

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

## **SCHEDULE C IN-YEAR REPORT: MONTH JULY 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

# TABLE OF CONTENTS

## PART 1: IN-YEAR REPORT

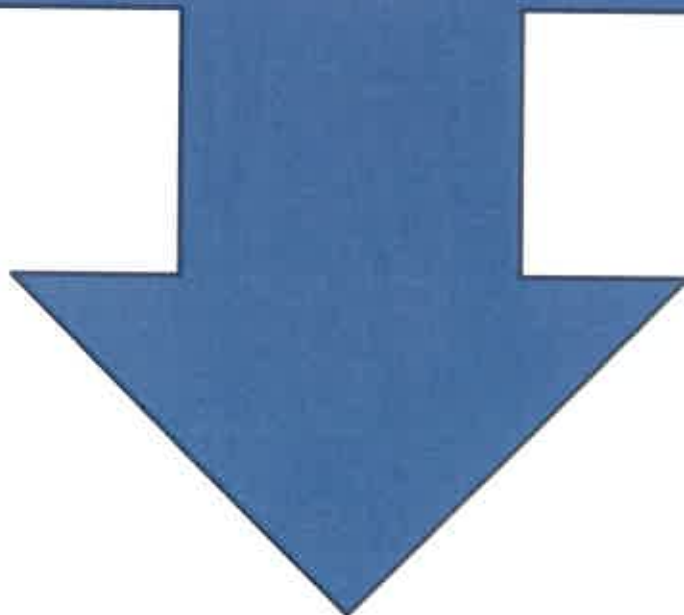
- 1.1 MAYOR'S REPORT.....3
- 1.2 RESOLUTION.....4
- 1.3 EXECUTIVE SUMMARY.....5- 8
- 1.4 TABLES C1 – C7..... 9 - 24
- 1.5 CONTACT DETAILS.....25

## PART 2: SUPPORTING DOCUMENTS

- 2.1 Sec 71 Charts.....26- 29
- 2.2 SUPPORTING TABLES SC1 – SC13(e).....3 - 58
- 2.3 QUALITY CERTIFICATE.....59

# PART 1

**IN-YEAR REPORT**  
***MONTH JULY 2020***



## 1.1 MAYOR'S REPORT

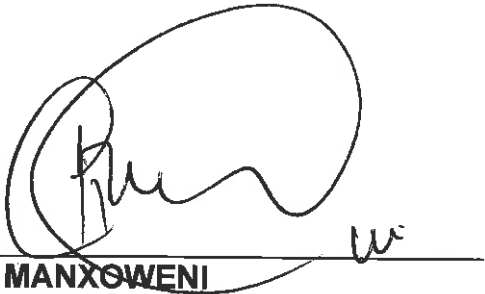
At the end of the July 2020, the total actual income was an amount of R 57 597 556 and the total actual income percentage against the budget as at 31 July 2020 was 19%.

The Municipality's total expenditure was an amount of R 8 169 450 at the end of July 2020 and the total actual expenditure percentage against the budget as at 31 July 2020 was 3%.

The Municipality's total capital expenditure was an amount of R 2 281 335 at the end of July 2020, and the percentage against the budget as at 31 July 2020 was 6%.

The above figures differ from Schedule C as Schedule C was extracted from the financial system and although the financial system was correct, incorrect figures were populated and therefore Schedule C was incorrect.

However from August 2020 the correct figures were included in Schedule C.

A handwritten signature in black ink, appearing to be 'B.A. Manxoweni', written over a horizontal line. The signature is stylized and includes a large loop at the beginning.

**B.A. MANXOWENI**  
**MAYOR**

## 1.2 RESOLUTION

This is the resolution that will be presented to the Finance Committee when the Schedule C In-year report for month July 2020 report is tabled:

*"The attached Schedule C in-year report for month July 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 July 2020.
2. **THAT** the Finance Committee approves the Schedule C in-year report for month July 2020.
3. **THAT** the Finance Committee take note of the following that forms part of the Schedule C in-year report for month July 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 July 2020 be submitted to National and Provincial Treasury and put on the BCRM website."
5. That it be noted that some the figures in Schedule C is incorrect as the software used to extract the financial information was not function correctly.
6. That it be noted that Schedule C will be corrected in August 2020.

## 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 July 2020 (Table C4)**

The Table below is reflecting an analysis of the operating Revenue and Expenditure performance compared to the approved operating 2020/2021 adjusted 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 R49.4 million, but this is because of the Equitable share received in advance for 5 months as well as property rates levied for the year.

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.

### 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 27% which is 3% more than the budget, but this is because the Municipality did not utilise their grant income 100% but final entries will influence the results as invoices of grants still need to be accounted for.

Property Rates is R17,9 million more than budgeted but the possibility also exist that adjustments may be needed for the Game Farmers rates levied, if mistakes were made by the Valuer with their valuations. This is at the attorneys for possible corrections to be made.

### 1.3.4. Operating Expenditure

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

The total operating expenditure is at 3% against the budget at the end of July 2020 . Depreciation and debt impairment was not yet taken into account in July.

### 1.3.5 Capital Expenditure

#### **Refer to Table C5 – Capital Expenditure**

The total capital expenditure at 31 July 2020 was at R2 281 335 (6% of the budget).

**The Technical Services department must make sure that projects are according to plan so that the 40% of grants spending by 31 December 2020 has been reached .**

### 1.3.6 Cash Flow

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

The net total cash available for this Municipality at 31 July 2020 was a negative amount of R10.8 million.

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

Payrate of consumers are only around 87%.

Account of Eskom for June 2020 as well as May 2020 was only paid during July 2020. If the Municipality needed to pay Eskom in June 2020 for May 2020 there would not be any surplus cash available at 30 June 2020.

The projected cash flow as per attached "Cash flow statement" shows a positive projected balance of R874 518 at 30 June 2021 if all grants are fully spent at year end which is at risk 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 2021 to utilise the full VAT portion for own revenue as per budget
- 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.
- 5) 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 (Rates) combined at R 58 million. Cash and Cash equivalent at R22,7 million. Call investments deposits are R 901 880. The total Current assets at 31 July 2020 was R82.2 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 31 July 2020 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 0,5 million, which is mostly unspent grants. Also included in the current liabilities is the short portion of the post retirement liabilities which is not cash funded as it relates to future estimate .The Total Current liabilities were at 31July 2020 at R0,5 million.

#### Non-Current liabilities

Non-Current liabilities are legal commitments from other parties acquired to enhance service delivery. Provisions are the largest at R 44,6 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 of more than R 115,7 million, ranging between 0 days to over a year.

The total debt with a potential to be irrecoverable amounts to R 74,9 million determined on the basis of being more than 90 days in arrears and this is 65% 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 31 July 2020 was R508,709.11 (This figure is not accurate as the system does not include all outstanding orders)





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

12 / 08 / 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 - M01 July

| Description  | 2019/20          | Budget Year 2020/21 |                 |                |               |                |                |                |                    |
|--|------------------|---------------------|-----------------|----------------|---------------|----------------|----------------|----------------|--------------------|
|  | 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   | 21 551           | 18 928              | 18 928          | 19 574         | 19 574        | 1 577          | 17 997         | 1141%          | 18 928             |
| Service charges  | 133 099          | 162 044             | 162 044         | 26 331         | 26 331        | 13 504         | 12 827         | 95%            | 162 044            |
| Investment revenue   | 1 394            | 1 000               | 1 000           | 11             | 11            | 83             | (72)           | -87%           | 1 000              |
| Transfers and subsidies  | 62 325           | 64 593              | 64 593          | 30 704         | 30 704        | 5 383          | 25 321         | 470%           | 64 593             |
| Other own revenue  | 8 699            | 14 113              | 14 113          | 977            | 977           | 1 176          | (199)          | -17%           | 14 113             |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>227 067</b>   | <b>280 677</b>      | <b>280 677</b>  | <b>77 596</b>  | <b>77 596</b> | <b>21 723</b>  | <b>55 873</b>  | <b>257%</b>    | <b>280 677</b>     |
| Employee costs   | 78 795           | 89 702              | 89 702          | 13 856         | 13 856        | 7 475          | 6 381          | 85%            | 89 702             |
| Remuneration of Councillors  | 4 051            | 4 430               | 4 430           | 713            | 713           | 369            | 344            | 93%            | 4 430              |
| Depreciation & asset impairment                                      | 38 941           | 42 904              | 42 904          | 3 575          | 3 575         | 3 575          | -              | -              | 42 904             |
| Finance charges  | 453              | 5 228               | 5 228           | 436            | 436           | 436            | -              | -              | 5 228              |
| Materials and bulk purchases   | 95 388           | 108 273             | 108 273         | 9 091          | 9 091         | 9 023          | 69             | 1%             | 108 273            |
| Transfers and subsidies  | 841              | 892                 | 892             | 956            | 956           | 74             | 881            | 1186%          | 892                |
| Other expenditure  | 45 049           | 54 745              | 54 734          | 5 383          | 5 383         | 4 560          | 823            | 18%            | 54 745             |
| <b>Total Expenditure</b>   | <b>263 518</b>   | <b>306 174</b>      | <b>306 163</b>  | <b>34 010</b>  | <b>34 010</b> | <b>25 512</b>  | <b>8 498</b>   | <b>33%</b>     | <b>306 174</b>     |
| <b>Surplus/(Deficit)</b>   | <b>(36 451)</b>  | <b>(45 497)</b>     | <b>(45 486)</b> | <b>43 587</b>  | <b>43 587</b> | <b>(3 789)</b> | <b>47 375</b>  | <b>-1250%</b>  | <b>(45 497)</b>    |
| Transfers and subsidies - capital (monetary alloc                    | 50 542           | 33 540              | 33 540          | 2 378          | 2 378         | 2 795          | (417)          | -15%           | 33 540             |
| Contributions & Contributed assets                                   | -                | -                   | -               | -              | -             | -              | -              | -              | -                  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>14 091</b>    | <b>(11 956)</b>     | <b>(11 945)</b> | <b>45 965</b>  | <b>45 965</b> | <b>(994)</b>   | <b>46 959</b>  | <b>-4725%</b>  | <b>(11 956)</b>    |
| Share of surplus/ (deficit) of associate                             | -                | -                   | -               | -              | -             | -              | -              | -              | -                  |
| <b>Surplus/ (Deficit) for the year</b>                               | <b>14 091</b>    | <b>(11 956)</b>     | <b>(11 945)</b> | <b>45 965</b>  | <b>45 965</b> | <b>(994)</b>   | <b>46 959</b>  | <b>-4725%</b>  | <b>(11 956)</b>    |
| <b>Capital expenditure &amp; funds sources</b>                       |                  |                     |                 |                |               |                |                |                |                    |
| <b>Capital expenditure</b>   | <b>(408 529)</b> | <b>37 580</b>       | <b>37 580</b>   | <b>(840)</b>   | <b>(840)</b>  | <b>3 132</b>   | <b>(3 972)</b> | <b>-127%</b>   | <b>54 001</b>      |
| Capital transfers recognised   | 45 968           | 33 540              | 33 540          | 1 871          | 1 871         | 2 795          | (924)          | -33%           | 33 540             |
| Borrowing  | -                | 3 150               | 3 150           | -              | -             | 263            | (263)          | -100%          | -                  |
| Internally generated funds   | 661              | 890                 | 890             | 19             | 19            | 74             | (55)           | -74%           | 890                |
| <b>Total sources of capital funds</b>                                | <b>46 629</b>    | <b>37 580</b>       | <b>37 580</b>   | <b>1 891</b>   | <b>1 891</b>  | <b>3 132</b>   | <b>(1 241)</b> | <b>-40%</b>    | <b>34 430</b>      |
| <b>Financial position</b>  |                  |                     |                 |                |               |                |                |                |                    |
| Total current assets   | -                | 48 901              | 48 901          | -              | 78 723        | -              | -              | -              | 48 901             |
| Total non current assets   | -                | 710 661             | 710 661         | -              | -             | -              | -              | -              | 710 658            |
| Total current liabilities  | -                | 44 600              | 44 600          | -              | 509           | -              | -              | -              | 44 600             |
| Total non current liabilities  | -                | 58 500              | 58 500          | -              | -             | -              | -              | -              | 58 500             |
| Community wealth/Equity  | -                | <b>656 462</b>      | <b>656 462</b>  | -              | <b>78 214</b> | -              | -              | -              | <b>656 462</b>     |
| <b>Cash flows</b>  |                  |                     |                 |                |               |                |                |                |                    |
| Net cash from (used) operating                                       | -                | 31 636              | 31 636          | -              | -             | 31 636         | 31 636         | 100%           | -                  |
| Net cash from (used) investing                                       | -                | (37 580)            | (37 580)        | -              | -             | (37 580)       | (37 580)       | 100%           | -                  |
| Net cash from (used) financing                                       | -                | 9 719               | 9 719           | -              | -             | (1 031)        | (1 031)        | 100%           | -                  |
| <b>Cash/cash equivalents at the month/year end</b>                   | <b>-</b>         | <b>4 275</b>        | <b>4 275</b>    | <b>-</b>       | <b>-</b>      | <b>(6 475)</b> | <b>(6 475)</b> | <b>100%</b>    | <b>-</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   | 36 297           | 2 400               | 2 145           | 2 510          | 2 133         | 2 601          | 17 212         | 50 448         | 115 746            |
| <b>Creditors Age Analysis</b>  |                  |                     |                 |                |               |                |                |                |                    |
| Total Creditors  | -                | -                   | -               | -              | -             | -              | -              | 509            | 509                |

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

| Vote Description                            | Ref | 2019/20         | Budget Year 2020/21 |                 |                |               |               |               |                 |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|---------------|-----------------|--------------------|
|   |     | 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 Vote</b>                      | 1   |                 |                     |                 |                |               |               |               |                 |                    |
| Vote 1 - MAYORAL EXECUTIVE                  |     | -               | -                   | -               | -              | -             | -             | -             | -               | -                  |
| Vote 2 - MUNICIPAL COUNCIL                  |     | 53 519          | 22 026              | 22 026          | 27 349         | 27 349        | 1 836         | 25 513        | 1390.0%         | 22 026             |
| Vote 3 - ACCOUNTING OFFICER                 |     | -               | -                   | -               | -              | -             | -             | -             | -               | -                  |
| Vote 4 - BUDGET & TREASURY                  |     | 29 690          | 32 097              | 32 097          | 20 488         | 20 488        | 2 675         | 17 813        | 666.0%          | 32 097             |
| Vote 5 - TECHNICAL SERVICES                 |     | 180 966         | 219 184             | 219 184         | 29 960         | 29 960        | 18 265        | 11 695        | 64.0%           | 219 184            |
| Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES |     | 13 249          | 20 743              | 20 743          | 2 166          | 2 166         | 1 729         | 437           | 25.3%           | 20 743             |
| Vote 7 - CORPORATE SERVICES                 |     | 165             | 167                 | 167             | 12             | 12            | 14            | (2)           | -13.3%          | 167                |
| <b>Total Revenue by Vote</b>                | 2   | <b>277 609</b>  | <b>294 218</b>      | <b>294 218</b>  | <b>79 975</b>  | <b>79 975</b> | <b>24 518</b> | <b>55 457</b> | <b>226.2%</b>   | <b>294 218</b>     |
| <b>Expenditure by Vote</b>                  | 1   |                 |                     |                 |                |               |               |               |                 |                    |
| Vote 1 - MAYORAL EXECUTIVE                  |     | 418             | 448                 | 448             | 69             | 69            | 37            | 31            | 83.7%           | 448                |
| Vote 2 - MUNICIPAL COUNCIL                  |     | 5 199           | 5 836               | 5 836           | 887            | 887           | 486           | 401           | 82.4%           | 5 836              |
| Vote 3 - ACCOUNTING OFFICER                 |     | 8 093           | 9 146               | 9 146           | 1 269          | 1 269         | 762           | 507           | 66.6%           | 9 146              |
| Vote 4 - BUDGET & TREASURY                  |     | 36 865          | 37 714              | 37 714          | 5 345          | 5 345         | 3 143         | 2 202         | 70.1%           | 37 714             |
| Vote 5 - TECHNICAL SERVICES                 |     | 171 213         | 202 854             | 202 854         | 19 962         | 19 962        | 16 905        | 3 057         | 18.1%           | 202 854            |
| Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES |     | 34 504          | 41 442              | 41 442          | 5 332          | 5 332         | 3 454         | 1 878         | 54.4%           | 41 442             |
| Vote 7 - CORPORATE SERVICES                 |     | 7 228           | 8 734               | 8 723           | 1 147          | 1 147         | 725           | 421           | 58.1%           | 8 734              |
| <b>Total Expenditure by Vote</b>            | 2   | <b>263 518</b>  | <b>306 174</b>      | <b>306 163</b>  | <b>34 010</b>  | <b>34 010</b> | <b>25 512</b> | <b>8 498</b>  | <b>33.3%</b>    | <b>306 174</b>     |
| <b>Surplus/ (Deficit) for the year</b>      | 2   | <b>14 091</b>   | <b>(11 956)</b>     | <b>(11 945)</b> | <b>45 965</b>  | <b>45 965</b> | <b>(994)</b>  | <b>46 959</b> | <b>-4725.3%</b> | <b>(11 956)</b>    |

