |               |                    |
| Outstanding Debtors to Revenue                       | Total Outstanding Debtors to Annual Revenue   |     | 17.7%           | 14.2%               | 11.2%           | 44.7%         | 11.7%              |
| Longstanding Debtors Recovered                       | Debtors > 12 Mths Recovered/Total Debtors ><br>12 Months Old                                      |     | 0.0%            | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| <b>Creditors Management</b>                          |   |     |                 |                     |                 |               |                    |
| Creditors System Efficiency                          | % of Creditors Paid Within Terms (within MFMA s 65(e))  |     |                 |                     |                 |               |                    |
| <b>Funding of Provisions</b>                         |   |     |                 |                     |                 |               |                    |
| Percentage Of Provisions Not Funded                  | Unfunded Provisions/Total Provisions  |     |                 |                     |                 |               |                    |
| <b>Other Indicators</b>                              |   |     |                 |                     |                 |               |                    |
| Electricity Distribution Losses                      | % Volume (units purchased and generated less units<br>sold)/units purchased and generated         | 2   |                 |                     |                 |               |                    |
| Water Distribution Losses                            | % Volume (units purchased and own source less units<br>sold)/Total units purchased and own source | 2   |                 |                     |                 |               |                    |
| Employee costs                                       | Employee costs/Total Revenue - capital revenue  |     | 37.8%           | 35.3%               | 32.7%           | 32.0%         | 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%               | 19.3%           | 0.1%          | 3.9%               |
| <b>IDP regulation financial viability indicators</b> |   |     |                 |                     |                 |               |                    |
| i. Debt coverage                                     | (Total Operating Revenue - Operating Grants)/Debt<br>service payments due within financial year)  |     |                 |                     |                 |               |                    |
| ii. O/S Service Debtors to Revenue                   | Total outstanding service debtors/annual revenue<br>received for services                         |     |                 |                     |                 |               |                    |
| iii. Cost coverage                                   | (Available cash + Investments)/monthly fixed operational<br>expenditure                           |     |                 |                     |                 |               |                    |

EC102 Blue Crane Route - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

| R thousands                                   | Description   | NT Code | Budget Year 2019/20 |            |            |             |             |             |              |          |         |        |  | Total over 90 days | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts iLo Council Policy |  |
|---|---|---------|---------------------|------------|------------|-------------|-------------|-------------|--------------|----------|---------|--------|--|--------------------|--|---|--|
|   |   |         | 0-30 Days           | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total   |        |  |                    |  |   |  |
| <b>Debtors Age Analysis By Income Source</b>  |   |         |                     |            |            |             |             |             |              |          |         |        |  |                    |  |   |  |
|   | Trade and Other Receivables from Exchange Transactions - Water          | 1200    | 2 968               | 745        | 631        | 569         | 620         | 625         | 2 388        | 10 287   | 18 834  | 14 490 |  |                    |  |   |  |
|   | Trade and Other Receivables from Exchange Transactions - Electricity    | 1300    | 15 009              | 1 170      | 630        | 617         | 487         | 465         | 2 013        | 5 475    | 25 867  | 9 958  |  |                    |  |   |  |
|   | Receivables from Non-exchange Transactions - Property Rates             | 1400    | 371                 | 123        | 147        | 176         | 52          | 11 092      | 293          | 5 938    | 18 192  | 17 552 |  |                    |  |   |  |
|   | Receivables from Exchange Transactions - Waste Water Management         | 1500    | 1 063               | 288        | 227        | 221         | 222         | 286         | 1 049        | 5 408    | 8 765   | 7 187  |  |                    |  |   |  |
|   | Receivables from Exchange Transactions - Waste Management               | 1600    | 1 445               | 377        | 327        | 316         | 324         | 349         | 1 535        | 7 579    | 12 252  | 10 103 |  |                    |  |   |  |
|   | Receivables from Exchange Transactions - Property Rental Debtors        | 1700    | 233                 | 2          | 2          | 2           | 2           | 2           | 6            | 78       | 326     | 89     |  |                    |  |   |  |
|   | Interest on Arrear Debtor Accounts                                      | 1810    | 456                 | 44         | 50         | 61          | 114         | 634         | 549          | 13 600   | 15 508  | 14 958 |  |                    |  |   |  |
|   | Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820    | -                   | -          | -          | -           | -           | -           | -            | -        | -       | -      |  |                    |  |   |  |
|   | Other   | 1900    | (574)               | 15         | 52         | 46          | 181         | 23          | 97           | 1 081    | 920     | 1 428  |  |                    |  |   |  |
|   | <b>Total By Income Source</b>   | 2000    | 20 971              | 2 764      | 2 067      | 2 007       | 2 001       | 13 477      | 7 931        | 49 446   | 100 663 | 74 862 |  |                    |  |   |  |
|   | <b>2018/19 - totals only</b>  |         |                     |            |            |             |             |             |              |          |         |        |  |                    |  |   |  |
| <b>Debtors Age Analysis By Customer Group</b> |   |         |                     |            |            |             |             |             |              |          |         |        |  |                    |  |   |  |
|   | Organs of State   | 2200    | 1 092               | 451        | 43         | 9           | 18          | 3 423       | 42           | 4 841    | 9 920   | 8 333  |  |                    |  |   |  |
|   | Commercial  | 2300    | 3 863               | 70         | 51         | 40          | 37          | 95          | 302          | 1 551    | 6 009   | 2 024  |  |                    |  |   |  |
|   | Households  | 2400    | 9 888               | 1 766      | 1 630      | 1 463       | 1 697       | 1 863       | 6 140        | 38 329   | 62 795  | 49 512 |  |                    |  |   |  |
|   | Other   | 2500    | 6 128               | 477        | 342        | 485         | 249         | 8 076       | 1 447        | 4 725    | 21 939  | 14 992 |  |                    |  |   |  |
|   | <b>Total By Customer Group</b>  | 2600    | 20 971              | 2 764      | 2 067      | 2 007       | 2 001       | 13 477      | 7 931        | 49 446   | 100 663 | 74 862 |  |                    |  |   |  |

EC-102 Blue Crane Route - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

| R thousands | Description                                    | NT Code     | Budget Year 2019/20 |              |              |               |                |                |                   |             |   |   | Total |       |       |
|-------------|--|-------------|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|-------------|---|---|-------|-------|-------|
|             |  |             | 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 |   |   |       |       |       |
|             | <b>Creditors Age Analysis By Customer Type</b> |             |                     |              |              |               |                |                |                   |             |   |   |       |       |       |
|             | Bulk Electricity                               | 0100        | -                   | -            | -            | -             | -              | -              | -                 | -           | - | - | -     | -     | -     |
|             | Bulk Water                                     | 0200        | -                   | -            | -            | -             | -              | -              | -                 | -           | - | - | -     | -     | -     |
|             | PAYE deductions                                | 0300        | -                   | -            | -            | -             | -              | -              | -                 | -           | - | - | -     | -     | -     |
|             | VAT (output less input)                        | 0400        | -                   | -            | -            | -             | -              | -              | -                 | -           | - | - | -     | -     | -     |
|             | Pensions / Retirement deductions               | 0500        | -                   | -            | -            | -             | -              | -              | -                 | -           | - | - | -     | -     | -     |
|             | Loan repayments                                | 0600        | -                   | -            | -            | -             | -              | -              | -                 | -           | - | - | -     | -     | -     |
|             | Trade Creditors                                | 0700        | -                   | -            | -            | -             | -              | -              | -                 | -           | - | - | -     | -     | -     |
|             | Auditor General                                | 0800        | -                   | 142          | 1 028        | -             | -              | -              | -                 | -           | - | - | 509   | -     | 509   |
|             | Other  | 0900        | -                   | -            | -            | -             | -              | -              | -                 | -           | - | - | -     | 1 169 | 1 169 |
|             | <b>Total By Customer Type</b>                  | <b>1000</b> | -                   | 142          | 1 028        | -             | -              | -              | -                 | -           | - | - | 509   | -     | 1 678 |

