

**2019/2020
ADJUSTMENTS
MTREF BUDGET**



**BLUE CRANE ROUTE
MUNICIPALITY (EC102)**

*TABLED TO
COUNCIL ON
15 JUNE 2020*

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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 15 June 2020

6.1 THAT Council approves the contents of the Annexures A and B as mentioned under section 5. 'Executive Summary" above.

6.2 THAT Council approves the contents of the following 2019/2020 Adjustments MTREF Budget tables (**Annexure B**) and supporting information, as per context of the Local Government: Municipal Finance Management Act (MFMA) No 56 of 2003 and the MFMA: Budget and Reporting Regulations (MBRR), the relevant MFMA Circulars on the 2019/2020 Adjustments MTREF Budget that is tabled to Council as mentioned above according to Section 28 of the MFMA read together with Section 23, 24, 25, 26, 27 and 28 of the Budget Regulations, all relevant MFMA Circulars and the Municipal Structures Act:

- **Table B1** – Adjustments Budget Summary
- **Table B2** – Adjustments Budget Financial Performance (standard classification)
- **Table B3** – Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)
- **Table B4** – Adjustments Budget Financial Performance (revenue and expenditure)
- **Table B5** – Adjustments Capital Expenditure Budget by vote and funding
- **Table B6** – Adjustments Budget Financial Position
- **Table B7** – Adjustments Budget Cash Flows
- **Table B8** – Cash Backed Reserves / Accumulated Surplus Reconciliation
- **Table B9** – Asset Management
- **Table B10** – Basic Service Delivery Measurement
- **Table SB1** – Supporting Detail to "Budget Financial Performance"
- **Table SB2** – Supporting detail to "Financial Position Budget"
- **Table SB4** – Adjustments to Budgeted Performance Indicators and Benchmarks
- **Table SB6** – Adjustments Budget – Funding Measurement
- **Table SB7** – Adjustments Budget – Transfer and Grants Receipts
- **Table SB8** – Adjustments Budget – Expenditure on Transfers and Grant Programme
- **Table SB9** – Adjustments Budget – Reconciliation of Transfers, Grant Receipts, and Unspent Funds
- **Table SB11** – Adjustments Budget – Councillor and Staff Benefits
- **Table SB12** – Adjustments Budget – Monthly Revenue and Expenditure (Municipal Vote)
- **Table SB13** – Adjustments Budget – Monthly Revenue and Expenditure (Standard Classification)
- **Table SB14** – Adjustments Budget – Monthly Revenue and Expenditure
- **Table SB15** – Adjustment Budget – Monthly Cash Flow
- **Table SB16** – Adjustments Budget – Monthly Capital Expenditure (Municipal Vote)
- **Table SB17** – Adjustments Budget – Monthly Capital Expenditure (Standard Classification)
- **Table SB18a** – Adjustments Budget – Capital Expenditure on New Assets by Asset Class
- **Table SB18b** – Adjustments Budget – Capital Expenditure on Renewal of Existing Assets by Asset Class
- **Table SB18c** – Adjustments Budget – Expenditure on Repairs and

Maintenance by Asset Class

- **Table SB18d** – Depreciation by Asset Class
- **Table SB19** – List of Capital Programmes and Projects affected by Adjustments Budget

6.3 THAT Council approve all the Adjustments made, as permitted in terms of the MFMA, the MBRR and MFMA Circulars, for the 2019/2020 MTREF Adjustments Budget.

6.4 THAT Council take note of the contents of the following that forms part of the 20219/2020 Adjustments MTREF Budget that will and must be signed off by the following:

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

6.6 THAT it be noted by Council 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.

6.7 THAT it be noted by Council that within ten (10) working days after the Municipal Council has approved the Adjustments Budget it be submitted to National and Provincial Treasury, and placed on the municipal website.

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.

The municipality received on 8 May 2020 an amount of R983,000 – COVID-19 Grant and on 22 May 2020 the Council approved the three year Capital Budget.

As per National Treasury guidelines the municipality must table the above by not later than the 15th of June 2020.



NB DELO
DIRECTOR: FINANCE / CFO

1.4 CONTACT DETAILS

EC102 Blue Crane Route - Contact Information

A. GENERAL INFORMATION	
Municipality	Blue Crane Route Municipality
Grade	Grade 2
Province	Eastern Cape
Web Address	www.bcrm.gov.za
E-mail Address	leonieb@bcrm.gov.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	21
City / Town	Somerset East
Postal Code	5850
Street address	
Building	Town Hall
Street No. & Name	67 Nojolstreet
City / Town	Somerset East
Postal Code	5850
General Contacts	
Telephone number	042 243 6406
Fax number	042 243 2250
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	710618 5649 08 2
Title	Mr
Name	Bonisle Manxoweni
Telephone number	042 243 6404
Cell number	082 657 1339
Fax number	042 243 6033
E-mail address	council@bcrm.gov.za
Secretary/PA to the Speaker:	
ID Number	641005 0163 08 3
Title	Ms
Name	Charmaine Simonse
Telephone number	042 243 6467
Cell number	082 893 9744
Fax number	042 243 6033
E-mail address	council@bcrm.gov.za
Mayor/Executive Mayor:	
ID Number	710618 5649 08 2
Title	Mr
Name	Bonisle Manxoweni
Telephone number	042 243 6404
Cell number	082 657 1339
Fax number	042 243 6033
E-mail address	council@bcrm.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	641005 0163 08 3
Title	Ms
Name	Charmaine Simonse
Telephone number	042 243 6467
Cell number	082 893 9744
Fax number	042 243 6033
E-mail address	council@bcrm.gov.za
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	781225 1226 08 9
Title	Mr
Name	Nigel Delo (Acting Municipal Manager)
Telephone number	042 243 6405
Cell number	083 798 7163
Fax number	086 262 0433
E-mail address	nigeld@bcrm.gov.za
Secretary/PA to the Municipal Manager:	
ID Number	640628 0010 08 6
Title	Ms
Name	Suzette Miggels
Telephone number	042 243 6402
Cell number	082 329 6823
Fax number	042 243 6033
E-mail address	suzette@m@bcrm.gov.za
Chief Financial Officer:	
ID Number	781225 1226 08 9
Title	Mr
Name	Nigel Delo
Telephone number	042 243 6405
Cell number	083 798 7163
Fax number	086 262 0433
E-mail address	nigeld@bcrm.gov.za
Secretary/PA to the Chief Financial Officer:	
ID Number	591009 0028 08 4
Title	Ms
Name	Leonie Botha (IM)
Telephone number	042 243 6406
Cell number	083 654 9557
Fax number	086 550 6055
E-mail address	leonieb@bcrm.gov.za
Official responsible for submitting financial information	
ID Number	621225 5106 08 5
Title	Mr
Name	Martin Meyer
Telephone number	042 243 6418
Cell number	082 325 1362
Fax number	086 517 8687
E-mail address	caofficer@bcrm.gov.za
Official responsible for submitting financial information	
ID Number	940710 0315 08 2
Title	Ms
Name	Roche Duxbury
Telephone number	042 243 6413
Cell number	084 217 2729
Fax number	042 243 2250
E-mail address	roched@bcrm.gov.za
Official responsible for submitting financial information	
ID Number	611030 0073 08 8
Title	Ms
Name	Christel Botha
Telephone number	042 243 6489
Cell number	082 268 2950
Fax number	042 243 2250
E-mail address	finance@bcrm.gov.za
Official responsible for submitting financial information	
Official responsible for submitting financial information	