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

| Description                                       | Ref | 2019/20         | Budget Year 2020/21 |                 |                |               |               |               |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|---------------|----------------|--------------------|
|   |     | 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><b>Governance and administration</b></i>       |     | <b>98 759</b>   | <b>69 184</b>       | <b>69 184</b>   | <b>49 066</b>  | <b>49 066</b> | <b>5 765</b>  | <b>43 301</b> | <b>751%</b>    | <b>69 184</b>      |
| Executive and council                             |     | 53 519          | 22 026              | 22 026          | 27 349         | 27 349        | 1 836         | 25 513        | 1390%          | 22 026             |
| Finance and administration                        |     | 45 240          | 47 158              | 47 158          | 21 718         | 21 718        | 3 930         | 17 788        | 453%           | 47 158             |
| Internal audit                                    |     | -               | -                   | -               | -              | -             | -             | -             | -              | -                  |
| <i><b>Community and public safety</b></i>         |     | <b>4 755</b>    | <b>3 443</b>        | <b>3 443</b>    | <b>86</b>      | <b>86</b>     | <b>287</b>    | <b>(200)</b>  | <b>-70%</b>    | <b>3 443</b>       |
| Community and social services                     |     | 2 400           | 2 412               | 2 412           | 15             | 15            | 201           | (186)         | -93%           | 2 412              |
| Sport and recreation                              |     | 70              | 137                 | 137             | -              | -             | 11            | (11)          | -100%          | 137                |
| Public safety                                     |     | 1 450           | 53                  | 53              | 2              | 2             | 4             | (3)           | -63%           | 53                 |
| Housing   |     | -               | -                   | -               | -              | -             | -             | -             | -              | -                  |
| Health  |     | 835             | 842                 | 842             | 70             | 70            | 70            | 0             | 0%             | 842                |
| <i><b>Economic and environmental services</b></i> |     | <b>2 678</b>    | <b>3 301</b>        | <b>3 301</b>    | <b>267</b>     | <b>267</b>    | <b>275</b>    | <b>(8)</b>    | <b>-3%</b>     | <b>3 301</b>       |
| Planning and development                          |     | -               | -                   | -               | -              | -             | -             | -             | -              | -                  |
| Road transport                                    |     | 2 678           | 3 301               | 3 301           | 267            | 267           | 275           | (8)           | -3%            | 3 301              |
| Environmental protection                          |     | -               | -                   | -               | -              | -             | -             | -             | -              | -                  |
| <i><b>Trading services</b></i>                    |     | <b>171 416</b>  | <b>218 290</b>      | <b>218 290</b>  | <b>30 555</b>  | <b>30 555</b> | <b>18 191</b> | <b>12 364</b> | <b>68%</b>     | <b>218 290</b>     |
| Energy sources                                    |     | 108 757         | 146 930             | 146 930         | 22 113         | 22 113        | 12 244        | 9 869         | 81%            | 146 930            |
| Water management                                  |     | 50 215          | 41 370              | 41 370          | 4 870          | 4 870         | 3 447         | 1 423         | 41%            | 41 370             |
| Waste water management                            |     | 5 189           | 14 392              | 14 392          | 1 630          | 1 630         | 1 199         | 431           | 36%            | 14 392             |
| Waste management                                  |     | 7 256           | 15 598              | 15 598          | 1 942          | 1 942         | 1 300         | 642           | 49%            | 15 598             |
| <i><b>Other</b></i>                               | 4   | -               | -                   | -               | -              | -             | -             | -             | -              | -                  |
| <b>Total Revenue - Functional</b>                 | 2   | <b>277 609</b>  | <b>294 218</b>      | <b>294 218</b>  | <b>79 975</b>  | <b>79 975</b> | <b>24 518</b> | <b>55 457</b> | <b>226%</b>    | <b>294 218</b>     |
| <b>Expenditure - Functional</b>                   |     |                 |                     |                 |                |               |               |               |                |                    |
| <i><b>Governance and administration</b></i>       |     | <b>72 401</b>   | <b>77 484</b>       | <b>77 473</b>   | <b>11 082</b>  | <b>11 082</b> | <b>6 454</b>  | <b>4 627</b>  | <b>72%</b>     | <b>77 484</b>      |
| Executive and council                             |     | 10 261          | 11 579              | 11 579          | 1 728          | 1 728         | 965           | 763           | 79%            | 11 579             |
| Finance and administration                        |     | 60 626          | 64 178              | 64 167          | 9 170          | 9 170         | 5 346         | 3 824         | 72%            | 64 178             |
| Internal audit                                    |     | 1 514           | 1 727               | 1 727           | 184            | 184           | 144           | 40            | 28%            | 1 727              |
| <i><b>Community and public safety</b></i>         |     | <b>11 484</b>   | <b>13 828</b>       | <b>13 828</b>   | <b>2 025</b>   | <b>2 025</b>  | <b>1 152</b>  | <b>872</b>    | <b>76%</b>     | <b>13 828</b>      |
| Community and social services                     |     | 7 106           | 8 544               | 8 544           | 1 290          | 1 290         | 712           | 578           | 81%            | 8 544              |
| Sport and recreation                              |     | 915             | 1 306               | 1 306           | 161            | 161           | 109           | 52            | 48%            | 1 306              |
| Public safety                                     |     | 2 769           | 3 154               | 3 154           | 443            | 443           | 263           | 180           | 68%            | 3 154              |
| Housing   |     | -               | -                   | -               | -              | -             | -             | -             | -              | -                  |
| Health  |     | 694             | 824                 | 824             | 130            | 130           | 69            | 62            | 90%            | 824                |
| <i><b>Economic and environmental services</b></i> |     | <b>19 798</b>   | <b>22 694</b>       | <b>22 694</b>   | <b>2 492</b>   | <b>2 492</b>  | <b>1 891</b>  | <b>601</b>    | <b>32%</b>     | <b>22 694</b>      |
| Planning and development                          |     | 1 935           | 2 123               | 2 123           | 314            | 314           | 177           | 137           | 77%            | 2 123              |
| Road transport                                    |     | 17 862          | 20 571              | 20 571          | 2 178          | 2 178         | 1 714         | 464           | 27%            | 20 571             |
| Environmental protection                          |     | -               | -                   | -               | -              | -             | -             | -             | -              | -                  |
| <i><b>Trading services</b></i>                    |     | <b>159 836</b>  | <b>192 167</b>      | <b>192 167</b>  | <b>18 412</b>  | <b>18 412</b> | <b>16 014</b> | <b>2 398</b>  | <b>15%</b>     | <b>192 167</b>     |
| Energy sources                                    |     | 107 639         | 128 990             | 128 990         | 11 575         | 11 575        | 10 749        | 826           | 8%             | 128 990            |
| Water management                                  |     | 23 103          | 27 066              | 27 066          | 2 860          | 2 860         | 2 256         | 605           | 27%            | 27 066             |
| Waste water management                            |     | 11 543          | 14 937              | 14 937          | 1 492          | 1 492         | 1 245         | 247           | 20%            | 14 937             |
| Waste management                                  |     | 17 550          | 21 175              | 21 175          | 2 484          | 2 484         | 1 765         | 720           | 41%            | 21 175             |
| <i><b>Other</b></i>                               |     | -               | -                   | -               | -              | -             | -             | -             | -              | -                  |
| <b>Total Expenditure - Functional</b>             | 3   | <b>263 518</b>  | <b>306 174</b>      | <b>306 163</b>  | <b>34 010</b>  | <b>34 010</b> | <b>25 512</b> | <b>8 498</b>  | <b>33%</b>     | <b>306 174</b>     |
| <b>Surplus/ (Deficit) for the year</b>            |     | <b>14 091</b>   | <b>(11 956)</b>     | <b>(11 945)</b> | <b>45 965</b>  | <b>45 965</b> | <b>(994)</b>  | <b>46 959</b> | <b>-4725%</b>  | <b>(11 956)</b>    |



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

| Description   | Ref      | Budget Year 2020/21           |                    |                    |                   |                  |                  |              |                   |                       |
|---|----------|-------------------------------|--------------------|--------------------|-------------------|------------------|------------------|--------------|-------------------|-----------------------|
|   |          | 2019/20<br>Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly<br>actual | YearTD<br>actual | YearTD<br>budget | YTD variance | YTD variance<br>% | Full Year<br>Forecast |
| <b>R thousands</b>  | <b>1</b> |                               |                    |                    |                   |                  |                  |              |                   |                       |
| <b>Revenue - Functional</b>   |          |                               |                    |                    |                   |                  |                  |              |                   |                       |
| <b>Municipal governance and administration</b>                                      |          | 98 759                        | 69 184             | 69 184             | 49 066            | 49 066           | 5 765            | 43 301       | 751%              | 69 184                |
| Executive and council   |          | 53 519                        | 22 026             | 22 026             | 27 349            | 27 349           | 1 836            | 25 513       | 0                 | 22 026                |
| Mayor and Council   |          | 53 519                        | 22 026             | 22 026             | 27 349            | 27 349           | 1 836            | 25 513       | 0                 | 22 026                |
| Municipal Manager, Town Secretary and Chief Executive                               |          | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Finance and administration  |          | 45 240                        | 47 158             | 47 158             | 21 718            | 21 718           | 3 930            | 17 788       | 0                 | 47 158                |
| Administrative and Corporate Support  |          | 14 327                        | 14 275             | 14 275             | 1 188             | 1 188            | 1 190            | (2)          | (0)               | 14 275                |
| Asset Management  |          | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Finance   |          | 29 690                        | 32 097             | 32 097             | 20 488            | 20 488           | 2 375            | 17 813       | 0                 | 32 097                |
| Fleet Management  |          | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Human Resources   |          | 178                           | 145                | 145                | 12                | 12               | 12               | -            | -                 | 145                   |
| Information Technology  |          | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Legal Services  |          | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Marketing, Customer Relations, Publicity and Media Co-ordination                    |          | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Property Services   |          | 1 045                         | 841                | 841                | 30                | 30               | 53               | (23)         | (0)               | 841                   |
| Risk Management   |          | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Security Services   |          | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Supply Chain Management   |          | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Valuation Service   |          | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Internal audit  |          | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Governance Function   |          | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| <b>Community and public safety</b>  |          | 4 755                         | 3 443              | 3 443              | 88                | 88               | 287              | (200)        | (0)               | 3 443                 |
| Community and social services   |          | 2 400                         | 2 412              | 2 412              | 15                | 15               | 201              | (186)        | (0)               | 2 412                 |
| Aged Care   |          | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Agricultural  |          | 8                             | 10                 | 10                 | -                 | -                | 1                | (1)          | (0)               | 10                    |
| Animal Care and Diseases  |          | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Cemeteries, Funeral Parlours and Crematoriums                                       |          | 84                            | 89                 | 89                 | 15                | 15               | 7                | 7            | 0                 | 89                    |
| 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  |          | 2 308                         | 2 313              | 2 313              | -                 | -                | 193              | (193)        | (0)               | 2 313                 |
| Literacy Programmes   |          | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Media Services  |          | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Museums and Art Galleries   |          | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Population Development  |          | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Provincial Cultural Matters   |          | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Theatres  |          | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Zoo's   |          | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Sport and recreation  |          | 70                            | 137                | 137                | -                 | -                | 11               | (11)         | (0)               | 137                   |
| Beaches and Jetties   |          | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Casinos, Racing, Gambling, Wagering   |          | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Community Parks (including Nurseries)   |          | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Recreational Facilities   |          | 70                            | 137                | 137                | -                 | -                | 11               | (11)         | (0)               | 137                   |
| Sports Grounds and Stadiums   |          | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Public safety   |          | 1 450                         | 53                 | 53                 | 2                 | 2                | 4                | (3)          | (0)               | 53                    |
| Civil Defence   |          | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Cleansing   |          | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Control of Public Nuisances   |          | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Fencing and Fences  |          | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Fire Fighting and Protection  |          | 1 450                         | 53                 | 53                 | 2                 | 2                | 4                | (3)          | (0)               | 53                    |
| Licensing and Control of Animals  |          | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Police Forces, Traffic and Street Parking Control                                   |          | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Pounds  |          | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Housing   |          | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Housing   |          | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Informal Settlements  |          | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Health  |          | 835                           | 842                | 842                | 70                | 70               | 70               | 0            | 0                 | 842                   |
| Ambulance   |          | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Health Services   |          | 835                           | 842                | 842                | 70                | 70               | 70               | 0            | 0                 | 842                   |
| Laboratory Services   |          | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Food Control  |          | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Health Surveillance and Prevention of Communicable Diseases including immunizations |          | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Vector Control  |          | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Chemical Safety   |          | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |

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

| Description  | Ref      | Budget Year 2020/21     |                 |                 |                |               |               |               |                | Full Year Forecast |
|--|----------|-------------------------|-----------------|-----------------|----------------|---------------|---------------|---------------|----------------|--------------------|
|  |          | 2019/20 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance  | YTD variance % |                    |
| <b>R thousands</b>   | <b>1</b> |                         |                 |                 |                |               |               |               |                |                    |
| <b>Economic and environmental services</b>                             |          | 2 678                   | 3 301           | 3 301           | 267            | 267           | 275           | (8)           | (0)            | 3 301              |
| Planning and development   |          | -                       | -               | -               | -              | -             | -             | -             | -              | -                  |
| Billboards   |          | -                       | -               | -               | -              | -             | -             | -             | -              | -                  |
| Corporate Wide Strategic Planning (IDPs, LEDs)                         |          | -                       | -               | -               | -              | -             | -             | -             | -              | -                  |
| Central City Improvement District                                      |          | -                       | -               | -               | -              | -             | -             | -             | -              | -                  |
| Development Facilitation   |          | -                       | -               | -               | -              | -             | -             | -             | -              | -                  |
| Economic Development/Planning  |          | -                       | -               | -               | -              | -             | -             | -             | -              | -                  |
| Regional Planning and Development                                      |          | -                       | -               | -               | -              | -             | -             | -             | -              | -                  |
| Town Planning, Building Regulations and Enforcement, and City Engineer |          | -                       | -               | -               | -              | -             | -             | -             | -              | -                  |
| Project Management Unit  |          | -                       | -               | -               | -              | -             | -             | -             | -              | -                  |
| Provincial Planning  |          | -                       | -               | -               | -              | -             | -             | -             | -              | -                  |
| Support to Local Municipalities  |          | -                       | -               | -               | -              | -             | -             | -             | -              | -                  |
| Road transport   |          | 2 678                   | 3 301           | 3 301           | 267            | 267           | 275           | (8)           | (0)            | 3 301              |
| Public Transport   |          | -                       | -               | -               | -              | -             | -             | -             | -              | -                  |
| Road and Traffic Regulation  |          | 1 738                   | 1 703           | 1 703           | 138            | 138           | 142           | (4)           | (0)            | 1 703              |
| Roads  |          | 1 441                   | 1 598           | 1 598           | 129            | 129           | 133           | (4)           | (0)            | 1 598              |
| Taxi Ranks   |          | -                       | -               | -               | -              | -             | -             | -             | -              | -                  |
| Environmental protection   |          | -                       | -               | -               | -              | -             | -             | -             | -              | -                  |
| Biodiversity and Landscape   |          | -                       | -               | -               | -              | -             | -             | -             | -              | -                  |
| Coastal Protection   |          | -                       | -               | -               | -              | -             | -             | -             | -              | -                  |
| Indigenous Forests   |          | -                       | -               | -               | -              | -             | -             | -             | -              | -                  |
| Nature Conservation  |          | -                       | -               | -               | -              | -             | -             | -             | -              | -                  |
| Pollution Control  |          | -                       | -               | -               | -              | -             | -             | -             | -              | -                  |
| Soil Conservation  |          | -                       | -               | -               | -              | -             | -             | -             | -              | -                  |
| Trading services   |          | 171 416                 | 218 290         | 218 290         | 30 555         | 30 555        | 18 191        | 12 364        | 0              | 218 290            |
| Energy sources   |          | 108 757                 | 146 930         | 146 930         | 22 113         | 22 113        | 12 244        | 9 869         | 0              | 146 930            |
| Electricity  |          | 108 757                 | 146 930         | 146 930         | 22 113         | 22 113        | 12 244        | 9 869         | 0              | 146 930            |
| Street Lighting and Signal Systems                                     |          | -                       | -               | -               | -              | -             | -             | -             | -              | -                  |
| Nonelectric Energy   |          | -                       | -               | -               | -              | -             | -             | -             | -              | -                  |
| Water management   |          | 50 215                  | 41 370          | 41 370          | 4 870          | 4 870         | 3 447         | 1 423         | 0              | 41 370             |
| Water Treatment  |          | -                       | -               | -               | -              | -             | -             | -             | -              | -                  |
| Water Distribution   |          | 50 215                  | 41 370          | 41 370          | 4 870          | 4 870         | 3 447         | 1 423         | 0              | 41 370             |
| Water Storage  |          | -                       | -               | -               | -              | -             | -             | -             | -              | -                  |
| Waste water management   |          | 5 189                   | 14 392          | 14 392          | 1 630          | 1 630         | 1 199         | 431           | 0              | 14 392             |
| Public Toilets   |          | -                       | -               | -               | -              | -             | -             | -             | -              | -                  |
| Sewerage   |          | 5 189                   | 14 392          | 14 392          | 1 630          | 1 630         | 1 199         | 431           | 0              | 14 392             |
| Storm Water Management   |          | -                       | -               | -               | -              | -             | -             | -             | -              | -                  |
| Waste Water Treatment  |          | -                       | -               | -               | -              | -             | -             | -             | -              | -                  |
| Waste management   |          | 7 256                   | 15 598          | 15 598          | 1 942          | 1 942         | 1 300         | 642           | 0              | 15 598             |
| Recycling  |          | -                       | -               | -               | -              | -             | -             | -             | -              | -                  |
| Solid Waste Disposal (Landfill Sites)                                  |          | -                       | -               | -               | -              | -             | -             | -             | -              | -                  |
| Solid Waste Removal  |          | 7 256                   | 15 598          | 15 598          | 1 942          | 1 942         | 1 300         | 642           | 0              | 15 598             |
| Street Cleaning  |          | -                       | -               | -               | -              | -             | -             | -             | -              | -                  |
| Other  |          | -                       | -               | -               | -              | -             | -             | -             | -              | -                  |
| Abattoirs  |          | -                       | -               | -               | -              | -             | -             | -             | -              | -                  |
| Air Transport  |          | -                       | -               | -               | -              | -             | -             | -             | -              | -                  |
| Forestry   |          | -                       | -               | -               | -              | -             | -             | -             | -              | -                  |
| Licensing and Regulation   |          | -                       | -               | -               | -              | -             | -             | -             | -              | -                  |
| Markets  |          | -                       | -               | -               | -              | -             | -             | -             | -              | -                  |
| Tourism  |          | -                       | -               | -               | -              | -             | -             | -             | -              | -                  |
| <b>Total Revenue - Functional</b>                                      | <b>2</b> | <b>277 609</b>          | <b>294 218</b>  | <b>294 218</b>  | <b>79 975</b>  | <b>79 975</b> | <b>24 518</b> | <b>55 457</b> | <b>0</b>       | <b>294 218</b>     |
| <b>Expenditure - Functional</b>  |          |                         |                 |                 |                |               |               |               |                |                    |
| <b>Municipal governance and administration</b>                         |          | <b>72 401</b>           | <b>77 484</b>   | <b>77 473</b>   | <b>11 082</b>  | <b>11 082</b> | <b>6 454</b>  | <b>4 627</b>  | <b>0</b>       | <b>77 484</b>      |
| Executive and council  |          | 10 261                  | 11 578          | 11 579          | 1 728          | 1 728         | 965           | 763           | 0              | 11 579             |
| Mayor and Council  |          | 5 617                   | 6 284           | 6 284           | 956            | 956           | 524           | 432           | 0              | 6 284              |
| Municipal Manager, Town Secretary and Chief Executive                  |          | 4 644                   | 5 295           | 5 295           | 772            | 772           | 441           | 331           | 0              | 5 295              |
| Finance and administration   |          | 60 626                  | 64 178          | 64 167          | 9 170          | 9 170         | 5 346         | 3 824         | 0              | 64 178             |
| Administrative and Corporate Support                                   |          | 9 991                   | 10 762          | 10 762          | 1 752          | 1 752         | 897           | 855           | 0              | 10 762             |
| Asset Management   |          | -                       | -               | -               | -              | -             | -             | -             | -              | -                  |
| Finance  |          | 38 865                  | 37 714          | 37 714          | 5 345          | 5 345         | 3 143         | 2 202         | 0              | 37 714             |
| Fleet Management   |          | 1 357                   | 1 475           | 1 475           | 228            | 228           | 123           | 105           | 0              | 1 475              |
| Human Resources  |          | 1 760                   | 1 909           | 1 895           | 294            | 294           | 156           | 138           | 0              | 1 909              |
| Information Technology   |          | -                       | -               | -               | -              | -             | -             | -             | -              | -                  |
| Legal Services   |          | 638                     | 500             | 500             | 43             | 43            | 42            | 1             | 0              | 500                |
| Marketing, Customer Relations, Publicity and Media Co-ordination       |          | -                       | -               | -               | -              | -             | -             | -             | -              | -                  |
| Property Services  |          | 10 015                  | 11 818          | 11 818          | 1 509          | 1 506         | 985           | 524           | 0              | 11 818             |
| Risk Management  |          | -                       | -               | -               | -              | -             | -             | -             | -              | -                  |
| Security Services  |          | -                       | -               | -               | -              | -             | -             | -             | -              | -                  |
| Supply Chain Management  |          | -                       | -               | -               | -              | -             | -             | -             | -              | -                  |
| Valuation Service  |          | -                       | -               | -               | -              | -             | -             | -             | -              | -                  |
| Internal audit   |          | 1 514                   | 1 727           | 1 727           | 184            | 184           | 144           | 40            | 0              | 1 727              |
| Governance Function  |          | 1 514                   | 1 727           | 1 727           | 184            | 184           | 144           | 40            | 0              | 1 727              |