EC102 Blue Crane Route - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

| Investments by maturity<br>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 |
|--|-----|----------------------|--------------------|-----------------------------|---------------------------------|---------------|-------------------------|----------------------|---------------------------|
|  |     | Yrs/Months           |                    |                             |                                 |               |                         |                      |                           |
| <b>R thousands</b>   |     |                      |                    |                             |                                 |               |                         |                      |                           |
| <b>Municipality</b>  |     |                      |                    |                             |                                 |               |                         |                      |                           |
| ABSA - 2053825035  |     |                      | Security Bond      |                             |                                 |               |                         |                      |                           |
| NEDBANK - 1263036023   |     |                      | Money Market       |                             |                                 |               |                         |                      |                           |
| NEDBANK - 18312491   |     |                      | Fixed Dep          |                             |                                 |               |                         |                      |                           |
| NEDBANK - 1263034756   |     |                      | Money Market       |                             |                                 |               |                         |                      |                           |
| FNB - 6259597005   |     |                      | Call Account       |                             |                                 |               |                         |                      |                           |
| ABSA - 9354987056  |     |                      | Fixed Dep          |                             |                                 |               |                         |                      |                           |
| <b>Municipality sub-total</b>                                  |     |                      |                    |                             |                                 |               |                         |                      |                           |
| <b>Entities</b>  |     |                      |                    |                             |                                 |               |                         |                      |                           |
|  |     |                      |                    |                             |                                 |               |                         |                      |                           |
|  |     |                      |                    |                             |                                 |               |                         |                      |                           |
| <b>Entities sub-total</b>                                      |     |                      |                    |                             |                                 |               |                         |                      |                           |
| <b>TOTAL INVESTMENTS AND INTEREST</b>                          | 2   |                      |                    |                             |                                 |               |                         |                      |                           |

EC102 Blue Crane Route - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

| 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  |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>RECEIPTS:</b>   |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Operating Transfers and Grants</b>  |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government:   | 1,2 | 52 487          | 57 880              | 57 880          | 422            | 44 500        | 38 587        | 4 460        | 11.6%          | 57 880             |
| Local Government Equitable Share   |     | 49 012          | 53 519              | 53 519          |                | 40 139        | 35 679        | 4 460        | 12.5%          | 53 519             |
| Finance Management   |     | 1 770           | 2 235               | 2 235           | -              | 2 235         | 1 490         |              |                | 2 235              |
| EPWP Incentive   |     | 1 000           | 1 410               | 1 410           | 422            | 1 410         | 940           |              |                | 1 410              |
| Municipal Infrastructure Grant [Schedule 5B]                                 |     | 705             | 716                 | 716             | -              | 716           | 477           |              |                | 716                |
|  | 3   |                 |                     |                 |                |               |               |              |                |                    |
| Other transfers and grants [insert description]                              |     |                 |                     |                 |                |               |               |              |                |                    |
| Provincial Government:   |     | 2 300           | 2 300               | 2 300           | -              | 2 300         | 1 533         | 767          | 50.0%          | 2 300              |
| Sport and Recreation   |     | 2 300           | 2 300               | 2 300           | -              | 2 300         | 1 533         | 767          | 50.0%          | 2 300              |
|  | 4   |                 |                     |                 |                |               |               |              |                |                    |
| Other transfers and grants [insert description]                              |     |                 |                     |                 |                |               |               |              |                |                    |
| District Municipality:   |     | -               | 789                 | 1 386           | 209            | 627           | 526           | 101          | 19.3%          | 1 386              |
| Environmental Health   |     |                 | 789                 | 789             | 209            | 627           | 526           | 101          | 19.3%          | 789                |
| Other Grants   |     |                 |                     | 597             |                |               |               |              |                | 597                |
| Other grant providers:   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| [insert description]   |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Total Operating Transfers and Grants</b>                                  | 5   | <b>54 787</b>   | <b>60 969</b>       | <b>61 566</b>   | <b>631</b>     | <b>47 427</b> | <b>40 646</b> | <b>5 328</b> | <b>13.1%</b>   | <b>61 566</b>      |
| <b>Capital Transfers and Grants</b>  |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government:   |     | 111 712         | 27 014              | 27 014          | -              | 15 718        | 18 008        | 137          | 0.8%           | 27 014             |
| Integrated National Electrification Programme (Municipal Grant) [Schedule 4] |     | 6 000           | 410                 | 410             | -              | 410           | 273           | 137          | 50.0%          | 410                |
| Municipal Infrastructure Grant (MIG)   |     | 13 412          | 13 604              | 13 604          |                | 8 308         | 9 069         |              |                | 13 604             |
| WSIG   |     | 92 300          | 13 000              | 13 000          |                | 6 000         | 8 667         |              |                | 13 000             |
| Other capital transfers [insert description]                                 |     |                 |                     |                 |                |               |               |              |                |                    |
| Provincial Government:   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| District Municipality:   |     | 1 626           | -                   | 1 168           | 250            | 430           | 779           | (349)        | -44.8%         | 1 418              |
| Fire Disaster Grant  |     | 1 487           |                     | 1 168           |                | 180           | 779           | (599)        | -76.9%         | 1 168              |
| Infrastructure Grant   |     | 139             |                     |                 | 250            | 250           |               | 250          | #DIV/0!        | 250                |
| Other grant providers:   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| [insert description]   |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Total Capital Transfers and Grants</b>                                    | 5   | <b>113 338</b>  | <b>27 014</b>       | <b>28 182</b>   | <b>250</b>     | <b>16 148</b> | <b>18 788</b> | <b>(212)</b> | <b>-1.1%</b>   | <b>28 432</b>      |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>                              | 5   | <b>168 125</b>  | <b>87 983</b>       | <b>89 748</b>   | <b>881</b>     | <b>63 575</b> | <b>59 434</b> | <b>5 116</b> | <b>8.6%</b>    | <b>89 998</b>      |

EC102 Blue Crane Route - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

| 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  |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>EXPENDITURE</b>   |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Operating expenditure of Transfers and Grants</b>                         |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>  |     | 52 487          | 57 880              | 57 880          | 5 176          | 38 769        | 38 587        | 182          | 0.5%           | 57 880             |
| Local Government Equitable Share   |     | 49 012          | 53 519              | 53 519          | 4 460          | 35 679        | 36 679        | (0)          | 0.0%           | 53 519             |
| Finance Management   |     | 1 770           | 2 235               | 2 235           | 516            | 1 340         | 1 490         | (150)        | -10.1%         | 2 235              |
| EPWP Incentive   |     | 1 000           | 1 410               | 1 410           | 141            | 1 272         | 940           | 332          | 35.4%          | 1 410              |
| Municipal Infrastructure Grant   |     | 705             | 715                 | 716             | 60             | 477           | 477           | (0)          | 0.0%           | 716                |
| Other transfers and grants [insert description]                              |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Provincial Government:</b>  |     | 2 300           | 2 300               | 2 300           | 192            | 1 533         | 1 533         | -            |                | 2 300              |
| Sport and Recreation   |     | 2 300           | 2 300               | 2 300           | 192            | 1 533         | 1 533         | -            |                | 2 300              |
| Other transfers and grants [insert description]                              |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>District Municipality:</b>  |     | -               | 789                 | 1 386           | 209            | 627           | 924           | (297)        | -32.1%         | 1 386              |
| Environmental Health   |     |                 | 789                 | 789             | 209            | 627           | 526           | 101          | 19.3%          | 789                |
| Other Grants   |     |                 |                     | 597             |                |               | 398           | (398)        | -100.0%        | 597                |
| <b>Other grant providers:</b>  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| [insert description]   |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Total operating expenditure of Transfers and Grants:</b>                  |     | 54 787          | 60 969              | 61 586          | 5 577          | 40 929        | 41 044        | (115)        | -0.3%          | 61 586             |
| <b>Capital expenditure of Transfers and Grants</b>                           |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>  |     | 88 253          | 27 014              | 50 473          | 2 538          | 22 362        | 33 649        | (11 287)     | -33.5%         | 50 473             |
| Integrated National Electrification Programme (Municipal Grant) [Schedule 1] |     | 6 000           | 410                 | 410             | -              | 410           | 273           | 137          | 50.0%          | 410                |
| Municipal Infrastructure Grant   |     | 13 412          | 13 604              | 13 604          | 65             | 5 813         | 9 069         | (3 256)      | -35.9%         | 13 604             |
| WSIG   |     | 68 841          | 13 000              | 36 459          | 2 473          | 16 138        | 24 306        | (8 168)      | -33.6%         | 36 459             |
| Other capital transfers [insert description]                                 |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Provincial Government:</b>  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other capital transfers [insert description]                                 |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>District Municipality:</b>  |     | 325             | -                   | 2 752           | 17             | 342           | 1 835         | (1 493)      | -81.4%         | 2 752              |
| Fire Disaster Grant  |     | 325             | -                   | 2 752           | 17             | 203           | 1 835         | (1 631)      | -88.9%         | 2 752              |
| LED Tourism Grant  |     |                 |                     |                 |                | 139           |               | 139          | #DIV/0!        |                    |
| <b>Other grant providers:</b>  |     | -               | -                   | 817             | 5              | 347           | 544           | (198)        | -36.3%         | 817                |
| Transfer from Operational Revenue  |     |                 |                     | 817             | 5              | 347           | 544           | (198)        | -36.3%         | 817                |
| <b>Total capital expenditure of Transfers and Grants</b>                     |     | 88 578          | 27 014              | 54 041          | 2 559          | 23 050        | 36 028        | (12 977)     | -36.0%         | 54 041             |
| <b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>                             |     | 143 365         | 87 983              | 115 608         | 8 136          | 63 979        | 77 072        | (13 092)     | -17.0%         | 115 608            |



