

**2019/2020  
ADJUSTMENTS  
MTREF BUDGET**



*TABLED TO  
COUNCIL ON  
27 FEBRUARY 2020*

**BLUE CRANE ROUTE  
MUNICIPALITY (EC102)**

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## 1.1 MAYOR'S REPORT

In terms of the MFMA (Section 28) the approved budget may be revised through an adjustments budget.

Section 28(2) further provides that; An Adjustments budget –

- *Must adjust the revenue and expenditure estimates downwards if there is a material under-collection of revenue during the year;*
- *May appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;*
- *May, within the prescribed framework, authorize unforeseen and unavoidable expenditure recommended by the Mayor;*
- *May authorize the utilization of projected savings in one vote towards spending under another vote;*
- *May authorize the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by council;*
- *May correct any errors in the annual budget, and*
- *May provide for any other expenditure within a prescribed framework.*

The Municipal Budget and Reporting Regulations further provide the following;

Timeframes for tabling of adjustment budgets

- *An adjustment budget referred to in section 28(2)(b), (d) and (f) of the Act may be tabled in the Municipal Council at any time after the mid-year budget and performance assessment has been tabled in the council, but not later than 28 February of the current year;*
- *Only one adjustment budget referred to in sub regulations (1) may be tabled in the municipal council during a financial year, except when the additional revenues contemplated in section 28(2)(b) of the Act are allocations to a Municipality in a National or Provincial adjustments budget, in which case sub regulation (3) applies;*
- *If a National or provincial adjustment budget allocates or transfer additional revenue to a Municipality, the Mayor of the Municipality must, at the next available council meeting, but within 60 days of the approval of the relevant National or Provincial adjustment budget, table an adjustment budget referred to in section 28(2) (b) of the Act in the Municipal council to appropriate these additional.*



**B.A. MANXOWENI**  
**MAYOR/SPEAKER**

## 1.2 RESOLUTION

The following resolution formed part of the minutes of meeting held at the Ordinary Council Meeting held on 27 February 2020

**6.1 THAT** Council approves the contents of the official adjustment budget document with the relevant Schedule B tables for the 2019/2020 Adjustments MTREF Budget in accordance with legislation, Section 28 of the MFMA No. 56 of 2003 read together with Section 23, 24, 25, 26 and 27 of the MFMA: Municipal Budget and Reporting Regulations.

**6.2 THAT** Council take note of the contents of the following summarised sheets on the 2019/2020 MTREF Adjustment Budget compiled by the Manager: Financial Accounting & Reporting:

- 1) **Annexure A** - 2019/2020 Adjustment Budgeted Financial Performance per Source; and
- 2) **Annexure B** - 2019/2020 Adjustment Capital Budget

**6.3 THAT** Council take note the following items reflecting in the table underneath was taken in consideration when the adjustment budget was compiled:

	<b>Description</b>	<b>Amount</b>
1)	<b>Provision for debt impairment increased</b>	from R11.1m to R14.9m
2)	<b>Operation cost increased</b>	from R25.8m to R28.9m
3)	<b>Electricity revenue increased</b>	from R119.3m to R122.8m
4)	<b>Water revenue decreased</b>	from R15.6m to R13m
5)	<b>Refuse removal revenue decreased</b>	from R7.8m to R7.5m
6)	<b>Interest on Investments</b>	from R850 000 to R1.3m
7)	<b>Personnel expenditure decreased</b>	from R83.1m to R80.4m
8)	<b>Interest on arrear consumer accounts increased</b>	from R4.2m to R5.5m
9)	<b>Capital Transfers increased :</b> <b>As follows:</b> <b>WSIG from R13m to R36.4m</b> <b>Fire Grant from R1.1m to R2m</b> <b>Add Water tanks grant of R250 000</b>	from R27million to R53.2m

**6.4 THAT** Council note that the budget is at risk as VAT refunds from capital grants be utilised to cash fund the adjustment budget.

**6.5 THAT** Council take note that if any additional funds are needed, savings must first be identified before expenditure can be incurred.

**6.6 THAT** Council take note that the Vacancies as per personnel budget be filled but that the process of appointment can take up to June 2020 to complete.

**6.7 THAT** Council take note that the following (**Annexure C – Annexure G**) also form part of the 2019/2020 Adjustments MTREF Budget and must be signed off by the following:

<b>A. Mayors Report</b>	-	Mayor
<b>B. Resolution</b>	-	Mayor and Municipal Manager
<b>C. Executive Summary</b>	-	Chief Financial Officer
<b>D. Municipal Manager's Quality Certification</b>	-	Municipal Manager
<b>E. Municipal Manager's Locking Certificate</b>	-	Municipal Manager

**6.8 THAT** it be noted that within ten (10) working days after the Municipal Council has approved the Adjustments MTREF Budget the Municipal Manager must in accordance with Section 21A of the Municipal Systems Act make public the approved Adjustments MTREF Budget and supporting documentation, as well as the resolutions referred to in Regulation 25.

### 1.3 EXECUTIVE SUMMARY

The adjustment budget document with the relevant Schedule B tables for the 2019/2020 Adjustments MTREF Budget in accordance with legislation, Section 28 of the MFMA No. 56 of 2003 read together with Section 23, 24, 25, 26 and 27 of the MFMA: Municipal Budget and Reporting Regulations are hereby tabled.

Attach find the following summarised on the 2019/2020 MTREF Adjustment Budget compiled by the Manager: Financial Accounting & Reporting to be noted by Council:

- 1) Annexure A - 2019/2020 Adjustment Budgeted Financial Performance per source; and
- 2) Annexure B - 2019/2020 Adjustment Capital Budget

It be noted the following items reflecting in the table underneath was taken in consideration when the adjustment budget was compiled:

Description	Amount
Provision for debt impairment increased	from R11.1m to R14.9m
Operation cost increased	from R25.8m to R28.9m
Electricity revenue increased	from R119.3m to R122.8m
Water revenue decreased	from R15.6m to R13m
Refuse removal revenue decreased	from R7.8m to R7.5m
Interest on Investments	from R850 000 to R1.3m
Personnel expenditure decreased	from R83.1m to R80.4m
Interest on arrear consumer accounts increased	from R4.2m to R5.5m
Capital Transfers increased : As follows: WSIG from R13m to R36.4m Fire Grant from R1.1m to R2m Add Water tanks grant of R250 000	from R27million to R53.2m

It be noted that the budget is at risk as VAT refunds from capital grants be utilised to cash fund the adjustment budget.

It be noted that if additional funds are needed, savings must first be identified before expenditure can be incurred.

**THAT** Council take note that the Vacancies as per personnel budget be filled but that the process of appointment can take up to June 2020 to complete.

See extract underneath reflecting MBRR part 4(23):

**MBRR Part 4 (23):** Please note that if appropriation of funds becomes available over and above what has been anticipated due to National or provincial transfers (through a published gazette), the mayor of the municipality must at the next council meeting, but **within 60 days** of the approval of the relevant National or Provincial adjustment budget, table an adjustment budget.

Please note that a municipality may pass more than one adjustment budget in line with regulation 23 of the Municipal Budget and Reporting Regulations read with section 28 and 29 MFMA. For instance, section 28 of the MFMA provides for the circumstances under which an adjustment budget may be passed and these are:

- For material under-collection of revenue during the current year;
- For appropriation of funds that becomes available for over and above anticipated during the year;
- Utilisation of projected savings in one vote towards spending under another vote;
- To correct any error in the annual budget;

  
NB DELO  
DIRECTOR: FINANCE / CFO

**BLUE CRANE ROUTE MUNICIPALITY**  
**ADJUSTED BUDGET: 2019/20**

**ANNEXURE A**

**EXPENDITURE by type**

	ORIGINAL BUDGET 2019/20	ADJUSTED BUDGET 2019/20
Employee related costs	83 150 120	80 454 986
Remuneration of Councilors	4 253 900	4 178 490
Debt Impairment	11 103 750	14 990 060
Depreciation & asset impairment	42 179 290	42 479 290
Finance Charges	5 018 550	5 036 190
Bulk Purchases	97 294 100	97 294 100
Other Materials	4 677 790	4 316 060
Contracted Services	8 453 450	8 464 900
Transfers and subsidies (SALGA)	883 740	841 100
Operational Cost	25 817 350	28 979 990
	<b>282 832 040</b>	<b>287 035 166</b>

**REVENUE by source**

	ORIGINAL BUDGET 2019/20	ADJUSTED BUDGET 2019/20
Property Rates	18 026 690	18 026 690
Service charges - electricity	119 382 042	122 883 890
Service charges - Water revenue	15 693 930	13 002 530
Service charges - Sanitation revenue	5 432 500	5 453 000
Service charges - Refuse revenue	7 897 000	7 575 500
Rental of facilities and equipment	390 000	465 000
Interest earned - external Investments	850 000	1 350 000
Interest earned - Outstanding debtors	4 197 650	5 465 650
Fines, penalties and forfeits	423 000	423 000
Licences and permits	480 300	480 300
Agency Services	850 000	950 000
Transfer and Subsidies	60 969 000	61 566 400
Transfer and Subsidies - Capital	27 014 000	53 224 810
Other Revenue - VAT on Capital Grants		6 942 370
Other Revenue	1 277 140	1 812 370
	<b>262 883 252</b>	<b>299 621 510</b>
<b>TOTAL BUDGET (DEFICIT)/SURPLUS</b>	<b>-19 948 788</b>	<b>12 586 344</b>

**Adjustment - for cash funded budget**

Redemption of external Loans	-3 831 815	-3 831 815
Depreciation	42 179 290	42 479 290
Capital Transfers	-27 014 000	-53 224 810
Interest on Provisions	4 557 700	4 575 340
Nett surplus (-deficit)	<b>-4 057 613</b>	<b>2 584 349</b>

**Major changes to adjusted Budget**

- 1 Provision for debt impairment increase with R 3 886 310 to make a provision for a payrate of around 89%
- 2 Capital Grants increase with R26 260 810 and therefore the VAT income from these grants also increase with R3 425 323.
- 3 Water Revenue decrease with R2 691 400.
- 4 Electricity revenue increase with R3 501 848 but this could be at risk.
- 5 Municipal Service charges increase with R3 556 000 and should be investigated.

- 6 Interest on arrear debtors increase with R1 348 000
- 7 Employee cost decreased from R83 150 120 to R80 454 986 because of savings and vacancies.

**Grants Included in Budget**

**Capital Grants**

MIG	13 604 000
WSIG	36 459 000
Fire equipment - SBDM	2 079 290
Tourism/LED	422 520
Water - SBDM	250 000
INEP	410 000
	<hr style="border-top: 1px solid black;"/>
	<b>53 224 810</b>

**Operational Grants**

Equitable Share	53 519 000
FMG	2 235 000
Library Grant	2 300 000
SBDM - Environmental Health	836 400
SBDM - Fire and Disaster	550 000
EPWP	1 410 000
MIG - PMU	716 000
	<hr style="border-top: 1px solid black;"/>
	<b>61 566 400</b>



**BLUE CRANE ROUTE MUNICIPALITY - EC 102**

**ANNEXURE B**

**CAPITAL EXPENDITURE FOR 2019/20**

<u>CAPITAL ITEM DESCRIPTION</u>	<u>FUNDING</u>	<u>ORIGINAL BUDGET 2019/20</u>	<u>ADJUSTED CAPITAL BUDGET</u>
<b>ACCOUNTING OFFICER</b>			
Office computer equipment	Municipal own Funds	40 000	4 500
<u>LED: Kwanololi Project</u>	SBD MUN GRANT		<b>422 520</b>
Upgrading of Bestershoek			22 520
Young designers			100 000
Fencing of Ouma Dora Dotyi grave site			150 000
Tourism signage			150 000
		<b>40 000</b>	<b>427 020</b>
<b>BUDGET PLANNING &amp; IMPLEMENTATION</b>			
Office computer equipment	FMG GRANT/own Funds	50 000	50 000
		<b>R 50 000</b>	<b>R 50 000</b>
<b>TECHNICAL SERVICES : ELECTRICITY</b>			
Equipment and Tools	Municipal own Funds	40 000	40 000
Electrification of Houses	INEP	410 000	410 000
<u>Ringfencing projects from Electricity revenue</u>		<b>1 700 000</b>	
Capital Expenditure	Municipal own Funds	500 000	500 000
Operation Expenditure - Material for maintenance		1 200 000	
		<b>R 800 000</b>	<b>R 950 000</b>
<b>TECHNICAL SERVICES : WATER</b>			
Construction of Pearston WTW	WSIG	13 000 000	34 423 560
Water Tanks	SBD MUN GRANT		250 000
Water equipment and tools	Municipal own Funds	30 000	30 000
		<b>R 13 030 000</b>	<b>R 34 703 560</b>
<b>TECHNICAL SERVICES : PUBLIC WORKS</b>			
Equipment and Tools	Municipal own Funds	40 000	40 000
		<b>R 40 000</b>	<b>R 40 000</b>
<b>TECHNICAL SERVICES : SEWERAGE</b>			
Sewer equipment and tools	Municipal own Funds	30 000	30 000
Upgrade Pearston WWTW	WSIG		2 035 440
		<b>R 30 000</b>	<b>R 2 065 440</b>
<b>TECHNICAL SERVICES : MUNICIPAL INFRASTRUCTURE GRANT (MIG)</b>			
Upgrading of Aeroville Sportfields	MIG Grant	1 600 000	300 000
Upgrading of Glen Avon Sportfields	MIG Grant		484 495
Paving of Gravel roads: Pearston	MIG Grant	1 000 000	1 600 000
Paving of Gravel roads: Cookhouse	MIG Grant	1 250 000	1 850 000
Paving of Gravel roads: Somerset East	MIG Grant	1 400 000	2 000 000
Cookhouse Bulk water supply (Phase 2)	MIG Grant	7 000 000	7 000 000
Upgrading of Westview stormwater	MIG Grant	1 354 000	369 505
		<b>R 13 604 000</b>	<b>R 13 604 000</b>
<b>COMMUNITY, SAFETY &amp; SOCIAL SERVICES : ADMINISTRATION</b>			
Office computer equipment	Municipal own Funds	40 000	6 500
		<b>R 40 000</b>	<b>R 6 500</b>
<b>COMMUNITY, SAFETY &amp; SOCIAL SERVICES : FIRE SERVICES</b>			
Fire Equipment and Vehicle	SBD MUN GRANT		2 079 290
		<b>R -</b>	<b>R 2 079 290</b>
<b>CORPORATE SERVICES: ADMINISTRATION</b>			
ICT Equipment/computers	Municipal own Funds		100 000
Office computer equipment	Municipal own Funds	40 000	15 500
		<b>R 40 000</b>	<b>R 115 500</b>
<b>GRAND TOTAL OF CAPITAL BUDGET</b>		<b>R 27 674 000</b>	<b>R 54 041 310</b>
<b>SUMMARY OF CAPITAL FUNDING</b>			
Grants		<b>R 27 014 000</b>	<b>R 53 224 810</b>
Municipal own Funding from surplus funds		<b>R 660 000</b>	<b>R 816 500</b>
		<b>R 27 674 000</b>	<b>R 54 041 310</b>

## 1.4 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 Nojoli Street  
 City / Town Somerset East  
 Postal Code 5850

**General Contacts**  
 Telephone Number 042 243 6400  
 Fax Number 042 243 2250

#### C. POLITICAL LEADERSHIP

<b>Speaker</b>		<b>Secretary/PA to the Speaker</b>	
ID Number	710618 5649 082	ID Number	641005 0163 083
Title	Mr	Title	Ms
Name	Bonisle Manxoweni	Name	Charmaine Simonse
Telephone Number	042 243 6404	Telephone Number	042 243 6467
Cell Number	078 518 0280	Cell Number	082 893 9744
Fax Number	042 243 0633	Fax Number	042 243 0633
E-mail Address	<a href="mailto:council@bcrm.gov.za">council@bcrm.gov.za</a>	E-mail Address	<a href="mailto:council@bcrm.gov.za">council@bcrm.gov.za</a>