1 Grade in terms of the Remuneration of Public Office Bearers Act.



**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	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands	A	A1	B	C	D	E	F	G	H			
Financial Performance												
Property rates	18 027	18 027	-	-	-	-	-	-	-	18 027	18 515	21 137
Service charges	148 405	148 915	-	-	-	-	-	-	148 915	159 812	168 370	
Investment revenue	850	1 350	-	-	-	-	-	-	1 350	850	850	
Transfers recognised - operational	60 989	61 588	-	-	-	-	-	-	61 588	63 336	67 014	
Other own revenue	7 618	16 539	-	-	-	-	372	372	16 539	8 015	8 436	
Total Revenue (excluding capital transfers and contributions)	235 869	246 397	-	-	-	-	372	372	246 769	251 529	265 807	
Employee costs	83 150	80 457	-	-	-	-	-	-	80 457	88 721	94 843	
Remuneration of councillors	4 254	4 178	-	-	-	-	-	-	4 178	4 539	4 852	
Depreciation & asset impairment	42 179	42 479	-	-	-	-	-	-	42 479	43 679	43 679	
Finance charges	5 018	5 036	-	-	-	-	-	-	5 036	4 899	4 630	
Materials and bulk purchases	101 972	101 595	-	-	-	-	-	-	101 963	110 054	115 780	
Transfers and grants	884	841	-	-	-	-	368	368	841	943	1 008	
Other expenditure	45 375	52 448	-	-	-	-	-	-	52 452	48 516	51 477	
Total Expenditure	282 832	287 035	-	-	-	-	4	4	287 407	301 152	316 270	
Surplus/(Deficit)	(46 963)	(40 638)	-	-	-	-	372	372	(40 638)	(49 623)	(50 463)	
Transfers recognised - capital	27 014	53 225	-	-	-	-	-	-	53 236	27 339	30 907	
Contributions recognised - capital & contributed asset	-	-	-	-	-	-	611	611	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	(19 949)	12 586	-	-	-	-	611	611	13 197	(22 284)	(19 556)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year	(19 949)	12 586	-	-	-	-	611	611	13 197	(22 284)	(19 556)	
Capital expenditure & funds sources												
Capital expenditure	27 674	54 041	-	-	-	-	611	611	54 652	28 119	31 817	
Transfers recognised - capital	27 084	53 275	-	-	-	-	611	611	53 886	27 389	30 967	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	610	767	-	-	-	-	-	-	767	730	850	
Total sources of capital funds	27 674	54 041	-	-	-	-	611	611	54 652	28 119	31 817	
Financial position												
Total current assets	(47 623)	(139 006)	-	-	-	-	179 242	179 242	40 237	67 189	67 189	
Total non current assets	27 874	83 384	-	-	-	-	605 335	605 335	688 720	672 424	676 123	
Total current liabilities	-	(231 216)	-	-	-	-	282 149	282 149	60 933	84 981	84 981	
Total non current liabilities	-	(7 997)	-	-	-	-	34 081	34 081	26 084	30 659	30 659	
Community wealth/Equity	-	42 878	-	-	-	-	599 062	599 062	641 940	585 884	585 884	
Cash flows												
Net cash from (used) operating	228 549	52 882	-	-	-	-	611	611	53 493	7 250	10 018	
Net cash from (used) investing	(27 674)	(54 041)	-	-	-	-	(611)	(611)	(54 652)	(28 119)	(31 817)	
Net cash from (used) financing	-	(3 782)	-	-	-	-	-	-	(3 782)	(598)	50	
Cash/cash equivalents at the year end	201 875	22 498	-	-	-	-	-	-	22 498	1 031	(20 717)	
Cash back/surplus reconciliation												
Cash and investments available	(73 373)	903	-	-	-	-	1 710	1 710	2 613	27 438	27 438	
Application of cash and investments	(32 885)	(48 123)	-	-	-	-	690 289	690 289	642 187	610 194	610 146	
Balance - surplus (shortfall)	(40 688)	49 025	-	-	-	-	(688 579)	(688 579)	(639 554)	(582 758)	(582 708)	
Asset Management												
Asset register summary (WDV)	27 674	83 384	-	-	-	-	605 332	605 332	688 717	672 421	676 120	
Depreciation & asset impairment	42 179	42 479	-	-	-	-	-	-	42 479	43 679	43 679	
Renewal of Existing Assets	1 250	2 150	-	-	-	-	-	-	450	5 139	14 907	
Repairs and Maintenance	2 098	2 374	-	-	-	-	(1 700)	(1 700)	2 374	2 226	2 363	
Free services												
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-	
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-	
Households below minimum service level												
Water:	-	-	-	-	-	-	-	-	-	-	-	
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-	
Energy:	-	-	-	-	-	-	-	-	-	-	-	
Refuse:	-	-	-	-	-	-	-	-	-	-	-	

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

Standard 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	+1 2020/21	+2 2021/22
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget	
R thousands	1, 4												
Revenue - Functional													
<i>Governance and administration</i>													
Executive and council		80 822	88 648	-	-	-	-	-	-	-	88 648	84 493	88 650
Finance and administration		20 812	20 812	-	-	-	-	-	-	-	20 812	22 087	23 488
Internal audit		39 711	48 836	-	-	-	-	-	-	-	48 836	42 406	45 062
<i>Community and public safety</i>													
Community and social services		3 496	5 173	-	-	-	-	-	-	-	-	-	-
Sport and recreation		2 522	2 522	-	-	-	-	-	983	983	7 158	3 588	3 709
Public safety		130	130	-	-	-	-	-	-	-	2 522	2 534	2 547
Housing		50	2 679	-	-	-	-	-	-	-	130	138	146
Health		-	-	-	-	-	-	-	983	983	3 682	59	55
<i>Economic and environmental services</i>													
Planning and development		784	842	-	-	-	-	-	-	-	842	874	861
Road transport		2 982	3 523	-	-	-	-	-	-	-	3 523	1 865	1 753
Environmental protection		-	423	-	-	-	-	-	-	-	423	-	-
<i>Trading services</i>													
Energy sources		2 982	3 100	-	-	-	-	-	-	-	3 100	1 665	1 763
Water management		195 873	220 278	-	-	-	-	-	-	-	220 278	209 111	222 708
Waste water management		126 997	130 499	-	-	-	-	-	-	-	130 499	138 883	146 857
Waste management		40 517	59 686	-	-	-	-	-	-	-	59 686	39 167	43 940
Other		13 609	15 094	-	-	-	-	-	-	-	15 094	14 425	15 308
Total Revenue - Functional	2	262 883	290 822	-	-	-	-	-	983	983	300 805	278 868	289 715
Expenditure - Functional													
<i>Governance and administration</i>													
Executive and council		72 857	71 168	-	-	-	-	-	-	-	71 168	77 431	81 883
Finance and administration		10 705	10 738	-	-	-	-	-	-	-	10 738	11 411	12 186
Internal audit		60 540	58 722	-	-	-	-	-	-	-	58 722	64 196	67 749
<i>Community and public safety</i>													
Community and social services		1 712	1 705	-	-	-	-	-	-	-	1 706	1 824	1 947
Sport and recreation		12 828	12 571	-	-	-	-	-	-	-	12 943	13 883	14 580
Public safety		8 013	7 448	-	-	-	-	-	372	372	7 448	8 548	9 136
Housing		1 278	1 239	-	-	-	-	-	-	-	1 239	1 356	1 442
Health		2 804	3 103	-	-	-	-	-	-	-	3 103	2 977	3 167
<i>Economic and environmental services</i>													
Planning and development		735	781	-	-	-	-	-	-	-	781	783	836
Road transport		21 731	21 893	-	-	-	-	-	-	-	21 893	22 881	23 682
Environmental protection		2 193	2 265	-	-	-	-	-	-	-	2 265	2 334	2 489
<i>Trading services</i>													
Energy sources		19 538	19 628	-	-	-	-	-	-	-	19 628	20 326	21 193
Water management		175 316	181 405	-	-	-	-	-	-	-	181 405	187 397	196 128
Waste water management		120 767	121 188	-	-	-	-	-	-	-	121 188	129 492	135 929
Waste management		23 561	25 976	-	-	-	-	-	-	-	25 976	25 532	26 588
Other		12 155	14 086	-	-	-	-	-	-	-	14 086	12 770	13 131
Total Expenditure - Functional	3	262 832	287 835	-	-	-	-	-	372	372	287 407	301 162	310 270
Surplus/ (Deficit) for the year		(19 949)	12 885	-	-	-	-	-	611	611	13 397	(22 294)	(19 556)