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

| Description  | Ref      | 2019/20         | Budget Year 2020/21 |                 |                |               |               |              |                |                    |
|--|----------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |          | 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> |                 |                     |                 |                |               |               |              |                |                    |
| <b>Community and public safety</b>   |          | <b>11 484</b>   | <b>13 828</b>       | <b>13 828</b>   | <b>2 025</b>   | <b>2 025</b>  | <b>1 152</b>  | <b>872</b>   | <b>0</b>       | <b>13 828</b>      |
| Community and social services  |          | 7 106           | 8 544               | 8 544           | 1 290          | 1 290         | 712           | 578          | 0              | 8 544              |
| Aged Care  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Agricultural   |          | 1 203           | 1 617               | 1 617           | 231            | 231           | 135           | 96           | 0              | 1 617              |
| Animal Care and Diseases   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Cemeteries, Funeral Parlours and Crematoriums  |          | 1 639           | 2 043               | 2 043           | 299            | 299           | 170           | 129          | 0              | 2 043              |
| 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   |          | 4 263           | 4 884               | 4 884           | 760            | 760           | 437           | 353          | 0              | 4 884              |
| Literacy Programmes  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Media Services   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Museums and Art Galleries  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Population Development   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Provincial Cultural Matters  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Theatres   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Zoo's  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sport and recreation   |          | 915             | 1 306               | 1 306           | 161            | 161           | 109           | 52           | 0              | 1 306              |
| Beaches and Jetties  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Casinos, Racing, Gambling, Wagering  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Community Parks (including Nurseries)  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Recreational Facilities  |          | 915             | 1 306               | 1 306           | 161            | 161           | 109           | 52           | 0              | 1 306              |
| Sports Grounds and Stadiums  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Public safety  |          | 2 769           | 3 154               | 3 154           | 443            | 443           | 263           | 180          | 0              | 3 154              |
| Civil Defence  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Cleansing  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Control of Public Nuisances  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Fencing and Fences   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Fire Fighting and Protection   |          | 2 769           | 3 154               | 3 154           | 443            | 443           | 263           | 180          | 0              | 3 154              |
| Licensing and Control of Animals   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Police Forces, Traffic and Street Parking Control  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Pounds   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Housing  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Housing  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Informal Settlements   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Health   |          | 694             | 824                 | 824             | 130            | 130           | 69            | 62           | 0              | 824                |
| Ambulance  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Health Services  |          | 694             | 824                 | 824             | 130            | 130           | 69            | 62           | 0              | 824                |
| Laboratory Services  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Food Control   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Health Surveillance and Prevention of Communicable Diseases Including Vector Control           |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Chemical Safety  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Economic and environmental services</b>   |          | <b>19 798</b>   | <b>22 694</b>       | <b>22 694</b>   | <b>2 492</b>   | <b>2 492</b>  | <b>1 891</b>  | <b>601</b>   | <b>0</b>       | <b>22 694</b>      |
| Planning and development   |          | 1 935           | 2 123               | 2 123           | 314            | 314           | 177           | 137          | 0              | 2 123              |
| Billboards   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Corporate Wide Strategic Planning (IDPs, LEDs)   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Central City Improvement District  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Development Facilitation   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Economic Development/Planning  |          | 1 935           | 2 123               | 2 123           | 314            | 314           | 177           | 137          | 0              | 2 123              |
| Regional Planning and Development  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Provincial Planning  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Support to Local Municipalities  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Road transport   |          | 17 862          | 20 571              | 20 571          | 2 178          | 2 178         | 1 714         | 464          | 0              | 20 571             |
| Public Transport   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Road and Traffic Regulation  |          | 3 658           | 3 660               | 3 660           | 465            | 466           | 305           | 160          | 0              | 3 660              |
| Roads  |          | 14 804          | 16 911              | 16 911          | 1 713          | 1 713         | 1 409         | 304          | 0              | 16 911             |
| Taxi Ranks   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Environmental protection   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Biodiversity and Landscape   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Coastal Protection   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Indigenous Forests   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Nature Conservation  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Pollution Control  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Soil Conservation  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |



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

| Description                            | Ref | Budget Year 2020/21           |                    |                    |                   |                  |                  |              |                   |                       |
|--|-----|-------------------------------|--------------------|--------------------|-------------------|------------------|------------------|--------------|-------------------|-----------------------|
|  |     | 2019/20<br>Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly<br>actual | YearTD<br>actual | YearTD<br>budget | YTD variance | YTD variance<br>% | Full Year<br>Forecast |
| R thousands                            | 1   |                               |                    |                    |                   |                  |                  |              |                   |                       |
| <b>Trading services</b>                |     | 159 836                       | 192 167            | 192 167            | 18 412            | 18 412           | 16 014           | 2 398        | 0                 | 192 167               |
| Energy sources                         |     | 107 639                       | 128 990            | 128 990            | 11 575            | 11 575           | 10 749           | 826          | 0                 | 128 990               |
| Electricity                            |     | 107 639                       | 128 990            | 128 990            | 11 575            | 11 575           | 10 749           | 826          | 0                 | 128 990               |
| Street Lighting and Signal Systems     |     | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Nonelectric Energy                     |     | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Water management                       |     | 23 103                        | 27 066             | 27 066             | 2 860             | 2 860            | 2 256            | 605          | 0                 | 27 066                |
| Water Treatment                        |     | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Water Distribution                     |     | 23 103                        | 27 066             | 27 066             | 2 860             | 2 860            | 2 256            | 605          | 0                 | 27 066                |
| Water Storage                          |     | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Waste water management                 |     | 11 543                        | 14 937             | 14 937             | 1 492             | 1 492            | 1 245            | 247          | 0                 | 14 937                |
| Public Toilets                         |     | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Sewerage                               |     | 11 543                        | 14 937             | 14 937             | 1 492             | 1 492            | 1 245            | 247          | 0                 | 14 937                |
| Storm Water Management                 |     | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Waste Water Treatment                  |     | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Waste management                       |     | 17 550                        | 21 175             | 21 175             | 2 484             | 2 484            | 1 765            | 720          | 0                 | 21 175                |
| Recycling                              |     | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Solid Waste Disposal (Landfill Sites)  |     | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Solid Waste Removal                    |     | 17 550                        | 21 175             | 21 175             | 2 484             | 2 484            | 1 765            | 720          | 0                 | 21 175                |
| Street Cleaning                        |     | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| <b>Other</b>                           |     | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Abattoirs                              |     | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Air Transport                          |     | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Forestry                               |     | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Licensing and Regulation               |     | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Markets                                |     | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| Tourism                                |     | -                             | -                  | -                  | -                 | -                | -                | -            | -                 | -                     |
| <b>Total Expenditure - Functional</b>  | 3   | 263 518                       | 306 174            | 306 163            | 34 010            | 34 010           | 25 512           | 8 498        | 0                 | 306 174               |
| <b>Surplus/ (Deficit) for the year</b> |     | 14 091                        | (11 956)           | (11 945)           | 45 965            | 45 965           | (994)            | 46 959       | (0)               | (11 956)              |

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

| Vote Description                                      | Ref | 2019/20         | Budget Year 2020/21 |                 |                |               |               |              |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>Revenue by Vote</b>                                |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Vote 1 - MAYORAL EXECUTIVE</b>                     | 1   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.1 - MAYORAL EXECUTIVE                               |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Vote 2 - MUNICIPAL COUNCIL</b>                     |     | 53 519          | 22 026              | 22 026          | 27 349         | 27 349        | 1 836         | 25 513       | 1390%          | 22 026             |
| 2.1 - MUNICIPAL COUNCIL                               |     | 53 519          | 22 026              | 22 026          | 27 349         | 27 349        | 1 836         | 25 513       | 1390%          | 22 026             |
| <b>Vote 3 - ACCOUNTING OFFICER</b>                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.1 - ACCOUNTING OFFICER                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.2 - INTEGRATED DEVELOPMENT PLAN                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.3 - INTERNAL AUDIT                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.4 - LED: BILTONG FESTIVAL                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.5 - LED: OTHER                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.6 DEVELOPMENT AGENCY                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 4 - BUDGET &amp; TREASURY</b>                 |     | 29 690          | 32 097              | 32 097          | 20 488         | 20 488        | 2 675         | 17 813       | 666%           | 32 097             |
| 4.1 - BUDGET PLANNING & IMPLEMENTATION                |     | 1 483           | 29 597              | 29 597          | 1 960          | 1 960         | 2 466         | (506)        | -21%           | 29 597             |
| 4.2 - FINANCIAL MANAGEMENT & REPORT                   |     | 28 207          | 2 500               | 2 500           | 18 527         | 18 527        | 208           | 18 319       | 8793%          | 2 500              |
| 4.3 - REVENUE & DEBTORS MANAGEMENT                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.4 - FINANCE MANAGEMENT GRANT                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.5 - MUNICIPAL SYSTEMS IMPROVEMENT GRAN              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 5 - TECHNICAL SERVICES</b>                    |     | 180 966         | 219 184             | 219 184         | 29 960         | 29 960        | 18 265        | 11 695       | 64%            | 219 184            |
| 5.1 - ELECTRICITY                                     |     | 108 757         | 146 930             | 146 930         | 22 113         | 22 113        | 12 244        | 9 869        | 81%            | 146 930            |
| 5.2 - WATER   |     | 50 215          | 41 370              | 41 370          | 4 870          | 4 870         | 3 447         | 1 423        | 41%            | 41 370             |
| 5.3 - SEWERAGE / SANITATION                           |     | 5 189           | 14 392              | 14 392          | 1 630          | 1 630         | 1 199         | 431          | 36%            | 14 392             |
| 5.4 - BUILDINGS                                       |     | 1 045           | 641                 | 641             | 30             | 30            | 53            | (23)         | -44%           | 641                |
| 5.5 - PUBLIC WORKS                                    |     | 31              | 50                  | 50              | -              | -             | 4             | (4)          | -100%          | 50                 |
| 5.6 - MIG   |     | 14 320          | 14 253              | 14 253          | 1 188          | 1 188         | 1 188         | -            | -              | 14 253             |
| 5.7 - WORKSHOP  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 5.8 - ADMINISTRATION                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 5.9 - E WP  |     | 1 410           | 1 548               | 1 548           | 129            | 129           | 129           | -            | -              | 1 548              |
| <b>Vote 6 - COMMUNITY SAFETY &amp; SOCIAL SERVICE</b> |     | 13 249          | 20 743              | 20 743          | 2 166          | 2 166         | 1 729         | 437          | 25%            | 20 743             |
| 6.1 - REFUSE  |     | 7 256           | 15 598              | 15 598          | 1 942          | 1 942         | 1 300         | 642          | 49%            | 15 598             |
| 6.2 - COMMONAGE                                       |     | 8               | 10                  | 10              | -              | -             | 1             | (1)          | -100%          | 10                 |
| 6.3 - DISASTER MANAGEMENT & FIRE                      |     | 1 450           | 53                  | 53              | 2              | 2             | 4             | (3)          | -63%           | 53                 |
| 6.4 - TRAFFIC   |     | 1 238           | 1 703               | 1 703           | 138            | 138           | 142           | (4)          | -3%            | 1 703              |
| 6.5 - ENVIRONMENTAL HEALTH                            |     | 2 308           | 2 313               | 2 313           | -              | -             | 193           | (193)        | -100%          | 2 313              |
| 6.6 - LIBRARIES                                       |     | 835             | 842                 | 842             | 70             | 70            | 70            | 0            | 0%             | 842                |
| 6.7 - BESTERSHOEK                                     |     | 70              | 137                 | 137             | -              | -             | 11            | (11)         | -100%          | 137                |
| 6.8 - CEMETERIES, PARKS & OPEN SPACES                 |     | 84              | 89                  | 89              | 15             | 15            | 7             | 7            | 96%            | 89                 |
| 6.9 - ADMINISTRATION                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 7 - CORPORATE SERVICES</b>                    |     | 185             | 167                 | 167             | 12             | 12            | 14            | (2)          | -13%           | 167                |
| 7.1 - Human Resources                                 |     | 178             | 145                 | 145             | 12             | 12            | 12            | -            | -              | 145                |
| 7.2 - Legal services                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 7.3 - Corporate services: Administration              |     | 7               | 22                  | 22              | -              | -             | 2             | (2)          | -100%          | 22                 |
| <b>Vote 8 - [NAME OF VOTE 8]</b>                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 9 - [NAME OF VOTE 9]</b>                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 10 - [NAME OF VOTE 10]</b>                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 11 - [NAME OF VOTE 11]</b>                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 12 - [NAME OF VOTE 12]</b>                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 13 - [NAME OF VOTE 13]</b>                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 14 - [NAME OF VOTE 14]</b>                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 15 - [NAME OF VOTE 15]</b>                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Revenue by Vote</b>                          | 2   | 277 609         | 294 218             | 294 218         | 79 975         | 79 975        | 24 518        | 55 457       | 226%           | 294 218            |

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

| Vote Description                                      | Ref | 2019/20         | Budget Year 2020/21 |                 |                |               |               |              |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>Expenditure by Vote</b>                            |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Vote 1 - MAYORAL EXECUTIVE</b>                     | 1   | 418             | 448                 | 448             | 69             | 69            | 37            | 31           | 84%            | 448                |
| 1.1 - MAYORAL EXECUTIVE                               |     | 418             | 448                 | 448             | 69             | 69            | 37            | 31           | 84%            | 448                |
|   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 2 - MUNICIPAL COUNCIL</b>                     |     | 5 199           | 5 836               | 5 836           | 887            | 887           | 486           | 401          | 82%            | 5 836              |
| 2.1 - MUNICIPAL COUNCIL                               |     | 5 199           | 5 836               | 5 836           | 887            | 887           | 486           | 401          | 82%            | 5 836              |
|   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 3 - ACCOUNTING OFFICER</b>                    |     | 8 083           | 9 146               | 9 146           | 1 269          | 1 269         | 762           | 507          | 67%            | 9 146              |
| 3.1 - ACCOUNTING OFFICER                              |     | 4 644           | 5 295               | 5 295           | 772            | 772           | 441           | 331          | 75%            | 5 295              |
| 3.2 - INTEGRATED DEVELOPMENT PLAN                     |     | 1 384           | 1 516               | 1 516           | 228            | 228           | 126           | 101          | 80%            | 1 516              |
| 3.3 - INTERNAL AUDIT                                  |     | 1 514           | 1 727               | 1 727           | 184            | 184           | 144           | 40           | 28%            | 1 727              |
| 3.4 - LED: BILTONG FESTIVAL                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.5 - LED: OTHER                                      |     | 551             | 607                 | 607             | 86             | 86            | 51            | 35           | 70%            | 607                |
|   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 4 - BUDGET &amp; TREASURY</b>                 |     | 36 865          | 37 714              | 37 714          | 5 345          | 5 345         | 3 143         | 2 202        | 70%            | 37 714             |
| 4.1 - BUDGET PLANNING & IMPLEMENTATION                |     | 35 021          | 35 057              | 35 057          | 5 049          | 5 049         | 2 921         | 2 127        | 73%            | 35 057             |
| 4.2 - FINANCIAL MANAGEMENT & REPORT                   |     | 1 844           | 2 657               | 2 657           | 296            | 296           | 221           | 75           | 34%            | 2 657              |
| 4.3 - REVENUE & DEBTORS MANAGEMENT                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.4 - FINANCE GOVERNMENT                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.5 - ASSET MANAGEMENT                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 5 - TECHNICAL SERVICES</b>                    |     | 171 213         | 202 854             | 202 854         | 19 962         | 19 962        | 16 905        | 3 057        | 18%            | 202 854            |
| 5.1 - ELECTRICITY                                     |     | 107 639         | 128 990             | 128 990         | 11 575         | 11 575        | 10 749        | 826          | 8%             | 128 990            |
| 5.2 - WATER   |     | 23 103          | 27 066              | 27 066          | 2 860          | 2 860         | 2 258         | 605          | 27%            | 27 066             |
| 5.3 - SEWERAGE / SANITATION                           |     | 11 543          | 14 937              | 14 937          | 1 492          | 1 492         | 1 245         | 247          | 20%            | 14 937             |
| 5.4 - BUILDINGS                                       |     | 10 015          | 11 818              | 11 818          | 1 509          | 1 509         | 985           | 524          | 53%            | 11 818             |
| 5.5 - PUBLIC WORKS                                    |     | 13 174          | 13 863              | 13 863          | 1 827          | 1 827         | 1 155         | 672          | 58%            | 13 863             |
| 5.6 - MIG   |     | 950             | 1 119               | 1 119           | 166            | 166           | 93            | 73           | 78%            | 1 119              |
| 5.7 - WORKSHOP  |     | 1 357           | 1 475               | 1 475           | 228            | 228           | 123           | 105          | 85%            | 1 475              |
| 5.8 - ADMINISTRATION                                  |     | 2 024           | 2 039               | 2 039           | 293            | 293           | 170           | 123          | 73%            | 2 039              |
| 5.9 - EPWP  |     | 1 407           | 1 548               | 1 548           | 12             | 12            | 129           | (117)        | -91%           | 1 548              |
|   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 6 - COMMUNITY SAFETY &amp; SOCIAL SERVICE</b> |     | 34 504          | 41 442              | 41 442          | 5 332          | 5 332         | 3 454         | 1 878        | 54%            | 41 442             |
| 6.1 - REFUSE  |     | 17 550          | 21 175              | 21 175          | 2 484          | 2 484         | 1 765         | 720          | 41%            | 21 175             |
| 6.2 - COMMONAGE                                       |     | 1 203           | 1 617               | 1 617           | 231            | 231           | 135           | 96           | 72%            | 1 617              |
| 6.3 - DISASTER MANAGEMENT & FIRE                      |     | 2 769           | 3 154               | 3 154           | 443            | 443           | 263           | 180          | 68%            | 3 154              |
| 6.4 - TRAFFIC   |     | 3 058           | 3 660               | 3 660           | 465            | 465           | 305           | 160          | 52%            | 3 660              |
| 6.5 - ENVIRONMENTAL HEALTH                            |     | 4 263           | 4 884               | 4 884           | 780            | 760           | 407           | 353          | 87%            | 4 884              |
| 6.6 - LIBRARIES                                       |     | 684             | 824                 | 824             | 130            | 130           | 69            | 62           | 90%            | 824                |
| 6.7 - BESTERSHOEK                                     |     | 915             | 1 306               | 1 306           | 161            | 161           | 109           | 52           | 48%            | 1 306              |
| 6.8 - CEMETERIES, PARKS & OPEN SPACES                 |     | 1 639           | 2 043               | 2 043           | 299            | 299           | 170           | 129          | 76%            | 2 043              |
| 6.10 - ADMINISTRATION                                 |     | 2 411           | 2 779               | 2 779           | 357            | 357           | 232           | 128          | 54%            | 2 779              |
|   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 7 - CORPORATE SERVICES</b>                    |     | 7 228           | 8 734               | 8 723           | 1 147          | 1 147         | 725           | 421          | 58%            | 8 734              |
| 7.1 - CORPORATE SERVICES: HR                          |     | 1 760           | 1 909               | 1 898           | 294            | 294           | 156           | 138          | 88%            | 1 909              |
| 7.2 - CORPORATE SERVICES: LEGAL COSTS                 |     | 638             | 500                 | 500             | 43             | 43            | 42            | 1            | 2%             | 500                |
| 7.3 - CORPORATE SERVICES: ADMINISTRATION              |     | 4 829           | 6 324               | 6 324           | 810            | 810           | 527           | 283          | 54%            | 6 324              |
|   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 8 - [NAME OF VOTE 8]</b>                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 9 - [NAME OF VOTE 9]</b>                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 10 - [NAME OF VOTE 10]</b>                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 11 - [NAME OF VOTE 11]</b>                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 12 - [NAME OF VOTE 12]</b>                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 13 - [NAME OF VOTE 13]</b>                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 14 - [NAME OF VOTE 14]</b>                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 15 - [NAME OF VOTE 15]</b>                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Expenditure by Vote</b>                      | 2   | 263 518         | 306 174             | 306 163         | 34 010         | 34 010        | 25 512        | 8 498        | 0              | 306 174            |
| <b>Surplus/ (Deficit) for the year</b>                | 2   | 14 081          | (11 956)            | (11 945)        | 45 965         | 45 965        | (994)         | 46 959       | (0)            | (11 956)           |