<b>Mayor/Executive Mayor</b>		<b>Secretary/PA to the Mayor/Executive Mayor</b>	
ID Number	710618 5649 082	ID Number	641005 0163 083
Title	Mr	Title	Ms
Name	Bonisle Manxoweni	Name	Charmaine Simonse
Telephone Number	042 243 6404	Telephone Number	042 243 6467
Cell Number	078 518 0280	Cell Number	082 893 9744
Fax Number	042 243 0633	Fax Number	042 243 0633
E-mail Address	<a href="mailto:council@bcrm.gov.za">council@bcrm.gov.za</a>	E-mail Address	<a href="mailto:council@bcrm.gov.za">council@bcrm.gov.za</a>

<b>Deputy Mayor/Executive Mayor</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor</b>	
ID Number	710618 5649 082	ID Number	641005 0163 083
Title	Mr	Title	Ms
Name	Bonisle Manxoweni	Name	Charmaine Simonse
Telephone Number	042 243 6404	Telephone Number	042 243 6467
Cell Number	078 518 0280	Cell Number	082 893 9744
Fax Number	042 243 0633	Fax Number	042 243 0633
E-mail Address	<a href="mailto:council@bcrm.gov.za">council@bcrm.gov.za</a>	E-mail Address	<a href="mailto:council@bcrm.gov.za">council@bcrm.gov.za</a>

#### D. MANAGEMENT LEADERSHIP

<b>Municipal Manager</b>		<b>Secretary/PA to the Municipal Manager</b>	
ID Number	690218 5572 089	ID Number	640628 0010 086
Title	Mr	Title	Ms
Name	Thabiso Klaas	Name	Suzette Miggels
Telephone Number	042 243 6403	Telephone Number	042 243 6402
Cell Number	082 605 6930	Cell Number	082 329 6823
Fax Number	042 243 0633	Fax Number	042 243 6033
E-mail Address	<a href="mailto:mmanager@bcrm.gov.za">mmanager@bcrm.gov.za</a>	E-mail Address	<a href="mailto:suzette@m@bcrm.gov.za">suzette@m@bcrm.gov.za</a>

<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	781225 5126 089	ID Number	591009 0026 084
Title	Mr	Title	Ms
Name	Nigel Delo	Name	Leonie Botha (IM)
Telephone Number	042 243 6487	Telephone Number	042 243 6406
Cell Number	083 798 7163	Cell Number	083 654 9557
Fax Number	086 262 0433	Fax Number	086 550 6055
E-mail Address	<a href="mailto:nigeld@bcrm.gov.za">nigeld@bcrm.gov.za</a>	E-mail Address	<a href="mailto:leonieb@bcrm.gov.za">leonieb@bcrm.gov.za</a>

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	621225 5106 085	ID Number	611030 0073 088
Title	Mr	Title	Ms
Name	Martin Meyer	Name	Christel Botha
Telephone Number	042 243 6418	Telephone Number	042 243 6489
Cell Number	082 325 1362	Cell Number	082 268 2950
Fax Number	042 243 2250	Fax Number	042 243 2250
E-mail Address	<a href="mailto:caofficer@bcrm.gov.za">caofficer@bcrm.gov.za</a>	E-mail Address	<a href="mailto:finance@bcrm.gov.za">finance@bcrm.gov.za</a>

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	840617 0297 080	ID Number	
Title	Ms	Title	
Name	Samela Hanabe	Name	
Telephone Number	042 243 6400	Telephone Number	
Cell Number	082 609 7870	Cell Number	
Fax Number	042 243 0633	Fax Number	
E-mail Address	<a href="mailto:pms-ldp@bcrm.gov.za">pms-ldp@bcrm.gov.za</a>	E-mail Address	



**BLUE CRANE ROUTE  
MUNICIPALITY  
TABLE B1 - TABLE B10**

**EC102 Blue Crane Route - Table B1 Adjustments Budget Summary -**

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjus. 6	Total Adjus. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Property rates	18 027	18 027	-	-	-	-	-	-	18 027	19 515	21 137
Service charges	148 405	148 405	-	-	-	-	509	509	148 915	159 812	168 370
Investment revenue	850	850	-	-	-	-	500	500	1 350	850	850
Transfers recognised - operational	60 969	60 969	-	-	-	-	597	597	61 566	63 336	67 014
Other own revenue	7 618	7 618	-	-	-	-	8 921	8 921	16 539	8 015	8 436
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>235 869</b>	<b>235 869</b>	-	-	-	-	<b>10 527</b>	<b>10 527</b>	<b>246 397</b>	<b>251 529</b>	<b>265 807</b>
Employee costs	83 150	83 137	-	-	-	-	(2 682)	(2 682)	80 455	88 721	94 843
Remuneration of councillors	4 254	4 254	-	-	-	-	(75)	(75)	4 178	4 539	4 852
Depreciation & asset impairment	42 179	42 179	-	-	-	-	300	300	42 479	43 679	43 679
Finance charges	5 019	5 019	-	-	-	-	18	18	5 036	4 699	4 630
Materials and bulk purchases	101 972	101 883	-	-	-	-	(273)	(273)	101 610	110 054	115 780
Transfers and grants	884	884	-	-	-	-	(43)	(43)	841	943	1 008
Other expenditure	45 375	45 467	-	-	-	-	6 968	6 968	52 435	48 516	51 477
<b>Total Expenditure</b>	<b>282 832</b>	<b>282 822</b>	-	-	-	-	<b>4 213</b>	<b>4 213</b>	<b>287 035</b>	<b>301 152</b>	<b>316 270</b>
<b>Surplus/(Deficit)</b>	<b>(46 963)</b>	<b>(46 953)</b>	-	-	-	-	<b>6 314</b>	<b>6 314</b>	<b>(40 638)</b>	<b>(49 623)</b>	<b>(50 463)</b>
Transfers recognised - capital	27 014	52 057	-	-	-	-	1 168	1 168	53 225	27 339	30 907
Contributions recognised - capital & contributed	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(19 949)</b>	<b>5 104</b>	-	-	-	-	<b>7 482</b>	<b>7 482</b>	<b>12 586</b>	<b>(22 284)</b>	<b>(19 556)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(19 949)</b>	<b>5 104</b>	-	-	-	-	<b>7 482</b>	<b>7 482</b>	<b>12 586</b>	<b>(22 284)</b>	<b>(19 556)</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>27 674</b>	<b>52 717</b>	-	-	-	-	<b>1 324</b>	<b>1 324</b>	<b>54 041</b>	<b>28 119</b>	<b>31 817</b>
Transfers recognised - capital	27 064	52 107	-	-	-	-	1 168	1 168	53 275	27 369	30 967
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	610	610	-	-	-	-	157	157	767	730	850
<b>Total sources of capital funds</b>	<b>27 674</b>	<b>52 717</b>	-	-	-	-	<b>1 324</b>	<b>1 324</b>	<b>54 041</b>	<b>28 119</b>	<b>31 817</b>
<b>Financial position</b>											
Total current assets	36 200	-	-	-	-	-	39 623	39 623	39 623	67 199	67 199
Total non current assets	651 276	-	-	-	-	-	688 109	688 109	688 109	672 424	676 123
Total current liabilities	31 848	-	-	-	-	-	60 319	60 319	60 319	68 172	68 172
Total non current liabilities	49 000	-	-	-	-	-	26 084	26 084	26 084	30 659	30 659
<b>Community wealth/Equity</b>	<b>606 628</b>	-	-	-	-	-	<b>641 328</b>	<b>641 328</b>	<b>641 328</b>	<b>640 792</b>	<b>644 490</b>
<b>Cash flows</b>											
Net cash from (used) operating	31 529	-	-	-	-	-	30 843	30 843	30 843	28 386	31 517
Net cash from (used) investing	(27 670)	-	-	-	-	-	(54 041)	(54 041)	(54 041)	(28 119)	(31 817)
Net cash from (used) financing	(3 950)	-	-	-	-	-	(3 782)	(3 782)	(3 782)	(598)	50
<b>Cash/cash equivalents at the year end</b>	<b>909</b>	-	-	-	-	-	<b>644</b>	<b>644</b>	<b>644</b>	<b>313</b>	<b>63</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	1 500	-	-	-	-	-	2 000	2 000	2 000	27 438	27 438
Application of cash and investments	(655 176)	-	-	-	-	-	(643 167)	(643 167)	(643 167)	(710 521)	(714 267)
<b>Balance - surplus (shortfall)</b>	<b>656 676</b>	-	-	-	-	-	<b>645 167</b>	<b>645 167</b>	<b>645 167</b>	<b>737 959</b>	<b>741 705</b>
<b>Asset Management</b>											
Asset register summary (WDV)	27 674	52 717	-	-	-	-	688 106	688 106	740 823	672 421	676 120
Depreciation & asset impairment	42 179	42 179	-	-	-	-	300	300	42 479	43 679	43 679
Renewal of Existing Assets	1 250	1 250	-	-	-	-	900	900	2 150	5 139	14 907
Repairs and Maintenance	2 098	2 124	-	-	-	-	210	210	2 334	2 226	2 363
<b>Free services</b>											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-



EC102 Blue Crane Route - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5	6	7	8	9	10	11	12	+1 2020/21	+2 2021/22
<b>Revenue - Functional</b>												
<b>Municipal governance and administration</b>		60 522	60 522	-	-	-	-	9 126	9 126	69 648	64 493	68 550
Executive and council		20 812	20 812	-	-	-	-	-	-	20 812	22 087	23 489
Mayor and Council		20 812	20 812	-	-	-	-	-	-	20 812	22 087	23 489
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		39 711	39 711	-	-	-	-	9 126	9 126	48 836	42 406	45 062
Administrative and Corporate Support		14 341	14 341	-	-	-	-	-	-	14 341	14 905	15 716
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		24 642	24 642	-	-	-	-	8 936	8 936	33 577	25 764	28 600
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		138	138	-	-	-	-	-	-	138	146	155
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-
Property Services		590	590	-	-	-	-	190	190	780	591	591
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		3 498	4 657	-	-	-	-	1 515	1 515	6 173	3 598	3 709
Community and social services		2 522	2 522	-	-	-	-	-	-	2 522	2 534	2 547
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		116	116	-	-	-	-	-	-	116	122	129
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		85	85	-	-	-	-	-	-	85	90	95
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		2 321	2 321	-	-	-	-	-	-	2 321	2 322	2 323
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		130	130	-	-	-	-	-	-	130	138	146
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		130	130	-	-	-	-	-	-	130	138	146
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Public safety		50	1 211	-	-	-	-	1 468	1 468	2 679	53	55
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		50	1 211	-	-	-	-	1 468	1 468	2 679	53	55
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-

Health	794	794	-	-	-	-	47	47	842	874	961
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Health Services	794	794	-	-	-	-	47	47	842	874	961
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>2 992</b>	<b>3 415</b>	-	-	-	-	<b>108</b>	<b>108</b>	<b>3 523</b>	<b>1 665</b>	<b>1 753</b>
Planning and development	-	423	-	-	-	-	-	-	423	-	-
Billboards	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	423	-	-	-	-	-	-	423	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	-	-	-	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	2 992	2 992	-	-	-	-	108	108	3 100	1 665	1 753
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	1 527	1 527	-	-	-	-	108	108	1 636	1 610	1 688
Roads	1 465	1 465	-	-	-	-	-	-	1 465	55	55
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>195 873</b>	<b>219 332</b>	-	-	-	-	<b>948</b>	<b>948</b>	<b>228 278</b>	<b>209 111</b>	<b>222 703</b>
Energy sources	126 997	126 997	-	-	-	-	3 502	3 502	130 499	139 883	146 887
Electricity	126 997	126 997	-	-	-	-	3 502	3 502	130 499	139 883	146 887
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-
Water management	40 517	61 940	-	-	-	-	(2 254)	(2 254)	59 686	39 167	43 940
Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	40 517	61 940	-	-	-	-	(2 254)	(2 254)	59 686	39 167	43 940
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	13 609	15 644	-	-	-	-	20	20	15 664	14 425	15 308
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	13 609	13 609	-	-	-	-	21	21	13 629	14 425	15 308
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	2 035	-	-	-	-	(0)	(0)	2 035	-	-
Waste management	14 751	14 751	-	-	-	-	(322)	(322)	14 429	15 636	16 589
Recycling	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	14 751	14 751	-	-	-	-	(322)	(322)	14 429	15 636	16 589
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>262 863</b>	<b>287 926</b>	-	-	-	-	<b>11 695</b>	<b>11 695</b>	<b>299 622</b>	<b>278 888</b>	<b>286 715</b>
<b>Expenditure - Functional</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Municipal governance and administration</b>	<b>72 957</b>	<b>72 957</b>	-	-	-	-	<b>(1 791)</b>	<b>(1 791)</b>	<b>71 166</b>	<b>77 431</b>	<b>81 883</b>
Executive and council	10 705	10 705	-	-	-	-	33	33	10 738	11 411	12 188
Mayor and Council	6 052	6 052	-	-	-	-	(115)	(115)	5 938	6 456	6 900
Municipal Manager, Town Secretary and Chief	4 653	4 653	-	-	-	-	147	147	4 800	4 955	5 288
Finance and administration	60 540	60 540	-	-	-	-	(1 818)	(1 818)	58 722	64 190	67 749
Administrative and Corporate Support	10 371	10 371	-	-	-	-	(1 935)	(1 935)	8 436	11 045	11 788
Asset Management	-	-	-	-	-	-	-	-	-	-	-
Finance	35 348	35 348	-	-	-	-	(440)	(440)	34 908	37 606	39 625
Fleet Management	1 324	1 324	-	-	-	-	64	64	1 389	1 404	1 493
Human Resources	1 818	1 818	-	-	-	-	26	26	1 844	1 939	2 071
Information Technology	-	-	-	-	-	-	-	-	-	-	-
Legal Services	400	400	-	-	-	-	400	400	800	424	449
Marketing, Customer Relations, Publicity and Media	-	-	-	-	-	-	-	-	-	-	-
Property Services	11 279	11 279	-	-	-	-	66	66	11 345	11 777	12 323
Risk Management	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-	-	-
Internal audit	1 712	1 712	-	-	-	-	(6)	(6)	1 706	1 824	1 947
Governance Function	1 712	1 712	-	-	-	-	(6)	(6)	1 706	1 824	1 947

<b>Community and public safety</b>	<b>12 828</b>	<b>12 828</b>	-	-	-	-	(257)	(257)	12 571	13 663	14 580
Community and social services	8 013	8 013	-	-	-	-	(585)	(585)	7 448	8 548	9 136
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Agricultural	1 400	1 400	-	-	-	-	121	121	1 621	1 493	1 595
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	2 288	2 288	-	-	-	-	(903)	(903)	1 385	2 441	2 608
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	4 326	4 326	-	-	-	-	216	216	4 542	4 615	4 932
Literacy Programmes	-	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	1 276	1 276	-	-	-	-	(37)	(37)	1 239	1 356	1 442
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities	1 276	1 276	-	-	-	-	(37)	(37)	1 239	1 356	1 442
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-
Public safety	2 804	2 804	-	-	-	-	299	299	3 103	2 977	3 167
Civil Defence	-	-	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	2 804	2 804	-	-	-	-	299	299	3 103	2 977	3 167
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-
Health	735	735	-	-	-	-	46	46	781	783	835
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Health Services	735	735	-	-	-	-	46	46	781	783	835
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>21 731</b>	<b>21 721</b>	-	-	-	-	172	172	21 893	22 661	23 682
Planning and development	2 193	2 193	-	-	-	-	72	72	2 265	2 334	2 489
Billboards	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	2 193	2 193	-	-	-	-	72	72	2 265	2 334	2 489
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	-	-	-	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	19 538	19 528	-	-	-	-	100	100	19 628	20 326	21 193
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	3 301	3 301	-	-	-	-	120	120	3 421	3 539	3 741
Roads	16 237	16 227	-	-	-	-	(20)	(20)	16 207	16 817	17 452
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-