Standard Classification Description	Ref	Budget Year 2019/20											Budget Year +1 2020/21		Budget Year +2 2021/22	
		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	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousand		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H						
Education	1															
Indigenous and Customary Law																
Industrial Promotion																
Language Policy																
Libraries and Archives																
Literacy Programmes		2 321	2 321								2 321				2 323	
Media Services																
Museums and Art Galleries																
Population Development																
Provincial Cultural Matters																
Theatres																
Zoo's																
Sport and recreation																
Beaches and Jetties		130	130													
Casinos, Racing, Gambling, Wagering																
Community Parks (including Nurseries)																
Recreational Facilities		130	130													
Sports Grounds and Stadiums																
Public safety																
Civil Defence		50	2 679													
Cleansing									983						53	55
Control of Public Nuisances																
Fencing and Fences																
Fire Fighting and Protection																
Licensing and Control of Animals		50	2 679													
Police Forces, Traffic and Street Parking Control																
Pounds																
Housing																
Housing																
Informal Settlements																
Health																
Ambulance		794	842													
Health Services																
		794	842												874	961
															874	961

Standard Classification: 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	Adjusted Budget	Adjusted Budget	
		5	6	7	8	9	10	11	12					
		A	B	C	D	E	F	G	H					
		A1												
R thousand	1													
Laboratory Services														
Food Control														
Health Surveillance and Prevention of Communicable														
Vector Control														
Chemical Safety														
Economic and environmental services														
Planning and development		2 992												
Billboards			3 523									3 523	1 753	
Corporate Wide Strategic Planning (IDPs, LEDs)			423									423		
Central City Improvement District														
Development Facilitation														
Economic Development/Planning														
Regional Planning and Development			423									423		
Town Planning, Building Regulations and Enforcement,														
Project Management Unit														
Provincial Planning														
Support to Local Municipalities														
Road transport														
Public Transport		2 992										3 100	1 753	
Road and Traffic Regulation														
Roads		1 527	1 635									1 635	1 698	
Taxi Ranks		1 465	1 465									1 465	55	
													55	

Standard Classification Description	Ref	Budget Year 2019/20											Budget Year +1	Budget Year +2
		Original Budget	5	6	7	8	9	10	11	12	Adjusted Budget	Adjusted Budget		
R thousand	A	A1	B	C	D	E	F	G	H					
Environmental protection														
Biodiversity and Landscape														
Coastal Protection														
Indigenous Forests														
Nature Conservation														
Pollution Control														
Soil Conservation														
Trading services														
Energy sources		195 873												
Electricity		126 997												
Street Lighting and Signal Systems		126 997												
Nonelectric Energy														
Water management		40 517												
Water Treatment														
Water Distribution		40 517												
Water Storage														
Waste water management														
Public Toilets		13 609												
Sewerage														
Storm Water Management		13 609												
Waste Water Treatment														
Waste management		14 751												
Recycling														
Solid Waste Disposal (Landfill Sites)														
Solid Waste Removal		14 751												
Street Cleaning														
Other														
Abattoirs														
Air Transport														
Forestry														
Licensing and Regulation														
Markets														
Tourism														

Standard Classification 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	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousand	1	A	5	6	7	8	9	10	11	12						
Total Revenue - Functional	2		A1	B	C	D	E	F	G	H						
			299 622	-	-	-	-	983	983	300 605				276 868		296 715

Standard Classification Description	Ref	Budget Year 2019/20											Budget Year +1 2020/21		Budget Year +2 2021/22	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		5	6	7	8	9	10	11	12							
		A1	B	C	D	E	F	G	H							
R thousand	1															
Expenditure - Functional																
<i>Municipal governance and administration</i>																
Executive and council		71 166	-	-	-	-	-	-	71 166	-	-	-	-	71 166	77 431	81 883
Mayor and Council		10 705	-	-	-	-	-	-	10 705	-	-	-	-	10 705	11 411	12 186
Municipal Manager, Town Secretary and Chief Executive		6 052	5 938	-	-	-	-	-	5 938	-	-	-	-	5 938	6 456	6 900
Finance and administration		4 653	4 800	-	-	-	-	-	4 800	-	-	-	-	4 800	4 955	5 286
Administrative and Corporate Support		60 540	58 722	-	-	-	-	-	58 722	-	-	-	-	58 722	64 196	67 749
Asset Management		10 371	8 436	-	-	-	-	-	8 436	-	-	-	-	8 436	11 045	11 788
Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fleet Management		35 348	34 908	-	-	-	-	-	34 908	-	-	-	-	34 908	37 606	39 625
Human Resources		1 324	1 389	-	-	-	-	-	1 389	-	-	-	-	1 389	1 404	1 483
Information Technology		1 818	1 844	-	-	-	-	-	1 844	-	-	-	-	1 844	1 939	2 071
Legal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		400	800	-	-	-	-	-	800	-	-	-	-	800	424	449
Property Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Risk Management		11 279	11 345	-	-	-	-	-	11 345	-	-	-	-	11 345	11 777	12 323
Security Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Governance Function		1 712	1 706	-	-	-	-	-	1 706	-	-	-	-	1 706	1 824	1 947
Community and public safety		1 712	1 706	-	-	-	-	-	1 706	-	-	-	-	1 706	1 824	1 947
Community and social services		12 828	12 571	-	-	-	372	372	12 943	-	-	-	-	12 943	13 663	14 580
Aged Care		8 013	7 448	-	-	-	-	-	7 448	-	-	-	-	7 448	8 548	9 136
Agricultural		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		1 400	1 521	-	-	-	-	-	1 521	-	-	-	-	1 521	1 493	1 595
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		2 288	1 385	-	-	-	-	-	1 385	-	-	-	-	1 385	2 441	2 608
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Standard Classification 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	Adjusted Budget	Adjusted Budget	
R thousand		5	6	7	8	9	10	11	12					
		A1	B	C	D	E	F	G	H					
Regional Planning and Development	1	-	-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-	-	-	-	-	-	
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-	-	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	-	
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport		19 628	-	-	-	-	-	-	-	-	-	19 628	21 183	
Road and Traffic Regulation		3 301	3 421	-	-	-	-	-	-	-	-	3 421	3 741	
Roads		16 237	16 207	-	-	-	-	-	-	-	-	16 207	17 452	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	-	

Standard Classification 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	Adjusted Budget		
R thousand	1	A	5	6	7	8	9	10	11	12				
			A1	B	C	D	E	F	G	H				
Environmental protection														
Biodiversity and Landscape														
Coastal Protection														
Indigenous Forests														
Nature Conservation														
Pollution Control														
Soil Conservation														
Trading services														
Energy sources		175 316	181 405											
Electricity		120 767	121 198							181 405		196 128		
Street Lighting and Signal Systems		120 767	121 198							121 198		129 492	135 929	
Nonelectric Energy										121 198		129 492	135 929	
Water management														
Water Treatment		23 581	25 976											
Water Distribution														
Water Storage		23 561	25 976							25 976		25 532	26 588	
Waste water management														
Public Toilets														
Sewerage		12 155	14 066									12 770	13 131	
Storm Water Management														
Waste Water Treatment		12 155	14 066									12 770	13 131	
Waste management														
Recycling		18 833	20 165											
Solid Waste Disposal (Landfill Sites)														
Solid Waste Removal														
Street Cleaning		18 833	20 165									19 603	20 478	
Other														
Abattoirs														
Air Transport														
Forestry														
Licensing and Regulation														
Markets														
Tourism												18 603	20 478	