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

| Description   | Ref | 2019/20         | Budget Year 2020/21 |                 |                |               |               |               |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|---------------|----------------|--------------------|
|   |     | 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  |     | 21 551          | 18 928              | 18 928          | 19 574         | 19 574        | 1 577         | 17 997        | 1141%          | 18 928             |
| Service charges - electricity revenue   |     | 108 247         | 134 332             | 134 332         | 21 498         | 21 498        | 11 194        | 10 304        | 92%            | 134 332            |
| Service charges - water revenue   |     | 12 406          | 13 653              | 13 653          | 2 589          | 2 589         | 1 138         | 1 451         | 128%           | 13 653             |
| Service charges - sanitation revenue  |     | 5 189           | 5 726               | 5 726           | 908            | 908           | 477           | 431           | 90%            | 5 726              |
| Service charges - refuse revenue  |     | 7 256           | 8 333               | 8 333           | 1 336          | 1 336         | 594           | 642           | 92%            | 8 333              |
| Rental of facilities and equipment  |     | 626             | 308                 | 308             | 25             | 25            | 26            | (1)           | -2%            | 308                |
| Interest earned - external investments  |     | 1 394           | 1 000               | 1 000           | 11             | 11            | 63            | (72)          | -87%           | 1 000              |
| Interest earned - outstanding debtors   |     | 5 543           | 5 739               | 5 739           | 388            | 388           | 478           | (91)          | -19%           | 5 739              |
| Dividends received  |     | -               | -                   | -               | -              | -             | -             | -             | -              | -                  |
| Fines, penalties and forfeits   |     | 229             | 422                 | 422             | 7              | 7             | 35            | (28)          | -80%           | 422                |
| Licences and permits  |     | 333             | 500                 | 500             | 5              | 5             | 42            | (37)          | -89%           | 500                |
| Agency services   |     | 754             | 998                 | 998             | 125            | 125           | 63            | 42            | 50%            | 998                |
| Transfers and subsidies   |     | 62 325          | 64 593              | 64 593          | 30 704         | 30 704        | 5 383         | 25 321        | 470%           | 64 593             |
| Other revenue   |     | 1 215           | 6 147               | 6 147           | 428            | 428           | 512           | (85)          | -17%           | 6 147              |
| Gains on disposal of PPE  |     | -               | -                   | -               | -              | -             | -             | -             | -              | -                  |
| <b>Total Revenue (excluding capital transfers and contributions)</b>  |     | <b>227 067</b>  | <b>260 677</b>      | <b>260 677</b>  | <b>77 596</b>  | <b>77 596</b> | <b>21 723</b> | <b>55 873</b> | <b>257%</b>    | <b>260 677</b>     |
| <b>Expenditure By Type</b>  |     |                 |                     |                 |                |               |               |               |                |                    |
| Employee related costs  |     | 78 795          | 89 702              | 89 702          | 13 856         | 13 856        | 7 475         | 6 381         | 85%            | 89 702             |
| Remuneration of councillors   |     | 4 051           | 4 430               | 4 430           | 713            | 713           | 369           | 344           | 93%            | 4 430              |
| Debt impairment   |     | 23 281          | 15 740              | 15 740          | 1 312          | 1 312         | 1 312         | -             | -              | 15 740             |
| Depreciation & asset impairment   |     | 38 941          | 42 904              | 42 904          | 3 575          | 3 575         | 3 575         | -             | -              | 42 904             |
| Finance charges   |     | 453             | 5 228               | 5 228           | 436            | 436           | 436           | -             | -              | 5 228              |
| Bulk purchases  |     | 92 556          | 104 032             | 104 032         | 8 669          | 8 669         | 8 669         | -             | -              | 104 032            |
| Other materials   |     | 2 832           | 4 242               | 4 242           | 422            | 422           | 353           | 69            | 19%            | 4 242              |
| Contracted services   |     | 7 373           | 8 548               | 8 548           | 916            | 916           | 712           | 204           | 29%            | 8 548              |
| Transfers and subsidies   |     | 841             | 892                 | 892             | 956            | 956           | 74            | 881           | 1186%          | 892                |
| Other expenditure   |     | 14 396          | 30 458              | 30 447          | 3 155          | 3 155         | 2 536         | 619           | 24%            | 30 458             |
| Loss on disposal of PPE   |     | -               | -                   | -               | -              | -             | -             | -             | -              | -                  |
| <b>Total Expenditure</b>  |     | <b>283 518</b>  | <b>306 174</b>      | <b>306 163</b>  | <b>34 010</b>  | <b>34 010</b> | <b>25 512</b> | <b>8 498</b>  | <b>33%</b>     | <b>306 174</b>     |
| <b>Surplus/(Deficit)</b>  |     |                 |                     |                 |                |               |               |               |                |                    |
| (National / Provincial and District)  |     | (36 451)        | (45 497)            | (45 486)        | 43 587         | 43 587        | (3 789)       | 47 375        | (0)            | (45 497)           |
| (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) |     | 50 542          | 33 540              | 33 540          | 2 378          | 2 378         | 2 795         | (417)         | (0)            | 33 540             |
| Transfers and subsidies - capital (in-kind - all)   |     | -               | -                   | -               | -              | -             | -             | -             | -              | -                  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b>  |     | <b>14 091</b>   | <b>(11 956)</b>     | <b>(11 945)</b> | <b>45 965</b>  | <b>45 965</b> | <b>(994)</b>  |               |                | <b>(11 956)</b>    |
| Taxation  |     | -               | -                   | -               | -              | -             | -             | -             | -              | -                  |
| <b>Surplus/(Deficit) after taxation</b>   |     | <b>14 091</b>   | <b>(11 956)</b>     | <b>(11 945)</b> | <b>45 965</b>  | <b>45 965</b> | <b>(994)</b>  |               |                | <b>(11 956)</b>    |
| Attributable to minorities  |     | -               | -                   | -               | -              | -             | -             | -             | -              | -                  |
| <b>Surplus/(Deficit) attributable to municipality</b>   |     | <b>14 091</b>   | <b>(11 956)</b>     | <b>(11 945)</b> | <b>45 965</b>  | <b>45 965</b> | <b>(994)</b>  |               |                | <b>(11 956)</b>    |
| Share of surplus/ (deficit) of associate  |     | -               | -                   | -               | -              | -             | -             | -             | -              | -                  |
| <b>Surplus/ (Deficit) for the year</b>  |     | <b>14 091</b>   | <b>(11 956)</b>     | <b>(11 945)</b> | <b>45 965</b>  | <b>45 965</b> | <b>(994)</b>  |               |                | <b>(11 956)</b>    |

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

| Vote Description   | Ref | 2019/20         | Budget Year 2020/21 |                 |                |               |               |              |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | 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>Multi-Year expenditure appropriation</b>                  | 2   |                 |                     |                 |                |               |               |              |                |                    |
| Vote 1 - MAYORAL EXECUTIVE                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 2 - MUNICIPAL COUNCIL                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 3 - ACCOUNTING OFFICER                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 4 - BUDGET & TREASURY                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 5 - TECHNICAL SERVICES                                  |     | 37 657          | 10 600              | 10 600          | 1 594          | 1 594         | 883           | 711          | 80%            | 43 459             |
| Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 7 - CORPORATE SERVICES                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 8 - [NAME OF VOTE 8]                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 9 - [NAME OF VOTE 9]                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 10 - [NAME OF VOTE 10]                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 11 - [NAME OF VOTE 11]                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 12 - [NAME OF VOTE 12]                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 13 - [NAME OF VOTE 13]                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 14 - [NAME OF VOTE 14]                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 15 - [NAME OF VOTE 15]                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Capital Multi-year expenditure</b>                  | 4,7 | 37 657          | 10 600              | 10 600          | 1 594          | 1 594         | 883           | 711          | 80%            | 43 459             |
| <b>Single Year expenditure appropriation</b>                 | 2   |                 |                     |                 |                |               |               |              |                |                    |
| Vote 1 - MAYORAL EXECUTIVE                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 2 - MUNICIPAL COUNCIL                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 3 - ACCOUNTING OFFICER                                  |     | 90              | 10                  | 10              | -              | -             | 1             | (1)          | -100%          | 427                |
| Vote 4 - BUDGET & TREASURY                                   |     | (1)             | 10                  | 10              | (1)            | (1)           | 1             | (2)          | -200%          | 10                 |
| Vote 5 - TECHNICAL SERVICES                                  |     | (447 059)       | 26 320              | 26 320          | (2 437)        | (2 437)       | 2 193         | (4 631)      | -211%          | 7 904              |
| Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES                  |     | 821             | 460                 | 460             | (1)            | (1)           | 38            | (39)         | -102%          | 2 086              |
| Vote 7 - CORPORATE SERVICES                                  |     | (37)            | 180                 | 180             | 4              | 4             | 15            | (11)         | -72%           | 116                |
| 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 Capital single-year expenditure</b>                 | 4   | (446 186)       | 26 980              | 26 980          | (2 435)        | (2 435)       | 2 248         | (4 683)      | -208%          | 10 542             |
| <b>Total Capital Expenditure</b>                             |     | (408 529)       | 37 580              | 37 580          | (840)          | (840)         | 3 132         | (3 972)      | -127%          | 54 001             |
| <b>Capital Expenditure - Functional Classification</b>       |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Governance and administration</b>                         |     | 11 822          | 13 740              | 13 740          | 19             | 19            | 1 145         | (1 126)      | -98%           | 13 740             |
| Executive and council  |     | 4               | 10                  | 10              | -              | -             | 1             | (1)          | -100%          | 10                 |
| Finance and administration                                   |     | 11 818          | 13 730              | 13 730          | 19             | 19            | 1 144         | (1 125)      | -98%           | 13 730             |
| Internal audit   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Community and public safety</b>                           |     | 821             | 460                 | 460             | -              | -             | 38            | (38)         | -100%          | 460                |
| Community and social services                                |     | 6               | 460                 | 460             | -              | -             | 38            | (38)         | -100%          | 460                |
| Sport and recreation   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Public safety  |     | 815             | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Housing  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Health   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Economic and environmental services</b>                   |     | 164             | 2 750               | 2 750           | -              | -             | 229           | (229)        | -100%          | 2 750              |
| Planning and development                                     |     | 139             | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Road transport   |     | 26              | 2 750               | 2 750           | -              | -             | 229           | (229)        | -100%          | 2 750              |
| Environmental protection                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Trading services</b>                                      |     | 33 822          | 20 630              | 20 630          | 1 871          | 1 871         | 1 719         | 152          | 9%             | 20 630             |
| Energy sources   |     | 892             | 5 550               | 5 550           | -              | -             | 462           | (462)        | -100%          | 5 550              |
| Water management   |     | 28 174          | 5 040               | 5 040           | 277            | 277           | 420           | (143)        | -34%           | 5 040              |
| Waste water management                                       |     | 4 757           | 10 040              | 10 040          | 1 594          | 1 594         | 837           | 758          | 91%            | 10 040             |
| Waste management   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Other</b>   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Capital Expenditure - Functional Classification</b> | 3   | 46 629          | 37 580              | 37 580          | 1 891          | 1 891         | 3 132         | (1 241)      | -40%           | 37 580             |
| <b>Funded by:</b>  |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government  |     | 44 847          | 33 540              | 33 540          | 1 871          | 1 871         | 2 795         | (924)        | -33%           | 33 540             |
| Provincial Government  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| District Municipality  |     | 1 121           | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Other transfers and grants                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Transfers recognised - capital</b>                        |     | 45 968          | 33 540              | 33 540          | 1 871          | 1 871         | 2 795         | (924)        | -33%           | 33 540             |
| <b>Borrowing</b>   | 6   | -               | 3 150               | 3 150           | -              | -             | 263           | (263)        | -100%          | -                  |
| <b>Internally generated funds</b>                            |     | 661             | 890                 | 890             | 19             | 19            | 74            | (55)         | -74%           | 890                |
| <b>Total Capital Funding</b>                                 |     | 46 629          | 37 580              | 37 580          | 1 891          | 1 891         | 3 132         | (1 241)      | -40%           | 34 430             |

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

| Vote Description                                       | Ref | 2019/20         | Budget Year 2020/21 |                 |                |               |               |              |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>Capital expenditure - Municipal Vote</b>            |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Expenditure of multi-year capital appropriation</b> | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Vote 1 - MAYORAL EXECUTIVE</b>                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.1 - Mayoral Executive                                |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Vote 2 - MUNICIPAL COUNCIL</b>                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 2.1 - Municipal Council                                |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Vote 3 - ACCOUNTING OFFICER</b>                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.1 - Accounting Officer                               |     |                 |                     |                 |                |               |               |              |                |                    |
| 3.2 - Integrated Development Plan                      |     |                 |                     |                 |                |               |               |              |                |                    |
| 3.3 - Internal Audit                                   |     |                 |                     |                 |                |               |               |              |                |                    |
| 3.4 - LED Bitong Festival                              |     |                 |                     |                 |                |               |               |              |                |                    |
| 3.5 - LED Other  |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Vote 4 - BUDGET &amp; TREASURY</b>                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.1 - Budget Planning and Implementation               |     |                 |                     |                 |                |               |               |              |                |                    |
| 4.2 - Financial Management and Reporting (Dora Grants) |     |                 |                     |                 |                |               |               |              |                |                    |
| 4.3 - Revenue and Debtors Management                   |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Vote 5 - TECHNICAL SERVICES</b>                     |     | 37 657          | 10 600              | 10 600          | 1 594          | 1 594         | 883           | 711          | 80%            | 43 459             |
| 5.1 - Electricity                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 5.2 - Water  |     | 27 089          | -                   | -               | -              | -             | -             | -            | -              | 34 424             |
| 5.3 - Sewerage/Sanitation                              |     | 4 737           | 10 000              | 10 000          | 1 594          | 1 534         | 833           | 761          | 91%            | 2 035              |
| 5.4 - Municipal Buildings                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 5.5 - Public Works                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 5.6 - MIG  |     | 5 831           | 600                 | 500             | -              | -             | 50            | (50)         | -100%          | 7 000              |
| 5.7 - Workshop   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 5.8 - Administration                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 5.9 - EPWP   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 6 - COMMUNITY SAFETY &amp; SOCIAL SERVICES</b> |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 6.1 - Refuse   |     |                 |                     |                 |                |               |               |              |                |                    |
| 6.2 - Concomenage                                      |     |                 |                     |                 |                |               |               |              |                |                    |
| 6.3 - Disaster Management & Fire                       |     |                 |                     |                 |                |               |               |              |                |                    |
| 6.4 - Traffic  |     |                 |                     |                 |                |               |               |              |                |                    |
| 6.5 - Libraries  |     |                 |                     |                 |                |               |               |              |                |                    |
| 6.6 - Environmental Health                             |     |                 |                     |                 |                |               |               |              |                |                    |
| 6.7 - Bestershoek                                      |     |                 |                     |                 |                |               |               |              |                |                    |
| 6.8 - Cemeteries Parks and Open spaces                 |     |                 |                     |                 |                |               |               |              |                |                    |
| 6.9 - Community Services: Administration               |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Vote 7 - CORPORATE SERVICES</b>                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 7.1 - Human Resources                                  |     |                 |                     |                 |                |               |               |              |                |                    |
| 7.2 - Legal services                                   |     |                 |                     |                 |                |               |               |              |                |                    |
| 7.3 - Corporate services: Administration               |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Vote 8 - [NAME OF VOTE 8]</b>                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 9 - [NAME OF VOTE 9]</b>                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 10 - [NAME OF VOTE 10]</b>                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 11 - [NAME OF VOTE 11]</b>                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 12 - [NAME OF VOTE 12]</b>                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 13 - [NAME OF VOTE 13]</b>                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 14 - [NAME OF VOTE 14]</b>                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 15 - [NAME OF VOTE 15]</b>                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total multi-year capital expenditure</b>            |     | <b>37 657</b>   | <b>10 600</b>       | <b>10 600</b>   | <b>1 594</b>   | <b>1 594</b>  | <b>883</b>    | <b>711</b>   | <b>80%</b>     | <b>43 459</b>      |

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

| Vote Description  | Ref | 2019/20         | Budget Year 2020/21 |                 |                |               |               |              |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>Capital expenditure - Municipal Vote</b>             |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Expenditure of single-year capital appropriation</b> | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Vote 1 - MAYORAL EXECUTIVE</b>                       |     |                 |                     |                 |                |               |               |              |                |                    |
| 1.1 - Mayoral Executive                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 2 - MUNICIPAL COUNCIL</b>                       |     |                 |                     |                 |                |               |               |              |                |                    |
| 2.1 - Municipal Council                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 3 - ACCOUNTING OFFICER</b>                      |     | 90              | 10                  | 10              | -              | -             | 1             | (1)          | -100%          | 427                |
| 3.1 - Accounting Officer                                |     | (49)            | 10                  | 10              | -              | -             | 1             | (1)          | -100%          | 5                  |
| 3.2 - Integrated Development Plan                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.3 - Internal Audit                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.4 - LED Billing Festival                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.5 - LED Other   |     | 139             | -                   | -               | -              | -             | -             | -            | -              | 423                |
| <b>Vote 4 - BUDGET &amp; TREASURY</b>                   |     | (1)             | 10                  | 10              | (1)            | (1)           | 1             | (2)          | -200%          | 10                 |
| 4.1 - Budget Planning and Implementation                |     | (1)             | 10                  | 10              | (1)            | (1)           | 1             | (2)          | -200%          | 10                 |
| 4.2 - Financial Management and Reporting (Dora Grants)  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.3 - Revenue and Debtors Management                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 5 - TECHNICAL SERVICES</b>                      |     | (447 059)       | 26 320              | 26 320          | (2 437)        | (2 437)       | 2 193         | (4 631)      | -211%          | 7 904              |
| 5.1 - Electricity                                       |     | (1 408)         | 5 550               | 5 550           | (462)          | (462)         | 462           | (925)        | -200%          | 950                |
| 5.2 - Water   |     | (422 998)       | 5 040               | 5 040           | (143)          | (143)         | 420           | (563)        | -134%          | 280                |
| 5.3 - Sewerage/Sanitation                               |     | (11)            | 40                  | 40              | (837)          | (837)         | 3             | (840)        | -25202%        | 30                 |
| 5.4 - Municipal Buildings                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 5.5 - Public Works                                      |     | (14)            | 2 750               | 2 750           | -              | -             | 229           | (229)        | -100%          | 40                 |
| 5.6 - MIG   |     | (22 628)        | 12 940              | 12 940          | (995)          | (995)         | 1 078         | (2 073)      | -192%          | 6 604              |
| 5.7 - Workshop  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 5.8 - Administration                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 6 - COMMUNITY SAFETY &amp; SOCIAL SERVICES</b>  |     | 821             | 460                 | 460             | (1)            | (1)           | 38            | (39)         | -102%          | 2 086              |
| 6.1 - Refuse  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 6.2 - Commonage   |     | -               | 450                 | 450             | -              | -             | 38            | (38)         | -100%          | -                  |
| 6.3 - Disaster Management & Fire                        |     | 815             | -                   | -               | -              | -             | -             | -            | -              | 2 073              |
| 6.4 - Traffic   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 6.5 - Libraries   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 6.6 - Environmental Health                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 6.7 - Bestershoek                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 6.8 - Cemeteries Parks and Open spaces                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 6.9 - Community Services: Administration                |     | 6               | 10                  | 10              | (1)            | (1)           | 1             | (2)          | -200%          | 7                  |
| <b>Vote 7 - CORPORATE SERVICES</b>                      |     | (37)            | 180                 | 180             | 4              | 4             | 15            | (11)         | -72%           | 116                |
| 7.1 - Human Resources                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 7.2 - Legal services                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 7.3 - Corporate services: Administration                |     | (37)            | 180                 | 180             | 4              | 4             | 15            | (11)         | -72%           | 116                |
| <b>Vote 8 - [NAME OF VOTE 8]</b>                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 9 - [NAME OF VOTE 9]</b>                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 10 - [NAME OF VOTE 10]</b>                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 11 - [NAME OF VOTE 11]</b>                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 12 - [NAME OF VOTE 12]</b>                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 13 - [NAME OF VOTE 13]</b>                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 14 - [NAME OF VOTE 14]</b>                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 15 - [NAME OF VOTE 15]</b>                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total single-year capital expenditure</b>            |     | (446 186)       | 26 980              | 26 980          | (2 435)        | (2 435)       | 2 248         | (4 683)      | (0)            | 10 542             |
| <b>Total Capital Expenditure</b>                        |     | (408 529)       | 37 580              | 37 580          | (840)          | (840)         | 3 132         | (3 972)      | (0)            | 54 001             |