<b>Trading services</b>		175 316	175 316	-	-	-	-	6 089	6 089	181 405	187 397	196 126
Energy sources		120 767	120 767	-	-	-	-	431	431	121 198	129 492	135 929
Electricity		120 767	120 767	-	-	-	-	431	431	121 198	129 492	135 929
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		23 561	23 561	-	-	-	-	2 415	2 415	25 976	25 532	26 588
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		23 561	23 561	-	-	-	-	2 415	2 415	25 976	25 532	26 588
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		12 155	12 155	-	-	-	-	1 911	1 911	14 066	12 770	13 131
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		12 155	12 155	-	-	-	-	1 911	1 911	14 066	12 770	13 131
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		18 833	18 833	-	-	-	-	1 333	1 333	20 165	19 603	20 478
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		18 833	18 833	-	-	-	-	1 333	1 333	20 165	19 603	20 478
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	282 832	282 822	-	-	-	-	4 213	4 213	287 035	301 152	316 270
<b>Surplus/ (Deficit) for the year</b>		(19 949)	5 104	-	-	-	-	7 482	7 482	12 586	(22 284)	(19 556)

EC102 Blue Crane Route - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20								Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	
R thousands		3	4	5	6	7	8	9	10	+1 2020/21	+2 2021/22	
		A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>	1											
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		20 812	20 812	-	-	-	-	-	-	20 812	22 087	23 489
Vote 3 - ACCOUNTING OFFICER		-	423	-	-	-	-	-	-	423	-	-
Vote 4 - BUDGET & TREASURY		24 642	24 642	-	-	-	-	8 936	8 936	33 577	26 784	28 600
Vote 5 - TECHNICAL SERVICES		197 497	220 956	-	-	-	-	1 458	1 458	222 414	209 004	222 452
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		19 774	20 935	-	-	-	-	1 302	1 302	22 237	20 844	21 995
Vote 7 - CORPORATE SERVICES		159	159	-	-	-	-	-	-	159	169	179
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>282 883</b>	<b>287 928</b>	-	-	-	-	<b>11 695</b>	<b>11 695</b>	<b>299 622</b>	<b>278 868</b>	<b>296 715</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - MAYORAL EXECUTIVE		433	433	-	-	-	-	(12)	(12)	421	461	492
Vote 2 - MUNICIPAL COUNCIL		5 620	5 620	-	-	-	-	(102)	(102)	5 517	5 995	6 408
Vote 3 - ACCOUNTING OFFICER		8 557	8 557	-	-	-	-	213	213	8 770	9 113	9 722
Vote 4 - BUDGET & TREASURY		35 348	35 348	-	-	-	-	(440)	(440)	34 908	37 606	39 625
Vote 5 - TECHNICAL SERVICES		187 313	187 303	-	-	-	-	3 319	3 319	190 622	199 914	209 183
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		37 690	37 690	-	-	-	-	1 158	1 158	38 848	39 677	41 889
Vote 7 - CORPORATE SERVICES		7 873	7 873	-	-	-	-	77	77	7 949	8 386	8 951
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>282 832</b>	<b>282 822</b>	-	-	-	-	<b>4 213</b>	<b>4 213</b>	<b>287 035</b>	<b>301 152</b>	<b>316 270</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(19 949)</b>	<b>5 104</b>	-	-	-	-	<b>7 482</b>	<b>7 482</b>	<b>12 586</b>	<b>(22 284)</b>	<b>(19 556)</b>









Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	282 832	282 822	-	-	-	-	4 213	4 213	287 035	301 152	316 270
<b>Surplus/ (Deficit) for the year</b>	2	(19 949)	5 104	-	-	-	-	7 482	7 482	12 588	(22 284)	(19 558)

EC102 Blue Crane Route - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21	+2 2021/22
R thousands	1	A	A1	B	C	D	E	F	G	H	Adjusted Budget	Adjusted Budget
<b>Revenue By Source</b>												
Property rates	2	18 027	18 027	-	-	-	-	-	-	18 027	19 515	21 137
Service charges - electricity revenue	2	119 382	119 382	-	-	-	-	3 502	3 502	122 884	129 048	135 760
Service charges - water revenue	2	15 694	15 694	-	-	-	-	(2 691)	(2 691)	13 003	16 635	17 633
Service charges - sanitation revenue	2	5 433	5 433	-	-	-	-	21	21	5 453	5 758	6 104
Service charges - refuse revenue	2	7 897	7 897	-	-	-	-	(322)	(322)	7 576	8 371	8 873
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		390	390	-	-	-	-	75	75	465	390	390
Interest earned - external investments		850	850	-	-	-	-	500	500	1 350	850	850
Interest earned - outstanding debtors		4 198	4 198	-	-	-	-	1 268	1 268	5 466	4 449	4 716
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		423	423	-	-	-	-	-	-	423	448	474
Licences and permits		480	480	-	-	-	-	-	-	480	509	540
Agency services		850	850	-	-	-	-	100	100	950	893	937
Transfers and subsidies		60 989	60 969	-	-	-	-	597	597	61 586	63 336	67 014
Other revenue	2	1 277	1 277	-	-	-	-	7 478	7 478	8 755	1 327	1 379
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>235 869</b>	<b>235 869</b>	-	-	-	-	<b>10 527</b>	<b>10 527</b>	<b>246 397</b>	<b>251 529</b>	<b>265 807</b>
<b>Expenditure By Type</b>												
Employee related costs		83 150	83 137	-	-	-	-	(2 682)	(2 682)	80 455	88 721	94 843
Remuneration of councillors		4 254	4 254	-	-	-	-	(75)	(75)	4 178	4 539	4 852
Debt impairment		11 104	11 104	-	-	-	-	3 886	3 886	14 990	11 659	12 242
Depreciation & asset impairment		42 179	42 179	-	-	-	-	300	300	42 479	43 679	43 679
Finance charges		5 019	5 019	-	-	-	-	18	18	5 036	4 699	4 630
Bulk purchases		97 294	97 294	-	-	-	-	-	-	97 294	105 143	110 623
Other materials		4 678	4 589	-	-	-	-	(273)	(273)	4 316	4 912	5 157
Contracted services		8 453	8 514	-	-	-	-	(50)	(50)	8 465	9 284	9 664
Transfers and subsidies		884	884	-	-	-	-	(43)	(43)	841	943	1 008
Other expenditure		25 817	25 848	-	-	-	-	3 132	3 132	28 980	27 573	29 572
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>282 832</b>	<b>282 822</b>	-	-	-	-	<b>4 213</b>	<b>4 213</b>	<b>287 035</b>	<b>301 152</b>	<b>316 270</b>
<b>Surplus/(Deficit)</b>		<b>(46 963)</b>	<b>(46 953)</b>	-	-	-	-	<b>6 314</b>	<b>6 314</b>	<b>(40 638)</b>	<b>(49 623)</b>	<b>(50 463)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		27 014	52 057	-	-	-	-	1 168	1 168	53 225	27 339	30 907
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>(19 949)</b>	<b>5 104</b>	-	-	-	-	<b>7 482</b>	<b>7 482</b>	<b>12 586</b>	<b>(22 284)</b>	<b>(19 556)</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(19 949)</b>	<b>5 104</b>	-	-	-	-	<b>7 482</b>	<b>7 482</b>	<b>12 586</b>	<b>(22 284)</b>	<b>(19 556)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(19 949)</b>	<b>5 104</b>	-	-	-	-	<b>7 482</b>	<b>7 482</b>	<b>12 586</b>	<b>(22 284)</b>	<b>(19 556)</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(19 949)</b>	<b>5 104</b>	-	-	-	-	<b>7 482</b>	<b>7 482</b>	<b>12 586</b>	<b>(22 284)</b>	<b>(19 556)</b>



EC102 Blue Crane Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjsts.	Adjsts.	Budget	Budget	Budget
R thousands	A	5	6	7	8	9	10	11	12	+1 2020/21	+2 2021/22	
		A1	B	C	D	E	F	G	H			
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-	-	
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-	-	
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-	-	
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-	
Vote 5 - TECHNICAL SERVICES		20 000	43 459	-	-	-	(0)	(0)	43 459	9 000	-	
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	
<b>Capital multi-year expenditure sub-total</b>	3	20 000	43 459	-	-	-	(0)	(0)	43 459	9 000	-	
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-	-	
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-	-	
Vote 3 - ACCOUNTING OFFICER		40	463	-	-	-	(36)	(36)	427	50	60	
Vote 4 - BUDGET & TREASURY		50	50	-	-	-	-	-	50	50	60	
Vote 5 - TECHNICAL SERVICES		7 504	7 504	-	-	-	400	400	7 904	18 919	31 577	
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		40	1 201	-	-	-	884	884	2 086	50	60	
Vote 7 - CORPORATE SERVICES		40	40	-	-	-	76	76	116	50	60	
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>Capital single-year expenditure sub-total</b>		7 674	9 258	-	-	-	1 324	1 324	10 582	19 119	31 817	
<b>Total Capital Expenditure - Vote</b>		27 674	52 717	-	-	-	1 324	1 324	54 041	28 119	31 817	
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		13 734	13 734	-	-	-	40	40	13 774	14 289	15 087	
Executive and council		40	40	-	-	-	(36)	(36)	5	50	60	
Finance and administration		13 694	13 694	-	-	-	76	76	13 770	14 239	15 027	
Internal audit		-	-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>		40	1 201	-	-	-	884	884	2 086	50	60	
Community and social services		40	40	-	-	-	(34)	(34)	7	50	60	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	
Public safety		-	1 161	-	-	-	918	918	2 079	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		40	463	-	-	-	-	-	463	50	60	
Planning and development		-	423	-	-	-	-	-	423	-	-	
Road transport		40	40	-	-	-	-	-	40	50	60	
Environmental protection		-	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>		13 860	37 319	-	-	-	400	400	37 719	13 730	16 610	
Energy sources		800	800	-	-	-	150	150	950	3 650	3 510	
Water management		13 030	34 454	-	-	-	250	250	34 704	10 040	13 050	
Waste water management		30	2 065	-	-	-	(0)	(0)	2 065	40	50	
Waste management		-	-	-	-	-	-	-	-	-	-	
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure - Functional</b>	3	27 674	52 717	-	-	-	1 324	1 324	54 041	28 119	31 817	
<b>Funded by:</b>												
National Government		27 064	50 523	-	-	-	(0)	(0)	50 523	27 389	30 967	
Provincial Government		-	-	-	-	-	-	-	-	-	-	
District Municipality		-	1 584	-	-	-	1 168	1 168	2 752	-	-	
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	4	27 064	52 107	-	-	-	1 168	1 168	53 275	27 389	30 967	
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	
Borrowing		-	-	-	-	-	-	-	-	-	-	
Internally generated funds		610	610	-	-	-	157	157	767	730	850	
<b>Total Capital Funding</b>		27 674	52 717	-	-	-	1 324	1 324	54 041	28 119	31 817	





Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		20 000	43 459	-	-	-	-	(0)	(0)	43 459	9 000	-	-
<b>Capital expenditure - Municipal Vote</b>	2												
<b>Single-year expenditure appropriation</b>													
<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>		40	463	-	-	-	-	(36)	(36)	427	50	60	-
3.1 - Accounting Officer		40	40	-	-	-	-	(36)	(36)	5	50	60	-
3.2 - Integrated Development Plan		-	-	-	-	-	-	-	-	-	-	-	-
3.3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-
3.4 - LED Biltong Festival		-	-	-	-	-	-	-	-	-	-	-	-
3.5 - LED Other		-	423	-	-	-	-	-	-	423	-	-	-
<b>Vote 4 - BUDGET &amp; TREASURY</b>		50	50	-	-	-	-	-	-	50	50	60	-
4.1 - Budget Planning and Implementation		50	50	-	-	-	-	-	-	50	50	60	-
4.2 - Financial Management and Reporting (Dora Gr		-	-	-	-	-	-	-	-	-	-	-	-
4.3 - Revenue and Debtors Management		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - TECHNICAL SERVICES</b>		7 504	7 504	-	-	-	-	400	400	7 904	18 919	31 577	-
5.1 - Electricity		800	800	-	-	-	-	150	150	950	3 650	3 510	-
5.2 - Water		30	30	-	-	-	-	250	250	280	10 040	13 050	-
5.3 - Sewerage/Sanitation		30	30	-	-	-	-	-	-	30	40	50	-
5.4 - Municipal Buildings		-	-	-	-	-	-	-	-	-	-	-	-
5.5 - Public Works		40	40	-	-	-	-	-	-	40	50	60	-
5.6 - MIG		6 604	6 604	-	-	-	-	-	-	6 604	5 139	14 307	-
5.7 - Workshop		-	-	-	-	-	-	-	-	-	-	-	-
5.8 - Administration		-	-	-	-	-	-	-	-	-	-	-	-
5.9 - EPWP		-	-	-	-	-	-	-	-	-	-	-	-

<b>Vote 6 - COMMUNITY SAFETY &amp; SOCIAL SERVICE</b>	40	1 201				884	884	2 088	50	60
6.1 - Refuse	-	-				-	-	-	-	-
6.2 - Commonage	-	-				-	-	-	-	-
6.3 - Disaster Management & Fire	-	1 181				918	918	2 079	-	-
6.4 - Traffic	-	-				-	-	-	-	-
6.5 - Libraries	-	-				-	-	-	-	-
6.6 - Environmental Health	-	-				-	-	-	-	-
6.7 - Besterhoek	-	-				-	-	-	-	-
6.8 - Cemeteries Parks and Open spaces	-	-				-	-	-	-	-
6.9 - Community Services: Administration	40	40				(34)	(34)	7	50	60
<b>Vote 7 - CORPORATE SERVICES</b>	40	40				76	76	116	50	60
7.1 - Human Resources	-	-				-	-	-	-	-
7.2 - Legal services	-	-				-	-	-	-	-
7.3 - Corporate services: Administration	40	40				76	76	116	50	60
	-	-				-	-	-	-	-
	-	-				-	-	-	-	-
	-	-				-	-	-	-	-
<b>Vote 8 - [NAME OF VOTE 8]</b>	-	-				-	-	-	-	-
	-	-				-	-	-	-	-
	-	-				-	-	-	-	-
	-	-				-	-	-	-	-
	-	-				-	-	-	-	-
<b>Vote 9 - [NAME OF VOTE 9]</b>	-	-				-	-	-	-	-
	-	-				-	-	-	-	-
	-	-				-	-	-	-	-
	-	-				-	-	-	-	-
	-	-				-	-	-	-	-
<b>Vote 10 - [NAME OF VOTE 10]</b>	-	-				-	-	-	-	-
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	-	-				-	-	-	-	-
	-	-				-	-	-	-	-
	-	-				-	-	-	-	-
<b>Vote 11 - [NAME OF VOTE 11]</b>	-	-				-	-	-	-	-
	-	-				-	-	-	-	-
	-	-				-	-	-	-	-
	-	-				-	-	-	-	-
	-	-				-	-	-	-	-
<b>Vote 12 - [NAME OF VOTE 12]</b>	-	-				-	-	-	-	-
	-	-				-	-	-	-	-
	-	-				-	-	-	-	-
	-	-				-	-	-	-	-
	-	-				-	-	-	-	-
<b>Vote 13 - [NAME OF VOTE 13]</b>	-	-				-	-	-	-	-
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	-	-				-	-	-	-	-
	-	-				-	-	-	-	-
	-	-				-	-	-	-	-

Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	7 674	9 258	-	-	-	-	1 324	1 324	10 582	19 119	31 817
Total Capital Expenditure	27 674	52 717	-	-	-	-	1 324	1 324	54 041	28 119	31 817

EC102 Blue Crane Route - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2019/20								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		(73 373)	-	-	-	-	-	1 000	1 000	1 000	27 341	27 341
Call investment deposits	1	-	-	-	-	-	-	1 000	1 000	1 000	97	97
Consumer debtors	1	25 750	-	-	-	-	-	21 468	21 468	21 468	32 238	32 238
Other debtors		-	-	-	-	-	-	6 218	6 218	6 218	6 218	6 218
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		-	-	-	-	-	-	9 938	9 938	9 938	1 305	1 305
<b>Total current assets</b>		<b>(47 623)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39 623</b>	<b>39 623</b>	<b>39 623</b>	<b>67 199</b>	<b>67 199</b>
<b>Non current assets</b>												
Long-term receivables		-	-	-	-	-	-	3	3	3	3	3
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	25 259	25 259	25 259	25 259	25 259
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	27 674	52 717	-	-	-	-	609 672	609 672	662 389	646 704	650 403
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	458	458	458	458	458
<b>Total non current assets</b>		<b>27 674</b>	<b>52 717</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>635 392</b>	<b>635 392</b>	<b>688 109</b>	<b>672 424</b>	<b>676 123</b>
<b>TOTAL ASSETS</b>		<b>(19 949)</b>	<b>52 717</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>675 015</b>	<b>675 015</b>	<b>727 732</b>	<b>739 623</b>	<b>743 322</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	1 544	1 544	1 544	1 544	1 544
Consumer deposits		-	-	-	-	-	-	2 709	2 709	2 709	2 709	2 709
Trade and other payables		-	-	-	-	-	-	30 433	30 433	30 433	65 085	65 085
Provisions		-	-	-	-	-	-	25 633	25 633	25 633	25 633	25 633
<b>Total current liabilities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60 319</b>	<b>60 319</b>	<b>60 319</b>	<b>94 981</b>	<b>94 981</b>
<b>Non current liabilities</b>												
Borrowing	1	-	-	-	-	-	-	4 366	4 366	4 366	4 366	4 366
Provisions	1	-	-	-	-	-	-	21 718	21 718	21 718	26 293	26 293
<b>Total non current liabilities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26 084</b>	<b>26 084</b>	<b>26 084</b>	<b>30 659</b>	<b>30 659</b>
<b>TOTAL LIABILITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86 403</b>	<b>86 403</b>	<b>86 403</b>	<b>125 640</b>	<b>125 640</b>
<b>NET ASSETS</b>	2	<b>(19 949)</b>	<b>52 717</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>588 612</b>	<b>588 612</b>	<b>641 329</b>	<b>613 983</b>	<b>617 682</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		-	-	-	-	-	-	641 329	641 329	641 329	585 864	585 864
Reserves		-	-	-	-	-	-	-	-	-	-	-
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>641 329</b>	<b>641 329</b>	<b>641 329</b>	<b>585 864</b>	<b>585 864</b>

EC102 Blue Crane Route - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2020/21	+2 2021/22	
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		16 585	-	-	-	-	-	16 224	16 224	16 224	17 954	19 446
Service charges		140 381	-	-	-	-	-	136 015	136 015	136 015	147 627	154 900
Other revenue		6 944	-	-	-	-	-	15 991	15 991	15 991	7 132	7 751
Government - operating	1	60 969	-	-	-	-	-	61 516	61 516	61 516	63 336	67 014
Government - capital	1	27 014	-	-	-	-	-	28 232	28 232	28 232	27 339	30 907
Interest		4 628	-	-	-	-	-	1 350	1 350	1 350	4 854	5 189
Dividends		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(223 647)	-	-	-	-	-	(227 184)	(227 184)	(227 184)	(238 172)	(252 611)
Finance charges		(461)	-	-	-	-	-	(461)	(461)	(461)	(142)	(73)
Transfers and Grants	1	(884)	-	-	-	-	-	(841)	(841)	(841)	(943)	(1 008)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>31 529</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30 843</b>	<b>30 843</b>	<b>30 843</b>	<b>28 386</b>	<b>31 517</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		4	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Capital assets		(27 674)	-	-	-	-	-	(54 041)	(54 041)	(54 041)	(28 119)	(31 817)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(27 670)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(54 041)</b>	<b>(54 041)</b>	<b>(54 041)</b>	<b>(28 119)</b>	<b>(31 817)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		50	-	-	-	-	-	50	50	50	50	50
<b>Payments</b>												
Repayment of borrowing		(4 000)	-	-	-	-	-	(3 832)	(3 832)	(3 832)	(648)	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(3 950)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 782)</b>	<b>(3 782)</b>	<b>(3 782)</b>	<b>(598)</b>	<b>50</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>												
Cash/cash equivalents at the year begin:	2	1 000	-	-	-	-	-	(26 981)	(26 981)	(26 981)	(330)	(251)
Cash/cash equivalents at the year end:	2	909	-	-	-	-	-	644	644	644	313	63



EC102 Blue Crane Route - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	909	-	-	-	-	-	644	644	644	313	63
Other current investments > 90 days		591	-	-	-	-	-	1 356	1 356	1 356	27 125	27 375
Non current assets - investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>1 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>27 438</b>	<b>27 438</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(48 548)	-	-	-	-	-	(1 839)	(1 839)	(50 387)	(69 729)	(69 777)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		(606 628)	-	-	-	-	-	(641 328)	(641 328)	(641 328)	(640 792)	(644 490)
<b>Total Application of cash and investments:</b>		<b>(655 176)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(643 167)</b>	<b>(643 167)</b>	<b>(691 715)</b>	<b>(710 521)</b>	<b>(714 267)</b>
<b>Surplus(shortfall)</b>		<b>656 676</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>645 167</b>	<b>645 167</b>	<b>693 715</b>	<b>737 959</b>	<b>741 705</b>

EC102 Blue Crane Route - Table B9 Asset Management -

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands		7	8	9	10	11	12	13	14			
		A	A1	B	C	D	E	F	G	H		
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	240	1 401	-	-	-	-	1 174	1 174	2 576	290	350
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		170	170	-	-	-	-	7	7	177	200	240
Machinery and Equipment		70	1 231	-	-	-	-	1 168	1 168	2 399	90	110
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	1 250	1 250	-	-	-	-	900	900	2 150	5 139	14 907
<i>Roads Infrastructure</i>		1 250	1 250	-	-	-	-	900	900	2 150	5 139	14 907
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		1 250	1 250	-	-	-	-	900	900	2 150	5 139	14 907
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	5	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	26 184	50 066	-	-	-	-	(750)	(750)	49 316	22 690	16 560
<i>Roads Infrastructure</i>		2 400	2 400	-	-	-	-	1 200	1 200	3 600	-	-
<i>Storm water Infrastructure</i>		1 424	1 424	-	-	-	-	(984)	(984)	440	90	110
<i>Electrical Infrastructure</i>		760	760	-	-	-	-	150	150	910	3 600	3 450
<i>Water Supply Infrastructure</i>		20 000	43 459	-	-	-	-	(0)	(0)	43 459	19 000	13 000
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-

Infrastructure		24 584	48 043	-	-	-	-	366	366	48 409	22 690	16 580
Community Facilities		-	423	-	-	-	-	-	-	423	-	-
Sport and Recreation Facilities		1 600	1 600	-	-	-	-	(1 116)	(1 116)	484	-	-
Community Assets		1 600	2 023	-	-	-	-	(1 116)	(1 116)	907	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4											
Roads Infrastructure		3 650	3 650	-	-	-	-	2 100	2 100	5 750	5 139	14 907
Storm water Infrastructure		1 424	1 424	-	-	-	-	(984)	(984)	440	90	110
Electrical Infrastructure		760	760	-	-	-	-	150	150	910	3 600	3 450
Water Supply Infrastructure		20 000	43 459	-	-	-	-	(0)	(0)	43 459	19 000	13 000
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		25 834	49 293	-	-	-	-	1 268	1 268	50 559	27 829	31 487
Community Facilities		-	423	-	-	-	-	-	-	423	-	-
Sport and Recreation Facilities		1 600	1 600	-	-	-	-	(1 116)	(1 116)	484	-	-
Community Assets		1 600	2 023	-	-	-	-	(1 116)	(1 116)	907	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		170	170	-	-	-	-	7	7	177	200	240
Machinery and Equipment		70	1 231	-	-	-	-	1 188	1 188	2 389	90	110
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	27 874	52 717	-	-	-	-	1 324	1 324	54 041	28 118	31 817
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5											
Roads Infrastructure		3 690	3 690	-	-	-	-	2 100	2 100	5 790	4 689	60
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		760	760	-	-	-	-	9 547	9 547	10 307	3 600	3 450
Water Supply Infrastructure		7 000	7 000	-	-	-	-	250	250	7 250	19 000	13 000
Sanitation Infrastructure		14 384	37 843	-	-	-	-	5 556	5 556	43 399	40	50
Solid Waste Infrastructure		-	-	-	-	-	-	6 456	6 456	6 456	6 456	6 456
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	431 520	431 520	431 520	431 520	431 520
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		25 834	49 293	-	-	-	-	465 430	465 430	504 723	465 305	454 537
Community Assets		1 600	2 023	-	-	-	-	(1 116)	(1 116)	907	500	14 907
Heritage Assets		-	-	-	-	-	-	-	-	458	458	458
Investment properties		-	-	-	-	-	-	25 259	25 259	25 259	25 259	25 259
Other Assets		-	-	-	-	-	-	153 778	153 778	153 778	149 983	149 983
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	3 122	3 122	3 122	-	-
Furniture and Office Equipment		170	170	-	-	-	-	9 922	9 922	10 082	2 525	2 565
Machinery and Equipment		70	1 231	-	-	-	-	10 199	10 199	11 430	1 837	1 857
Transport Assets		-	-	-	-	-	-	10 925	10 925	10 925	6 425	6 425
Libraries		-	-	-	-	-	-	20 129	20 129	20 129	20 129	20 129
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	27 874	52 717	-	-	-	-	688 106	688 106	740 823	672 421	676 120
<b>EXPENDITURE OTHER ITEMS</b>	3											
Depreciation & asset impairment		42 179	42 179	-	-	-	-	300	300	42 479	43 679	43 679
Repairs and Maintenance by asset class		2 098	2 124	-	-	-	-	210	210	2 334	2 226	2 383
Roads Infrastructure		40	40	-	-	-	-	10	10	50	42	44
Storm water Infrastructure		376	376	-	-	-	-	-	-	376	359	422
Electrical Infrastructure		100	50	-	-	-	-	-	-	50	105	110
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-

Coastal infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	516	466	-	-	-	-	10	10	476	546	577
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	500	500	-	-	-	-	100	100	600	534	570
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	1 082	1 158	-	-	-	-	100	100	1 258	1 147	1 216
Libraries	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
6											
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	<b>44 278</b>	<b>44 304</b>	-	-	-	-	<b>510</b>	<b>510</b>	<b>44 814</b>	<b>45 906</b>	<b>46 043</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>	99.1%	97.3%							95.2%	99.0%	98.9%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>	65.0%	121.7%							121.2%	63.7%	72.0%
<i>R&amp;M as a % of PPE</i>	7.6%	4.0%							0.3%	0.3%	0.3%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>	106.7%	101.4%							7.3%	4.5%	5.0%

EC102 Blue Crane Route - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		A	7	8	9	10	11	12	13	14	Budget	Budget
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		5017						5017	5	5	5017	5017
Piped water inside yard (but not in dwelling)		4744						4744	5	5	4744	4744
Using public tap (at least min service level)	2											
Other water supply (at least min service level)												
<i>Minimum Service Level and Above sub-total</i>	3	10						10	10	10	10	10
Using public tap (< min.service level)	3.4											
Other water supply (< min.service level)												
No water supply												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	10						10	10	10	10	10
<b>Sanitation/sewage:</b>												
Flush toilet (connected to sewerage)		7258						7258	7 258	7 258	7258	7258
Flush toilet (with septic tank)		561						561	561	561	561	561
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>		7 819						7 819	7 819	7 819	7 819	7 819
Bucket toilet		358										
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>		358										
Total number of households	5	8 177						7 819	7 819	7 819	7 819	7 819
<b>Energy:</b>												
Electricity (at least min. service level)		1658						1658	1 658	1 658	1658	1658
Electricity - prepaid (> min.service level)		6934						6934	6 934	6 934	6934	6934
<i>Minimum Service Level and Above sub-total</i>		8 592						8 592	8 592	8 592	8 592	8 592
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	8 592						8 592	8 592	8 592	8 592	8 592
<b>Refuse:</b>												
Removed at least once a week (min service)		7838						7838	7 838	7 838	7838	7838
<i>Minimum Service Level and Above sub-total</i>		7 838						7 838	7 838	7 838	7 838	7 838
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	7 838						7 838	7 838	7 838	7 838	7 838
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		4200						4200	4 000	4 000	4100	4150
Sanitation (free minimum level service)		4200						4200	4 000	4 000	4100	4150
Electricity/other energy (50kwh per household per month)		4200						4200	4 000	4 000	4100	4150
Refuse (removed at least once a week)		4200						4200	4 000	4 000	4100	4150
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per household per month)												
Sanitation (free sanitation service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed once a week)												
Total cost of FBS provided (minimum social package)												
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)		15000						15000	15 000	15 000	15000	15000
Water (kilolitres per household per month)		6						6	6	6	6	6
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)		100						100	100	100	100	112.36
Electricity (kw per household per month)		50						50	50	50	50	50
Refuse (average litres per week)		100						100	100	100	100	100
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (land adjustment) (impermissible values per section 17 of MPR)												
Property rates - exemptions, reductions and rebates and impermissible values in excess of section 17 of MPR)												
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Refuse (in excess of one removal a week for indigent households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
Total revenue cost of subsidised services provided												