Standard Classification Description	Ref	Budget Year 2019/20											Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousand	1	A	5	6	7	8	9	10	11	12					
Total Expenditure - Functional	3		A1	B	C	D	E	F	G	H					
Surplus/ (Deficit) for the year			287 035	-	-	-	-	372	372	287 407					
			12 586	-	-	-	-	611	611	13 197					
											301 152				316 270
											(22 284)				(19 558)

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 +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unavoid. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	3	4	5	6	7	8	9	10			
		A1	B	C	D	E	F	G	H				
Revenue by Vote	1												
Vote 1 - MAYORAL EXECUTIVE		20 812	20 812							20 812	22 087	23 489	
Vote 2 - MUNICIPAL COUNCIL			423							423			
Vote 3 - ACCOUNTING OFFICER		24 642	33 577							33 577	26 764	28 600	
Vote 4 - BUDGET & TREASURY		197 497	222 414							222 414	209 004	222 452	
Vote 5 - TECHNICAL SERVICES		19 774	22 237							23 220	20 844	21 995	
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		159	159					983		159	169	179	
Vote 7 - CORPORATE SERVICES													
Vote 8 - [NAME OF VOTE 8]													
Vote 9 - [NAME OF VOTE 9]													
Vote 10 - [NAME OF VOTE 10]													
Vote 11 - [NAME OF VOTE 11]													
Vote 12 - [NAME OF VOTE 12]													
Vote 13 - [NAME OF VOTE 13]													
Vote 14 - [NAME OF VOTE 14]													
Vote 15 - [NAME OF VOTE 15]													
Total Revenue by Vote	2	262 863	299 622					983		300 605	278 868	296 715	
Expenditure by Vote	1												
Vote 1 - MAYORAL EXECUTIVE		433	421							421	461	492	
Vote 2 - MUNICIPAL COUNCIL		5 620	5 517							5 517	5 995	6 408	
Vote 3 - ACCOUNTING OFFICER		8 557	8 770							8 770	9 113	9 722	
Vote 4 - BUDGET & TREASURY		35 348	34 908							34 908	37 606	39 625	
Vote 5 - TECHNICAL SERVICES		187 313	190 622							190 622	199 914	209 183	
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		37 690	38 848							39 220	39 677	41 889	
Vote 7 - CORPORATE SERVICES		7 873	7 949					372		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]													

R thousands	Vote Description <i>[insert departmental structure etc]</i>	Ref	Budget Year 2019/20										Budget Year +1 2020/21	Budget Year +2 2021/22	
			Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget		
	Vote 5 - TECHNICAL SERVICES		497 497	222 414	-	-	-	-	-	-	-	-	-	209 004	222 452
	5.1 - Electricity		126 997	130 499	-	-	-	-	-	-	-	-	-	139 893	146 867
	5.2 - Water		40 517	59 696	-	-	-	-	-	-	-	-	-	39 167	43 940
	5.3 - Sewerage/Sanitation		13 609	15 664	-	-	-	-	-	-	-	-	-	14 425	15 308
	5.4 - Municipal Buildings		590	780	-	-	-	-	-	-	-	-	-	591	591
	5.5 - Public Works		55	55	-	-	-	-	-	-	-	-	-	55	55
	5.6 - MIG		14 320	14 320	-	-	-	-	-	-	-	-	-	14 863	15 692
	5.7 - Workshop		-	-	-	-	-	-	-	-	-	-	-	-	-
	5.8 - Administration		-	-	-	-	-	-	-	-	-	-	-	-	-
	5.9 - EPWP		1 410	1 410	-	-	-	-	-	-	-	-	-	-	-
	Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		19 774	22 237	-	-	-	-	-	-	-	-	-	20 844	21 995
	6.1 - Refuse		14 751	14 429	-	-	-	-	-	-	983	-	-	15 636	16 589
	6.2 - Commonage		116	116	-	-	-	-	-	-	-	-	-	116	129
	6.3 - Disaster Management & Fire		50	2 079	-	-	-	-	-	-	-	-	-	3 662	55
	6.4 - Traffic		1 527	1 635	-	-	-	-	-	-	983	-	-	1 610	1 698
	6.5 - Libraries		2 321	2 321	-	-	-	-	-	-	-	-	-	2 322	2 323
	6.6 - Environmental Health		794	842	-	-	-	-	-	-	-	-	-	842	961
	6.7 - Bestschoek		130	130	-	-	-	-	-	-	-	-	-	138	146
	6.8 - Cemeteries Parks and Open spaces		85	85	-	-	-	-	-	-	-	-	-	90	95
	6.9 - Community Services: Administration		-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 7 - CORPORATE SERVICES		159	159	-	-	-	-	-	-	-	-	-	-	-
	7.1 - Human Resources		138	138	-	-	-	-	-	-	-	-	-	169	179
	7.2 - Legal services		-	-	-	-	-	-	-	-	-	-	-	146	155
	7.3 - Corporate services: Administration		21	21	-	-	-	-	-	-	-	-	-	22	24
	Vote 8 - [NAME OF VOTE #]		-	-	-	-	-	-	-	-	-	-	-	-	-

Vots Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20										Budget Year +1	Budget Year +2				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget				
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H							
R thousands		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(insert departmental structure etc)</i>	Ref	Budget Year 2019/20										Budget Year +1 2020/21	Budget Year +2 2021/22	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt. 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget		
R. thousands Vote 9 - [NAME OF VOTE 9]														
Vote 10 - [NAME OF VOTE 10]														
Vote 11 - [NAME OF VOTE 11]														
Vote 12 - [NAME OF VOTE 12]														

Vota Description <i>(insert departmental structure etc)</i>	Ref	Budget Year 2019/20										Budget Year +1 2020/21	Budget Year +2 2021/22
		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 thousands		3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H				
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20										Budget Year +1 2020/21	Budget Year +2 2021/22				
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget					
Vote 13 - [NAME OF VOTE 13]																	
Vote 14 - [NAME OF VOTE 14]																	
Vote 15 - [NAME OF VOTE 15]																	
Total Revenue by Vote	2	262 883	299 622									983	300 605	278 868	286 715		

Vote Description <i>[insert departmental structure etc]</i>	Ref	Budget Year 2019/20										Budget Year +1 2020/21	Budget Year +2 2021/22		
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital/ Unfore. Unavoid. 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt. 7 E	Other Adjuncts. 8 F	Total Adjuncts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget			
Expenditure by Vote	1														
Vote 1 - MAYORAL EXECUTIVE															
1.1 - Mayoral Executive		433	421	-	-	-	-	-	-	-	-	-	421	481	492
		433	421	-	-	-	-	-	-	-	-	-	421	481	492
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		5 620	5 517	-	-	-	-	-	-	-	-	-	5 517	5 995	6 408
		5 620	5 517	-	-	-	-	-	-	-	-	-	5 517	5 995	6 408
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		8 557	8 770	-	-	-	-	-	-	-	-	-	8 770	9 113	9 722
		4 653	4 800	-	-	-	-	-	-	-	-	-	4 800	4 955	5 286
		1 351	1 418	-	-	-	-	-	-	-	-	-	1 418	1 441	1 541
		1 712	1 706	-	-	-	-	-	-	-	-	-	1 706	1 824	1 947
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		842	846	-	-	-	-	-	-	-	-	-	846	893	948
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		35 348	34 908	-	-	-	-	-	-	-	-	-	34 908	37 606	39 625
		33 113	32 896	-	-	-	-	-	-	-	-	-	32 896	34 939	36 958
		2 235	2 022	-	-	-	-	-	-	-	-	-	2 022	2 667	2 667
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Vote 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	Adjusted Budget	Adjusted Budget						
		3 A	4 B	5 C	6 D	7 E	8 F	9 G	10 H										
<i>(insert departmental structure etc)</i>																			
R thousands																			