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

| Description                              | Ref | 2019/20         | Budget Year 2020/21 |                 |               |                    |         |
|--|-----|-----------------|---------------------|-----------------|---------------|--------------------|---------|
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | YearTD actual | Full Year Forecast |         |
| <b>R thousands</b>                       | 1   |                 |                     |                 |               |                    |         |
| <b>ASSETS</b>                            |     |                 |                     |                 |               |                    |         |
| <b>Current assets</b>                    |     |                 |                     |                 |               |                    |         |
| Cash                                     |     |                 | 1 500               | 1 500           | 19 673        | 1 500              |         |
| Call investment deposits                 |     |                 |                     |                 | 904           | -                  |         |
| Consumer debtors                         |     |                 | 38 000              | 38 000          | 58 146        | 38 000             |         |
| Other debtors                            |     |                 | 8 000               | 8 000           |               | 8 000              |         |
| Current portion of long-term receivables |     |                 | 1                   | 1               |               | 1                  |         |
| Inventory                                |     |                 | 1 400               | 1 400           |               | 1 400              |         |
| <b>Total current assets</b>              |     |                 | -                   | 48 901          | 48 901        | 78 723             | 48 901  |
| <b>Non current assets</b>                |     |                 |                     |                 |               |                    |         |
| Long-term receivables                    |     |                 |                     |                 |               | -                  |         |
| Investments                              |     |                 |                     |                 |               |                    |         |
| Investment property                      |     |                 | 25 200              | 25 200          |               | 25 200             |         |
| Investments in Associate                 |     |                 |                     | -               |               |                    |         |
| Property, plant and equipment            |     |                 | 685 000             | 685 000         |               | 685 000            |         |
| Biological                               |     |                 |                     |                 |               |                    |         |
| Intangible                               |     |                 | 4                   | 4               |               |                    |         |
| Other non-current assets                 |     |                 | 458                 | 458             |               | 458                |         |
| <b>Total non current assets</b>          |     |                 | -                   | 710 661         | 710 661       | -                  | 710 658 |
| <b>TOTAL ASSETS</b>                      |     |                 | -                   | 759 562         | 759 562       | 78 723             | 759 559 |
| <b>LIABILITIES</b>                       |     |                 |                     |                 |               |                    |         |
| <b>Current liabilities</b>               |     |                 |                     |                 |               |                    |         |
| Bank overdraft                           |     |                 |                     |                 |               |                    |         |
| Borrowing                                |     |                 | 2 000               | 2 000           |               | 2 000              |         |
| Consumer deposits                        |     |                 | 2 750               | 2 750           |               | 2 750              |         |
| Trade and other payables                 |     |                 | 38 000              | 38 000          | 509           | 38 000             |         |
| Provisions                               |     |                 | 1 850               | 1 850           |               | 1 850              |         |
| <b>Total current liabilities</b>         |     |                 | -                   | 44 600          | 44 600        | 509                | 44 600  |
| <b>Non current liabilities</b>           |     |                 |                     |                 |               |                    |         |
| Borrowing                                |     |                 | 7 000               | 7 000           |               | 7 000              |         |
| Provisions                               |     |                 | 51 500              | 51 500          |               | 51 500             |         |
| <b>Total non current liabilities</b>     |     |                 | -                   | 58 500          | 58 500        | -                  | 58 500  |
| <b>TOTAL LIABILITIES</b>                 |     |                 | -                   | 103 100         | 103 100       | 509                | 103 100 |
| <b>NET ASSETS</b>                        | 2   |                 | -                   | 656 462         | 656 462       | 78 214             | 656 459 |
| <b>COMMUNITY WEALTH/EQUITY</b>           |     |                 |                     |                 |               |                    |         |
| Accumulated Surplus/(Deficit)            |     |                 | 656 462             | 656 462         | 78 214        | 656 462            |         |
| Reserves                                 |     |                 |                     |                 |               |                    |         |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>     | 2   |                 | -                   | 656 462         | 656 462       | 78 214             | 656 462 |



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

| Description                                       | Ref | Budget Year 2020/21           |                    |                    |                   |                  |                  |                 |                      |                       |          |
|---|-----|-------------------------------|--------------------|--------------------|-------------------|------------------|------------------|-----------------|----------------------|-----------------------|----------|
|   |     | 2019/20<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 |          |
| <b>R thousands</b>                                | 1   |                               |                    |                    |                   |                  |                  |                 |                      |                       |          |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>        |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |          |
| <b>Receipts</b>                                   |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |          |
| Property rates                                    |     |                               | 17 035             | 17 035             |                   |                  | 17 035           | (17 035)        | -100%                | -                     |          |
| Service charges                                   |     |                               | 152 556            | 152 556            |                   |                  | 152 556          | #####           | -100%                | -                     |          |
| Other revenue                                     |     |                               | 8 374              | 8 374              |                   |                  | 8 374            | (8 374)         | -100%                | -                     |          |
| Government - operating                            |     |                               | 64 593             | 64 593             |                   |                  | 64 593           | (64 593)        | -100%                | -                     |          |
| Government - capital                              |     |                               | 33 540             | 33 540             |                   |                  | 33 540           | (33 540)        | -100%                | -                     |          |
| Interest  |     |                               | 6 165              | 6 165              |                   |                  | 6 165            | (6 165)         | -100%                | -                     |          |
| Dividends   |     |                               | -                  | -                  |                   |                  | -                | -               |                      | -                     |          |
| <b>Payments</b>                                   |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |          |
| Suppliers and employees                           |     |                               | (249 011)          | (249 011)          |                   |                  | (249 011)        | #####           | 100%                 | -                     |          |
| Finance charges                                   |     |                               | (725)              | (725)              |                   |                  | (725)            | (725)           | 100%                 | -                     |          |
| Transfers and Grants                              |     |                               | (892)              | (892)              |                   |                  | (892)            | (892)           | 100%                 | -                     |          |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>  |     |                               | <b>-</b>           | <b>31 636</b>      | <b>31 636</b>     | <b>-</b>         | <b>-</b>         | <b>31 636</b>   | <b>31 636</b>        | <b>100%</b>           | <b>-</b> |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>       |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |          |
| <b>Receipts</b>                                   |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |          |
| Proceeds on disposal of PPE                       |     |                               | -                  | -                  |                   |                  | -                | -               |                      | -                     |          |
| Decrease (increase) in non-current debtors        |     |                               | -                  | -                  |                   |                  | -                | -               |                      | -                     |          |
| Decrease (increase) other non-current receivables |     |                               | -                  | -                  |                   |                  | -                | -               |                      | -                     |          |
| Decrease (increase) in non-current investments    |     |                               | -                  | -                  |                   |                  | -                | -               |                      | -                     |          |
| <b>Payments</b>                                   |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |          |
| Capital assets                                    |     |                               | (37 580)           | (37 580)           |                   |                  | (37 580)         | (37 580)        | 100%                 | -                     |          |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>  |     |                               | <b>-</b>           | <b>(37 580)</b>    | <b>(37 580)</b>   | <b>-</b>         | <b>-</b>         | <b>(37 580)</b> | <b>(37 580)</b>      | <b>100%</b>           | <b>-</b> |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>       |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |          |
| <b>Receipts</b>                                   |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |          |
| Short term loans                                  |     |                               | -                  | -                  |                   |                  | -                | -               |                      | -                     |          |
| Borrowing long term/refinancing                   |     |                               | 10 750             | 10 750             |                   |                  | -                | -               |                      | -                     |          |
| Increase (decrease) in consumer deposits          |     |                               | 500                | 500                |                   |                  | 500              | (500)           | -100%                | -                     |          |
| <b>Payments</b>                                   |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |          |
| Repayment of borrowing                            |     |                               | (1 531)            | (1 531)            |                   |                  | (1 531)          | (1 531)         | 100%                 | -                     |          |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>  |     |                               | <b>-</b>           | <b>9 719</b>       | <b>9 719</b>      | <b>-</b>         | <b>-</b>         | <b>(1 031)</b>  | <b>(1 031)</b>       | <b>100%</b>           | <b>-</b> |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>      |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |          |
| Cash/cash equivalents at beginning:               |     |                               | 500                | 500                |                   |                  | 500              |                 |                      | -                     |          |
| Cash/cash equivalents at monthly year end:        |     |                               | 4 275              | 4 275              |                   |                  | (6 475)          |                 |                      | -                     |          |

# 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  
 Capacity Low  
 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

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

### C. POLITICAL LEADERSHIP

**Speaker**  
 ID Number 710618 5649 082  
 Title Mr  
 Name Bonsile 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 Bonsile 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 Bonsile 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)

**Secretary/PA to the Speaker**  
 ID Number 641005 0163 083  
 Title Ms  
 Name Charmaine Simonse  
 Telephone Number 042 243 6467  
 Cell Number 082 893 9744  
 Fax Number 042 243 0633  
 E-mail Address [council@bcrm.gov.za](mailto:council@bcrm.gov.za)

**Secretary/PA to the Mayor/Executive Mayor**  
 ID Number 641005 0163 083  
 Title Ms  
 Name Charmaine Simonse  
 Telephone Number 042 243 6467  
 Cell Number 082 893 9744  
 Fax Number 042 243 0633  
 E-mail Address [council@bcrm.gov.za](mailto:council@bcrm.gov.za)

**Secretary/PA to the Deputy Mayor/Executive Mayor**  
 ID Number 641005 0163 083  
 Title Ms  
 Name Charmaine Simonse  
 Telephone Number 042 243 6467  
 Cell Number 082 893 9744  
 Fax Number 042 243 0633  
 E-mail Address [council@bcrm.gov.za](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**  
 ID Number 621225 5106 085  
 Title Mr  
 Name Martin Meyer  
 Telephone Number 042 243 6418  
 Cell Number 082 325 1362  
 Fax Number 042 243 2250  
 E-mail Address [caofficer@bcrm.gov.za](mailto:caofficer@bcrm.gov.za)

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

**Secretary/PA to the Municipal Manager**  
 ID Number 640628 0010 086  
 Title Ms  
 Name Suzette Miggels  
 Telephone Number 042 243 6402  
 Cell Number 082 329 6823  
 Fax Number 042 243 6033  
 E-mail Address [suzette@m@bcrm.gov.za](mailto:suzette@m@bcrm.gov.za)

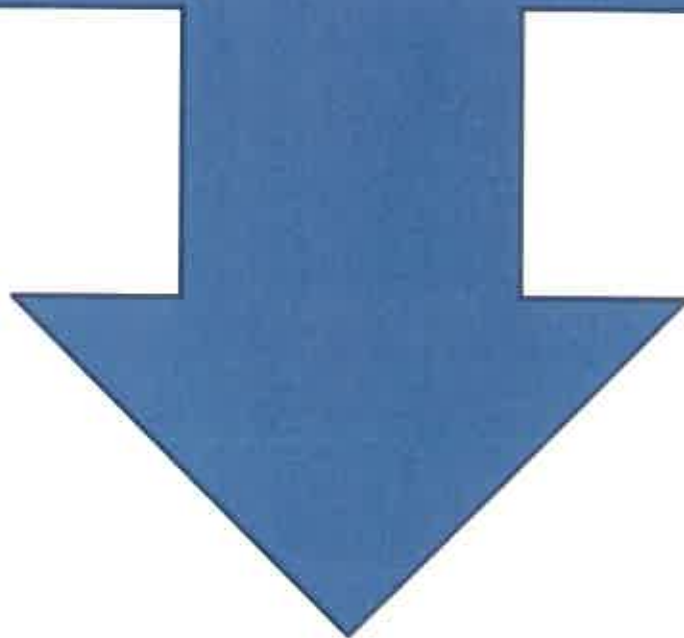
**Secretary/PA to the Chief Financial Officer**  
 ID Number 591009 0026 084  
 Title Ms  
 Name Leonie Botha (IM)  
 Telephone Number 042 243 6406  
 Cell Number 083 654 9557  
 Fax Number 086 550 6055  
 E-mail Address [leonieb@bcrm.gov.za](mailto:leonieb@bcrm.gov.za)

**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

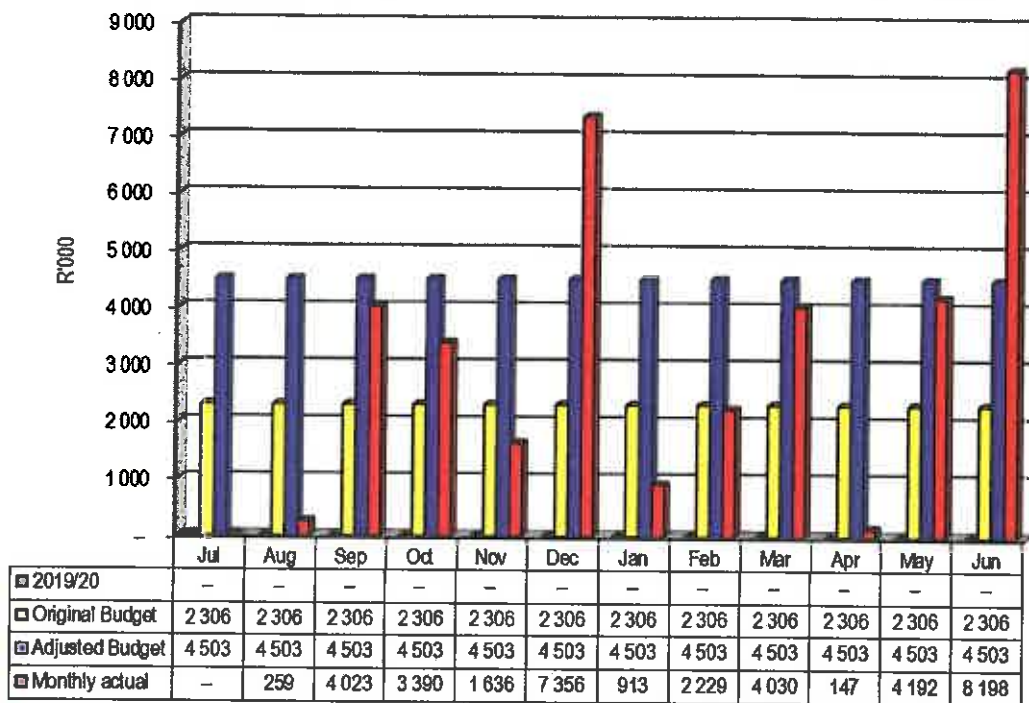
# PART 2

## SUPPORTING DOCUMENTATION

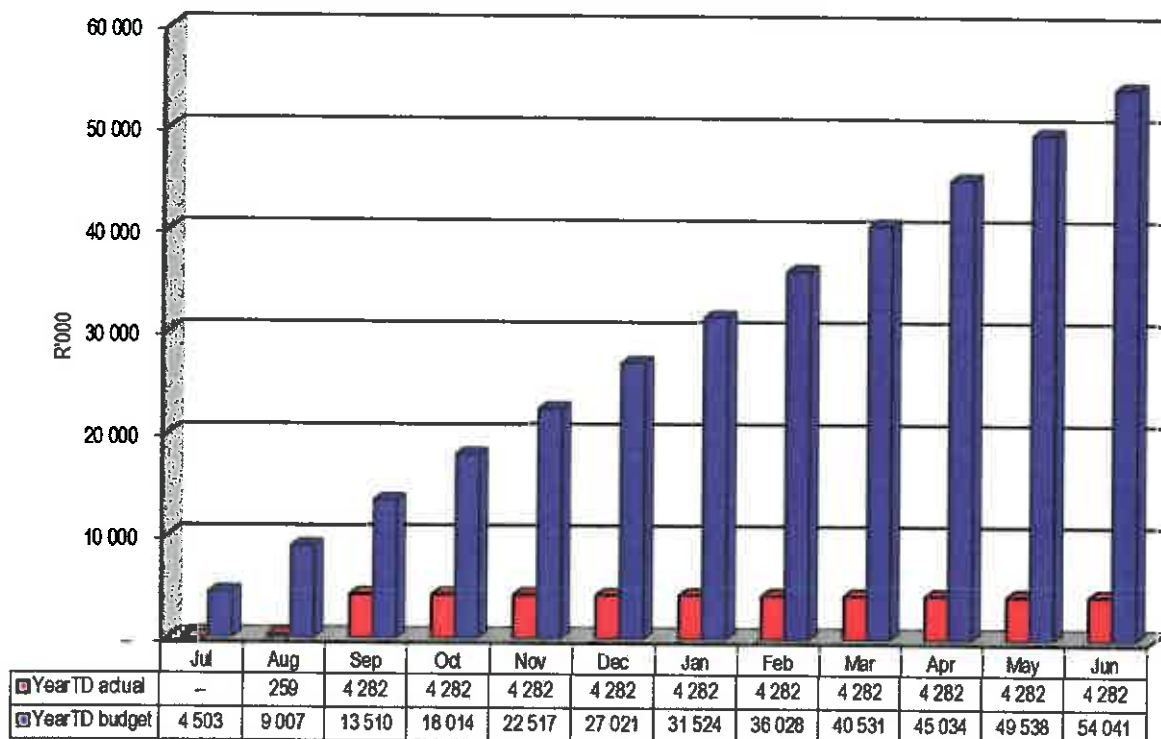


## 2.1 SEC 71 CHARTS

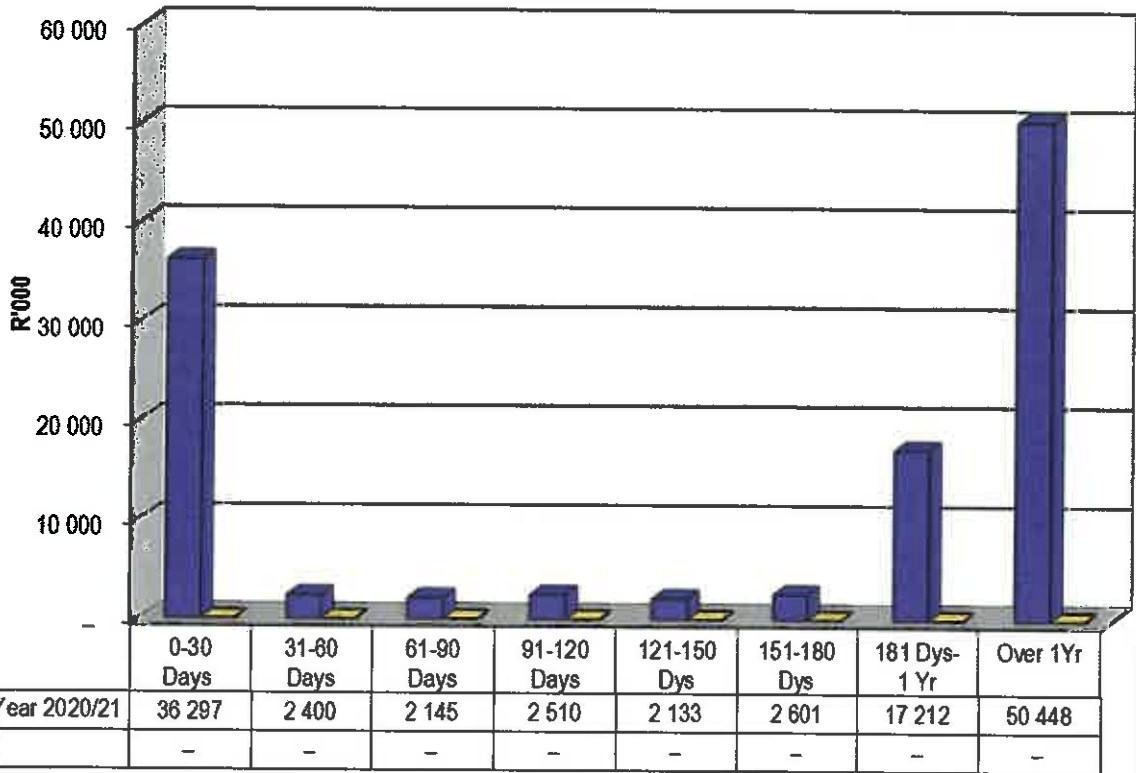
**Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v target**



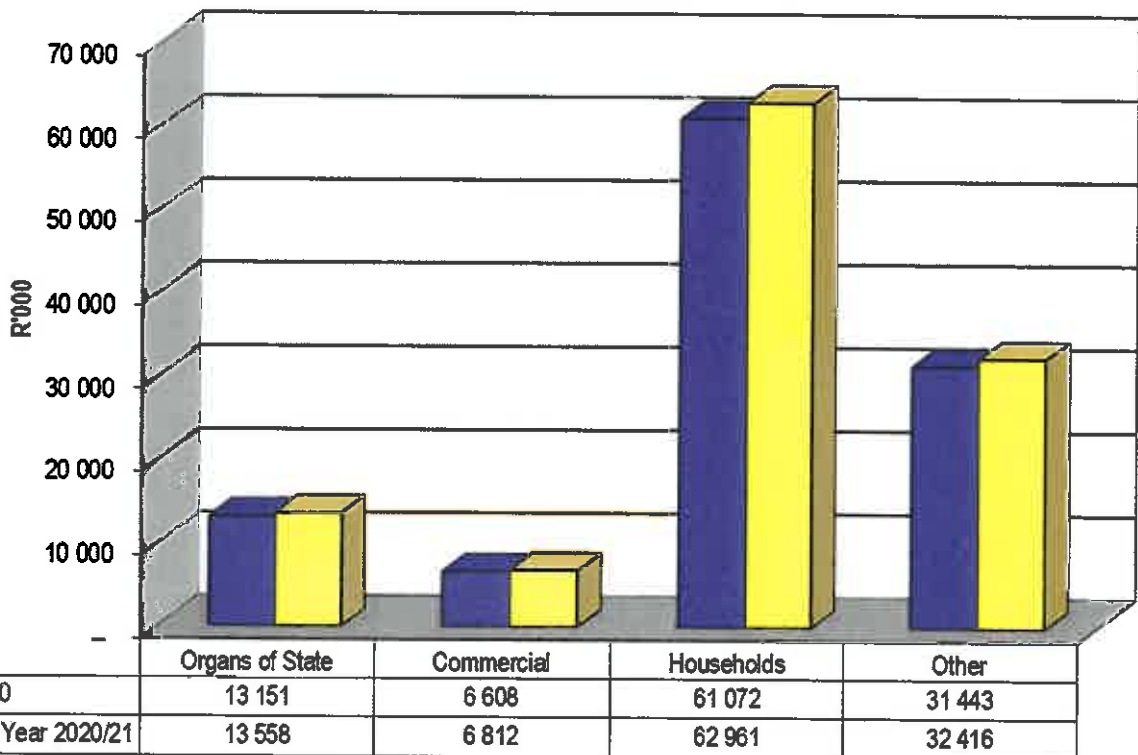
**Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target**