**PART 2**  
**SUPPORTING**  
**DOCUMENTATION**

# 1.6 TABLES SB1 TO SB19

EC102 Blue Crane Route - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	A	A1	B	C	D	E	F	G	H			
<b>R thousands</b>												
<b>REVENUE ITEMS:</b>												
<b>Property rates</b>												
Total Property Rates		18 027	18 027	-	-	-	-	-	-	18 027	19 515	21 137
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MTR)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Property Rates		18 027	18 027	-	-	-	-	-	-	18 027	19 515	21 137
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue		119 382	119 382	-	-	-	-	3 502	3 502	122 884	129 048	135 760
<i>less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>less Cost of Free Basic Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		119 382	119 382	-	-	-	-	3 502	3 502	122 884	129 048	135 760
<b>Service charges - water revenue</b>												
Total Service charges - water revenue		15 694	15 694	-	-	-	-	(2 691)	(2 691)	13 003	16 635	17 633
<i>less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>less Cost of Free Basic Services (6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		15 694	15 694	-	-	-	-	(2 691)	(2 691)	13 003	16 635	17 633
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue		5 433	5 433	-	-	-	-	21	21	5 453	5 758	6 104
<i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>less Cost of Free Basic Services (free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		5 433	5 433	-	-	-	-	21	21	5 453	5 758	6 104
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue		7 897	7 897	-	-	-	-	(322)	(322)	7 576	8 371	8 873
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
<i>less Revenue Foregone (in excess of one removal a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>less Cost of Free Basic Services (removed once a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		7 897	7 897	-	-	-	-	(322)	(322)	7 576	8 371	8 873
<b>Other Revenue By Source</b>												
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Other Revenue		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		80	80	-	-	-	-	-	-	80	84	88
Operational Revenue		484	484	-	-	-	-	7 388	7 388	7 632	483	503
Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Sales of Goods and Rendering of Services		733	733	-	-	-	-	110	110	843	760	788
Gains and Losses : Gains		-	-	-	-	-	-	-	-	-	-	-
Total 'Other' Revenue	1	1 277	1 277	-	-	-	-	7 478	7 478	8 755	1 327	1 379
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		58 372	58 350	-	-	-	-	(2 683)	(2 683)	55 687	62 283	66 580
Pension and UF Contributions		9 857	9 858	-	-	-	-	83	83	9 921	10 517	11 243
Medical Aid Contributions		2 185	2 181	-	-	-	-	217	217	2 408	2 332	2 493
Overtime		-	-	-	-	-	-	-	-	-	-	-
Performance Bonus		4 377	4 377	-	-	-	-	219	219	4 596	4 870	4 992
Motor Vehicle Allowance		1 161	1 161	-	-	-	-	49	49	1 209	1 238	1 324
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	-
Housing Allowances		898	898	-	-	-	-	9	9	908	958	1 324
Other benefits and allowances		6 345	6 348	-	-	-	-	(814)	(814)	5 532	6 770	7 237
Payments In lieu of leave		799	799	-	-	-	-	-	-	799	852	911
Long service awards		532	532	-	-	-	-	(908)	(908)	(374)	588	607
Post-retirement benefit obligations		(416)	(416)	-	-	-	-	1 145	1 145	729	(444)	(475)
<i>sub-total</i>	4	84 109	84 095	-	-	-	-	(2 682)	(2 682)	81 413	89 744	95 936
<i>Less: Employees costs capitalised to PPE</i>		959	959	-	-	-	-	-	-	959	1 023	1 083
Total Employee related costs	1	83 150	83 137	-	-	-	-	(2 682)	(2 682)	82 372	88 721	94 843

<b>Contributions recognised - capital</b>											
<i>List contributions by contract</i>											
	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	
<b>Total Contributions recognised - capital</b>	-	-	-	-	-	-	-	-	-	-	
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment	42 179	42 179	-	-	-	-	300	300	42 479	43 679	43 679
Lease amortisation	-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment	-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE	-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	42 179	42 179	-	-	-	-	300	300	42 479	43 679	43 679
<b>Bulk purchases</b>											
Electricity Bulk Purchases	95 757	95 757	-	-	-	-	-	-	95 757	103 513	108 896
Water Bulk Purchases	1 537	1 537	-	-	-	-	-	-	1 537	1 629	1 727
<b>Total bulk purchases</b>	97 294	97 294	-	-	-	-	-	-	97 294	105 143	110 623
<b>Transfers and grants</b>											
Cash transfers and grants	884	884	-	-	-	-	(43)	(43)	841	943	1 008
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-	-
<b>Total transfers and grants</b>	884	884	-	-	-	-	(43)	(43)	841	943	1 008
<b>Contracted services</b>											
Outsourced Services	125	125	-	-	-	-	600	600	725	133	140
Consultants and Professional Services	4 122	4 107	-	-	-	-	(750)	(750)	3 358	4 663	4 778
Contractors	4 206	4 282	-	-	-	-	100	100	4 382	4 489	4 746
<b>sub-total</b>	8 453	8 514	-	-	-	-	(50)	(50)	8 465	9 284	9 664
<b>Allocations to organs of state:</b>											
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total contracted services??</b>	8 453	8 514	-	-	-	-	(50)	(50)	8 465	9 284	9 664
<b>Other Expenditure By Type</b>											
Collection costs	-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-	-
Consultant fees	-	-	-	-	-	-	-	-	-	-	-
Audit fees	4 100	4 100	-	-	-	-	(600)	(600)	3 500	4 400	4 800
General expenses	-	-	-	-	-	-	-	-	-	-	-
Operating Leases	-	-	-	-	-	-	-	-	-	-	-
Operational Cost	21 717	21 748	-	-	-	-	3 732	3 732	25 480	23 173	24 772
Statutory Payments other than Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-
Gains and Losses : Discontinued Operations and Disposals of Non-current Ass	-	-	-	-	-	-	-	-	-	-	-
Gains and Losses : Fair Value Adjustment	-	-	-	-	-	-	-	-	-	-	-
Gains and Losses : Foreign Exchange	-	-	-	-	-	-	-	-	-	-	-
Gains and Losses : Inventory	-	-	-	-	-	-	-	-	-	-	-
Gains and Losses : Water Losses	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Expenditure</b>	25 817	25 848	-	-	-	-	3 132	3 132	28 980	27 573	29 572
<b>Repairs and Maintenance by Expenditure Item</b>											
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-
Contracted Services	-	-	-	-	-	-	-	-	-	-	-
Other Expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-



EC102 Blue Crane Route - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	A	A1	B	C	D	E	F	G	H			
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Call Investment deposits</b>												
Call deposits		-	-	-	-	-	1 000	1 000	1 000	97	97	
Other current investments		-	-	-	-	-	-	-	-	-	-	
<b>Total Call investment deposits</b>	1	-	-	-	-	-	1 000	1 000	1 000	97	97	
<b>Consumer debtors</b>												
Consumer debtors		27 500	-	-	-	-	49 117	49 117	49 117	74 877	74 877	
Less: provision for debt impairment		-	-	-	-	-	27 649	27 649	27 649	42 640	42 640	
<b>Total Consumer debtors</b>	1	27 500	-	-	-	-	21 468	21 468	21 468	32 238	32 238	
<b>Debt impairment provision</b>												
Balance at the beginning of the year		-	-	-	-	-	42 640	42 640	(42 640)	42 640	42 640	
Contributions to the provision		-	-	-	-	-	14 990	14 990	14 990	-	-	
Bad debts written off		-	-	-	-	-	-	-	-	-	-	
<b>Balance at end of year</b>		-	-	-	-	-	27 649	27 649	(57 630)	42 640	42 640	
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		625 495	-	-	-	-	1 250 438	1 250 438	1 250 438	1 277 233	1 280 932	
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	
Less: Accumulated depreciation		-	-	-	-	-	588 049	588 049	588 049	630 529	630 529	
<b>Total Property, plant &amp; equipment</b>	1	625 495	-	-	-	-	662 389	662 389	662 389	646 704	650 403	
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	
Current portion of long-term liabilities		(648)	-	-	-	-	(1 544)	(1 544)	(1 544)	-	-	
<b>Total Current liabilities - Borrowing</b>		(648)	-	-	-	-	(1 544)	(1 544)	(1 544)	-	-	
<b>Trade and other payables</b>												
Trade Payables		(17 000)	-	-	-	-	(25 000)	(25 000)	(25 000)	(34 397)	(34 397)	
Other creditors		(9 000)	-	-	-	-	-	-	-	-	-	
Unspent conditional grants and receipts		-	-	-	-	-	-	-	-	-	-	
VAT		(2 500)	-	-	-	-	(5 433)	(5 433)	(5 433)	(5 433)	(5 433)	
<b>Total Trade and other payables</b>	1	(28 500)	-	-	-	-	(30 433)	(30 433)	(30 433)	(39 830)	(39 830)	
<b>Non current liabilities - Borrowing</b>												
Borrowing		-	-	-	-	-	3 129	3 129	3 129	3 129	3 129	
Finance leases (including PPP asset element)		-	-	-	-	-	1 237	1 237	1 237	1 237	1 237	
<b>Total Non current liabilities - Borrowing</b>	3	-	-	-	-	-	4 366	4 366	4 366	4 366	4 366	
<b>Provisions - non current</b>												
Retirement benefits		26 000	-	-	-	-	19 602	19 602	19 602	21 942	21 942	
List other major items		-	-	-	-	-	-	-	-	-	-	
Refuse landfill site rehabilitation		23 000	-	-	-	-	(2 236)	(2 236)	(2 236)	-	-	
Other		-	-	-	-	-	4 352	4 352	4 352	4 352	4 352	
<b>Total Provisions - non current</b>		49 000	-	-	-	-	21 718	21 718	21 718	26 293	26 293	
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		(616 318)	-	-	-	-	(585 865)	(585 865)	(585 865)	(641 328)	(640 792)	
Appropriations to Reserves		-	-	-	-	-	-	-	-	-	-	
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	
Other adjustments		9 690	-	-	-	-	(55 463)	(55 463)	(55 463)	537	(3 699)	
<b>Accumulated Surplus/(Deficit)</b>	1	(606 628)	-	-	-	-	(641 328)	(641 328)	(641 328)	(640 792)	(644 490)	
<b>Reserves</b>												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	
Capital replacement		-	-	-	-	-	-	-	-	-	-	
Self-insurance		-	-	-	-	-	-	-	-	-	-	
Other reserves (list)		-	-	-	-	-	-	-	-	-	-	
Compensation for Occupational Injuries and Diseases		-	-	-	-	-	-	-	-	-	-	
Employee Benefit Reserve		-	-	-	-	-	-	-	-	-	-	
Non-current Provisions Reserve		-	-	-	-	-	-	-	-	-	-	
Valuation Reserve		-	-	-	-	-	-	-	-	-	-	
investment in associate account		-	-	-	-	-	-	-	-	-	-	
Capitalisation Reserve		-	-	-	-	-	-	-	-	-	-	
Revaluation		-	-	-	-	-	-	-	-	-	-	
<b>Total Reserves</b>	2	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	(806 628)	-	-	-	-	(641 328)	(641 328)	(641 328)	(640 792)	(644 490)	
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	
2010 World Cup		-	-	-	-	-	-	-	-	-	-	

EC102 Blue Crane Route - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multiyear capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H	I	J
<b>CORPORATE SERVICES</b>												
Legal services												
To ensure that the municipality executes Council oversight	Report to council	4						4				
<b>Strengthening of oversight responsibility</b>	Report and attendance	1						1				
Human Resource Management												
To ensure creation and maintenance of a Organisational Health and safety	Report to council	4						4				
To ensure an improved and Archives and record management	Report to Council	1						1				
To ensure efficient, effective and compliant Human settlement	Report to Council	1						1				
Facilitate provision of decent Ward committee support	Report to standing	3						3				
Ensure effectiveness of ward committees? Administration	Attendance register	1						1				
To ensure a standardised departmental operation	Manual document	1						1				
<b>TECHNICAL SERVICES</b>												
water and sanitation												
To ensure efficient, economical and quality Job creation-EPWP and CWP	Quarterly reports	4						4				
To strive for reduction on household poverty Electricity Supply	Quarterly reports	4						4				
To ensure uninterrupted electricity Social facilities	Quarterly reports	4						4				
To ensure that communities have access to Water resource management	Quarterly reports	4						4				
To ensure improved drinking water quality and Roads and storm water	Quarterly reports	2						4				
To ensure efficient, economical and BUDGET & TREASURY	Quarterly reports	4						4				
Record Management												
To ensure efficient, effective and compliant Asset management and control	Procedure Manual	1						1				
To ensure efficient, effective and compliant Asset Revenue enhancement	Asset Register											
To improve the municipality's revenue Supply chain management	Quarterly Reports	4						4				
To ensure effective, efficient, economical and Financial control	Quarterly Reports	4						4				
To ensure effective implementation of internal Operation Clean Audit	Quarterly Reports	4						4				
To achieve unqualified Audit opinion with To develop available Annual Financial compliance with legislation	Audit report											
To ensure standard chart of Accounts Indigent management	Audited Annual Financial	1						1				
To ensure improved provision of basic services to ACCOUNTING OFFICER	Financial system	1						1				
Record management												
To ensure efficient, effective and compliant Internal Controls	Procedure manual	1						1				
To ensure effective cash function and an Fraud and anti-corruption	Quarterly reports	3						4				
To ensure effective implementation of the fraud Sub-function 2 - (name)	Anti-corruption Policy	1						1				
Insert measure/s description												
Sub-function 1 - (name)												
Insert measure/s description												
And so on for the rest of the Votes												

EC102 Blue Crane Route - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.5%	2.2%	2.0%	3.2%	1.8%	3.1%	1.8%	1.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.5%	2.2%	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	3.0%	3.0%	5.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities	97.0%	84.0%	88.0%	113.7%	0.0%	65.7%	98.6%	98.6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	0.0%	0.0%	0.0%	113.7%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	0.0%	0.0%	0.0	0.0	0.0	0.4	0.4
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	92.0%	91.0%	79.0%	90.0%	90.0%	89.0%	95.0%	95.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	16.0%	17.0%	18.0%	14.2%	0.0%	11.2%	15.3%	14.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	10.0%	10.0%	10.0%	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))	95.0%	95.0%	98.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Creditors to Cash and Investments					-3134.7%	0.0%	-4726.7%	-12705.7%	-63370.1%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	17886458	14584715	17855264	15000000	15000000	15000000	14500000	14000000
	Total Cost of Losses (Rand '000)	11 048	9 128	11 900	10 894	10 894	10 894	10 332	10 308
	% Volume (units purchased and generated less units sold)/units purchased and generated	22.0%	19.0%	22.0%	19.0%	19.0%	19.0%	17.0%	16.0%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	1301798	1053836	603046	502538	502538	502538	402030	402030
	Total Cost of Losses (Rand '000)	6 535	5 627	3 413	3 015	3 015	3 015	2 557	2 710
	% Volume (units purchased and generated less units sold)/units purchased and generated	48.0%	48.0%	30.0%	25.0%	25.0%	25.0%	20.0%	20.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	42.0%	42.0%	40.0%	35.3%	35.2%	32.7%	35.3%	35.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.0%	1.0%	3.0%	0.9%	0.9%	0.9%	0.9%	0.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	21.0%	20.0%	19.0%	20.0%	20.0%	19.3%	19.2%	18.2%
<b>IDP regulation financial viability Indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				3270.9%	3270.9%	3456.6%	4064.5%	4293.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	20.0%	23.0%	24.0%	11.7%	0.0%	8.7%	12.8%	12.1%
iii. Cost coverage	(Available cash + investments)/monthly fixed operational expenditure	0	0	0	0.0	0.0	0.0	0.0	0.0