Vote Description <i>(insert departmental structure etc)</i>	Ref	Budget Year 2019/20										Budget Year +1	Budget Year +2					
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital/Unfore. Unavoid. 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget						
R thousands 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 Description <i>(insert departmental structure etc)</i>	Ref	Budget Year 2019/20										Budget Year +1 2020/21	Budget Year +2 2021/22				
		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					
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H							
R (thousands)																	

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

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Net. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Budget	Budget	
R thousands	1	A	3	4	5	6	7	8	9	10	+1 2020/21	+2 2021/22	
Revenue By Source													
Property rates	2	18 027	18 027	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	118 382	122 584	-	-	-	-	-	-	18 027	19 615	21 137	
Service charges - water revenue	2	15 884	13 003	-	-	-	-	-	-	122 884	129 048	135 760	
Service charges - sanitation revenue	2	5 433	5 453	-	-	-	-	-	-	13 003	16 635	17 633	
Service charges - refuse revenue	2	7 897	7 576	-	-	-	-	-	-	5 453	5 758	6 104	
Service charges - other		-	-	-	-	-	-	-	-	7 576	8 371	8 673	
Rental of facilities and equipment		360	465	-	-	-	-	-	-	-	-	-	
Interest earned - external investments		850	1 360	-	-	-	-	-	-	465	990	390	
Interest earned - outstanding debtors		4 198	5 468	-	-	-	-	-	-	1 360	850	850	
Dividends received		-	-	-	-	-	-	-	-	5 468	4 449	4 718	
Fines, penalties and forfeits		423	423	-	-	-	-	-	-	-	-	-	
Licences and permits		480	490	-	-	-	-	-	-	423	448	474	
Agency services		850	950	-	-	-	-	-	-	480	509	540	
Transfers and subsidies		60 989	61 568	-	-	-	-	-	-	950	893	937	
Other revenue	2	1 277	8 755	-	-	-	-	372	372	61 838	63 336	67 014	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	8 755	1 327	1 379	
Total Revenue (excluding capital transfers and contributions)		235 869	246 397	-	-	-	-	372	372	246 769	291 628	265 807	
Expenditure By Type													
Employee related costs		83 150	80 457	-	-	-	-	-	-	-	-	-	
Remuneration of councillors		4 254	4 178	-	-	-	-	-	-	80 457	88 721	94 843	
Debt impairment		11 104	14 990	-	-	-	-	-	-	4 178	4 639	4 852	
Depreciation & asset impairment		42 179	42 479	-	-	-	-	-	-	14 990	11 859	12 242	
Finance charges		5 019	5 036	-	-	-	-	-	-	42 479	43 679	43 879	
Bulk purchases		97 294	97 294	-	-	-	-	-	-	5 036	4 699	4 630	
Other materials		4 678	4 301	-	-	-	-	-	-	97 294	105 143	110 623	
Contracted services		8 453	8 460	-	-	-	368	368	368	4 699	4 912	5 157	
Transfers and subsidies		884	841	-	-	-	-	-	-	8 460	9 284	9 684	
Other expenditure		25 617	28 998	-	-	-	-	-	-	641	943	1 008	
Loss on disposal of PPE		-	-	-	-	-	-	4	4	29 002	27 573	29 572	
Total Expenditure		282 832	287 935	-	-	-	-	372	372	287 407	301 152	316 270	
Surplus/(Deficit)													
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(46 963)	(40 638)	-	-	-	-	-	-	(40 638)	(49 623)	(50 463)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		27 014	53 225	-	-	-	-	611	611	53 835	27 339	30 907	
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) before taxation		(19 949)	12 586	-	-	-	-	-	-	-	-	-	
Taxation		-	-	-	-	-	-	611	611	13 197	(22 284)	(19 556)	
Surplus/(Deficit) after taxation		(19 949)	12 586	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	611	611	13 197	(22 284)	(19 556)	
Surplus/(Deficit) attributable to municipality		(19 949)	12 586	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	611	611	13 197	(22 284)	(19 556)	
Surplus/ (Deficit) for the year		(19 949)	12 586	-	-	-	-	611	611	13 197	(22 284)	(19 556)	

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. Funds	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Budget +1 2020/21	Budget +2 2021/22
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - MAYORAL EXECUTIVE	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		20 000	43 459	-	-	-	-	(9 000)	(9 000)	34 459	-	-
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]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	20 000	43 459	-	-	-	-	(9 000)	(9 000)	34 459	-	-
Single-year expenditure to be adjusted												
Vote 1 - MAYORAL EXECUTIVE	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		40	427	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		50	50	-	-	-	-	-	-	427	50	50
Vote 5 - TECHNICAL SERVICES		7 504	7 504	-	-	-	-	9 000	9 000	15 804	27 918	31 577
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		40	2 068	-	-	-	-	611	611	2 697	50	50
Vote 7 - CORPORATE SERVICES		40	115	-	-	-	-	-	-	115	50	50
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]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		7 674	10 562	-	-	-	-	9 611	9 611	20 193	28 119	31 617
Total Capital Expenditure - Vote		27 674	54 041	-	-	-	-	611	611	54 652	28 119	31 617

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	6	capital	Unavoid.	Govt	Adjusts.		Budget	Budget	Budget
R thousands	A	5	B	7	8	9	10	11	12			
		A1		C	D	E	F	G	H			
Capital Expenditure - Functional												
<i>Governance and administration</i>		13 734	13 774	-	-	-	-	-	-	13 774	14 288	15 987
Executive and council		40	5	-	-	-	-	-	-	5	50	60
Finance and administration		13 694	13 770	-	-	-	-	-	-	13 770	14 238	15 027
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		40	2 085	-	-	-	-	811	811	2 897	50	60
Community and social services		40	7	-	-	-	-	-	-	7	50	60
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	2 078	-	-	-	-	811	811	2 890	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		40	463	-	-	-	-	-	-	463	50	60
Planning and development		-	423	-	-	-	-	-	-	423	-	-
Road transport		40	40	-	-	-	-	-	-	40	50	60
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		13 860	37 719	-	-	-	-	0	0	37 719	13 730	16 610
Energy services		800	850	-	-	-	-	-	-	850	3 850	3 810
Water management		13 030	34 704	-	-	-	-	-	-	34 704	10 040	13 030
Waste water management		30	2 065	-	-	-	-	0	0	2 065	46	50
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	27 674	54 041	-	-	-	-	811	811	54 852	28 119	31 617
Funded by:												
National Government		27 064	50 820	-	-	-	-	811	811	51 134	27 389	30 867
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	2 752	-	-	-	-	-	-	2 752	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	27 064	53 275	-	-	-	-	811	811	53 886	27 389	30 957
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		810	767	-	-	-	-	-	-	767	730	650
Total Capital Funding		27 674	54 041	-	-	-	-	811	811	54 852	28 119	31 617