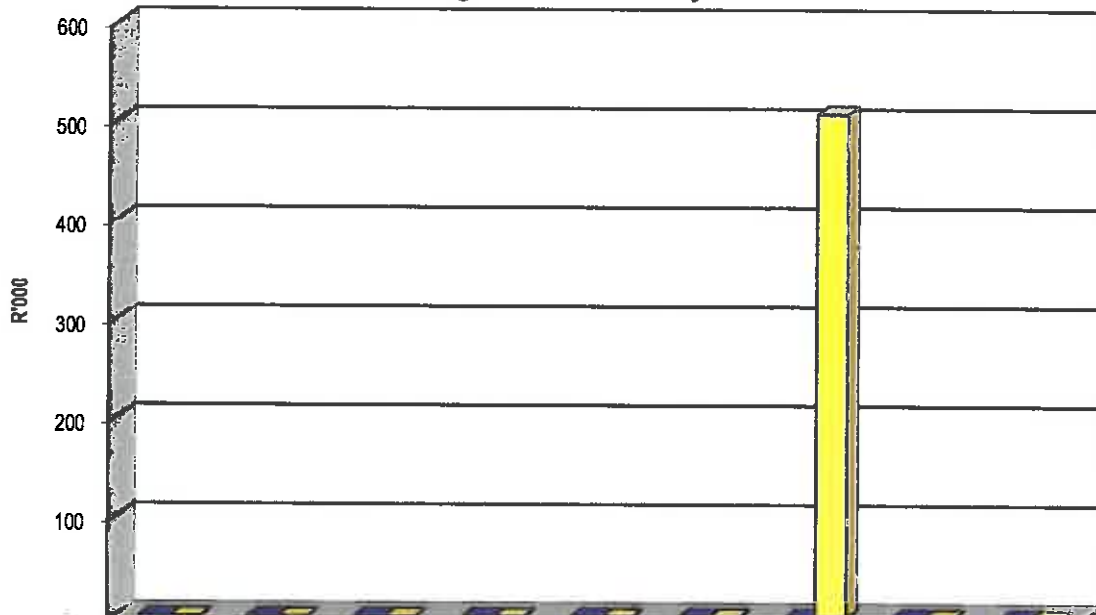
**Chart C3 Aged Consumer Debtors Analysis**



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



**Chart C5 Aged Creditors Analysis**



|                     | Bulk Electricity | Bulk Water | PAYE deductions | VAT (output less input) | Pensions / Retirement deductions | Loan repayments | Trade Creditors | Auditor General | Other |
|---------------------|------------------|------------|-----------------|-------------------------|----------------------------------|-----------------|-----------------|-----------------|-------|
| 2019/20             | -                | -          | -               | -                       | -                                | -               | -               | -               | -     |
| Budget Year 2020/21 | -                | -          | -               | -                       | -                                | -               | 509             | -               | -     |

**2.2 SUPPORTING TABLES SC1 TO SC13(e)**

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

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

| Ref | Description                            | Variance | Reasons for material deviations  | Remedial or corrective steps/remarks |
|-----|--|----------|--|--------------------------------------|
|     | <b>R thousands</b>                     |          |  |                                      |
| 1   | <b>Revenue By Source</b>               |          |  |                                      |
|     |  | 55 873   | Property Rates and Equitable share are received in advance until June 2020   |                                      |
| 2   | <b>Expenditure By Type</b>             |          |  |                                      |
|     |  | 8 498    | Finance charges only account for at year end on Provisions after re-valuations<br>Eskom bulk purchases under budget projection |                                      |
| 3   | <b>Capital Expenditure</b>             |          |  |                                      |
|     |  | {1 241}  | Projects are behind schedule - could result underspending  |                                      |
| 4   | <b>Financial Position</b>              |          |  |                                      |
| 5   | <b>Cash Flow</b>                       |          |  |                                      |
|     | <b>CASH FLOWS FROM INVESTING ACTIV</b> | (37 580) | Projects are behind schedule - could result underspending  |                                      |
| 6   | <b>Measureable performance</b>         |          |  |                                      |
| 7   | <b>Municipal Entities</b>              |          |  |                                      |



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

| Description of financial indicator                   | Basis of calculation   | Ref | 2019/20         | Budget Year 2020/21 |                 |               |                    |
|--|--|-----|-----------------|---------------------|-----------------|---------------|--------------------|
|  |  |     | 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  |     | 0.2%            | 15.7%               | 15.7%           | 1.3%          | 3.2%               |
| Borrowed funding of 'low n' capital expenditure      | Borrowings/Capital expenditure excl. transfers and grants                                      |     | 0.0%            | 8.4%                | 8.4%            | 0.0%          | 0.0%               |
| <b>Safety of Capital</b>                             |  |     |                 |                     |                 |               |                    |
| Debt to Equity                                       | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves                           |     | 0.0%            | 7.2%                | 7.2%            | 0.7%          | 7.2%               |
| 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   | 0.0%            | 109.6%              | 109.6%          | 15475.0%      | 109.6%             |
| Liquidity Ratio                                      | Monetary Assets/Current Liabilities  |     | 0.0%            | 3.4%                | 3.4%            | 4044.9%       | 3.4%               |
| <b>Revenue Management</b>                            |  |     |                 |                     |                 |               |                    |
| Annual Debtors Collection Rate (Payment Level %)     | Last 12 Mths Receipts/ Last 12 Mths Billing  |     |                 |                     |                 |               |                    |
| Outstanding Debtors to Revenue                       | Total Outstanding Debtors to Annual Revenue  |     | 0.0%            | 17.6%               | 17.6%           | 74.9%         | 17.6%              |
| Longstanding Debtors Recovered                       | Debtors > 12 Mths Recovered/Total Debtors > 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 sold)/units purchased and generated         | 2   |                 |                     |                 |               |                    |
| Water Distribution Losses                            | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2   |                 |                     |                 |               |                    |
| Employee costs                                       | Employee costs/Total Revenue - capital revenue   |     | 34.7%           | 34.4%               | 34.4%           | 17.9%         | 34.4%              |
| 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  |     | 17.3%           | 18.5%               | 18.5%           | 0.6%          | 3.7%               |
| <b>IDP regulation financial viability indicators</b> |  |     |                 |                     |                 |               |                    |
| i. Debt coverage                                     | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year   |     |                 |                     |                 |               |                    |
| ii. O/S Service Debtors to Revenue                   | Total outstanding service debtors/annual revenue received for services                         |     |                 |                     |                 |               |                    |
| iii. Cost coverage                                   | (Available cash + Investments)/monthly fixed operational expenditure                           |     |                 |                     |                 |               |                    |

EC102 Blue Crane Route - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

| Description   | NT Code     | Budget Year 2020/21 |              |              |              |              |              |               |               |                |                    | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.to Council Policy |
|---|-------------|---------------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|----------------|--------------------|--|--|
|   |             | 0-30 Days           | 31-60 Days   | 61-90 Days   | 91-120 Days  | 121-150 Dys  | 151-180 Dys  | 181 Dys-1 Yr  | Over 1Yr      | Total          | Total over 90 days |  |  |
| <b>R thousands</b>  |             |                     |              |              |              |              |              |               |               |                |                    |  |  |
| <b>Debtors Age Analysis By Income Source</b>                            |             |                     |              |              |              |              |              |               |               |                |                    |  |  |
| Trade and Other Receivables from Exchange Transactions - Water          | 1200        | 3 152               | 417          | 465          | 410          | 461          | 508          | 2 066         | 10 317        | 17 806         | 13 761             |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity    | 1300        | 13 025              | 1 228        | 939          | 1 417        | 366          | 987          | 2 026         | 5 751         | 26 463         | 11 177             |  |  |
| Receivables from Non-exchange Transactions - Property Rates             | 1400        | 18 200              | 82           | 74           | 56           | 60           | 57           | 9 051         | 6 127         | 33 717         | 15 361             |  |  |
| Receivables from Exchange Transactions - Waste Water Management         | 1500        | 1 025               | 250          | 226          | 210          | 205          | 216          | 1 070         | 5 446         | 8 658          | 7 147              |  |  |
| Receivables from Exchange Transactions - Waste Management               | 1600        | 1 446               | 347          | 325          | 339          | 302          | 288          | 1 562         | 7 626         | 12 205         | 10 066             |  |  |
| Receivables from Exchange Transactions - Property Rental Debtors        | 1700        | 6                   | 2            | 2            | 2            | 2            | 226          | 7             | 32            | 329            | 319                |  |  |
| Interest on Arrear Debtor Accounts                                      | 1810        | 407                 | 33           | 42           | 56           | 70           | 96           | 1 149         | 13 965        | 15 820         | 15 339             |  |  |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820        | -                   | -            | -            | -            | -            | -            | -             | -             | -              | -                  |  |  |
| Other   | 1900        | (1 007)             | 30           | 12           | 40           | 36           | 219          | 283           | 1 135         | 750            | 1 714              |  |  |
| <b>Total By Income Source</b>   | <b>2000</b> | <b>36 297</b>       | <b>2 400</b> | <b>2 145</b> | <b>2 510</b> | <b>2 133</b> | <b>2 601</b> | <b>17 212</b> | <b>50 448</b> | <b>115 746</b> | <b>74 904</b>      | <b>-</b>                                     | <b>-</b>                                   |
| <b>2019/20 - totals only</b>  |             |                     |              |              |              |              |              |               |               |                |                    |  |  |
| <b>Debtors Age Analysis By Customer Group</b>                           |             |                     |              |              |              |              |              |               |               |                |                    |  |  |
| Organs of State   | 2200        | 6 024               | 395          | 117          | 83           | 67           | 49           | 1 847         | 4 977         | 13 558         | 7 023              |  |  |
| Commercial  | 2300        | 3 034               | 90           | 97           | 86           | 87           | 1 326        | 276           | 1 816         | 6 812          | 3 591              |  |  |
| Households  | 2400        | 10 656              | 1 363        | 1 441        | 1 542        | 1 419        | 1 076        | 6 619         | 38 945        | 62 961         | 49 501             |  |  |
| Other   | 2500        | 16 584              | 552          | 491          | 799          | 559          | 149          | 8 471         | 4 810         | 32 416         | 14 789             |  |  |
| <b>Total By Customer Group</b>  | <b>2600</b> | <b>36 297</b>       | <b>2 400</b> | <b>2 145</b> | <b>2 510</b> | <b>2 133</b> | <b>2 601</b> | <b>17 212</b> | <b>50 448</b> | <b>115 746</b> | <b>74 904</b>      | <b>-</b>                                     | <b>-</b>                                   |

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

| Description                                    | NT Code     | Budget Year 2020/21 |              |              |               |                |                |                   |             |       | Prior year totals for chart (same period) |   |
|--|-------------|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|-------------|-------|---|---|
|  |             | 0 - 30 Days         | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | Total |   |   |
| <b>R thousands</b>                             |             |                     |              |              |               |                |                |                   |             |       |   |   |
| <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        | -                   | -            | -            | -             | -              | -              | -                 | 509         | 509   | -   | - |
| Auditor General                                | 0800        | -                   | -            | -            | -             | -              | -              | -                 | -           | -     | -   | - |
| Other  | 0900        | -                   | -            | -            | -             | -              | -              | -                 | -           | -     | -   | - |
| <b>Total By Customer Type</b>                  | <b>1000</b> | -                   | -            | -            | -             | -              | -              | -                 | 509         | 509   | -   | - |

EC102 Blue Crane Route - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M01 July

| 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 | Opening balance | Interest to be realised | Partial / Premature Withdrawal (4) | Investment Top Up | Closing Balance |
|--|-----|----------------------|--------------------|-----------------------------|---------------------------------|-----------------|-------------------------|----------------------|---------------------------|-----------------|-------------------------|------------------------------------|-------------------|-----------------|
|  |     | Yrs/Months           |                    |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   |                 |
| <b>R thousands</b>   |     |                      |                    |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   |                 |
| <b>Municipality</b>  |     |                      |                    |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   |                 |
| ABSA - 205362336   |     |                      | Security Bond      |                             |                                 |                 |                         |                      |                           | 8               |                         |                                    |                   | 8               |
| NEDBANK - 1263036023   |     |                      | Money Market       |                             |                                 |                 |                         |                      |                           | 3               |                         |                                    |                   | 3               |
| NEDBANK - 18312491   |     |                      | Fixed Dep          |                             |                                 |                 |                         |                      |                           | 5               |                         |                                    |                   | 5               |
| NEDBANK - 1263034756   |     |                      | Money Market       |                             |                                 |                 |                         |                      |                           | 84              |                         |                                    |                   | 84              |
| FNB - 6256697005   |     |                      | Call Account       |                             |                                 |                 |                         |                      |                           | 802             | 2                       |                                    |                   | 804             |
| ABSA - 9354987056  |     |                      | Fixed Dep          |                             |                                 |                 |                         |                      |                           | -               |                         |                                    |                   | -               |
|  |     |                      |                    |                             |                                 |                 |                         |                      |                           | -               |                         |                                    |                   | -               |
| <b>Municipality sub-total</b>                                  |     |                      |                    |                             |                                 |                 |                         |                      |                           | 901             |                         | -                                  | -                 | 903             |
| <b>Entities</b>  |     |                      |                    |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   |                 |
|  |     |                      |                    |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   | -               |
|  |     |                      |                    |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   | -               |
|  |     |                      |                    |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   | -               |
|  |     |                      |                    |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   | -               |
|  |     |                      |                    |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   | -               |
| <b>Entities sub-total</b>                                      |     |                      |                    |                             |                                 |                 |                         |                      |                           | -               |                         | -                                  | -                 | -               |
| <b>TOTAL INVESTMENTS AND INTEREST</b>                          | 2   |                      |                    |                             |                                 |                 |                         |                      |                           | 901             |                         | -                                  | -                 | 903             |

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

| Description   | Ref | Budget Year 2020/21           |                    |                    |                   |                  |                  |                 |                      |                       |
|---|-----|-------------------------------|--------------------|--------------------|-------------------|------------------|------------------|-----------------|----------------------|-----------------------|
|   |     | 2019/20<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   |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| <b>RECEIPTS:</b>  |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| <b>Operating Transfers and Grants</b>   |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| National Government:  |     | -                             | 61 457             | 61 457             | 25 572            | 25 572           | 5 121            | 20 788          | 405.9%               | 57 880                |
| Local Government Equitable Share  |     |                               | 56 696             | 56 696             | 25 513            | 25 513           | 4 725            | 20 788          | 440.0%               | 53 513                |
| Finance Management  |     |                               | 2 500              | 2 500              |                   |                  | 208              |                 |                      | 2 235                 |
| EPWP Incentive  |     |                               | 1 548              | 1 548              |                   |                  | 129              |                 |                      | 1 410                 |
| Municipal Infrastructure Grant [Schedule 5B]                                  |     |                               | 713                | 713                | 59                | 59               | 59               |                 |                      | 716                   |
|   | 3   |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| Other transfers and grants [insert description]                               |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| Provincial Government:  |     | -                             | 2 300              | 2 300              | -                 | -                | 192              | (192)           | -100.0%              | 2 300                 |
| Sport and Recreation  |     |                               | 2 300              | 2 300              |                   |                  | 192              | (192)           | -100.0%              | 2 300                 |
|   | 4   |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| Other transfers and grants [insert description]                               |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| District Municipality:  |     | -                             | 836                | 836                | -                 | -                | 70               | (70)            | -100.0%              | 836                   |
| Environmental Health  |     |                               | 836                | 836                |                   |                  | 70               | (70)            | -100.0%              | 836                   |
| Other Grants  |     |                               |                    |                    |                   |                  |                  |                 |                      | -                     |
| Other grant providers:  |     | -                             | -                  | -                  | -                 | -                | -                | -               |                      | -                     |
| [insert description]  |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
|   |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| <b>Total Operating Transfers and Grants</b>                                   | 5   | -                             | 64 593             | 64 593             | 25 572            | 25 572           | 5 383            | 20 527          | 381.3%               | 61 016                |
| <b>Capital Transfers and Grants</b>   |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| National Government:  |     | -                             | 33 540             | 33 540             | 10 584            | 10 584           | 2 795            | (417)           | -14.9%               | 33 540                |
| Integrated National Electrification Programme (Municipal Grant) [Schedule 5B] |     |                               | 5 000              | 5 000              |                   |                  | 417              | (417)           | -100.0%              | 5 000                 |
| Municipal Infrastructure Grant (MIG)  |     |                               | 13 540             | 13 540             | 3 084             | 3 084            | 1 128            |                 |                      | 13 540                |
| WSIG  |     |                               | 15 000             | 15 000             | 7 500             | 7 500            | 1 250            |                 |                      | 15 000                |
|   |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| Other capital transfers [insert description]                                  |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| Provincial Government:  |     | -                             | -                  | -                  | -                 | -                | -                | -               |                      | -                     |
|   |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| District Municipality:  |     | -                             | -                  | -                  | 157               | 157              | -                | 157             | #DIV/0!              | 157                   |
| Fire Disaster Grant   |     |                               |                    |                    |                   |                  |                  |                 |                      | -                     |
| Water Tanks   |     |                               |                    |                    | 157               | 157              |                  | 157             | #DIV/0!              | 157                   |
| Other grant providers:  |     | -                             | -                  | -                  | -                 | -                | -                | -               |                      | -                     |
| [insert description]  |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
|   |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| <b>Total Capital Transfers and Grants</b>                                     | 5   | -                             | 33 540             | 33 540             | 10 741            | 10 741           | 2 795            | (259)           | -9.3%                | 33 698                |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>                               | 5   | -                             | 98 133             | 98 133             | 36 313            | 36 313           | 8 178            | 20 268          | 247.8%               | 94 714                |