EC102 Blue Crane Route - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

| Description   | Ref | Budget Year 2019/20       |                |               |              |                |
|---|-----|---------------------------|----------------|---------------|--------------|----------------|
|   |     | Approved Rollover 2018/19 | Monthly actual | YearTD actual | YTD variance | YTD variance % |
| R thousands   |     |                           |                |               |              |                |
| <b>EXPENDITURE</b>  |     |                           |                |               |              |                |
| <b>Operating expenditure of Approved Roll-overs</b>                           |     |                           |                |               |              |                |
| <b>National Government:</b>   |     | -                         | -              | -             | -            |                |
| Local Government Equitable Share  |     |                           |                |               | -            |                |
| Finance Management  |     |                           |                |               | -            |                |
| EPWP Incentive  |     |                           |                |               | -            |                |
| Municipal Infrastructure Grant (Schedule 5B)                                  |     |                           |                |               | -            |                |
| Other transfers and grants [insert description]                               |     |                           |                |               | -            |                |
| <b>Provincial Government:</b>   |     | -                         | -              | -             | -            |                |
| Sport and Recreation  |     |                           |                |               | -            |                |
| Other transfers and grants [insert description]                               |     |                           |                |               | -            |                |
| <b>District Municipality:</b>   |     | -                         | -              | -             | -            |                |
| Environmental Health  |     |                           |                |               | -            |                |
| <b>Other grant providers:</b>   |     | -                         | -              | -             | -            |                |
| [insert description]  |     |                           |                |               | -            |                |
| <b>Total operating expenditure of Approved Roll-overs</b>                     |     | -                         | -              | -             | -            |                |
| <b>Capital expenditure of Approved Roll-overs</b>                             |     |                           |                |               |              |                |
| <b>National Government:</b>   |     | 23 500                    | 16 138         | 16 138        | 7 362        | 31.3%          |
| Integrated National Electrification Programme (Municipal Grant) (Schedule 5B) |     |                           |                |               | -            |                |
| WSIG  |     | 23 500                    | 16 138         | 16 138        | 7 362        | 31.3%          |
| Other capital transfers [insert description]                                  |     |                           |                |               | -            |                |
| <b>Provincial Government:</b>   |     | -                         | -              | -             | -            |                |
| <b>District Municipality:</b>   |     | -                         | -              | -             | -            |                |
| Infrastructure Grant  |     |                           |                |               | -            |                |
| <b>Other grant providers:</b>   |     | -                         | -              | -             | -            |                |
| <b>Total capital expenditure of Approved Roll-overs</b>                       |     | 23 500                    | 16 138         | 16 138        | 7 362        | 31.3%          |
| <b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>                               |     | 23 500                    | 16 138         | 16 138        | 7 362        | 31.3%          |