Vote Description <i>(Insert departmental structure etc)</i> R thousands	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. of Prov. Govt	Other Adjvts.	Total Adjvts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
7.1 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
7.2 - Legal services		-	-	-	-	-	-	-	-	-	-	-
7.3 - Corporate services: Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(Insert departmental structure etc)</i> R thousands	Ref	Budget Year 2018/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(insert departmental structure etc)</i> R thousands	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unrevold.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		20 000	43 459	-	-	-	(9 000)	(9 000)	34 459	-	-	-

Vote Description <small>(Insert departmental structure etc)</small>	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Vote 4 - BUDGET & TREASURY		50	50	-	-	-	-	-	-	-	50	50	60
4.1 - Budget Planning and Implementation		50	50	-	-	-	-	-	-	-	50	50	60
4.2 - Financial Management and Reporting (DORA Grants)		-	-	-	-	-	-	-	-	-	-	-	-
4.3 - Revenue and Debtors Management		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		7 904	7 904	-	-	-	-	9 800	9 000	16 904	27 919	31 577	
5.1 - Electricity		500	950	-	-	-	-	-	-	950	3 650	3 510	
5.2 - Water		30	280	-	-	-	-	-	-	280	10 040	13 050	
5.3 - Sewerage/Sanitation		30	30	-	-	-	-	2 000	2 600	30	40	50	
5.4 - Municipal Buildings		-	-	-	-	-	-	-	-	-	-	-	
5.5 - Public Works		40	40	-	-	-	-	-	-	40	50	60	
5.6 - MIG		6 604	6 604	-	-	-	-	-	-	40	50	60	
5.7 - Workshop		-	-	-	-	-	-	7 000	7 000	13 604	14 139	14 607	
5.8 - Administration		-	-	-	-	-	-	-	-	-	-	-	
5.9 - EPWP		-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		40	2 086	-	-	-	-	611	611	2 697	50	60	
6.1 - Refuse		-	-	-	-	-	-	611	611	-	-	-	
6.2 - Commonage		-	-	-	-	-	-	-	-	-	-	-	
6.3 - Disaster Management & Fire		-	2 079	-	-	-	-	-	-	-	-	-	
6.4 - Traffic		-	-	-	-	-	-	611	611	2 690	-	-	
6.5 - Libraries		-	-	-	-	-	-	-	-	-	-	-	
6.6 - Environmental Health		-	-	-	-	-	-	-	-	-	-	-	
6.7 - Besterhoek		-	-	-	-	-	-	-	-	-	-	-	
6.8 - Cemeteries Parks and Open spaces		-	-	-	-	-	-	-	-	-	-	-	
6.9 - Community Services: Administration		40	7	-	-	-	-	-	-	7	50	60	

Vote Description <i>(Insert departmental structure etc)</i> R thousands	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 7 - CORPORATE SERVICES		40	116	-	-	-	-	-	-	116	50	60
7.1 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
7.2 - Legal services		-	-	-	-	-	-	-	-	-	-	-
7.3 - Corporate services: Administration		40	116	-	-	-	-	-	-	116	50	60
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[insert departmental structure etc]</i> R thousands	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(Insert departmental structure etc)</i> R thousands	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	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		7 674	10 582	-	-	-	-	9 611	9 611	20 193	28 119	31 617	
Total Capital Expenditure		27 674	84 041	-	-	-	-	611	611	54 882	28 119	31 617	

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	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash		(73 873)	-	-	-	-	-	-	-	-	-	-
Call investment deposits	1	-	903	-	-	-	-	1 813	1 813	1 613	27 341	27 341
Consumer debtors	1	25 760	(146 614)	-	-	-	-	87	87	1 000	97	97
Other debtors		-	(6 942)	-	-	-	-	167 382	167 382	21 488	32 238	32 238
Current portion of long-term receivables		-	-	-	-	-	-	13 100	13 100	6 216	6 216	6 216
Inventory		-	12 848	-	-	-	-	-	-	-	-	-
Total current assets		(47 823)	(138 005)	-	-	-	-	(3 010)	(3 010)	9 839	1 305	1 305
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	67 199	67 199
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	3	3	3	3	3
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	27 674	63 384	-	-	-	-	25 269	25 269	25 259	25 256	25 256
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	579 616	579 616	663 000	646 704	650 403
Intangible		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		27 674	63 384	-	-	-	-	468	458	456	468	458
TOTAL ASSETS		(19 949)	(55 621)	-	-	-	-	605 335	605 335	688 720	572 424	676 123
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		-	-	-	-	-	-	1 544	1 544	1 544	1 544	1 544
Trade and other payables		-	-	-	-	-	-	2 709	2 709	2 709	2 700	2 700
Provisions		-	(231 152)	-	-	-	-	282 189	282 198	31 047	65 085	65 065
Total current liabilities		-	(231 216)	-	-	-	-	282 149	282 148	50 933	94 981	94 981
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	4 368	4 366	4 368	4 368	4 368
Provisions	1	-	(7 997)	-	-	-	-	29 714	29 714	21 718	26 283	26 283
Total non current liabilities		-	(7 997)	-	-	-	-	34 082	34 080	26 086	30 659	30 659
TOTAL LIABILITIES		-	(239 213)	-	-	-	-	326 230	326 228	87 017	125 640	125 640
NET ASSETS	2	(19 949)	183 592	-	-	-	-	455 348	458 348	641 940	581 983	617 682
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		-	42 878	-	-	-	-	-	-	-	-	-
Reserve		-	-	-	-	-	-	669 082	669 082	641 940	686 884	686 884
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		-	42 878	-	-	-	-	669 082	669 082	641 940	686 884	686 884

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

Description	Ref	Budget Year 2019/20										Budget Year +1 2020/21	Budget Year +2 2021/22
		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	Adjusted Budget
R thousands	A	3	4	5	6	7	8	9	10				
	A1	B	C	D	E	F	G	H					
CASH FLOW FROM OPERATING ACTIVITIES													
Receipts													
Property rates		16 224	-	-	-	-	-	-	16 224	-	-	19 446	
Service charges		136 015	-	-	-	-	-	-	136 015	-	-	154 900	
Other revenue		15 981	-	-	-	-	-	-	15 981	-	-	7 751	
Government - operating	1	60 983	-	-	-	-	372	372	61 365	-	-	60 363	
Government - capital	1	(533)	-	-	-	-	611	611	53 836	-	-	27 907	
Interest		-	-	-	-	-	-	-	-	-	-	-	
Dividends		-	-	-	-	-	-	-	-	-	-	-	
Payments		-	-	-	-	-	-	-	-	-	-	-	
Suppliers and employees		-	-	-	-	-	-	-	-	-	-	-	
Finance charges		(223 688)	-	-	-	-	-	-	(223 688)	-	-	-	
Transfers and Grants		(5 036)	-	-	-	-	(372)	(372)	(5 036)	-	-	(254 711)	
		(841)	-	-	-	-	-	-	(841)	-	-	(4 630)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		229 549	-	-	-	-	611	611	53 493	7 250	10 019		
CASH FLOWS FROM INVESTING ACTIVITIES													
Receipts													
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	
Payments		-	-	-	-	-	-	-	-	-	-	-	
Capital assets		-	-	-	-	-	-	-	-	-	-	-	
		(27 674)	(54 041)	-	-	-	(611)	(611)	(54 652)	(28 119)	(31 817)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(27 674)	(54 041)	-	-	-	(611)	(611)	(54 652)	(28 119)	(31 817)		
CASH FLOWS FROM FINANCING ACTIVITIES													
Receipts													
Short term loans		-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		50	-	-	-	-	-	-	50	-	-	50	
Payments		-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	
		(3 832)	-	-	-	-	-	-	(3 832)	(648)	-	-	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 832)	-	-	-	-	-	-	(3 832)	(648)	-	-	