EC102 Blue Crane Route - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Budget Year 2019/20	Budget Year 2019/20
						Outcome	Outcome	Outcome	Original Budget	Actual
<b>Demographics</b>										
Population			-	-	-	-	-	-	-	-
Females aged 5 - 14			-	-	-	-	-	-	-	-
Males aged 5 - 14			-	-	-	-	-	-	-	-
Females aged 15 - 34			-	-	-	-	-	-	-	-
Males aged 15 - 34			-	-	-	-	-	-	-	-
Unemployment			-	-	-	-	-	-	-	-
<b>Monthly household income (no. of households)</b>										
No income	1, 12		-	-	-	-	-	-	-	-
R1 - R1 600			-	-	-	-	-	-	-	-
R1 601 - R3 200			-	-	-	-	-	-	-	-
R3 201 - R6 400			-	-	-	-	-	-	-	-
R6 401 - R12 800			-	-	-	-	-	-	-	-
R12 801 - R25 600			-	-	-	-	-	-	-	-
R25 601 - R51 200			-	-	-	-	-	-	-	-
R52 201 - R102 400			-	-	-	-	-	-	-	-
R102 401 - R204 800			-	-	-	-	-	-	-	-
R204 801 - R409 600			-	-	-	-	-	-	-	-
R409 601 - R819 200			-	-	-	-	-	-	-	-
>R819 200			-	-	-	-	-	-	-	-
<b>Poverty profiles (no. of households)</b>										
< R2 060 per household per month	13		-	-	-	-	-	-	-	-
	2		-	-	-	-	-	-	-	-
<b>Household/demographics (000)</b>										
Number of people in municipal area			-	-	-	-	-	-	-	-
Number of poor people in municipal area			-	-	-	-	-	-	-	-
Number of households in municipal area			-	-	-	-	-	-	-	-
Number of poor households in municipal area			-	-	-	-	-	-	-	-
Definition of poor household (R per month)			-	-	-	-	-	-	-	-
<b>Housing statistics</b>										
Formal	3		-	-	-	-	-	-	-	-
Informal			-	-	-	-	-	-	-	-
Total number of households			-	-	-	-	-	-	-	-
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-
Dwellings provided by province/s			-	-	-	-	-	-	-	-
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-
Total new housing dwellings			-	-	-	-	-	-	-	-
<b>Economic</b>										
Inflation/inflation outlook (CPI)	6					0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - borrowing						0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - investment						0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration increases						0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (electricity)						0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (water)						0.0%	0.0%	0.0%	0.0%	0.0%
<b>Collection rates</b>										
Property tax/service charges	7					0.0%	0.0%	0.0%	0.0%	0.0%
Rental of facilities & equipment						0.0%	0.0%	0.0%	0.0%	0.0%
Interest - external investments						0.0%	0.0%	0.0%	0.0%	0.0%
Interest - debtors						0.0%	0.0%	0.0%	0.0%	0.0%
Revenue from agency services						0.0%	0.0%	0.0%	0.0%	0.0%

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2016/17	2017/18	2018/19	Budget Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		<b>Household service targets (000)</b>									
		<u>Water:</u>									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
		<u>Sanitation/sewerage:</u>									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
		<u>Energy:</u>									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
		<u>Refuse:</u>									
		Removed at least once a week	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
Municipal in-house services	Ref.		2016/17	2017/18	2018/19	Budget Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		<b>Household service targets (000)</b>									
		<u>Water:</u>									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-



Services provided by 'external mechanisms'	Ref.	2016/17	2017/18	2018/19	Budget Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
					Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast
<b>Names of service providers</b>		<b>Household service targets (000)</b>								
		<b>Water:</b>								
		Piped water inside dwelling								
		Piped water inside yard (but not in dwelling)								
	8	Using public tap (at least min. service level)								
	10	Other water supply (at least min. service level)								
		<i>Minimum Service Level and Above sub-total</i>								
	9	Using public tap (< min. service level)								
	10	Other water supply (< min. service level)								
		No water supply								
		<i>Below Minimum Service Level sub-total</i>								
		Total number of households								
<b>Names of service providers</b>		<b>Sanitation/sewage:</b>								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min. service level)								
		<i>Minimum Service Level and Above sub-total</i>								
		Bucket toilet								
		Other toilet provisions (< min. service level)								
		No toilet provisions								
		<i>Below Minimum Service Level sub-total</i>								
		Total number of households								
<b>Names of service providers</b>		<b>Energy:</b>								
		Electricity (at least min. service level)								
		Electricity - prepaid (min. service level)								
		<i>Minimum Service Level and Above sub-total</i>								
		Electricity (< min. service level)								
		Electricity - prepaid (< min. service level)								
		Other energy sources								
		<i>Below Minimum Service Level sub-total</i>								
		Total number of households								
<b>Names of service providers</b>		<b>Refuse:</b>								
		Removed at least once a week								
		<i>Minimum Service Level and Above sub-total</i>								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		<i>Below Minimum Service Level sub-total</i>								
		Total number of households								
<b>Detail of Free Basic Services (FBS) provided</b>		<b>Budget Year 2019/20</b>								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
<b>Electricity</b>	Ref.	<b>Location of households for each type of FBS</b>								
<b>List type of FBS service</b>		Formal settlements - (50 kwh per indigent household per month Rands)								
		Number of HH receiving this type of FBS								
		Informal settlements (Rands)								
		Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (Rands)								
		Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (Rands)								
		Number of HH receiving this type of FBS								
		Other (Rands)								
		Number of HH receiving this type of FBS								
		Total cost of FBS - Electricity for informal settlements								
<b>Water</b>	Ref.	<b>Location of households for each type of FBS</b>								

List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Water for informal settlements</b>	-	-	-	-	-	-	-	-
Sanitation	Ref.	<b>Location of households for each type of FBS</b>								
List type of FBS service		Formal settlements - (free sanitation service to indigent households)	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Sanitation for informal settlements</b>	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	<b>Location of households for each type of FBS</b>								
List type of FBS service		Formal settlements - (removed once a week to indigent households)	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Refuse Removal for informal settlements</b>	-	-	-	-	-	-	-	-



EC102 Blue Crane Route - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	6 929	1 223	27 624	909	-	844	313	63
Cash + investments at the yr end less applications - R'000	2	18(1)b	6 929	1 223	27 624	656 676	-	693 715	737 959	741 705
Cash year end/monthly employee/supplier payments	3	18(1)b	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(20 151)	(3 322)	44 226	(19 949)	5 104	12 586	(22 284)	(19 556)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	5.0%	-5.7%	13.6%	0.0%	0.0%	0.0%	1.4%	-0.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	94.2%	0.0%	91.7%	81.9%	92.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	12.0%	8.5%	16.0%	6.7%	6.7%	9.0%	6.5%	6.4%
Capital payments % of capital expenditure	8	18(1)c;19	1.0%	1.0%	1.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	100.0%	100.0%	100.0%	0.0%	104.7%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	12.0%	5.8%	25.0%	10.0%	10.0%	10.0%	38.9%	0.0%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	0.0%	0.0%	0.0%	7.6%	4.0%	0.3%	0.3%	0.3%
Asset renewal % of capital budget	14	20(1)(vi)	10.0%	20.0%	20.0%	4.5%	2.4%	4.0%	18.3%	46.9%

EC102 Blue Crane Route - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2019/20						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	capital	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	
R thousands		A	7	8	9	10	11	12		
		A	A1	B	C	D	E	F		
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		57 880	57 880	-	-	-	-	57 880	60 168	63 760
Operational Revenue: General Revenue: Equitable Share	3	53 519	53 519	-	-	-	-	53 519	56 757	60 308
Operational Revenue: General Revenue: Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 410	1 410	-	-	-	-	1 410	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		2 235	2 235	-	-	-	-	2 235	2 667	2 667
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		716	716	-	-	-	-	716	744	785
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services]		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizo		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-

<b>Provincial Government:</b>		2 300	2 300	-	-	-	-	2 300	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		2 300	2 300	-	-	-	-	2 300	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	5	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		789	789	-	-	597	597	1 386	-	-
All Grants		789	789	-	-	597	597	1 386	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	60 969	60 969	-	-	597	597	61 566	60 168	63 760
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		27 014	27 014	-	-	(0)	(0)	27 014	24 139	27 907
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		410	410	-	-	-	-	410	-	-
Municipal Infrastructure Grant [Schedule 5B]		13 604	13 604	-	-	-	-	13 604	14 139	14 907
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		13 000	13 000	-	-	(0)	(0)	13 000	10 000	13 000
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restitition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-

Housing	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-
Road Infrastructure	-	-	-	-	-	-	-	-	-
Sports and Recreation	-	-	-	-	-	-	-	-	-
Waste Water Infrastructure	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>	-	-	-	-	1 168	1 168	1 168	-	-
All Grants	-	-	-	-	1 168	1 168	1 168	-	-
<b>Other grant providers:</b>	-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
Non-Profit Institutions	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality / Entity	-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	27 014	27 014	-	-	1 168	1 168	28 182	27 907
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		87 983	87 983	-	-	1 765	1 765	89 748	81 687

EC102 Blue Crane Route - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2019/20							Budget Year	Budget Year
		Original	Prior	Multi-year	Net. or Prov.	Other	Total	Adjusted	+1 2020/21	+2 2021/22
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
A	2 A1	3 B	4 C	5 D	6 E	7 F				
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		57 880	57 880	-	-	-	-	57 880	60 188	63 760
Operational Revenue:General Revenue:Equitable Share		53 519	53 519	-	-	-	-	53 519	56 757	60 308
Operational:Revenue:General Revenue:Fuel Levy	3	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 410	1 410	-	-	-	-	1 410	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		2 235	2 235	-	-	-	-	2 235	2 667	2 667
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		716	716	-	-	-	-	716	744	785
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WIFI Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizlon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		2 300	2 300	-	-	-	-	2 300	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation	4	2 300	2 300	-	-	-	-	2 300	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	5	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		789	789	-	-	597	597	1 386	-	-
All Grants		789	789	-	-	597	597	1 386	-	-

<b>Other grant providers:</b>										
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-
Non-profit Institutions	-	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-	-
Parent Municipality / Entity	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	<b>6</b>	<b>60 968</b>	<b>60 968</b>	<b>-</b>	<b>-</b>	<b>597</b>	<b>597</b>	<b>61 566</b>	<b>60 168</b>	<b>63 760</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		<b>27 014</b>	<b>50 473</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>50 473</b>	<b>24 139</b>	<b>27 907</b>
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		410	410	-	-	-	-	410	-	-
Municipal Infrastructure Grant [Schedule 5B]		13 604	13 604	-	-	-	-	13 604	14 139	14 907
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		13 000	36 459	-	-	(0)	(0)	36 459	10 000	13 000
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restion Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
All Grants		-	-	-	-	2 752	2 752	2 752	-	-
		-	-	-	-	2 752	2 752	2 752	-	-
<b>Other grant providers:</b>		<b>610</b>	<b>610</b>	<b>-</b>	<b>-</b>	<b>207</b>	<b>207</b>	<b>817</b>	<b>730</b>	<b>850</b>
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		610	610	-	-	207	207	817	730	850
<b>Total Capital Transfers and Grants</b>	<b>6</b>	<b>27 624</b>	<b>51 083</b>	<b>-</b>	<b>-</b>	<b>2 958</b>	<b>2 958</b>	<b>54 041</b>	<b>24 869</b>	<b>28 757</b>
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		<b>88 593</b>	<b>112 052</b>	<b>-</b>	<b>-</b>	<b>3 556</b>	<b>3 556</b>	<b>115 608</b>	<b>85 037</b>	<b>92 517</b>

EC102 Blue Crane Route - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description	Ref	Budget Year 2019/20						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	capital	Govt	Adjus.	Adjus.	Budget	Budget	
R thousands		2	3	4	5	6	7			
		A	A1	B	C	D	E	F		
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		57 880	57 880	-	-	-	-	57 880	60 168	63 760
<b>Conditions met - transferred to revenue</b>		57 880	57 880	-	-	-	-	57 880	60 168	63 760
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		2 300	2 300	-	-	-	-	2 300	-	-
<b>Conditions met - transferred to revenue</b>		2 300	2 300	-	-	-	-	2 300	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		789	789	-	-	597	597	1 386	-	-
<b>Conditions met - transferred to revenue</b>		789	789	-	-	597	597	1 386	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		60 969	60 969	-	-	597	597	61 566	60 168	63 760
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	23 459	23 459	23 459	-	-
Current year receipts		27 014	27 014	-	-	-	-	27 014	24 139	27 907
<b>Conditions met - transferred to revenue</b>		27 014	27 014	-	-	23 459	23 459	50 473	24 139	27 907
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		1 161	1 161	-	-	423	423	1 584	-	-
Current year receipts		-	-	-	-	1 168	1 168	1 168	-	-
<b>Conditions met - transferred to revenue</b>		1 161	1 161	-	-	1 590	1 590	2 752	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		610	610	-	-	207	207	817	730	850
<b>Conditions met - transferred to revenue</b>		610	610	-	-	207	207	817	730	850
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		28 785	28 785	-	-	25 256	25 256	54 041	24 869	28 757
<b>Total capital transfers and grants - CTBM</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		89 754	89 754	-	-	25 853	25 853	115 608	85 037	92 517
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
<b>Cash transfers to other municipalities</b>												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>												
Operational	2	884	884	-	-	-	-	(43)	(43)	841	943	1 008
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Entities/Ems'</b>		884	884	-	-	-	-	(43)	(43)	841	943	1 008
<b>Cash transfers to other Organs of State</b>												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Organisations</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Groups of Individuals</b>												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	5	884	884	-	-	-	-	(43)	(43)	841	943	1 008
<b>Non-cash transfers to other municipalities</b>												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Entities/Other External Mechanisms</b>												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organisations</b>												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS TO OTHER</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Groups of Individuals</b>												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>		884	884	-	-	-	-	(43)	(43)	841	943	1 008



EC102 Blue Crane Route - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2019/20								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		228	228	-	-	-	-	23	23	251
Medical Aid Contributions		41	41	-	-	-	-	0	0	42
Motor Vehicle Allowance		836	836	-	-	-	-	(18)	(18)	818
Cellphone Allowance		520	520	-	-	-	-	(13)	(13)	507
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 628	2 628	-	-	-	-	(68)	(68)	2 561
<b>Sub Total - Councillors</b>		<b>4 254</b>	<b>4 254</b>	-	-	-	-	<b>(75)</b>	<b>(75)</b>	<b>4 178</b>
<b>% increase</b>			<b>0.0%</b>							
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		4 538	4 533	-	-	-	-	(381)	(381)	4 152
Pension and UIF Contributions		166	166	-	-	-	-	43	43	209
Medical Aid Contributions		63	68	-	-	-	-	(14)	(14)	54
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		279	279	-	-	-	-	(216)	(216)	63
Motor Vehicle Allowance		434	434	-	-	-	-	83	83	518
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		548	548	-	-	-	-	(306)	(306)	242
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>6 029</b>	<b>6 029</b>	-	-	-	-	<b>(790)</b>	<b>(790)</b>	<b>5 239</b>
<b>% Increase</b>			<b>0.0%</b>							
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		52 875	52 859	-	-	-	-	(2 282)	(2 282)	50 577
Pension and UIF Contributions		9 691	9 692	-	-	-	-	20	20	9 711
Medical Aid Contributions		2 123	2 124	-	-	-	-	230	230	2 354
Overtime		4 047	4 048	-	-	-	-	(532)	(532)	3 517
Performance Bonus		4 098	4 098	-	-	-	-	435	435	4 533
Motor Vehicle Allowance		726	726	-	-	-	-	(35)	(35)	692
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		898	898	-	-	-	-	9	9	906
Other benefits and allowances		1 749	1 750	-	-	-	-	24	24	1 773
Payments in lieu of leave		799	799	-	-	-	-	-	-	799
Long service awards		532	532	-	-	-	-	(532)	(532)	-
Post-retirement benefit obligations	5	(416)	(416)	-	-	-	-	771	771	355
<b>Sub Total - Other Municipal Staff</b>		<b>77 121</b>	<b>77 108</b>	-	-	-	-	<b>(1 892)</b>	<b>(1 892)</b>	<b>75 216</b>
<b>% increase</b>			<b>0.0%</b>							
<b>Total Parent Municipality</b>		<b>87 404</b>	<b>87 391</b>	-	-	-	-	<b>(2 758)</b>	<b>(2 758)</b>	<b>84 633</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	5	-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>			<b>0.0%</b>							

<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	5	-	-	-		-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-		-	-	-	-
<b>% Increase</b>			0.0%						
<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	5	-	-	-		-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-		-	-	-	-
<b>% Increase</b>			0.0%						
<b>Total Municipal Entities</b>		-	-	-		-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		87 404	87 391	-		-	(2 758)	(2 758)	84 633
<b>% increase</b>			0.0%						
<b>TOTAL MANAGERS AND STAFF</b>		83 150	83 137	-		-	(2 682)	(2 682)	80 455