EC102 Blue Crane Route - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

| Summary of Employee and Councillor remuneration             | Ref | Budget Year 2019/20           |                    |                    |                   |                  |                  |                 |                      |                       |
|---|-----|-------------------------------|--------------------|--------------------|-------------------|------------------|------------------|-----------------|----------------------|-----------------------|
|   |     | 2018/19<br>Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly<br>actual | YearTD<br>actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance<br>% | Full Year<br>Forecast |
| R thousands   |     | A                             | B                  | C                  |                   |                  |                  |                 |                      | D                     |
| <b>Councillors (Political Office Bearers plus Other)</b>    |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| Basic Salaries and Wages                                    |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Pension and UIF Contributions                               |     | 221                           | 228                | 251                | 20                | 153              | 168              | (14)            | -9%                  | 251                   |
| Medical Aid Contributions                                   |     | 38                            | 41                 | 42                 | 3                 | 26               | 28               | (1)             | -5%                  | 42                    |
| Motor Vehicle Allowance                                     |     | 785                           | 835                | 818                | 65                | 506              | 545              | (39)            | -7%                  | 818                   |
| Cellphone Allowance   |     | 488                           | 520                | 507                | 41                | 313              | 338              | (25)            | -7%                  | 507                   |
| Housing Allowances  |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Other benefits and allowances                               |     | 2 461                         | 2 628              | 2 561              | 203               | 1 584            | 1 707            | (123)           | -7%                  | 2 561                 |
| <b>Sub Total - Councillors</b>                              |     | <b>3 994</b>                  | <b>4 254</b>       | <b>4 178</b>       | <b>333</b>        | <b>2 583</b>     | <b>2 786</b>     | <b>(203)</b>    | <b>-7%</b>           | <b>4 178</b>          |
| <b>% Increase</b>   | 4   |                               | <b>6.5%</b>        | <b>4.6%</b>        |                   |                  |                  |                 |                      | <b>4.6%</b>           |
| <b>Senior Managers of the Municipality</b>                  |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| Basic Salaries and Wages                                    |     | 3 573                         | 4 538              | 4 152              | 297               | 2 644            | 2 768            | (124)           | -4%                  | 4 152                 |
| Pension and UIF Contributions                               |     | 135                           | 166                | 209                | 11                | 139              | 140              | (1)             | 0%                   | 209                   |
| Medical Aid Contributions                                   |     | 4                             | 63                 | 54                 | 4                 | 36               | 36               | 0               | 0%                   | 54                    |
| Overtime  |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Performance Bonus   |     | 59                            | 279                | 63                 | -                 | 58               | 42               | 16              | 38%                  | 63                    |
| Motor Vehicle Allowance                                     |     | 408                           | 434                | 518                | 43                | 345              | 345              | 0               | 0%                   | 518                   |
| Cellphone Allowance   |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Housing Allowances  |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Other benefits and allowances                               |     | 240                           | 548                | 242                | 14                | 162              | 162              | 0               | 0%                   | 242                   |
| Payments in lieu of leave                                   |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Long service awards   |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Post-retirement benefit obligations                         |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| <b>Sub Total - Senior Managers of Municipality</b>          |     | <b>4 419</b>                  | <b>6 029</b>       | <b>5 239</b>       | <b>370</b>        | <b>3 384</b>     | <b>3 493</b>     | <b>(109)</b>    | <b>-3%</b>           | <b>5 239</b>          |
| <b>% Increase</b>   | 4   |                               | <b>36.4%</b>       | <b>18.6%</b>       |                   |                  |                  |                 |                      | <b>18.6%</b>          |
| <b>Other Municipal Staff</b>                                |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| Basic Salaries and Wages                                    |     | 48 375                        | 52 875             | 50 577             | 4 289             | 35 201           | 33 718           | 1 484           | 4%                   | 50 577                |
| Pension and UIF Contributions                               |     | 8 930                         | 9 691              | 9 711              | 764               | 6 277            | 6 474            | (197)           | -3%                  | 9 711                 |
| Medical Aid Contributions                                   |     | 2 133                         | 2 123              | 2 354              | 200               | 1 506            | 1 559            | (64)            | -4%                  | 2 354                 |
| Overtime  |     | 3 638                         | 4 047              | 3 517              | 262               | 2 113            | 2 343            | (230)           | -10%                 | 3 517                 |
| Performance Bonus   |     | 4 238                         | 4 098              | 4 533              | 164               | 4 380            | 3 022            | 1 358           | 45%                  | 4 533                 |
| Motor Vehicle Allowance                                     |     | 584                           | 726                | 692                | 40                | 366              | 461              | (95)            | -21%                 | 692                   |
| Cellphone Allowance   |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Housing Allowances  |     | 820                           | 898                | 906                | 57                | 546              | 604              | (58)            | -10%                 | 906                   |
| Other benefits and allowances                               |     | 1 423                         | 1 749              | 1 773              | 165               | 1 157            | 1 182            | (25)            | -2%                  | 1 773                 |
| Payments in lieu of leave                                   |     | 743                           | 799                | 799                | -                 | -                | 533              | (533)           | -100%                | 799                   |
| Long service awards   |     | -                             | 532                | -                  | -                 | -                | -                | -               | -                    | -                     |
| Post-retirement benefit obligations                         |     | 199                           | (416)              | 355                | 73                | 558              | 237              | 321             | 136%                 | 355                   |
| <b>Sub Total - Other Municipal Staff</b>                    |     | <b>71 282</b>                 | <b>77 121</b>      | <b>75 216</b>      | <b>6 016</b>      | <b>52 103</b>    | <b>50 142</b>    | <b>1 961</b>    | <b>4%</b>            | <b>75 216</b>         |
| <b>% Increase</b>   | 4   |                               | <b>8.2%</b>        | <b>5.5%</b>        |                   |                  |                  |                 |                      | <b>5.5%</b>           |
| <b>Total Parent Municipality</b>                            |     | <b>79 695</b>                 | <b>87 404</b>      | <b>84 633</b>      | <b>6 719</b>      | <b>58 069</b>    | <b>56 420</b>    | <b>1 649</b>    | <b>3%</b>            | <b>84 633</b>         |
|   |     |                               | <b>9.7%</b>        | <b>6.2%</b>        |                   |                  |                  |                 |                      | <b>6.2%</b>           |
| <b>Unpaid salary, allowances &amp; benefits in arrears:</b> |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| <b>Board Members of Entities</b>                            |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| Basic Salaries and Wages                                    |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Pension and UIF Contributions                               |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Medical Aid Contributions                                   |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Overtime  |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Performance Bonus   |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Motor Vehicle Allowance                                     |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Cellphone Allowance   |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Housing Allowances  |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Other benefits and allowances                               |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Board Fees  |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Payments in lieu of leave                                   |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Long service awards   |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Post-retirement benefit obligations                         |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| <b>Sub Total - Board Members of Entities</b>                | 2   | <b>-</b>                      | <b>-</b>           | <b>-</b>           | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>-</b>             | <b>-</b>              |
| <b>% Increase</b>   | 4   |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| <b>Senior Managers of Entities</b>                          |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| Basic Salaries and Wages                                    |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Pension and UIF Contributions                               |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |

EC102 Blue Crane Route - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

| 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 |
| <b>R thousands</b>                              |     |                 |                     |                 |                |               |               |              |                |                    |
| Medical Aid Contributions                       |     |                 |                     |                 |                |               |               | -            |                |                    |
| Overtime  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Performance Bonus                               |     |                 |                     |                 |                |               |               | -            |                |                    |
| Motor Vehicle Allowance                         |     |                 |                     |                 |                |               |               | -            |                |                    |
| Cellphone Allowance                             |     |                 |                     |                 |                |               |               | -            |                |                    |
| Housing Allowances                              |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other benefits and allowances                   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Payments in lieu of leave                       |     |                 |                     |                 |                |               |               | -            |                |                    |
| Long service awards                             |     |                 |                     |                 |                |               |               | -            |                |                    |
| Post-retirement benefit obligations             |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Sub Total - Senior Managers of Entities</b>  | 2   |                 |                     |                 |                |               |               | -            |                |                    |
| % increase                                      | 4   | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Other Staff of Entities</b>                  |     |                 |                     |                 |                |               |               |              |                |                    |
| Basic Salaries and Wages                        |     |                 |                     |                 |                |               |               | -            |                |                    |
| Pension and UIF Contributions                   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Medical Aid Contributions                       |     |                 |                     |                 |                |               |               | -            |                |                    |
| Overtime  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Performance Bonus                               |     |                 |                     |                 |                |               |               | -            |                |                    |
| Motor Vehicle Allowance                         |     |                 |                     |                 |                |               |               | -            |                |                    |
| Cellphone Allowance                             |     |                 |                     |                 |                |               |               | -            |                |                    |
| Housing Allowances                              |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other benefits and allowances                   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Payments in lieu of leave                       |     |                 |                     |                 |                |               |               | -            |                |                    |
| Long service awards                             |     |                 |                     |                 |                |               |               | -            |                |                    |
| Post-retirement benefit obligations             |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Sub Total - Other Staff of Entities</b>      |     |                 |                     |                 |                |               |               | -            |                |                    |
| % increase                                      | 4   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Total Municipal Entities</b>                 |     |                 |                     |                 |                |               |               |              |                |                    |
|   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>  |     | 79 695          | 87 404              | 84 633          | 6 719          | 58 069        | 56 420        | 1 649        | 3%             | 84 633             |
| % increase                                      | 4   |                 | 9.7%                | 6.2%            |                |               |               |              |                | 6.2%               |
| <b>TOTAL MANAGERS AND STAFF</b>                 |     | 75 701          | 83 150              | 80 455          | 6 386          | 55 486        | 53 635        | 1 852        | 3%             | 80 455             |