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

| Description   | Ref | 2019/20         | Budget Year 2020/21 |                 |                |               |               |              |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |     | 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>   |     | -               | 61 457              | 61 457          | 92             | 92            | 5 121         | (5 029)      | -98.2%         | 61 457             |
| Local Government Equitable Share  |     |                 | 56 696              | 56 696          |                |               | 4 725         | (4 725)      | -100.0%        | 56 696             |
| Finance Management  |     |                 | 2 500               | 2 500           | 81             | 81            | 208           | (127)        | -61.1%         | 2 500              |
| EPWP Incentive  |     |                 | 1 548               | 1 548           | 12             | 12            | 129           | (117)        | -91.1%         | 1 548              |
| Municipal Infrastructure Grant  |     |                 | 713                 | 713             |                |               | 59            | (59)         | -100.0%        | 713                |
| Other transfers and grants [insert description]                               |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Provincial Government:</b>   |     | -               | 2 300               | 2 300           | -              | -             | 192           | (192)        | -100.0%        | 2 300              |
| Sport and Recreation:   |     |                 | 2 300               | 2 300           |                |               | 192           | (192)        | -100.0%        | 2 300              |
| Other transfers and grants [insert description]                               |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>District Municipality:</b>   |     | -               | 836                 | 836             | -              | -             | -             | -            | -              | 836                |
| Environmental Health  |     |                 | 836                 | 836             |                |               |               |              |                | 836                |
| Other Grants  |     |                 |                     |                 |                |               |               |              |                | -                  |
| <b>Other grant providers:</b>   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| [insert description]  |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Total operating expenditure of Transfers and Grants:</b>                   |     | -               | 64 593              | 64 593          | 92             | 92            | 5 313         | (5 221)      | -98.3%         | 64 593             |
| <b>Capital expenditure of Transfers and Grants</b>                            |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>   |     | -               | 33 540              | 33 540          | 1 834          | 1 834         | 2 795         | (962)        | -34.4%         | 33 540             |
| Integrated National Electrification Programme (Municipal Grant) [Schedule 5B] |     |                 | 5 000               | 5 000           |                |               | 417           | (417)        | -100.0%        | 5 000              |
| Municipal Infrastructure Grant  |     |                 | 13 540              | 13 540          |                |               | 1 128         | (1 128)      | -100.0%        | 13 540             |
| WSIG  |     |                 | 15 000              | 15 000          | 1 834          | 1 834         | 1 250         | 584          | 46.7%          | 15 000             |
| Other capital transfers [insert description]                                  |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Provincial Government:</b>   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Other capital transfers [insert description]                                  |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>District Municipality:</b>   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Fire Disaster Grant   |     |                 |                     |                 |                |               |               |              |                |                    |
| LED Tourism Grant   |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Other grant providers:</b>   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Transfer from Operational Revenue   |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Total capital expenditure of Transfers and Grants</b>                      |     | -               | 33 540              | 33 540          | 1 834          | 1 834         | 2 795         | (962)        | -34.4%         | 33 540             |
| <b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>                              |     | -               | 98 133              | 98 133          | 1 926          | 1 926         | 8 108         | (6 182)      | -76.2%         | 98 133             |

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

| Description   | Ref | Budget Year 2020/21       |                |               |              |                |
|---|-----|---------------------------|----------------|---------------|--------------|----------------|
|   |     | Approved Rollover 2019/20 | 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>   |     | -                         | -              | -             | -            |                |
| Integrated National Electrification Programme (Municipal Grant) [Schedule 5B] |     |                           |                |               |              |                |
| WSIG  |     |                           |                |               |              |                |
| Other capital transfers [insert description]                                  |     |                           |                |               |              |                |
| <b>Provincial Government:</b>   |     | -                         | -              | -             | -            |                |
| Other capital transfers [insert description]                                  |     |                           |                |               |              |                |
| <b>District Municipality:</b>   |     | -                         | -              | -             | -            |                |
| Water Tanks   |     |                           |                |               |              |                |
| <b>Other grant providers:</b>   |     | -                         | -              | -             | -            |                |
| Other capital transfers [insert description]                                  |     |                           |                |               |              |                |
| <b>Total capital expenditure of Approved Roll-overs</b>                       |     | -                         | -              | -             | -            |                |
| <b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>                               |     | -                         | -              | -             | -            |                |

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

| Summary of Employee and Councillor remuneration             | Ref | Budget Year 2020/21           |                    |                    |                   |                  |                  |                 |                      |                       |
|---|-----|-------------------------------|--------------------|--------------------|-------------------|------------------|------------------|-----------------|----------------------|-----------------------|
|   |     | 2019/20<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                               |     | 244                           | 280                | 280                | 44                | 44               | 23               | 21              | 91%                  | 280                   |
| Medical Aid Contributions                                   |     | 40                            | 44                 | 44                 | 7                 | 7                | 4                | 3               | 95%                  | 44                    |
| Motor Vehicle Allowance                                     |     | 798                           | 875                | 875                | 141               | 141              | 73               | 68              | 93%                  | 875                   |
| Cellphone Allowance   |     | 476                           | 545                | 545                | 86                | 86               | 45               | 41              | 90%                  | 545                   |
| Housing Allowances  |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Other benefits and allowances                               |     | 2 482                         | 2 686              | 2 686              | 434               | 434              | 224              | 211             | 94%                  | 2 686                 |
| <b>Sub Total - Councillors</b>                              |     | <b>4 051</b>                  | <b>4 430</b>       | <b>4 430</b>       | <b>713</b>        | <b>713</b>       | <b>369</b>       | <b>344</b>      | <b>93%</b>           | <b>4 430</b>          |
| <b>% increase</b>   | 4   |                               | <b>9.4%</b>        | <b>9.4%</b>        |                   |                  |                  |                 |                      | <b>9.4%</b>           |
| <b>Senior Managers of the Municipality</b>                  |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| Basic Salaries and Wages                                    |     | 4 035                         | 5 057              | 5 057              | 735               | 735              | 421              | 314             | 75%                  | 5 057                 |
| Pension and UIF Contributions                               |     | 322                           | 155                | 155                | 25                | 25               | 13               | 12              | 92%                  | 155                   |
| Medical Aid Contributions                                   |     | 54                            | 57                 | 57                 | 9                 | 9                | 5                | 4               | 95%                  | 57                    |
| Overtime  |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Performance Bonus   |     | 58                            | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Motor Vehicle Allowance                                     |     | 518                           | 633                | 658                | 96                | 96               | 53               | 43              | 81%                  | 638                   |
| Cellphone Allowance   |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Housing Allowances  |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Other benefits and allowances                               |     | 227                           | 236                | 236                | 35                | 35               | 20               | 15              | 76%                  | 236                   |
| Payments in lieu of leave                                   |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Long service awards   |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Post-retirement benefit obligations                         | 2   | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| <b>Sub Total - Senior Managers of Municipality</b>          |     | <b>5 214</b>                  | <b>6 142</b>       | <b>6 142</b>       | <b>900</b>        | <b>900</b>       | <b>512</b>       | <b>388</b>      | <b>76%</b>           | <b>6 142</b>          |
| <b>% increase</b>   | 4   |                               | <b>17.8%</b>       | <b>17.8%</b>       |                   |                  |                  |                 |                      | <b>17.8%</b>          |
| <b>Other Municipal Staff</b>                                |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| Basic Salaries and Wages                                    |     | 51 752                        | 56 777             | 56 735             | 8 940             | 8 940            | 4 728            | 4 212           | 89%                  | 56 735                |
| Pension and UIF Contributions                               |     | 9 270                         | 10 588             | 10 588             | 1 620             | 1 520            | 882              | 738             | 84%                  | 10 588                |
| Medical Aid Contributions                                   |     | 2 297                         | 2 544              | 2 544              | 405               | 405              | 212              | 193             | 91%                  | 2 544                 |
| Overtime  |     | 3 336                         | 3 485              | 3 485              | 551               | 551              | 290              | 260             | 90%                  | 3 485                 |
| Performance Bonus   |     | 4 472                         | 4 915              | 4 915              | 466               | 466              | 410              | 57              | 14%                  | 4 915                 |
| Motor Vehicle Allowance                                     |     | 511                           | 758                | 758                | 92                | 92               | 63               | 29              | 46%                  | 758                   |
| Cellphone Allowance   |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Housing Allowances  |     | 815                           | 916                | 916                | 140               | 140              | 76               | 64              | 83%                  | 916                   |
| Other benefits and allowances                               |     | 2 017                         | 2 380              | 2 422              | 361               | 361              | 202              | 159             | 79%                  | 2 422                 |
| Payments in lieu of leave                                   |     | -                             | 839                | 839                | 70                | 70               | 70               | -               | -                    | 839                   |
| Long service awards   |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Post-retirement benefit obligations                         | 2   | (888)                         | 358                | 358                | 312               | 312              | 30               | 282             | 944%                 | 358                   |
| <b>Sub Total - Other Municipal Staff</b>                    |     | <b>73 582</b>                 | <b>83 560</b>      | <b>83 560</b>      | <b>12 956</b>     | <b>12 956</b>    | <b>6 963</b>     | <b>5 992</b>    | <b>86%</b>           | <b>83 560</b>         |
| <b>% increase</b>   | 4   |                               | <b>13.6%</b>       | <b>13.6%</b>       |                   |                  |                  |                 |                      | <b>13.6%</b>          |
| <b>Total Parent Municipality</b>                            |     | <b>82 846</b>                 | <b>94 132</b>      | <b>94 132</b>      | <b>14 569</b>     | <b>14 569</b>    | <b>7 844</b>     | <b>6 725</b>    | <b>86%</b>           | <b>94 132</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   |                               |                    |                    |                   |                  |                  |                 |                      |                       |



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

| Summary of Employee and Councilor remuneration | Ref | 2019/20         | Budget Year 2020/21 |                 |                |               |               |              |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                    |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Senior Managers 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 - Senior Managers of Entities</b> | 2   |                 |                     |                 |                |               |               |              |                |                    |
| <b>% increase</b>                              | 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>     |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>% increase</b>                              | 4   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Municipal Entities</b>                |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b> |     | 82 846          | 94 132              | 94 132          | 14 569         | 14 569        | 7 844         | 6 725        | 86%            | 94 132             |
| <b>% increase</b>                              | 4   |                 | 13.6%               | 13.6%           |                |               |               |              |                | 13.6%              |
| <b>TOTAL MANAGERS AND STAFF</b>                |     | 78 795          | 89 702              | 89 702          | 13 856         | 13 856        | 7 475         | 6 381        | 85%            | 89 702             |

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

| Description                            | Ref | Budget Year 2020/21 |                |               |                 |               |               |                 |               |               |               |               |               | 2020/21 Medium Term Revenue & Expenditure Framework |                |                |  |
|--|-----|---------------------|----------------|---------------|-----------------|---------------|---------------|-----------------|---------------|---------------|---------------|---------------|---------------|---|----------------|----------------|--|
|  |     | July Outcome        | August Outcome | Sept Outcome  | October Outcome | Nov Outcome   | Dec Outcome   | January Outcome | Feb Outcome   | March Outcome | April Outcome | May Outcome   | June Budget   | Budget Year   | Budget Year +1 | Budget Year +2 |  |
| <b>R thousands</b>                     | 1   |                     |                |               |                 |               |               |                 |               |               |               |               |               |   |                |                |  |
| <b>Cash Receipts By Source</b>         |     |                     |                |               |                 |               |               |                 |               |               |               |               |               |   |                |                |  |
| Property rates                         |     | 564                 | 2 453          | 2 212         | 848             | 611           | 461           | 1 173           | 718           | 629           | 2 243         | 206           | 4 918         | 17 035  | 17 954         | 19 446         |  |
| Service charges - electricity revenue  |     | 7 483               | 7 923          | 9 232         | 10 824          | 12 071        | 10 994        | 12 779          | 10 342        | 12 957        | 10 375        | 8 712         | 13 922        | 127 616   | 118 724        | 124 899        |  |
| Service charges - water revenue        |     | 607                 | 519            | 616           | 826             | 746           | 629           | 775             | 521           | 794           | 555           | 534           | 5 204         | 12 287  | 15 304         | 16 222         |  |
| Service charges - sanitation revenue   |     | 318                 | 284            | 285           | 412             | 387           | 312           | 292             | 263           | 357           | 290           | 312           | 1 641         | 5 153   | 5 298          | 5 616          |  |
| Service charges - refuse               |     | 440                 | 412            | 445           | 485             | 499           | 436           | 427             | 405           | 488           | 329           | 468           | 2 665         | 7 500   | 7 701          | 8 163          |  |
| Rental of facilities and equipment     |     | 44                  | 44             | 29            | 47              | 29            | 32            | 294             | 28            | 22            | 20            | 18            | (299)         | 308   | 390            | 390            |  |
| Interest earned - external investments |     | 26                  | 207            | 180           | 139             | 182           | 75            | 29              | 175           | 94            | 150           | 100           | (356)         | 1 000   | 850            | 850            |  |
| Interest earned - outstanding debtors  |     | 300                 | 320            | 325           | 305             | 311           | 315           | 315             | 317           | 354           | 300           | 315           | 1 688         | 5 165   | -              | -              |  |
| Dividends received                     |     |                     |                |               |                 |               |               |                 |               |               |               |               |               |   |                |                |  |
| Fines, penalties and forfeits          |     | 15                  | 160            |               | 43              | 17            | 10            | 30              | 19            | 24            | 1             | 13            | 90            | 422   | -              | -              |  |
| Licences and permits                   |     | 52                  | 60             | 40            | 51              | 59            | 15            | 2               | 24            | 28            | -             | 0             | 169           | 500   | 509            | 540            |  |
| Agency services                        |     | 106                 | 85             | 107           | 86              | 87            | 59            | 57              | 58            | 60            | -             | -             | 294           | 998   | 893            | 937            |  |
| Transfer receipts - operating          |     | 22 300              | 2 588          | 2 837         | 882             | 635           | 17 839        | 422             | 422           | 13 380        | 119           | -             | 7 310         | 64 593  | 63 336         | 67 014         |  |
| Other revenue                          |     | 4 301               | 583            | 2 837         | 882             | 453           | 3 236         | -               | -             | 525           | 152           | -             | (6 824)       | 6 147   | 9 344          | 10 224         |  |
| <b>Cash Receipts by Source</b>         |     | <b>36 557</b>       | <b>15 639</b>  | <b>16 309</b> | <b>14 947</b>   | <b>16 086</b> | <b>34 413</b> | <b>16 173</b>   | <b>13 292</b> | <b>29 671</b> | <b>14 534</b> | <b>10 679</b> | <b>30 423</b> | <b>248 723</b>                                      | <b>240 303</b> | <b>254 301</b> |  |
| <b>Other Cash Flows by Source</b>      |     |                     |                |               |                 |               |               |                 |               |               |               |               |               |   |                |                |  |
| Transfer receipts - capital            |     | 5 892               | 2 000          |               |                 | 4 000         | 426           | -               | 250           | 11 296        |               | 839           | 8 837         | 33 540  | 27 339         | 30 907         |  |
| Contributions & Contributed assets     |     |                     |                |               |                 |               |               |                 |               |               |               |               |               |   |                |                |  |
| Proceeds on disposal of PPE            |     |                     |                |               |                 |               |               |                 |               |               |               |               |               |   |                |                |  |
| Short term loans                       |     |                     |                |               |                 |               |               |                 |               |               |               |               |               |   |                |                |  |
| Borrowing long term/reinancing         |     |                     |                |               |                 |               |               |                 |               |               |               |               |               |   |                |                |  |
| Increase in consumer deposits          |     | 15                  | 17             | 13            | 15              | 16            | 13            | 10              | 15            | 17            | 15            | 18            | 10 750        | 10 750  | -              | -              |  |
| Receipt of non-current debtors         |     |                     |                |               |                 |               |               |                 |               |               |               |               |               |   | 50             | 50             |  |
| Receipt of non-current receivables     |     |                     |                |               |                 |               |               |                 |               |               |               |               |               |   |                |                |  |
| Change in non-current investments      |     |                     |                |               |                 |               |               |                 |               |               |               |               |               |   |                |                |  |
| <b>Total Cash Receipts by Source</b>   |     | <b>42 464</b>       | <b>17 655</b>  | <b>16 322</b> | <b>14 961</b>   | <b>20 102</b> | <b>34 851</b> | <b>16 183</b>   | <b>13 557</b> | <b>40 983</b> | <b>14 549</b> | <b>11 536</b> | <b>50 349</b> | <b>293 513</b>                                      | <b>267 692</b> | <b>285 258</b> |  |
| <b>Cash Payments by Type</b>           |     |                     |                |               |                 |               |               |                 |               |               |               |               |               |   |                |                |  |
| Employee related costs                 |     | 6 542               | 6 436          | 6 422         | 6 390           | 10 498        | 6 428         | 6 385           | 6 386         | 6 284         | 6 358         | 6 222         | 15 351        | 89 702  | 88 721         | 94 843         |  |
| Remuneration of councillors            |     | 333                 | 333            | 316           | 283             | 328           | 309           | 348             | 333           | 333           | 333           | 456           | 725           | 4 430   | 4 439          | 4 852          |  |

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

| R thousands | Description  | Ref | Budget Year 2020/21 |         |         |         |         |         |         |         |         |         |         |         | 2020/21 Medium Term Revenue & Expenditure Framework |                |                |
|-------------|--|-----|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---|----------------|----------------|
|             |  |     | July                | August  | Sept    | October | Nov     | Dec     | January | Feb     | March   | April   | May     | June    | Budget Year   | Budget Year +1 | Budget Year +2 |
|             |  |     | Outcome             | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget  | Budget         | Budget         |
| 1           | Interest paid                                      |     | 15 438              | 12 808  | 11 904  | 8 873   | 7 478   | 114     | 6 060   | -       | 12 720  | 6 553   | 0       | 610     | 775   | 142            | 73             |
|             | Bulk purchases - Electricity                       |     |                     | 2       | 20      | 123     | 223     | 52      | 161     | -       | 50      | 6 553   | 5 821   | 7 084   | 102 418   | 105 143        | 110 623        |
|             | Bulk purchases - Water & Sewer                     |     | 129                 | 160     | 553     | 64      | 221     | 146     | 452     | 143     | 229     | 131     | 135     | 847     | 1 614   | 4 912          | 5 157          |
|             | Other materials                                    |     | 17                  | 234     | 739     | 432     | 490     | 394     | 202     | 1 400   | 861     | 45      | 583     | 1 717   | 4 242   | 9 284          | 9 664          |
|             | Contracted services                                |     |                     | 841     |         |         |         |         |         |         | 256     |         |         | (256)   |   |                |                |
|             | Grants and subsidies paid - other municipalities   |     |                     |         |         |         |         |         |         |         |         |         |         | 50      | 892   | 943            | 1 008          |
|             | Grants and subsidies paid - other                  |     | 4 272               | 2 349   | 2 717   | 4 747   | 2 702   | 4 422   | 4 647   | 4 241   | 4 130   | 1 689   | 3 116   | (8 574) | 30 458  | 25 572         | 27 473         |
|             | General expenses                                   |     | 26 732              | 23 163  | 22 672  | 20 911  | 21 940  | 19 544  | 18 255  | 12 503  | 24 606  | 15 366  | 16 631  | 20 704  | 243 027   | 239 255        | 253 692        |
|             | Cash Payments by Type                              |     |                     |         |         |         |         |         |         |         |         |         |         |         |   |                |                |
|             | Other Cash Flows/Payments by Type                  |     |                     | 3 258   | 2 267   | 3 390   | 1 821   | 7 356   | 913     | 2 636   | 4 030   | 147     | 3 160   | 8 603   | 37 580  | 28 119         | 31 817         |
|             | Capital assets                                     |     |                     |         |         |         | 1 573   | 591     |         |         |         |         |         | (634)   | 1 531   | 648            | -              |
|             | Repayment of borrowing                             |     |                     |         |         |         |         |         |         |         |         |         |         | 7 600   | 7 600   | -              | -              |
|             | Other Cash Flows/Payments                          |     |                     |         |         |         |         |         |         |         |         |         |         |         |   |                |                |
|             | Total Cash Payments by Type                        |     | 26 732              | 26 421  | 24 939  | 24 301  | 25 335  | 27 491  | 19 168  | 15 139  | 28 637  | 15 513  | 19 791  | 36 273  | 289 739   | 268 022        | 285 509        |
|             | NET INCREASE/(DECREASE) IN CASH HELD               |     | 15 733              | (8 766) | (6 616) | (9 339) | (5 233) | 7 360   | (2 985) | (1 582) | 12 347  | (964)   | (8 255) | 14 076  | 3 775   | (331)          | (251)          |
|             | Cash/cash equivalents at the month/year beginning: |     | 27 624              | 43 357  | 34 591  | 25 974  | 16 635  | 11 402  | 18 762  | 15 777  | 14 195  | 26 542  | 25 578  | 17 323  | 27 624  | 31 399         | 31 068         |
|             | Cash/cash equivalents at the month/year end:       |     | 43 357              | 34 591  | 25 974  | 16 635  | 11 402  | 18 762  | 15 777  | 14 195  | 26 542  | 25 578  | 17 323  | 31 399  | 31 399  | 31 068         | 30 817         |

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

| Month  | 2019/20         | Budget Year 2020/21 |                 |                |               |               |              |                |                            |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
|  | 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           | 1 635          | 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           | 4 030          | 4 282         | 40 531        | 36 249       | 89.4%          | 15%                        |
| April  |                 | 2 306               | 4 503           | 147            | 4 282         | 45 034        | 40 752       | 90.5%          | 0                          |
| May  |                 | 2 306               | 4 503           | 4 192          | 4 282         | 49 538        | 45 256       | 91.4%          | 0                          |
| June   |                 | 2 306               | 4 503           | 8 198          | 4 282         | 54 041        | 49 759       | 92.1%          | 0                          |
| <b>Total Capital expenditure</b>             | -               | <b>27 674</b>       | <b>54 041</b>   | <b>36 374</b>  |               |               |              |                |                            |