EC102 Blue Crane Route - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>Revenue by Vote</b>																	
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	17 839	496	-	496	-	-	-	-	20 812	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	35	496	35	496	495	496	496	22 087	-	23 489
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	925	35	35	35	246	35	423	-	-	-
Vote 4 - BUDGET & TREASURY		17 857	1 288	1 404	713	984	925	1 735	1 735	1 735	1 735	1 734	1 735	33 577	26 764	28 600	
Vote 5 - TECHNICAL SERVICES		27 500	12 896	14 744	17 195	13 478	21 065	18 535	18 535	18 535	18 535	22 884	18 535	222 414	209 004	222 452	
Vote 6 - COMMUNITY SAFETY & SOCIAL S		6 061	840	857	3 316	1 045	739	1 563	1 563	1 563	1 563	1 563	1 563	22 237	20 844	21 995	
Vote 7 - CORPORATE SERVICES		-	-	-	81	-	-	13	13	13	13	12	13	159	169	179	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue by Vote</b>		<b>51 418</b>	<b>15 024</b>	<b>17 004</b>	<b>21 304</b>	<b>15 507</b>	<b>40 568</b>	<b>22 376</b>	<b>22 376</b>	<b>22 376</b>	<b>22 376</b>	<b>22 376</b>	<b>22 376</b>	<b>22 376</b>	<b>278 868</b>	<b>296 715</b>	
<b>Expenditure by Vote</b>																	
Vote 1 - MAYORAL EXECUTIVE		32	32	36	33	58	33	35	35	35	35	23	35	421	461	492	
Vote 2 - MUNICIPAL COUNCIL		404	434	405	370	462	395	457	457	457	457	761	457	5 517	5 995	6 408	
Vote 3 - ACCOUNTING OFFICER		586	637	645	693	934	663	731	731	731	731	958	731	8 770	9 113	9 722	
Vote 4 - BUDGET & TREASURY		1 108	2 166	3 589	2 531	3 064	1 770	2 909	2 909	2 909	2 909	6 134	2 909	34 908	37 606	39 625	
Vote 5 - TECHNICAL SERVICES		9 291	8 773	33 944	13 825	16 472	13 822	16 051	16 051	16 051	16 051	14 238	16 051	190 622	199 914	209 183	
Vote 6 - COMMUNITY SAFETY & SOCIAL S		1 981	2 157	3 822	2 949	4 491	3 215	3 237	3 237	3 237	3 237	4 046	3 237	38 848	39 677	41 889	
Vote 7 - CORPORATE SERVICES		473	582	499	640	980	562	662	662	662	662	802	662	7 949	8 386	8 951	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>		<b>13 873</b>	<b>14 780</b>	<b>42 941</b>	<b>21 041</b>	<b>28 462</b>	<b>20 561</b>	<b>24 083</b>	<b>24 083</b>	<b>24 083</b>	<b>24 083</b>	<b>26 952</b>	<b>24 083</b>	<b>287 035</b>	<b>301 152</b>	<b>316 270</b>	
<b>Surplus (Deficit)</b>		<b>37 545</b>	<b>244</b>	<b>(25 937)</b>	<b>264</b>	<b>(10 955)</b>	<b>20 007</b>	<b>(1 707)</b>	<b>(1 707)</b>	<b>(1 707)</b>	<b>(1 707)</b>	<b>(47)</b>	<b>(1 707)</b>	<b>12 586</b>	<b>(22 284)</b>	<b>(19 556)</b>	

EC102 Blue Crane Route - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -

Description - Standard classification	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		17 991	1 348	1 646	3 679	2 565	20 385	3 673	3 673	3 673	3 673	3 673	3 672	69 646	64 493	66 550
Executive and council		-	-	-	-	-	17 839	496	496	496	496	496	495	20 812	22 087	23 489
Finance and administration		17 991	1 348	1 646	3 679	2 565	2 546	3 177	3 177	3 177	3 177	3 177	3 177	48 836	42 406	45 062
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		20	14	77	2 558	278	49	332	332	332	332	332	1 515	6 173	3 598	3 709
Community and social services		15	9	9	2 306	8	6	28	28	28	28	28	28	2 522	2 534	2 547
Sport and recreation		2	3	3	12	6	32	11	11	11	11	11	19	130	138	146
Public safety		3	0	66	31	54	11	223	223	223	223	223	1 398	2 679	53	55
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		0	1	0	209	209	0	70	70	70	70	70	71	842	874	961
<b>Economic and environmental services</b>		173	544	330	335	331	235	227	227	227	227	227	438	3 523	1 665	1 753
Planning and development		-	-	-	-	-	-	35	35	35	35	35	246	423	-	-
Road transport		173	544	330	335	331	235	192	192	192	192	192	192	3 100	1 665	1 753
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		33 235	13 118	14 951	14 732	12 333	19 899	18 143	18 143	18 143	18 143	18 143	21 293	220 278	209 111	222 703
Energy sources		11 564	10 714	10 258	9 567	9 946	11 156	10 953	10 953	10 953	10 953	10 953	12 531	130 499	139 883	146 867
Water management		9 156	1 226	3 675	4 127	1 344	7 717	4 974	4 974	4 974	4 974	4 974	7 572	59 686	39 167	43 940
Waste water management		6 646	512	399	436	436	428	1 305	1 305	1 305	1 305	1 305	279	15 664	14 425	15 308
Waste management		5 868	666	619	603	607	598	911	911	911	911	911	911	14 429	15 636	16 589
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		<b>51 418</b>	<b>15 024</b>	<b>17 004</b>	<b>21 304</b>	<b>15 507</b>	<b>40 568</b>	<b>22 376</b>	<b>22 376</b>	<b>22 376</b>	<b>22 376</b>	<b>22 376</b>	<b>26 918</b>	<b>289 622</b>	<b>278 868</b>	<b>296 715</b>
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		3 356	4 784	7 123	5 532	7 117	4 771	6 095	6 095	6 095	6 095	6 095	8 010	71 168	77 431	81 883
Executive and council		741	825	827	769	1 315	810	892	892	892	892	892	1 289	10 738	11 411	12 186
Finance and administration		2 512	3 839	6 181	4 586	5 911	3 830	5 060	5 060	5 060	5 060	5 060	6 584	58 722	64 196	67 749
Internal audit		104	119	115	178	191	131	142	142	142	142	142	157	1 706	1 824	1 947
<b>Community and public safety</b>		815	886	951	880	1 471	989	1 048	1 048	1 048	1 048	1 048	1 341	12 571	13 663	14 590
Community and social services		558	582	570	574	964	580	621	621	621	621	621	507	7 448	8 548	9 136
Sport and recreation		62	69	66	66	106	63	103	103	103	103	103	291	1 239	1 356	1 442
Public safety		157	187	266	179	321	245	259	259	259	259	259	455	3 103	2 977	3 167
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		38	49	50	60	80	90	65	65	65	65	65	89	781	783	835
<b>Economic and environmental services</b>		1 050	1 177	2 937	1 738	2 375	2 058	1 824	1 824	1 824	1 824	1 824	1 437	21 893	22 661	23 682
Planning and development		177	158	144	150	248	149	189	189	189	189	189	295	2 265	2 334	2 489
Road transport		873	1 019	2 793	1 588	2 127	1 909	1 636	1 636	1 636	1 636	1 636	1 142	19 628	20 326	21 193
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		8 652	7 933	31 930	12 892	15 499	12 742	15 117	15 117	15 117	15 117	15 117	16 173	181 405	187 397	196 126
Energy sources		6 927	6 123	23 357	8 228	9 819	7 385	10 100	10 100	10 100	10 100	10 100	8 561	121 198	129 482	135 929
Water management		729	728	3 361	1 844	2 074	1 846	2 165	2 165	2 165	2 165	2 165	3 880	25 976	25 532	26 588
Waste water management		239	273	2 535	1 114	1 310	1 171	1 172	1 172	1 172	1 172	1 172	1 564	14 066	12 770	13 131
Waste management		758	806	2 367	1 606	2 296	1 740	1 680	1 680	1 680	1 680	1 680	2 167	20 165	19 803	20 478
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>		<b>13 873</b>	<b>14 780</b>	<b>42 941</b>	<b>21 041</b>	<b>26 462</b>	<b>20 581</b>	<b>24 083</b>	<b>24 083</b>	<b>24 083</b>	<b>24 083</b>	<b>24 083</b>	<b>26 962</b>	<b>287 035</b>	<b>301 152</b>	<b>316 270</b>
<b>Surplus/ (Deficit) 1.</b>		<b>37 545</b>	<b>244</b>	<b>(25 937)</b>	<b>264</b>	<b>(10 955)</b>	<b>20 007</b>	<b>(1 708)</b>	<b>(1 708)</b>	<b>(1 708)</b>	<b>(1 708)</b>	<b>(1 708)</b>	<b>(44)</b>	<b>12 588</b>	<b>(22 284)</b>	<b>(19 556)</b>

EC102 Blue Crane Route - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		17 514	577	561	247	125	387						(1 375)	18 027	19 515	21 137
Service charges - electricity revenue		8 588	10 568	10 394	9 542	9 943	11 156	10 240	10 240	10 240	10 240	10 240	11 512	122 084	129 048	135 760
Service charges - water revenue		1 023	1 115	1 009	337	1 034	1 083	1 084	1 084	1 084	1 084	1 084	1 399	13 003	16 635	17 633
Service charges - sanitation revenue		514	512	399	436	436	426	454	454	454	454	454	454	5 463	5 758	6 104
Service charges - refuse		728	666	619	603	607	598	631	631	631	631	631	588	7 576	8 371	8 873
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		44	44	29	47	29	32	39	39	39	39	39	47	465	390	390
Interest earned - external investments		26	207	180	139	182	75	113	113	113	113	92	(0)	1 350	850	850
Interest earned - outstanding debtors		388	470	307	353	673	493	455	455	455	455	455	504	5 466	4 449	4 716
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		15	160	(120)	43	17	10	35	35	35	35	35	122	423	448	474
Licences and permits		52	62	38	51	59	15	40	40	40	40	40	2	480	509	540
Agency services		106	85	107	86	87	59	79	79	79	79	79	25	950	893	937
Transfers and subsidies		22 300	505	858	2 820	585	18 088		16 411				(0)	61 566	63 336	67 014
Other revenue		139	53	57	176	55	116	730	730	730	730	730	4 511	8 755	1 327	1 379
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>51 418</b>	<b>15 024</b>	<b>14 427</b>	<b>15 479</b>	<b>13 831</b>	<b>32 527</b>	<b>13 900</b>	<b>13 900</b>	<b>13 900</b>	<b>13 900</b>	<b>13 879</b>	<b>17 799</b>	<b>246 397</b>	<b>251 529</b>	<b>265 807</b>
<b>Expenditure By Type</b>																
Employee related costs		6 542	6 436	6 422	6 390	10 498	6 428	6 871	6 871	6 871	6 871	6 871	3 384	80 455	88 721	94 843
Remuneration of councillors		333	333	316	283	328	309	348	348	348	348	348	536	4 178	4 539	4 862
Debt impairment		-	-	2 776	925	925	925	1 249	1 249	1 249	1 249	1 249	3 192	14 990	11 659	12 242
Depreciation & asset impairment		-	-	10 545	3 806	3 806	3 806	3 540	3 540	3 540	3 540	3 540	2 816	42 479	43 679	43 679
Finance charges		-	-	-	2	102	114	420	420	420	420	420	2 720	5 036	4 699	4 630
Bulk purchases		6 031	5 108	19 640	6 744	7 732	6 060	8 108	8 108	8 108	8 108	8 108	5 440	97 294	105 143	110 623
Other materials		129	160	553	64	221	146	360	360	360	360	360	1 245	4 316	4 912	5 157
Contracted services		17	234	739	432	480	394	705	705	705	705	705	2 631	8 465	9 284	9 664
Grants and subsidies		-	941	-	-	-	-	-	-	-	-	-	0	841	943	1 008
Other expenditure		820	1 668	1 950	2 395	2 380	2 379	2 412	2 412	2 412	2 412	2 412	5 347	28 980	27 573	29 572
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>13 873</b>	<b>14 780</b>	<b>42 941</b>	<b>21 041</b>	<b>26 462</b>	<b>20 561</b>	<b>24 013</b>	<b>24 013</b>	<b>24 013</b>	<b>24 013</b>	<b>24 013</b>	<b>27 312</b>	<b>287 035</b>	<b>301 152</b>	<b>316 270</b>
<b>Surplus/(Deficit)</b>		<b>37 545</b>	<b>244</b>	<b>(28 514)</b>	<b>(5 561)</b>	<b>(12 631)</b>	<b>11 966</b>	<b>(10 113)</b>	<b>(10 113)</b>	<b>6 258</b>	<b>(10 113)</b>	<b>(10 134)</b>	<b>(9 513)</b>	<b>(40 638)</b>	<b>(49 623)</b>	<b>(50 463)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	2 577	5 825	1 576	9 041	4 435	4 435	4 435	4 435	4 435	12 928	53 225	27 339	30 907
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>37 545</b>	<b>244</b>	<b>(25 937)</b>	<b>254</b>	<b>(10 955)</b>	<b>20 007</b>	<b>(5 677)</b>	<b>(5 677)</b>	<b>10 734</b>	<b>(5 677)</b>	<b>(5 698)</b>	<b>3 416</b>	<b>12 586</b>	<b>(22 284)</b>	<b>(19 556)</b>

EC102 Blue Crane Route - Supporting Table SB15 Adjustments Budget - monthly cash flow -