EC-102 Blue Crane Route - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

| 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 | Outcome | Outcome | Outcome | Outcome | Outcome | Budget  | Budget   | Budget   | Budget  | Budget                 | Budget                 |
| <b>Cash Receipts By Source</b>       |  |     |                     |         |         |         |         |         |         |         |         |         |          |          |   |                        |                        |
| 564                                  | Property rates                                     |     | 2 453               | 2 212   | 648     | 811     | 461     | 1 173   | 718     | 1 000   | 1 000   | 1 000   | 1 000    | 1 000    | 4 184   | 17 954                 | 19 446                 |
| 7 483                                | Service charges - electricity revenue              |     | 7 923               | 9 232   | 10 824  | 12 074  | 10 954  | 12 779  | 10 342  | 8 600   | 10 000  | 10 000  | 9 000    | 9 000    | 3 077   | 118 724                | 124 899                |
| 607                                  | Service charges - water revenue                    |     | 510                 | 616     | 826     | 746     | 629     | 775     | 521     | 600     | 600     | 600     | 650      | 650      | 4 743   | 15 304                 | 16 222                 |
| 318                                  | Service charges - sanitation revenue               |     | 284                 | 285     | 412     | 387     | 312     | 292     | 283     | 350     | 350     | 350     | 350      | 350      | 4 298   | 5 298                  | 5 616                  |
| 440                                  | Service charges - refuse                           |     | 412                 | 445     | 485     | 489     | 438     | 427     | 405     | 390     | 450     | 450     | 420      | 420      | 2 084   | 7 701                  | 8 163                  |
| 44                                   | Rental of facilities and equipment                 |     | 44                  | 29      | 47      | 29      | 32      | 284     | 28      | 23      | 39      | 39      | 33       | 33       | (176)   | 390                    | 390                    |
| 28                                   | Interest earned - external investments             |     | 207                 | 180     | 139     | 182     | 75      | 29      | 175     | 80      | 150     | 150     | 80       | 80       | 1 350   | 850                    | 850                    |
| 300                                  | Interest earned - outstanding debtors              |     | 320                 | 325     | 305     | 311     | 315     | 315     | 317     | 300     | 300     | 300     | 300      | 300      | 4 974   | -                      | -                      |
| 15                                   | Dividends received                                 |     | 160                 | 43      | 17      | 10      | 10      | 30      | 19      | 20      | 30      | 30      | 40       | 40       | 423   | -                      | -                      |
| 52                                   | Fines, penalties and forfeits                      |     | 60                  | 40      | 51      | 59      | 15      | 2       | 24      | 40      | 40      | 40      | 40       | 40       | 460   | 509                    | 540                    |
| 108                                  | Licences and permits                               |     | 85                  | 107     | 86      | 87      | 59      | 57      | 58      | 90      | 90      | 90      | 90       | 90       | 950   | 893                    | 937                    |
| 22 300                               | Agency services                                    |     | 2 588               | 2 588   | 835     | 17 839  | 17 839  | 17 839  | 422     | 17 607  | 17 607  | 17 607  | 17 607   | 17 607   | 61 566  | 63 336                 | 67 014                 |
| 4 301                                | Transfer receipts - operating                      |     | 583                 | 2 837   | 882     | 453     | 3 236   | 453     | -       | 500     | 500     | 500     | 500      | 500      | 8 649   | 9 344                  | 10 224                 |
| 36 557                               | Other revenue                                      |     | 15 639              | 16 369  | 14 947  | 16 086  | 34 413  | 16 173  | 13 292  | 28 800  | 13 549  | 13 549  | 12 503   | 12 503   | 231 068   | 240 303                | 254 301                |
| <b>Cash Receipts by Source</b>       |  |     |                     |         |         |         |         |         |         |         |         |         |          |          |   |                        |                        |
| 5 882                                | Transfer receipts - capital                        |     | 2 000               | 426     | 4 000   | 426     | -       | 250     | 9 061   | -       | -       | -       | -        | -        | 26 732  | 27 339                 | 30 907                 |
| 15                                   | Contributions & Contributed assets                 |     | 17                  | 13      | 15      | 16      | 13      | 10      | 15      | 17      | 15      | 15      | 15       | 15       | 50  | 50                     | 50                     |
| 42 464                               | Proceeds on disposal of PPE                        |     | 17 655              | 16 322  | 14 981  | 20 102  | 34 851  | 16 183  | 13 557  | 38 878  | 13 964  | 13 964  | 12 518   | 12 518   | 267 692   | 282 256                | 282 256                |
| <b>Total Cash Receipts by Source</b> |  |     |                     |         |         |         |         |         |         |         |         |         |          |          |   |                        |                        |
| 6 542                                | Employee related costs                             |     | 333                 | 6 422   | 6 300   | 10 608  | 6 428   | 6 385   | 6 388   | 6 650   | 6 650   | 6 650   | 6 650    | 6 650    | 80 455  | 88 721                 | 94 843                 |
| 333                                  | Remuneration of councillors                        |     | 333                 | 316     | 783     | 328     | 309     | 348     | 333     | 355     | 355     | 355     | 355      | 355      | 4 178   | 4 579                  | 4 852                  |
| 15 438                               | Interest paid                                      |     | 17 008              | 11 904  | 8 873   | 7 478   | 7 679   | 6 080   | -       | 6 500   | 6 500   | 6 500   | 7 000    | 7 000    | 105 143   | 110 623                | 110 623                |
| 129                                  | Bulk purchases - Electricity                       |     | 160                 | 20      | 123     | 223     | 52      | 161     | -       | 50      | 50      | 50      | 50       | 50       | 4 316   | 4 912                  | 5 167                  |
| 17                                   | Bulk purchases - Water & Sewer                     |     | 234                 | 759     | 432     | 490     | 394     | 202     | 1 400   | 500     | 1 000   | 1 000   | 1 000    | 8 465    | 9 204   | 9 664                  |                        |
| 4 212                                | Other materials                                    |     | 2 249               | 2 717   | 4 747   | 2 702   | 4 422   | 4 847   | 4 741   | 2 000   | 2 000   | 2 000   | 2 000    | 32 476   | 25 572  | 27 473                 |                        |
| 28 732                               | Contracted services                                |     | 23 163              | 22 672  | 20 911  | 21 940  | 19 544  | 18 255  | 12 593  | 16 455  | 16 955  | 16 955  | 17 575   | 17 575   | 228 486   | 239 255                | 253 692                |
| 841                                  | Grants and subsidies paid - other municipalities   |     | 841                 | 841     | 841     | 841     | 841     | 841     | 841     | 841     | 841     | 841     | 841      | 841      | 841   | 841                    | 1 008                  |
| 2 249                                | Grants and subsidies paid - other                  |     | 2 249               | 2 249   | 2 249   | 2 249   | 2 249   | 2 249   | 2 249   | 2 249   | 2 249   | 2 249   | 2 249    | 2 249    | 2 249   | 2 249                  | 2 249                  |
| 23 163                               | General expenses                                   |     | 23 163              | 22 672  | 20 911  | 21 940  | 19 544  | 18 255  | 12 593  | 16 455  | 16 955  | 16 955  | 17 575   | 17 575   | 228 486   | 239 255                | 253 692                |
| <b>Cash Payments by Type</b>         |  |     |                     |         |         |         |         |         |         |         |         |         |          |          |   |                        |                        |
| 3 258                                | Capital assets                                     |     | 3 258               | 2 287   | 3 390   | 1 821   | 7 356   | 913     | 2 636   | 4 780   | 4 780   | 4 780   | 4 780    | 4 780    | 54 041  | 28 119                 | 31 817                 |
| 43 357                               | Repayment of borrowing                             |     | 43 357              | 34 591  | 25 974  | 18 635  | 11 402  | 18 762  | 15 777  | 14 195  | 31 638  | 23 467  | 23 467   | 23 467   | 27 624  | 643                    | 312                    |
| 34 591                               | Other Cash Flows/Payments                          |     | 34 591              | 25 974  | 18 635  | 11 402  | 18 762  | 15 777  | 14 195  | 31 638  | 23 467  | 23 467  | 23 467   | 23 467   | 843   | 312                    | 61                     |
| 26 732                               | Total Cash Payments by Type                        |     | 26 421              | 24 939  | 24 301  | 25 335  | 27 491  | 19 168  | 15 139  | 21 235  | 21 735  | 21 735  | 24 005   | 24 005   | 288 360   | 286 022                | 293 509                |
| 15 733                               | NET INCREASE/(DECREASE) IN CASH HELD               |     | (8 766)             | (6 816) | (9 339) | (5 233) | 7 960   | (2 885) | (1 562) | 17 443  | (8 171) | (8 171) | (11 487) | (11 487) | (28 982)  | (331)                  | (251)                  |
| 27 624                               | Cash/cash equivalents at the month/year beginning: |     | 43 357              | 34 591  | 25 974  | 18 635  | 11 402  | 18 762  | 15 777  | 14 195  | 31 638  | 23 467  | 23 467   | 23 467   | 27 624  | 643                    | 312                    |
| 43 357                               | Cash/cash equivalents at the month/year end:       |     | 34 591              | 25 974  | 18 635  | 11 402  | 18 762  | 15 777  | 14 195  | 31 638  | 23 467  | 23 467  | 23 467   | 23 467   | 843   | 312                    | 61                     |