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

| Description   | Ref      | 2019/20         | Budget Year 2020/21 |                 |                |               |               |              |                |                    |
|---|----------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |          | 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> |                 |                     |                 |                |               |               |              |                |                    |
| <b>Capital expenditure on new assets by Asset Class/Sub-class</b> |          |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>   |          | 892             | 600                 | 600             | -              | -             | 50            | 50           | 100.0%         | -                  |
| 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                                       |          | 892             | 600                 | 600             | -              | -             | 50            | 50           | 100.0%         | -                  |
| Dams and Weirs  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Boreholes   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Reservoirs  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Pump Stations   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water Treatment Works   |          | 892             | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Bulk Mains  |          | -               | 600                 | 600             | -              | -             | 50            | 50           | 100.0%         | -                  |
| 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   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |

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

| Description                            | Ref | 2019/20         | Budget Year 2020/21 |                 |                |               |               |              |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | 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>Community Assets</b>                |     | -               | 1 000               | 1 000           | -              | -             | 83            | 83           | 100.0%         | -                  |
| 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        |     | -               | 1 000               | 1 000           | -              | -             | 83            | 83           | 100.0%         | -                  |
| Indoor Facilities                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Outdoor Facilities                     |     | -               | 1 000               | 1 000           | -              | -             | 83            | 83           | 100.0%         | -                  |
| 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>                    |     | -               | 450                 | 450             | -              | -             | 38            | 38           | 100.0%         | -                  |
| Operational Buildings                  |     | -               | 450                 | 450             | -              | -             | 38            | 38           | 100.0%         | -                  |
| Municipal Offices                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Pay/Enquiry Points                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Building Plan Offices                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Workshops                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Yards                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Stores                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Laboratories                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Training Centres                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Manufacturing Plant                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Depots                                 |     | -               | 450                 | 450             | -              | -             | 38            | 38           | 100.0%         | -                  |
| 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                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Solid Waste Licenses                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Computer Software and Applications     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Load Settlement Software Applications  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Unspecified                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |

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

| Description                                     | Ref | 2019/20         | Budget Year 2020/21 |                 |                |               |               |              |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                     | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Computer Equipment</b>                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Computer Equipment                              |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Furniture and Office Equipment</b>           |     | (80)            | 210                 | 210             | 3              | 3             | 17            | 15           | 85.5%          | 210                |
| Furniture and Office Equipment                  |     | (80)            | 210                 | 210             | 3              | 3             | 17            | 15           | 85.5%          | 210                |
| <b>Machinery and Equipment</b>                  |     | 1 003           | 2 840               | 2 840           | (7)            | (7)           | 237           | 244          | 103.2%         | 2 840              |
| Machinery and Equipment                         |     | 1 003           | 2 840               | 2 840           | (7)            | (7)           | 237           | 244          | 103.2%         | 2 840              |
| <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 new assets</b>  | 1   | 1 814           | 5 100               | 5 100           | (5)            | (5)           | 425           | 430          | 101.2%         | 3 050              |

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

| Description   | Ref | 2019/20         | Budget Year 2020/21 |                 |                |               |               |              |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |     | 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 renewal of existing assets by Asset Class/Sub-class</b> |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>   |     | (4 845)         | 1 000               | 1 000           | (83)           | (83)          | 83            | 167          | 200.0%         | 1 000              |
| Roads Infrastructure  |     | (4 845)         | 1 000               | 1 000           | (83)           | (83)          | 83            | 167          | 200.0%         | 1 000              |
| Roads   |     | (4 845)         | 1 000               | 1 000           | (83)           | (83)          | 83            | 167          | 200.0%         | 1 000              |
| Road Structures   |     |                 |                     |                 |                |               |               |              |                |                    |
| Road Furniture  |     |                 |                     |                 |                |               |               |              |                |                    |
| Capital Spares  |     |                 |                     |                 |                |               |               |              |                |                    |
| Storm water Infrastructure  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection   |     |                 |                     |                 |                |               |               |              |                |                    |
| Storm water Conveyance  |     |                 |                     |                 |                |               |               |              |                |                    |
| Attenuation   |     |                 |                     |                 |                |               |               |              |                |                    |
| Electrical Infrastructure   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Power Plants  |     |                 |                     |                 |                |               |               |              |                |                    |
| HV Substations  |     |                 |                     |                 |                |               |               |              |                |                    |
| HV Switching Station  |     |                 |                     |                 |                |               |               |              |                |                    |
| HV Transmission Conductors  |     |                 |                     |                 |                |               |               |              |                |                    |
| MV Substations  |     |                 |                     |                 |                |               |               |              |                |                    |
| MV Switching Stations   |     |                 |                     |                 |                |               |               |              |                |                    |
| MV Networks   |     |                 |                     |                 |                |               |               |              |                |                    |
| LV Networks   |     |                 |                     |                 |                |               |               |              |                |                    |
| Capital Spares  |     |                 |                     |                 |                |               |               |              |                |                    |
| Water Supply Infrastructure   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Dams and Weirs  |     |                 |                     |                 |                |               |               |              |                |                    |
| Boreholes   |     |                 |                     |                 |                |               |               |              |                |                    |
| Reservoirs  |     |                 |                     |                 |                |               |               |              |                |                    |
| Pump Stations   |     |                 |                     |                 |                |               |               |              |                |                    |
| Water Treatment Works   |     |                 |                     |                 |                |               |               |              |                |                    |
| Bulk Mains  |     |                 |                     |                 |                |               |               |              |                |                    |
| Distribution  |     |                 |                     |                 |                |               |               |              |                |                    |
| Distribution Points   |     |                 |                     |                 |                |               |               |              |                |                    |
| PRV Stations  |     |                 |                     |                 |                |               |               |              |                |                    |
| Capital Spares  |     |                 |                     |                 |                |               |               |              |                |                    |
| Sanitation Infrastructure   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Pump Station  |     |                 |                     |                 |                |               |               |              |                |                    |
| Reticulation  |     |                 |                     |                 |                |               |               |              |                |                    |
| Waste Water Treatment Works   |     |                 |                     |                 |                |               |               |              |                |                    |
| Outfall Sewers  |     |                 |                     |                 |                |               |               |              |                |                    |
| Toilet Facilities   |     |                 |                     |                 |                |               |               |              |                |                    |
| Capital Spares  |     |                 |                     |                 |                |               |               |              |                |                    |
| Solid Waste Infrastructure  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Landfill Sites  |     |                 |                     |                 |                |               |               |              |                |                    |
| Waste Transfer Stations   |     |                 |                     |                 |                |               |               |              |                |                    |
| Waste Processing Facilities   |     |                 |                     |                 |                |               |               |              |                |                    |
| Waste Drop-off Points   |     |                 |                     |                 |                |               |               |              |                |                    |
| Waste Separation Facilities   |     |                 |                     |                 |                |               |               |              |                |                    |
| Electricity Generation Facilities   |     |                 |                     |                 |                |               |               |              |                |                    |
| Capital Spares  |     |                 |                     |                 |                |               |               |              |                |                    |
| Rail Infrastructure   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Lines  |     |                 |                     |                 |                |               |               |              |                |                    |
| Rail Structures   |     |                 |                     |                 |                |               |               |              |                |                    |
| Rail Furniture  |     |                 |                     |                 |                |               |               |              |                |                    |
| Drainage Collection   |     |                 |                     |                 |                |               |               |              |                |                    |
| Storm water Conveyance  |     |                 |                     |                 |                |               |               |              |                |                    |
| Attenuation   |     |                 |                     |                 |                |               |               |              |                |                    |
| MV Substations  |     |                 |                     |                 |                |               |               |              |                |                    |
| LV Networks   |     |                 |                     |                 |                |               |               |              |                |                    |
| Capital Spares  |     |                 |                     |                 |                |               |               |              |                |                    |
| Coastal Infrastructure  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sand Pumps  |     |                 |                     |                 |                |               |               |              |                |                    |
| Piers   |     |                 |                     |                 |                |               |               |              |                |                    |
| Revetments  |     |                 |                     |                 |                |               |               |              |                |                    |
| Promenades  |     |                 |                     |                 |                |               |               |              |                |                    |
| Capital Spares  |     |                 |                     |                 |                |               |               |              |                |                    |
| Information and Communication Infrastructure                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Data Centres  |     |                 |                     |                 |                |               |               |              |                |                    |
| Core Layers   |     |                 |                     |                 |                |               |               |              |                |                    |
| Distribution Layers   |     |                 |                     |                 |                |               |               |              |                |                    |
| Capital Spares  |     |                 |                     |                 |                |               |               |              |                |                    |



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

| Description                            | Ref | Budget Year 2020/21           |                    |                    |                   |                  |                  |                 |                      |                       |
|--|-----|-------------------------------|--------------------|--------------------|-------------------|------------------|------------------|-----------------|----------------------|-----------------------|
|  |     | 2019/20<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 |
| <b>R thousands</b>                     | 1   |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| <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                      |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Solid Waste Licenses                   |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Computer Software and Applications     |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Load Settlement Software Applications  |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Unspecified                            |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |

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

| Description   | Ref | 2019/20         | Budget Year 2020/21 |                 |                |               |               |              |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands   | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <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 ass</b> | 1   | (4 845)         | 1 000               | 1 000           | (83)           | (83)          | 83            | 167          | 200.0%         | 1 000              |

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

| Description   | Ref | 2019/20         | Budget Year 2020/21 |                 |                |               |               |              |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>  |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Repairs and maintenance expenditure by Asset Class/Sub-class</b> |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>   |     | 7               | 500                 | 500             | -              | -             | 42            | 42           | 100.0%         | 500                |
| Roads Infrastructure  |     | 4               | 53                  | 53              | -              | -             | 4             | 4            | 100.0%         | 53                 |
| Roads   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Road Structures   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Road Furniture  |     | 4               | 53                  | 53              | -              | -             | 4             | 4            | 100.0%         | 53                 |
| Capital Spares  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Infrastructure  |     | 3               | 395                 | 395             | -              | -             | 33            | 33           | 100.0%         | 395                |
| Drainage Collection   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance  |     | 3               | 395                 | 395             | -              | -             | 33            | 33           | 100.0%         | 395                |
| Attenuation   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electrical Infrastructure   |     | (1)             | 53                  | 53              | -              | -             | 4             | 4            | 100.0%         | 53                 |
| Power Plants  |     | (1)             | 53                  | 53              | -              | -             | 4             | 4            | 100.0%         | 53                 |
| HV Substations  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Switching Station  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Transmission Conductors  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Switching Stations   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Networks   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| LV Networks   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water Supply Infrastructure   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Dams and Weirs  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Boreholes   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Reservoirs  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Pump Stations   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water Treatment Works   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Bulk Mains  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution Points   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| PRV Stations  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sanitation Infrastructure   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Pump Station  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Reticulation  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Water Treatment Works   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Outfall Sewers  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Toilet Facilities   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Solid Waste Infrastructure  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Landfill Sites  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Transfer Stations   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Processing Facilities   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Drop-off Points   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Separation Facilities   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electricity Generation Facilities                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Infrastructure   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Lines  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Structures   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Furniture  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| LV Networks   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Coastal Infrastructure  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sand Pumps  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Piers   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Revetments  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Promenades  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Information and Communication Infrastructure                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Data Centres  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Core Layers   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution Layers   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |

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

| Description                            | Ref | 2019/20         | Budget Year 2020/21 |                 |                |               |               |              |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | 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>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>               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Services                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Licences and Rights                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water Rights                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Effluent Licenses                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Solid Waste Licenses                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Computer Software and Applications     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Load Settlement Software Applications  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Unspecified                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |

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

| Description                                      | Ref | 2019/20         | Budget Year 2020/21 |                 |                |               |               |              |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                      | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Computer Equipment</b>                        |     | -               | 630                 | 630             | -              | -             | 53            | 53           | 100.0%         | 630                |
| Computer Equipment                               |     | -               | 630                 | 630             | -              | -             | 53            | 53           | 100.0%         | 630                |
| <b>Furniture and Office Equipment</b>            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Furniture and Office Equipment                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Machinery and Equipment</b>                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Machinery and Equipment                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Transport Assets</b>                          |     | 36              | 1 384               | 1 384           | 33             | 33            | 115           | 82           | 71.2%          | 1 384              |
| Transport Assets                                 |     | 36              | 1 384               | 1 384           | 33             | 33            | 115           | 82           | 71.2%          | 1 384              |
| <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   | 43              | 2 514               | 2 514           | 33             | 33            | 210           | 176          | 84.1%          | 2 514              |

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

| Description                                  | Ref | 2019/20         | Budget Year 2020/21 |                 |                |               |               |              |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | 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>                        |     | 12 097          | 16 097              | 16 097          | 1 341          | 1 341         | 1 341         | -            |                | 9 491              |
| Roads Infrastructure                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Roads  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Road Structures                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Road Furniture                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Storm water Infrastructure                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Drainage Collection                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Storm water Conveyance                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Attenuation                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Electrical Infrastructure                    |     | 6 101           | 9 491               | 9 491           | 791            | 791           | 791           | -            |                | 9 491              |
| Power Plants                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| HV Substations                               |     | 6 101           | 9 491               | 9 491           | 791            | 791           | 791           | -            |                | 9 491              |
| 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                    |     | 5 995           | 6 606               | 6 606           | 550            | 550           | 550           | -            |                | -                  |
| Pump Station                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Reticulation                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste Water Treatment Works                  |     | 5 995           | 6 606               | 6 606           | 550            | 550           | 550           | -            |                | -                  |
| 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                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |

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

| Description                            | Ref | 2019/20         | Budget Year 2020/21 |                 |                |               |               |              |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | 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>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>           |     | -               | 59                  | 59              | 5              | 5             | 5             | -            | -              | -                  |
| Revenue Generating                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Improved Property                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Unimproved Property                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Non-revenue Generating                 |     | -               | 59                  | 59              | 5              | 5             | 5             | -            | -              | -                  |
| Improved Property                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Unimproved Property                    |     | -               | 59                  | 59              | 5              | 5             | 5             | -            | -              | -                  |
| <b>Other assets</b>                    |     | 3 479           | 3 774               | 3 774           | 314            | 314           | 314           | -            | -              | 3 774              |
| Operational Buildings                  |     | 3 479           | 3 774               | 3 774           | 314            | 314           | 314           | -            | -              | 3 774              |
| Municipal Offices                      |     | 3 479           | 3 774               | 3 774           | 314            | 314           | 314           | -            | -              | 3 774              |
| 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>               |     | -               | 4                   | 4               | 0              | 0             | 0             | -            | -              | -                  |
| Servitudes                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Licences and Rights                    |     | -               | 4                   | 4               | 0              | 0             | 0             | -            | -              | -                  |
| Water Rights                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Effluent Licenses                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Solid Waste Licenses                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Computer Software and Applications     |     | -               | 4                   | 4               | 0              | 0             | 0             | -            | -              | -                  |
| Load Settlement Software Applications  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Unspecified                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |

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

| Description                                     | Ref | 2019/20         | Budget Year 2020/21 |                 |                |               |               |              |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |     | 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>Computer Equipment</b>                       |     | 5 838           | 3 150               | 3 150           | 262            | 262           | 262           | -            |                | 3 150              |
| Computer Equipment                              |     | 5 838           | 3 150               | 3 150           | 262            | 262           | 262           | -            |                | 3 150              |
| <b>Furniture and Office Equipment</b>           |     | 6 971           | 7 667               | 7 667           | 639            | 639           | 639           | -            |                | 7 667              |
| Furniture and Office Equipment                  |     | 6 971           | 7 667               | 7 667           | 639            | 639           | 639           | -            |                | 7 667              |
| <b>Machinery and Equipment</b>                  |     | 6 907           | 7 609               | 7 609           | 634            | 634           | 634           | -            |                | 7 609              |
| Machinery and Equipment                         |     | 6 907           | 7 609               | 7 609           | 634            | 634           | 634           | -            |                | 7 609              |
| <b>Transport Assets</b>                         |     | 3 648           | 4 545               | 4 545           | 379            | 379           | 379           | -            |                | 4 545              |
| Transport Assets                                |     | 3 648           | 4 545               | 4 545           | 379            | 379           | 379           | -            |                | 4 545              |
| <b>Land</b>                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Land  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Zoo's, Marine and Non-biological Animals</b> |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoo's, Marine and Non-biological Animals        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total Depreciation</b>                       | 1   | 38 941          | 42 904              | 42 904          | 3 575          | 3 575         | 3 575         | -            |                | 36 235             |



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

| Description   | Ref | 2019/20         | Budget Year 2020/21 |                 |                |               |               |              |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |     | 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 upgrading of existing assets by Asset Class/Sub-class</b> |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>   |     | (403 190)       | 29 480              | 29 480          | (585)          | (585)         | 2 457         | 3 042        | 123.8%         | 24 480             |
| Roads Infrastructure  |     | (9 951)         | 3 000               | 3 000           | (250)          | (250)         | 250           | 500          | 200.0%         | 3 000              |
| Roads   |     | (4 368)         | 1 000               | 1 000           | (93)           | (93)          | 83            | 167          | 200.0%         | 1 000              |
| Road Structures   |     | (5 585)         | 2 000               | 2 000           | (167)          | (167)         | 167           | 333          | 200.0%         | 2 000              |
| Road Furniture  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Infrastructure  |     | (2 384)         | 3 006               | 3 006           | (250)          | (250)         | 250           | 501          | 200.0%         | 3 006              |
| Drainage Collection   |     | (2 384)         | 3 006               | 3 006           | (250)          | (250)         | 250           | 501          | 200.0%         | 3 006              |
| Storm water Conveyance  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electrical Infrastructure   |     | (1 404)         | 5 500               | 5 500           | (458)          | (458)         | 458           | 917          | 200.0%         | 5 500              |
| Power Plants  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Substations  |     | (1 404)         | 5 500               | 5 500           | (458)          | (458)         | 458           | 917          | 200.0%         | 5 500              |
| HV Switching Station  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Transmission Conductors  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Switching Stations   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Networks   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| LV Networks   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water Supply Infrastructure   |     | (389 451)       | 17 974              | 17 974          | 373            | 373           | 1 498         | 1 124        | 75.1%          | 12 974             |
| Dams and Weirs  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Boreholes   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Reservoirs  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Pump Stations   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water Treatment Works   |     | (389 451)       | 12 974              | 12 974          | 513            | 513           | 1 081         | 568          | 52.5%          | 12 974             |
| Bulk Mains  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution  |     | -               | 5 000               | 5 000           | (140)          | (140)         | 417           | 556          | 133.5%         | -                  |
| 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   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |

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

| Description                            | Ref | 2019/20         | Budget Year 2020/21 |                 |                |               |               |              |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | 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>Community Assets</b>                |     | (2 309)         | 2 000               | 2 000           | (167)          | (167)         | 167           | 333          | 200.0%         | 2 000              |
| Community Facilities                   |     | 139             | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Halls                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Centres                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Crèches                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Clinics/Care Centres                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Fire/Ambulance Stations                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Testing Stations                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Museums                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Galleries                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Theatres                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Libraries                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Cemeteries/Crematoria                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Police                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Parks                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Public Open Space                      |     | 139             | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Nature Reserves                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Public Ablution Facilities             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Markets                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Stalls                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Abattoirs                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Airports                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Taxi Ranks/Bus Terminals               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sport and Recreation Facilities        |     | (2 448)         | 2 000               | 2 000           | (167)          | (167)         | 167           | 333          | 200.0%         | 2 000              |
| Indoor Facilities                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Outdoor Facilities                     |     | (2 448)         | 2 000               | 2 000           | (167)          | (167)         | 167           | 333          | 200.0%         | 2 000              |
| 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                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Solid Waste Licenses                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Computer Software and Applications     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Load Settlement Software Applications  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Unspecified                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |

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

| Description   | Ref | 2019/20         | Budget Year 2020/21 |                 |                |               |               |              |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |     | 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>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 upgrading of existing</b> | 1   | (405 499)       | 31 480              | 31 480          | (752)          | (752)         | 2 623         | 3 375        | 128.7%         | 26 480             |

## 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 **JULY** 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)**