Prepared by : **SAMRAS**TM

Date : 2020/06/11 04:51 PM



NET INCREASE/ (DECREASE) IN CASH HELD																					
Cash/cash equivalents at the year begin:	2	201 875	(4 941)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(21 748)
Cash/cash equivalents at the year end:	2	201 875	27 438	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22 498
			22 498	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 031
																					1 031
																					(20 717)

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

Description	Ref	Budget Year 2019/20										Budget Year +1 2020/21	Budget Year +2 2021/22
		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 thousands		A	3	4	5	6	7	8	9	10			
		A1	B	C	D	E	F	G	H				
Cash and investments available:													
Cash/cash equivalents at the year end	1	201 875	22 498	-	-	-	-	-	-	22 488	1 031	(20 717)	
Other current investments > 90 days		(275 248)	(21 595)	-	-	-	-	-	-	(19 885)	26 407	48 155	
Non current assets - Investments	1	-	-	-	-	-	1 710	1 710	-	-	-	-	
Cash and investments available:		(73 373)	903	-	-	-	1 710	1 710	-	2 613	27 438	27 438	
Applications of cash and investments													
Unspent conditional transfers		-	61 272	-	-	-	-	-	-	-	-	-	
Unspent borrowing		-	-	-	-	-	(36 008)	(36 008)	-	25 264	25 264	25 264	
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-	
Other working capital requirements		-	-	-	-	-	-	-	-	-	-	-	
Other provisions	2	(32 685)	(152 273)	-	-	-	-	-	-	-	-	-	
Long term investments committed		-	-	-	-	-	127 236	127 236	-	(25 037)	(935)	(983)	
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-	
Total Application of cash and investments:		(32 685)	(48 123)	-	-	-	599 062	599 062	-	641 940	585 864	585 864	
Surplus(shortfall)		(40 688)	49 025	-	-	-	(688 579)	(688 579)	-	(639 554)	(582 756)	(582 708)	

EC102 Blue Crane Route - Table B9 Asset Management -

Description	Ref	Budget Year 2019/20											Budget Year +1 2020/21	Budget Year +2 2021/22	
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget			
CAPITAL EXPENDITURE															
<u>Total New Assets to be adjusted</u>	1	240	2 576	-	-	-	-	2 611	2 611	2 611	2 611	5 187	290	350	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		170	177	-	-	-	-	40	40	40	217	200	240		
Transport Assets		70	2 399	-	-	-	-	45	45	45	2 444	90	110		
Libraries		-	-	-	-	-	-	-	-	-	-	-	-		

Description	Ref	Budget Year 2019/20										Budget Year +1 2020/21	Budget Year +2 2021/22
		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 thousands Zoo's, Marine and Non-biological Animals		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
		-	-	-	-	-	-	-	-	-	-	-	

R thousands	Description	Ref	Budget Year 2019/20											Budget Year +1 2020/21	Budget Year +2 2021/22
			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		
			7	8	9	10	11	12	13	14					
			A1	B	C	D	E	F	G	H					
	Total Renewal of Existing Assets to be adjusted	2													
	Roads Infrastructure		2 150	-	-	-	-	(1 700)	(1 700)	450		5 139	14 907		
	Storm water Infrastructure		2 150	-	-	-	-	(1 700)	(1 700)	450		5 139	14 907		
	Electrical Infrastructure		-	-	-	-	-	-	-	-		-	-		
	Water Supply Infrastructure		-	-	-	-	-	-	-	-		-	-		
	Sanitation Infrastructure		-	-	-	-	-	-	-	-		-	-		
	Solid Waste Infrastructure		-	-	-	-	-	-	-	-		-	-		
	Rail Infrastructure		-	-	-	-	-	-	-	-		-	-		
	Coastal Infrastructure		-	-	-	-	-	-	-	-		-	-		
	Information and Communication Infrastructure		-	-	-	-	-	-	-	-		-	-		
	Infrastructure		-	-	-	-	-	-	-	-		-	-		
	Community Facilities		2 150	-	-	-	-	(1 700)	(1 700)	450		5 139	14 907		
	Sport and Recreation Facilities		-	-	-	-	-	-	-	-		-	-		
	Community Assets		-	-	-	-	-	-	-	-		-	-		
	Heritage Assets		-	-	-	-	-	-	-	-		-	-		
	Revenue Generating		-	-	-	-	-	-	-	-		-	-		
	Non-revenue Generating		-	-	-	-	-	-	-	-		-	-		
	Investment properties		-	-	-	-	-	-	-	-		-	-		
	Operational Buildings		-	-	-	-	-	-	-	-		-	-		
	Housing		-	-	-	-	-	-	-	-		-	-		
	Other Assets		-	-	-	-	-	-	-	-		-	-		
	Biological or Cultivated Assets	6	-	-	-	-	-	-	-	-		-	-		
	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		-	-	-	-	-	-	-	-		-	-		

R thousands	Description	Ref	Budget Year 2019/20											Budget Year +1 2020/21	Budget Year +2 2021/22		
			Original Budget	7	8	9	10	11	12	13	14	Adjusted Budget	Adjusted Budget				
			A	A1	B	C	D	E	F	G	H						
	Total Upgrading of Existing Assets to be adjusted	2a															
	Roads Infrastructure		26 184	49 316	-	-	-	-	-	-	-	(300)	49 016	22 680	16 560		
	Storm water Infrastructure		2 400	3 600	-	-	-	-	-	-	-	(2 407)	1 193	-	-		
	Electrical Infrastructure		1 424	440	-	-	-	-	-	-	-	(9)	431	90	110		
	Water Supply Infrastructure		760	910	-	-	-	-	-	-	-	-	910	3 600	3 450		
	Sanitation Infrastructure		20 000	43 459	-	-	-	-	-	-	2 300	2 300	45 759	19 000	13 000		
	Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Community Facilities		24 584	48 409	-	-	-	-	-	-	-	(116)	48 293	22 690	16 560		
	Sport and Recreation Facilities		-	423	-	-	-	-	-	-	-	-	423	-	-		
	Community Assets		1 600	484	-	-	-	-	-	-	-	(184)	300	-	-		
	Heritage Assets		1 600	907	-	-	-	-	-	-	-	(184)	723	-	-		
	Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Investment properties		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Housing		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Other Assets		-	-	-	-	-	-	-	-	-	-	-	-	-		
	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		-	-	-	-	-	-	-	-	-	-	-	-	-		

Description	Ref	Budget Year 2019/20											Budget Year	Budget Year			
		Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	+1 2020/21	+2 2021/22			
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H							
R thousands																	
Total Capital Expenditure to be adjusted	4																
Roads Infrastructure		3 650	5 750	-	-	-	-	-	-	-	-	(4 107)	(4 107)	1 643	5 139	14 907	
Storm water Infrastructure		1 424	440	-	-	-	-	-	-	-	-	(9)	(9)	431	90	110	
Electrical Infrastructure		760	910	-	-	-	-	-	-	-	-	-	-	910	3 600	3 450	
Water Supply Infrastructure		20 000	43 459	-	-	-	-	-	-	-	-	4 300	4 300	47 759	19 000	13 000	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	526	526	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		25 834	50 559									710	710	51 269	27 829	31 467	
Community Facilities		-	423	-	-	-	-	-	-	-	-	-	-	423	-	-	
Sport and Recreation Facilities		1 600	484	-	-	-	-	-	-	-	-	(184)	(184)	300	-	-	
Community Assets		1 600	907									(184)	(184)	723			
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	177	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		70	2 399	-	-	-	-	-	-	-	-	40	40	217	200	240	
Transport Assets												45	45	2 444	90	110	
Libraries		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	4	27 674	54 041									611	611	54 652	28 119	31 817	