EC102 Blue Crane Route - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

| 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 |
| <b>R thousands</b>                           |                 |                     |                 |                |               |               |              |                |                            |
| <b>Monthly expenditure performance trend</b> |                 |                     |                 |                |               |               |              |                |                            |
| July   |                 | 2 306               | 4 503           | -              | -             | 4 503         | 4 503        | 100.0%         | 0%                         |
| August                                       |                 | 2 306               | 4 503           | 259            | 259           | 9 007         | 8 747        | 97.1%          | 1%                         |
| September                                    |                 | 2 306               | 4 503           | 4 023          | 4 282         | 13 510        | 9 228        | 68.3%          | 15%                        |
| October                                      |                 | 2 306               | 4 503           | 3 390          | 4 282         | 18 014        | 13 731       | 76.2%          | 15%                        |
| November                                     |                 | 2 306               | 4 503           | 1 636          | 4 282         | 22 517        | 18 235       | 81.0%          | 15%                        |
| December                                     |                 | 2 306               | 4 503           | 7 356          | 4 282         | 27 021        | 22 738       | 84.2%          | 15%                        |
| January                                      |                 | 2 306               | 4 503           | 913            | 4 282         | 31 524        | 27 242       | 86.4%          | 15%                        |
| February                                     |                 | 2 306               | 4 503           | 2 229          | 4 282         | 36 028        | 31 745       | 88.1%          | 15%                        |
| March  |                 | 2 306               | 4 503           |                | 4 282         | 40 531        | 36 249       | 89.4%          | 15%                        |
| April  |                 | 2 306               | 4 503           |                | 4 282         | 45 034        | 40 752       | 90.5%          | 0                          |
| May  |                 | 2 306               | 4 503           |                | 4 282         | 49 538        | 45 256       | 91.4%          | 0                          |
| June   |                 | 2 306               | 4 503           |                | 4 282         | 54 041        | 49 759       | 92.1%          | 0                          |
| <b>Total Capital expenditure</b>             | -               | <b>27 674</b>       | <b>54 041</b>   | <b>19 806</b>  |               |               |              |                |                            |

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

| 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   |                 |                     |                 |                |               |               |              |                |                    |   |
| <b>Capital expenditure on new assets by Asset Class/Sub-class</b> |     |                 |                     |                 |                |               |               |              |                |                    |   |
| <b>Infrastructure</b>   |     |                 |                     |                 |                |               |               |              |                |                    |   |
| Roads Infrastructure  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| Roads   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| Road Structures   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| Road Furniture  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| Capital Spares  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| Storm water Infrastructure  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| Drainage Collection   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| Storm water Conveyance  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| Attenuation   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| Electrical Infrastructure   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| Power Plants  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| HV Substations  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| HV Switching Station  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| HV Transmission Conductors  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| MV Substations  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| MV Switching Stations   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| MV Networks   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| LV Networks   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| Capital Spares  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| Water Supply Infrastructure                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| Dams and Weirs  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| Boreholes   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| Reservoirs  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| Pump Stations   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| Water Treatment Works   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| Bulk Mains  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| Distribution  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| Distribution Points   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| PRV Stations  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| Capital Spares  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| Sanitation Infrastructure   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| Pump Station  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| Reticulation  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| Waste Water Treatment Works                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| Outfall Sewers  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| Toilet Facilities   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| Capital Spares  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| Solid Waste Infrastructure  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| Landfill Sites  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| Waste Transfer Stations   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| Waste Processing Facilities                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| Waste Drop-off Points   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| Waste Separation Facilities                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| Electricity Generation Facilities                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| Capital Spares  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| Rail Infrastructure   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| Rail Lines  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| Rail Structures   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| Rail Furniture  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| Drainage Collection   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| Storm water Conveyance  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| Attenuation   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| MV Substations  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| LV Networks   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| Capital Spares  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| Coastal Infrastructure  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| Sand Pumps  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| Piers   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| Revetments  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |



EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

| 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 |   |
| <b>R thousands</b>                           | 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>                        |     |                 |                     |                 |                |               |               |              | -              |                    |   |
| <b>Community Assets</b>                      |     | -               | -                   | -               | -              | -             | -             | -            | -              |                    | - |
| 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>Parks</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>                        |     |                 |                     |                 |                |               |               |              | -              |                    |   |
| <b>Heritage assets</b>                       |     | -               | -                   | -               | -              | -             | -             | -            | -              |                    | - |
| Monuments                                    |     |                 |                     |                 |                |               |               |              | -              |                    |   |
| Historic Buildings                           |     |                 |                     |                 |                |               |               |              | -              |                    |   |
| Works of Art                                 |     |                 |                     |                 |                |               |               |              | -              |                    |   |
| Conservation Areas                           |     |                 |                     |                 |                |               |               |              | -              |                    |   |
| Other Heritage                               |     |                 |                     |                 |                |               |               |              | -              |                    |   |
| <b>Investment properties</b>                 |     | -               | -                   | -               | -              | -             | -             | -            | -              |                    | - |
| Revenue Generating                           |     | -               | -                   | -               | -              | -             | -             | -            | -              |                    | - |
| <i>Improved Property</i>                     |     |                 |                     |                 |                |               |               |              | -              |                    |   |
| <i>Unimproved Property</i>                   |     |                 |                     |                 |                |               |               |              | -              |                    |   |
| Non-revenue Generating                       |     | -               | -                   | -               | -              | -             | -             | -            | -              |                    | - |
| <i>Improved Property</i>                     |     |                 |                     |                 |                |               |               |              | -              |                    |   |
| <i>Unimproved Property</i>                   |     |                 |                     |                 |                |               |               |              | -              |                    |   |
| <b>Other assets</b>                          |     | -               | -                   | -               | -              | -             | -             | -            | -              |                    | - |
| 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 - M08 February

| 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 |
| <b>R thousands</b>                              | 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                 | 177             | -              | 76            | 118           | 42           | 35.7%          | 177                |
| Furniture and Office Equipment                  |     | -               | 170                 | 177             | -              | 76            | 118           | 42           | 35.7%          | 177                |
| <u>Machinery and Equipment</u>                  |     | -               | 70                  | 2 399           | 18             | 212           | 1 600         | 1 388        | 86.8%          | 2 399              |
| Machinery and Equipment                         |     | -               | 70                  | 2 399           | 18             | 212           | 1 600         | 1 388        | 86.8%          | 2 399              |
| <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        |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Total Capital Expenditure on new assets</b>  | 1   | -               | 240                 | 2 576           | 18             | 287           | 1 717         | 1 430        | 83.3%          | 2 576              |

EC102 Blue Crane Route - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08

| 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   |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b> |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>   |     | 77 858          | 1 250               | 2 150           | -              | -             | 1 433         | 1 433        | 100.0%         | 2 150              |
| Roads Infrastructure  |     | -               | 1 250               | 2 150           | -              | -             | 1 433         | 1 433        | 100.0%         | 2 150              |
| Roads   |     | -               | 1 250               | 2 150           | -              | -             | 1 433         | 1 433        | 100.0%         | 2 150              |
| 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   |     | 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  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 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  |     | 30 627          | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sand Pumps  |     |                 |                     |                 |                |               |               |              |                |                    |
| Piers   |     |                 |                     |                 |                |               |               |              |                |                    |
| Revetments  |     |                 |                     |                 |                |               |               |              |                |                    |
| Promenades  |     |                 |                     |                 |                |               |               |              |                |                    |
| Capital Spares  |     | 30 627          |                     |                 |                |               |               |              |                |                    |
| 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 - M08