R thousands	Ref	Monthly cash flows	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework				
			July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22		
			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>Cash Receipts By Source</b>			564	2 453	2 212	848	611	461	1 513	1 513	1 513	1 513	1 513	1 513	1 513	1 513	16 224	17 954	19 446
		Property rates	7 483	7 923	9 232	10 824	12 071	10 994	8 967	8 967	8 967	8 967	8 967	8 967	8 967	8 967	112 326	118 724	124 899
		Service charges - electricity revenue	607	519	616	826	746	629	1 315	1 315	1 315	1 315	1 315	1 315	1 315	1 315	11 832	15 304	16 222
		Service charges - water revenue	318	284	285	412	387	312	494	494	494	494	494	494	494	494	4 982	5 298	5 616
		Service charges - sanitation revenue	440	412	445	485	499	436	696	696	696	696	696	696	696	696	6 894	7 701	8 163
		Service charges - refuse																	
		Service charges - other	44	44	29	47	29	32	40	40	40	40	40	40	40	40	465	390	390
		Rental of facilities and equipment	26	207	180	139	182	75	90	90	90	90	90	90	90	1 350	850	850	
		Interest earned - external investments	300	320	325	305	311	315	516	516	516	516	516	516	516	4 974	-	-	
		Interest earned - outstanding debtors																	
		Dividends received	15	160	43	43	17	10	30	30	30	30	30	30	30	423	-	-	
		Fines, penalties and forfeits	52	60	40	51	59	15	34	34	34	34	34	34	34	480	508	540	
		Licences and permits	106	85	107	86	87	59	70	70	70	70	70	70	70	950	893	937	
		Agency services	22 300	2 588			635	17 839	289	289	289	289	289	289	289	61 566	63 336	67 014	
		Transfer receipts - operational	3 958	599	451	894	466	670	269	269	269	269	269	269	269	8 649	9 344	10 224	
		Other revenue																	
		<b>Cash Receipts by Source</b>	<b>36 214</b>	<b>15 655</b>	<b>13 923</b>	<b>14 956</b>	<b>18 098</b>	<b>31 847</b>	<b>14 033</b>	<b>14 033</b>	<b>14 033</b>	<b>14 033</b>	<b>14 033</b>	<b>14 033</b>	<b>14 033</b>	<b>231 086</b>	<b>240 303</b>	<b>254 301</b>	
		<b>Other Cash Flows by Source</b>																	
		Transfers receipts - capital	6 234	2 000	2 394		4 000	3 000		10 604						28 232	27 319	30 907	
		Contributions & Contributed assets																	
		Proceeds on disposal of PPE																	
		Short term loans																	
		Borrowing long term/refinancing	16	1	5	2	3	4	3	3	3	3	3	3	3	50	50	50	
		Increase (decrease) in consumer deposits																	
		Decrease (increase) in non-current debtors																	
		Decrease (increase) other non-current receivables																	
		Decrease (increase) in non-current investments																	
		<b>Total Cash Receipts by Source</b>	<b>42 464</b>	<b>17 656</b>	<b>16 322</b>	<b>14 961</b>	<b>20 101</b>	<b>34 851</b>	<b>14 036</b>	<b>14 036</b>	<b>14 036</b>	<b>14 036</b>	<b>14 036</b>	<b>14 036</b>	<b>14 036</b>	<b>259 378</b>	<b>267 692</b>	<b>285 259</b>	
		<b>Cash Payments by Type</b>																	
		Employee related costs	6 542	6 436	6 422	6 390	10 498	6 428	6 290	6 290	6 290	6 290	6 290	6 290	6 290	80 455	88 721	94 843	
		Remuneration of councillors	333	333	316	283	328	308	380	380	380	380	380	380	380	4 178	4 539	4 652	
		Finance charges					114									461	142	73	
		Bulk purchases - Electricity	15 438	12 808	11 904	8 873	7 478	8 104	5 519	5 519	5 519	5 519	5 519	5 519	5 519	97 294	105 143	110 623	
		Bulk purchases - Water & Sewer																	
		Other materials	129	160	563	64	221	146	507	507	507	507	507	507	507	4 316	4 912	5 157	
		Contracted services	17	234	739	432	490	394	1 026	1 026	1 026	1 026	1 026	1 026	1 026	8 465	9 284	9 664	
		Transfers and grants - other municipalities																	
		Transfers and grants - other	4 272	2 349	2 717	4 747	2 702	4 422	1 878	1 878	1 878	1 878	1 878	1 878	1 878	32 476	25 572	27 473	
		Other expenditure																	
		<b>Cash Payments by Type</b>	<b>26 732</b>	<b>23 161</b>	<b>22 652</b>	<b>20 768</b>	<b>21 831</b>	<b>19 801</b>	<b>15 600</b>	<b>15 600</b>	<b>15 600</b>	<b>15 600</b>	<b>15 600</b>	<b>15 600</b>	<b>15 600</b>	<b>228 486</b>	<b>239 265</b>	<b>253 692</b>	
		<b>Other Cash Flows/Payments by Type</b>																	
		Capital assets																	
		Repayment of borrowing		3 258	2 267	3 390	1 821	7 356	5 992	5 992	5 992	5 992	5 992	5 992	5 992	54 041	28 119	31 817	
		Other Cash Flows/Payments																	
		<b>Total Cash Payments by Type</b>	<b>26 732</b>	<b>26 419</b>	<b>24 919</b>	<b>24 178</b>	<b>25 226</b>	<b>27 748</b>	<b>21 592</b>	<b>21 592</b>	<b>21 592</b>	<b>21 592</b>	<b>21 592</b>	<b>21 592</b>	<b>21 592</b>	<b>286 360</b>	<b>288 022</b>	<b>285 510</b>	
		<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>15 732</b>	<b>(8 764)</b>	<b>(8 596)</b>	<b>(9 216)</b>	<b>(6 125)</b>	<b>7 102</b>	<b>(7 556)</b>	<b>(7 556)</b>	<b>(7 556)</b>	<b>(7 556)</b>	<b>(7 556)</b>	<b>(7 556)</b>	<b>(7 556)</b>	<b>(26 982)</b>	<b>(330)</b>	<b>(251)</b>	
		Cash/cash equivalents at the monthly/year beginning:	27 624	43 357	34 583	25 997	16 781	11 656	11 656	11 202	11 202	11 202	11 202	11 202	11 202	27 624	643	312	
		Cash/cash equivalents at the monthly/year end:	43 357	34 593	25 987	16 781	11 656	18 758	11 656	11 202	11 202	11 202	11 202	11 202	11 202	643	312	61	

EC-102 Blue Crane Route - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Ref	Description - Municipal Vote	Budget Year 2019/20												Medium Term Revenue and Expenditure			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
1	<b>Multi-year expenditure appropriation</b>																
	Vote 1 - MAYORAL EXECUTIVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 2 - MUNICIPAL COUNCIL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 3 - ACCOUNTING OFFICER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 4 - BUDGET & TREASURY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 5 - TECHNICAL SERVICES	3 987	3 987	2 853	2 853	1 456	2 853	3 622	3 622	3 622	3 622	3 622	3 622	3 622	9 000	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]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	<b>Capital Multi-year expenditure sub-total</b>	-	3 987	3 987	2 853	1 456	2 853	3 622	3 622	3 622	3 622	3 622	3 622	3 622	9 000	43 459	
	<b>Single-year expenditure appropriation</b>																
	Vote 1 - MAYORAL EXECUTIVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 2 - MUNICIPAL COUNCIL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 3 - ACCOUNTING OFFICER	-	28	(28)	0	116	1	36	36	36	36	36	36	36	50	60	
	Vote 4 - BUDGET & TREASURY	-	49	-	-	-	-	-	-	-	-	-	-	-	50	60	
	Vote 5 - TECHNICAL SERVICES	-	166	5	496	17	102	659	659	659	659	659	659	659	18 919	31 577	
	Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES	-	1	58	40	47	1	174	174	174	174	174	174	174	50	60	
	Vote 7 - CORPORATE SERVICES	-	15	-	-	-	-	10	10	10	10	10	10	10	50	60	
	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]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	<b>Capital single-year expenditure sub-total</b>	-	259	35	537	180	104	878	878	878	878	878	878	878	19 119	31 817	
2	<b>Total Capital Expenditure</b>	-	259	4 023	3 390	1 636	7 356	4 499	4 499	4 499	4 499	4 499	4 499	4 499	28 119	31 817	

EC'02 Blue Crane Route - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework						
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Adjusted Budget	Budget Year +1 2020/21	Adjusted Budget	Budget Year +2 2021/22	Adjusted Budget	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Budget	Budget	Budget	Budget	Budget	Budget	
<b>R thousands</b>																				
<b>Capital Expenditure - Functional</b>																				
<b>Governance and administration</b>																				
Executive and council																				
Finance and administration																				
Internal audit																				
<b>Community and public safety</b>																				
Community and social services																				
Sport and recreation																				
Public safety																				
Housing																				
Health																				
<b>Economic and environmental services</b>																				
Planning and development																				
Road transport																				
Environmental protection																				
<b>Trading services</b>																				
Energy sources																				
Water management																				
Waste water management																				
Waste management																				
<b>Other</b>																				
<b>Total Capital Expenditure - Functional</b>																				



EC102 Blue Crane Route - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>												
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

<b>Community Assets</b>													
<b>Community Facilities</b>													
Halls													
Centres													
Crèches													
Clinics/Care Centres													
Fire/Ambulance Stations													
Testing Stations													
Museums													
Galleries													
Theatres													
Libraries													
Cemeteries/Crematoria													
Police													
Parks													
Public Open Space													
Nature Reserves													
Public Ablution Facilities													
Markets													
Stalls													
Abattoirs													
Airports													
Taxi Ranks/Bus Terminals													
Capital Spares													
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													
Local Settlement Software Applications													
Unspecified													
<b>Computer Equipment</b>													
Computer Equipment													
<b>Furniture and Office Equipment</b>													
Furniture and Office Equipment	170	170					7	7	177	200	240		
<b>Machinery and Equipment</b>	70	1 231					1 168	1 168	2 399	90	110		
Machinery and Equipment	70	1 231					1 168	1 168	2 399	90	110		
<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 to be adjusted</b>	1	240	1 401				1 174	1 174	2 576	290	350		

EC102 Blue Crane Route - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	7	8	9	10	11	12	13	14			
		A1	B	C	D	E	F	G	H			
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		1 250	1 250	-	-	-	-	900	900	2 150	5 139	14 907
Roads Infrastructure		1 250	1 250	-	-	-	-	900	900	2 150	5 139	14 907
Roads		1 250	1 250	-	-	-	-	900	900	2 150	5 139	14 907
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		-	-	-	-	-	-	-	-	-	-	-

<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														
Land Settlement Software Applications														
Unspecified														
<b>Computer Equipment</b>														
Computer Equipment														
<b>Furniture and Office Equipment</b>														
Furniture and Office Equipment														
<b>Machinery and Equipment</b>														
Machinery and Equipment														
<b>Transport Assets</b>														
Transport Assets														
<b>Land</b>														
Land														
<b>Zoo's, Marine and Non-biological Animals</b>														
Zoo's, Marine and Non-biological Animals														
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	1 250	1 250	-	-	-	-	900	900	2 150	5 139	14 907		

EC102 Blue Crane Route - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	7	8	9	10	11	12	13	14			
		A1	B	C	D	E	F	G	H			
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		516	466	-	-	-	-	10	10	476	546	577
Roads Infrastructure		40	40	-	-	-	-	10	10	50	42	44
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		40	40	-	-	-	-	10	10	50	42	44
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		376	376	-	-	-	-	-	-	376	399	422
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		376	376	-	-	-	-	-	-	376	399	422
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		100	50	-	-	-	-	-	-	50	105	110
Power Plants		100	50	-	-	-	-	-	-	50	105	110
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		-	-	-	-	-	-	-	-	-	-	-

<b>Community Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community Facilities</b>	-	-	-	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	-
Tasting 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	-	-	-	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	360	500	-	-	-	-	100	100	600	534	570	-
Computer Equipment	500	500	-	-	-	-	100	100	600	534	570	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	1 082	1 158	-	-	-	-	100	100	1 258	1 147	1 216	-
Transport Assets	1 082	1 158	-	-	-	-	100	100	1 258	1 147	1 216	-
<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 to be adjusted</b>	1	2 098	2 124	-	-	-	-	210	210	2 334	2 228	2 363

EC102 Blue Crane Route - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2020/21 Adjusted Budget	+2 2021/22 Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		15 938	15 938	-	-	-	-	-	-	15 938	16 438	16 438
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9 397	9 397	-	-	-	-	-	-	9 397	9 397	9 397
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		9 397	9 397	-	-	-	-	-	-	9 397	9 397	9 397
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		6 541	6 541	-	-	-	-	-	-	6 541	7 041	7 041
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		6 541	6 541	-	-	-	-	-	-	6 541	7 041	7 041
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		-	-	-	-	-	-	-	-	-	-	-

<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>	3 795	3 795							3 795	3 795	3 795	
Operational buildings	3 795	3 795							3 795	3 795	3 795	
Municipal Offices	3 795	3 795							3 795	3 795	3 795	
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 Licences												
Solid Waste Licences												
Computer Software and Applications												
Land Settlement Software Applications												
Unspecified												
<b>Computer Equipment</b>	3 122	3 122							3 122	3 122	3 122	
Computer Equipment	3 122	3 122							3 122	3 122	3 122	
<b>Furniture and Office Equipment</b>	7 591	7 591							7 591	7 591	7 591	
Furniture and Office Equipment	7 591	7 591							7 591	7 591	7 591	
<b>Machinery and Equipment</b>	7 534	7 534							7 534	8 534	8 534	
Machinery and Equipment	7 534	7 534							7 534	8 534	8 534	
<b>Transport Assets</b>	4 200	4 200					300	300	4 500	4 200	4 200	
Transport Assets	4 200	4 200					300	300	4 500	4 200	4 200	
<b>Land</b>												
Land												
<b>Zoo's, Marine and Non-biological Animals</b>												
Zoo's, Marine and Non-biological Animals												
<b>Total Depreciation to be adjusted</b>	1	42 179	42 179					300	300	42 479	43 679	43 679



EC102 Blue Crane Route - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	A	7	8	9	10	11	12	13	14			
		A1	B	C	D	E	F	G	H			
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		24 584	48 043	-	-	-	-	366	366	48 409	22 690	16 560
Roads Infrastructure		2 400	2 400	-	-	-	-	1 200	1 200	3 600	-	-
Roads		1 000	1 000	-	-	-	-	600	600	1 600	-	-
Road Structures		1 400	1 400	-	-	-	-	600	600	2 000	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 424	1 424	-	-	-	-	(984)	(984)	440	90	110
Drainage Collection		1 424	1 424	-	-	-	-	(984)	(984)	440	90	110
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		760	760	-	-	-	-	150	150	910	3 600	3 450
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		760	760	-	-	-	-	150	150	910	3 600	3 450
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		20 000	43 459	-	-	-	-	(0)	(0)	43 459	19 000	13 000
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		20 000	43 459	-	-	-	-	(0)	(0)	43 459	9 000	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	10 000	13 000
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		-	-	-	-	-	-	-	-	-	-	-

Community Assets	1 600	2 023	-	-	-	-	(1 116)	(1 116)	907	-	-
<b>Community Facilities</b>	-	423	-	-	-	-	-	-	423	-	-
Halls	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	423	-	-	-	-	-	-	423	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 600	1 600	-	-	-	-	(1 116)	(1 116)	484	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 600	1 600	-	-	-	-	(1 116)	(1 116)	484	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
<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 assets to be adjusted</b>	1	26 184	50 066	-	-	-	(750)	(750)	49 316	22 690	16 560

EC-102 Blue Crane Route - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

Municipal Vote/Capital project R thousand	Program/Project description	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
							Budget Year 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22	
							Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality: List all capital programs/projects grouped by Municipal Vote <b>ACCOUNTING OFFICER</b> Equipment <b>TECHNICAL SERVICES : ELECTR</b> Transformers <b>TECHNICAL SERVICES : WATER</b> Water Treatment Works <b>TECHNICAL SERVICES : SEWER</b> Waste Water Treatment Works <b>FIRE SERVICES</b> Equipment/Vehicle		3	6	4	4	5	40	427				
Entities: List all capital programs/projects grouped by Municipal Entity Entity Name Project name							350	500				
							13 000	34 424				
								2 035				
								2 079				

## **1.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE**

I, **THABISO KLAAS**, Municipal Manager of **BLUE CRANE ROUTE MUNICIPALITY (EC102)**, hereby certify that the 2019/2020 Adjustments Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the Adjustments Budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.



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**THABISO KLAAS**  
**MUNICIPAL MANAGER OF BLUE CRANE ROUTE MUNICIPALITY**

27-02-2020

**DATE**

## 1.8 BUDGET LOCKING CERTIFICATE

### **Certification that the adopted adjustments budget for 2019/20 is correctly captured and locked on the municipality's financial management system**

*(as requested by National Treasury in terms of section 74 of the MFMA, with reference to paragraph 6.3 of MFMA Budget Circular 59 dated 16 March 2012)*

I, **THABISO KLAAS** in my capacity as **ACCOUNTING OFFICER** of the **BLUE CRANE ROUTE MUNICIPALITY**, hereby certify that:

- The adopted adjustments budget has been captured on the municipality's financial system;
- There is 100 per cent reconciliation between the budget on the system and the budget adopted by council;
- The adopted adjustments budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance; and
- The relevant budget return forms have been submitted to the local government database.

I, further certify the municipality has in place controls to ensure that any changes to the adopted annual budget will be captured separately and only in accordance with:

- a virement authorised by the municipal manager, or duly delegate official, in terms of a council approved virements policy; and
- an adjustments budget approved by council.



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**THABISO KLAAS**  
**MUNICIPAL MANAGER OF BLUE CRANE ROUTE MUNICIPALITY**

27-02-2020

**DATE**