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

EC102 Blue Crane Route - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08

| 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 |
| <b>R thousands</b>   | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <i>Solid Waste Licenses</i>                                    |     |                 |                     |                 |                |               |               | -            |                |                    |
| <i>Computer Software and Applications</i>                      |     |                 |                     |                 |                |               |               | -            |                |                    |
| <i>Load Settlement Software Applications</i>                   |     |                 |                     |                 |                |               |               | -            |                |                    |
| <i>Unspecified</i>   |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Computer Equipment</b>                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Computer Equipment   |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Furniture and Office Equipment</b>                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Furniture and Office Equipment                                 |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Machinery and Equipment</b>                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Machinery and Equipment  |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Transport Assets</b>  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Transport Assets   |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Land</b>  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Land   |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Zoo's, Marine and Non-biological Animals</b>                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoo's, Marine and Non-biological Animals                       |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Total Capital Expenditure on renewal of existing assets</b> | 1   | 77 858          | 1 250               | 2 150           | -              | -             | 1 433         | 1 433        | 100.0%         | 2 150              |

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

| 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   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Repairs and maintenance expenditure by Asset Class/Sub-class</b> |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>   |     | 491             | 516                 | 476             | -              | 0             | 317           | 317          | 99.9%          | 476                |
| Roads Infrastructure  |     | 47              | 40                  | 50              | -              | -             | 33            | 33           | 100.0%         | 50                 |
| Roads   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Road Structures   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Road Furniture  |     | 47              | 40                  | 50              | -              | -             | 33            | 33           | 100.0%         | 50                 |
| Capital Spares  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Infrastructure  |     | 343             | 376                 | 376             | -              | 0             | 251           | 250          | 99.9%          | 376                |
| Drainage Collection   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance  |     | 343             | 376                 | 376             | -              | 0             | 251           | 250          | 99.9%          | 376                |
| Attenuation   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electrical Infrastructure   |     | 101             | 100                 | 50              | -              | -             | 33            | 33           | 100.0%         | 50                 |
| Power Plants  |     | 101             | 100                 | 50              | -              | -             | 33            | 33           | 100.0%         | 50                 |
| 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  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Retreatment   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 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 - M08 February

| 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                            | i   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Capital Spares</b>                  |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Community Assets</b>                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 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                         |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Heritage assets</b>                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Monuments                              |     |                 |                     |                 |                |               |               |              |                |                    |
| Historic Buildings                     |     |                 |                     |                 |                |               |               |              |                |                    |
| Works of Art                           |     |                 |                     |                 |                |               |               |              |                |                    |
| Conservation Areas                     |     |                 |                     |                 |                |               |               |              |                |                    |
| Other Heritage                         |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Investment properties</b>           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Revenue Generating                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Improved Property                      |     |                 |                     |                 |                |               |               |              |                |                    |
| Unimproved Property                    |     |                 |                     |                 |                |               |               |              |                |                    |
| Non-revenue Generating                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Improved Property                      |     |                 |                     |                 |                |               |               |              |                |                    |
| Unimproved Property                    |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Other assets</b>                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 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                         |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Biological or Cultivated Assets</b> |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Biological or Cultivated Assets        |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Intangible Assets</b>               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 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 - M08 February

| 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 |
| <b>R thousands</b>                               | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <i>Solid Waste Licenses</i>                      |     |                 |                     |                 |                |               |               | -            |                |                    |
| <i>Computer Software and Applications</i>        |     |                 |                     |                 |                |               |               | -            |                |                    |
| <i>Load Settlement Software Applications</i>     |     |                 |                     |                 |                |               |               | -            |                |                    |
| <i>Unspecified</i>                               |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Computer Equipment</b>                        |     | 483             | 500                 | 600             | -              | -             | 400           | 400          | 100.0%         | 600                |
| Computer Equipment                               |     | 483             | 500                 | 600             | -              | -             | 400           | 400          | 100.0%         | 600                |
| <b>Furniture and Office Equipment</b>            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Furniture and Office Equipment                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Machinery and Equipment</b>                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Machinery and Equipment                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Transport Assets</b>                          |     | 803             | 1 082               | 1 258           | -              | 2             | 879           | 877          | 99.8%          | 1 258              |
| Transport Assets                                 |     | 803             | 1 082               | 1 258           | -              | 2             | 879           | 877          | 99.8%          | 1 258              |
| <b>Land</b>                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Land   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Zoo's, Marine and Non-biological Animals</b>  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoo's, Marine and Non-biological Animals         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total Repairs and Maintenance Expenditure</b> | 1   | 1 778           | 2 098               | 2 334           | -              | 2             | 1 596         | 1 594        | 99.9%          | 2 334              |

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

| 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 |
| <b>R thousands</b>                           | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Depreciation by Asset Class/Sub-class</b> |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>                        |     | -               | 15 938              | 15 938          | 700            | 9 996         | 10 625        | 629          | 5.9%           | 15 938             |
| Roads Infrastructure                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Roads  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Road Structures                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Road Furniture                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Infrastructure                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electrical Infrastructure                    |     | -               | 9 397               | 9 397           | 155            | 5 637         | 6 265         | 628          | 10.0%          | 9 397              |
| Power Plants                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Substations                               |     | -               | 9 397               | 9 397           | 155            | 5 637         | 6 265         | 628          | 10.0%          | 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            | 4 359         | 4 360         | 1            | 0.0%           | 6 541              |
| Dams and Weirs                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Boreholes                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Reservoirs                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Pump Stations                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water Treatment Works                        |     | -               | 6 541               | 6 541           | 545            | 4 360         | 4 360         | (0)          | 0.0%           | 6 541              |
| Bulk Mains                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution Points                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| PRV Stations                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                               |     | -               | -                   | -               | -              | (1)           | -             | 1            | #DIV/0!        | -                  |
| 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 - M08 February

| 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 |
| <b>R thousands</b>                     | 1   |                 |                 |                     |                |               |               |              |                |                    |
| <i>Capital Spares</i>                  |     |                 |                 |                     |                |               |               |              |                |                    |
| <b>Community Assets</b>                |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| 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>Parks</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>                  |     |                 |                 |                     |                |               |               |              |                |                    |
| <b>Heritage assets</b>                 |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Monuments                              |     |                 |                 |                     |                |               |               |              |                |                    |
| Historic Buildings                     |     |                 |                 |                     |                |               |               |              |                |                    |
| Works of Art                           |     |                 |                 |                     |                |               |               |              |                |                    |
| Conservation Areas                     |     |                 |                 |                     |                |               |               |              |                |                    |
| Other Heritage                         |     |                 |                 |                     |                |               |               |              |                |                    |
| <b>Investment properties</b>           |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Revenue Generating                     |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| <i>Improved Property</i>               |     |                 |                 |                     |                |               |               |              |                |                    |
| <i>Unimproved Property</i>             |     |                 |                 |                     |                |               |               |              |                |                    |
| Non-revenue Generating                 |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| <i>Improved Property</i>               |     |                 |                 |                     |                |               |               |              |                |                    |
| <i>Unimproved Property</i>             |     |                 |                 |                     |                |               |               |              |                |                    |
| <b>Other assets</b>                    |     | -               | 3 795           | 3 795               | 316            | 2 530         | 2 530         | -            | -              | 3 785              |
| Operational Buildings                  |     | -               | 3 795           | 3 795               | 316            | 2 530         | 2 530         | -            | -              | 3 785              |
| <i>Municipal Offices</i>               |     |                 | 3 795           | 3 795               | 316            | 2 530         | 2 530         | -            | -              | 3 785              |
| <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>                          |     |                 |                 |                     |                |               |               |              |                |                    |
| <i>Capital Spares</i>                  |     |                 |                 |                     |                |               |               |              |                |                    |
| Housing                                |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| <i>Staff Housing</i>                   |     |                 |                 |                     |                |               |               |              |                |                    |
| <i>Social Housing</i>                  |     |                 |                 |                     |                |               |               |              |                |                    |
| <i>Capital Spares</i>                  |     |                 |                 |                     |                |               |               |              |                |                    |
| <b>Biological or Cultivated Assets</b> |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Biological or Cultivated Assets        |     |                 |                 |                     |                |               |               |              |                |                    |
| <b>Intangible Assets</b>               |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Servitudes                             |     |                 |                 |                     |                |               |               |              |                |                    |
| Licences and Rights                    |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| <i>Water Rights</i>                    |     |                 |                 |                     |                |               |               |              |                |                    |
| <i>Effluent Licenses</i>               |     |                 |                 |                     |                |               |               |              |                |                    |

EC102 Blue Crane Route - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08

| 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 |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>  | 1   | -               | 24 584              | 48 409          | 2 211          | 18 959        | 32 272        | 13 314       | 41.3%          | 48 409             |
| Roads Infrastructure   |     | -               | 2 400               | 3 600           | -              | 54            | 2 400         | 2 346        | 97.8%          | 3 600              |
| Roads  |     | -               | 1 000               | 1 600           | -              | -             | 1 067         | 1 067        | 100.0%         | 1 600              |
| Road Structures  |     | -               | 1 400               | 2 000           | -              | 54            | 1 933         | 1 279        | 66.0%          | 2 000              |
| Road Furniture   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Infrastructure   |     | -               | 1 424               | 440             | 5              | 33            | 293           | 260          | 88.8%          | 440                |
| Drainage Collection  |     | -               | 1 424               | 440             | 5              | 33            | 293           | 260          | 88.8%          | 440                |
| Storm water Conveyance   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electrical Infrastructure  |     | -               | 760                 | 910             | -              | 252           | 607           | 354          | 58.4%          | 910                |
| Power Plants   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Substations   |     | -               | 760                 | 910             | -              | 252           | 607           | 354          | 58.4%          | 910                |
| HV Switching Station   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Transmission Conductors   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Switching Stations  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Networks  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| LV Networks  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water Supply Infrastructure  |     | -               | 20 000              | 43 459          | 2 207          | 18 619        | 28 973        | 10 353       | 35.7%          | 43 459             |
| Dams and Weirs   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Boreholes  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Reservoirs   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Pump Stations  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water Treatment Works  |     | -               | 20 000              | 43 459          | 2 207          | 18 619        | 28 973        | 10 353       | 35.7%          | 43 459             |
| 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 - M08

| 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   |                         |                 |                 |                |               |               |              |                |                    |
| Capital Spares                         |     |                         |                 |                 |                |               |               |              |                |                    |
| <b>Community Assets</b>                |     |                         | 1 600           | 907             | -              | 560           | 605           | 45           | 7.4%           | 907                |
| Community Facilities                   |     |                         |                 | 423             | -              | 139           | 282           | 143          | 50.7%          | 423                |
| Halls                                  |     |                         |                 |                 |                |               |               |              |                |                    |
| Centres                                |     |                         |                 |                 |                |               |               |              |                |                    |
| Crèches                                |     |                         |                 |                 |                |               |               |              |                |                    |
| Clinics/Care Centres                   |     |                         |                 |                 |                |               |               |              |                |                    |
| Fire/Ambulance Stations                |     |                         |                 |                 |                |               |               |              |                |                    |
| Testing Stations                       |     |                         |                 |                 |                |               |               |              |                |                    |
| Museums                                |     |                         |                 |                 |                |               |               |              |                |                    |
| Galleries                              |     |                         |                 |                 |                |               |               |              |                |                    |
| Theatres                               |     |                         |                 |                 |                |               |               |              |                |                    |
| Libraries                              |     |                         |                 |                 |                |               |               |              |                |                    |
| Cemeteries/Crematoria                  |     |                         |                 |                 |                |               |               |              |                |                    |
| Police                                 |     |                         |                 |                 |                |               |               |              |                |                    |
| Puris                                  |     |                         |                 |                 |                |               |               |              |                |                    |
| Public Open Space                      |     |                         |                 | 423             |                | 139           | 282           | 143          | 50.7%          | 423                |
| Nature Reserves                        |     |                         |                 |                 |                |               |               |              |                |                    |
| Public Ablution Facilities             |     |                         |                 |                 |                |               |               |              |                |                    |
| Markets                                |     |                         |                 |                 |                |               |               |              |                |                    |
| Stalls                                 |     |                         |                 |                 |                |               |               |              |                |                    |
| Abattoirs                              |     |                         |                 |                 |                |               |               |              |                |                    |
| Airports                               |     |                         |                 |                 |                |               |               |              |                |                    |
| Taxi Ranks/Bus Terminals               |     |                         |                 |                 |                |               |               |              |                |                    |
| Capital Spares                         |     |                         |                 |                 |                |               |               |              |                |                    |
| Sport and Recreation Facilities        |     |                         | 1 600           | 484             | -              | 421           | 323           | (98)         | -30.4%         | 484                |
| Indoor Facilities                      |     |                         |                 |                 |                |               |               |              |                |                    |
| Outdoor Facilities                     |     |                         | 1 600           | 484             |                | 421           | 323           | (98)         | -30.4%         | 484                |
| Capital Spares                         |     |                         |                 |                 |                |               |               |              |                |                    |
| <b>Heritage assets</b>                 |     |                         |                 |                 |                |               |               |              |                |                    |
| Monuments                              |     |                         |                 |                 |                |               |               |              |                |                    |
| Historic Buildings                     |     |                         |                 |                 |                |               |               |              |                |                    |
| Works of Art                           |     |                         |                 |                 |                |               |               |              |                |                    |
| Conservation Areas                     |     |                         |                 |                 |                |               |               |              |                |                    |
| Other Heritage                         |     |                         |                 |                 |                |               |               |              |                |                    |
| <b>Investment properties</b>           |     |                         |                 |                 |                |               |               |              |                |                    |
| Revenue Generating                     |     |                         |                 |                 |                |               |               |              |                |                    |
| Improved Property                      |     |                         |                 |                 |                |               |               |              |                |                    |
| Unimproved Property                    |     |                         |                 |                 |                |               |               |              |                |                    |
| Non-revenue Generating                 |     |                         |                 |                 |                |               |               |              |                |                    |
| Improved Property                      |     |                         |                 |                 |                |               |               |              |                |                    |
| Unimproved Property                    |     |                         |                 |                 |                |               |               |              |                |                    |
| <b>Other assets</b>                    |     |                         |                 |                 |                |               |               |              |                |                    |
| 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                         |     |                         |                 |                 |                |               |               |              |                |                    |
| <b>Biological or Cultivated Assets</b> |     |                         |                 |                 |                |               |               |              |                |                    |
| Biological or Cultivated Assets        |     |                         |                 |                 |                |               |               |              |                |                    |
| <b>Intangible Assets</b>               |     |                         |                 |                 |                |               |               |              |                |                    |
| 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 - M08

| 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 |
| <b>R thousands</b>   | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <i>Solid Waste Licenses</i>                                      |     |                 |                     |                 |                |               |               | -            |                |                    |
| <i>Computer Software and Applications</i>                        |     |                 |                     |                 |                |               |               | -            |                |                    |
| <i>Load Settlement Software Applications</i>                     |     |                 |                     |                 |                |               |               | -            |                |                    |
| <i>Unspecified</i>   |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Computer Equipment</b>  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Computer Equipment   |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Furniture and Office Equipment</b>                            |     | 147             | -                   | -               | -              | -             | -             | -            |                | -                  |
| Furniture and Office Equipment                                   |     | 147             | -                   | -               | -              | -             | -             | -            |                |                    |
| <b>Machinery and Equipment</b>                                   |     | 1 197           | -                   | -               | -              | -             | -             | -            |                | -                  |
| Machinery and Equipment  |     | 1 197           | -                   | -               | -              | -             | -             | -            |                |                    |
| <b>Transport Assets</b>  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Transport Assets   |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Land</b>  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Land   |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Zoo's, Marine and Non-biological Animals</b>                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoo's, Marine and Non-biological Animals                         |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Total Capital Expenditure on upgrading of existing assets</b> | 1   | 1 343           | 26 184              | 49 316          | 2 211          | 19 519        | 32 877        | 13 358       | 40.6%          | 49 316             |

## 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 **FEBRUARY** of **2020** 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)**