Description	Ref	Budget Year 2019/20											Budget Year +1 2020/21	Budget Year +2 2021/22		
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget				
R thousands																
ASSET REGISTER SUMMARY - PPE (WDV)	5															
Roads Infrastructure		3 650	5 790	-	-	-	-	(1 148)	(1 148)	4 642	4 689	60				
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		760	910	-	-	-	-	(9 397)	(9 397)	(8 487)	3 600	3 450				
Water Supply Infrastructure		7 000	7 250	-	-	-	-	6 300	6 300	13 550	19 000	13 000				
Sanitation Infrastructure		14 384	36 859	-	-	-	-	(8 549)	(8 549)	28 309	40	50				
Solid Waste Infrastructure		-	-	-	-	-	-	6 982	6 982	-	6 456	6 456				
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-				
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-				
Information and Communication Infrastructure		-	-	-	-	-	-	431 520	431 520	431 520	431 520	431 520				
Infrastructure		25 834	50 809	-	-	-	-	425 708	425 708	476 516	465 305	454 537				
Community Assets		1 600	907	-	-	-	-	(184)	(184)	723	500	14 907				
Heritage Assets		-	-	-	-	-	-	458	458	458	458	458				
Investment properties		-	-	-	-	-	-	25 259	25 259	25 259	25 259	25 259				
Other Assets		-	-	-	-	-	-	146 188	146 188	146 188	149 983	149 983				
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-				
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-				
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-				
Furniture and Office Equipment		170	177	-	-	-	-	(3 182)	(3 182)	(3 182)	-	-				
Machinery and Equipment		70	2 149	-	-	-	-	(5 226)	(5 226)	(5 049)	2 525	2 565				
Transport Assets		-	29 343	-	-	-	-	(5 742)	(5 742)	(3 592)	1 837	1 857				
Libraries		-	-	-	-	-	-	1 925	1 925	31 268	6 425	6 425				
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	20 129	20 129	20 129	20 129	20 129				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	27 674	83 384	-	-	-	-	605 332	605 332	688 717	672 421	676 120				

Description	Ref	Budget Year 2019/20											Budget Year +1 2020/21	Budget Year +2 2021/22		
		Original Budget	7 A1	8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget				
R thousands																
EXPENDITURE OTHER ITEMS																
Depreciation & asset impairment		42 179	42 479	-	-	-	-	-	-	-	-	-	42 479	43 679	43 679	
Repairs and Maintenance by asset class	3	2 088	2 374	-	-	-	-	-	-	-	-	-	2 374	2 226	2 363	
Roads Infrastructure		40	50	-	-	-	-	-	-	-	-	-	50	42	44	
Storm water Infrastructure		376	356	-	-	-	-	-	-	-	-	-	356	399	422	
Electrical Infrastructure		100	35	-	-	-	-	-	-	-	-	-	35	105	110	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		516	441	-	-	-	-	-	-	-	-	-	441	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		500	600	-	-	-	-	-	-	-	-	-	600	534	570	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Libraries		1 082	1 333	-	-	-	-	-	-	-	-	-	1 333	1 147	1 216	

Description	Ref	Budget Year 2019/20										Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		7	8	9	10	11	12	13	14				
		A1	B	C	D	E	F	G	H				
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		44 278	44 854										
Renewal and upgrading of Existing Assets as % of total capex		99.1%	95.2%										46 043
Renewal and upgrading of Existing Assets as % of deprecn		65.0%	121.2%										45 906
R&M as a % of PPE		7.6%	2.8%										98.9%
Renewal and upgrading and R&M as a % of PPE		106.7%	64.6%										72.0%
													0.3%
													5.0%

EC102 Blue Crane Route - Table E10 Basic service delivery measurement -

Ref	Description	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	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
1	Household service targets												
	Water:												
	Piped water inside dwelling												
	Piped water inside yard (but not in dwelling)												
	Using public tap (at least min.service level)												
	Other water supply (at least min.service level)												
	Minimum Service Level and Above sub-total												
	Using public tap (< min.service level)												
	Other water supply (< min.service level)												
	No water supply												
	Below Minimum Service Level sub-total												
	Total number of households												
	Sanitation/sewage:												
	Flush toilet (connected to sewerage)												
	Flush toilet (with septic tank)												
	Chemical toilet												
	Pit toilet (ventilated)												
	Other toilet provisions (> min.service level)												
	Minimum Service Level and Above sub-total												
	Bucket toilet												
	Other toilet provisions (< min.service level)												
	No toilet provisions												
	Below Minimum Service Level sub-total												
	Total number of households												
	Energy:												
	Electricity (at least min. service level)												
	Electricity - prepaid (> min.service level)												
	Minimum Service Level and Above sub-total												
	Electricity (< min.service level)												
	Electricity - prepaid (< min. service level)												
	Other energy sources												
	Below Minimum Service Level sub-total												
	Total number of households												
	Refuse:												
	Removed at least once a week (min.service)												
	Minimum Service Level and Above sub-total												
	Below Minimum Service Level sub-total												
	Total number of households												

PART 2
SUPPORTING
DOCUMENTATION

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

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfor. Unavoid.	Net. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	+1 2020/21
R thousands		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS:												
Property rates												
Total Property Rates		18 027	18 027	-	-	-	-	-	-	18 027	19 515	21 437
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Property Rates		18 027	18 027	-	-	-	-	-	-	18 027	19 515	21 437
Service charges - electricity revenue												
Total Service charges - electricity revenue		119 382	122 884	-	-	-	-	-	-	122 884	129 048	135 780
<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	122 884	-	-	-	-	-	-	122 884	129 048	135 780
Service charges - water revenue												
Total Service charges - water revenue		16 694	13 003	-	-	-	-	-	-	13 003	16 635	17 633
<i>less Revenue Foregone (in excess of 8 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>less Cost of Free Basic Services (8 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		16 694	13 003	-	-	-	-	-	-	13 003	16 635	17 633
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		5 433	5 453	-	-	-	-	-	-	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	5 453	-	-	-	-	-	-	5 453	5 758	6 104
Service charges - refuse revenue												
Total refuse removal revenue		7 897	7 576	-	-	-	-	-	-	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	7 576	-	-	-	-	-	-	7 576	8 371	8 873

Description	Par	Budget Year 2019/20										Budget Year	Budget Year
		Original	Prior	Accum. Funds	Multi-year	Unfore.	Net. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted	Adjusted
		Budget	Adjusted		capital	Unavoid.	Govt	Adjusts.		Budget	Budget	Budget	Budget
	A	B	7	8	9	10	11	12	13				
		A1	B	C	D	E	F	G	H				
R thousands													
Other Revenue By Source													
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	
Other Revenue		-	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	
Rent on Land		80	80	-	-	-	-	-	-	-	-	-	
Operational Revenue		464	7 832	-	-	-	-	-	80	84	88	88	
Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-	-	7 832	483	603	603	
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	
Sales of Goods and Rendering of Services		733	843	-	-	-	-	-	-	-	-	-	
Gains and Losses - Gains		-	-	-	-	-	-	-	843	760	786	786	
		-	-	-	-	-	-	-	-	-	-	-	
Total 'Other' Revenue	1	1 277	8 755	-	-	-	-	-	8 755	1 327	1 379	1 379	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		56 372	57 677	-	-	-	-	-	57 677	62 283	66 560	66 560	
Pension and UIF Contributions		9 857	9 821	-	-	-	-	-	9 821	10 517	11 243	11 243	
Medical Aid Contributions		2 185	2 418	-	-	-	-	-	2 418	2 332	2 463	2 463	
Overtime		-	-	-	-	-	-	-	-	-	-	-	
Performance Bonus		4 377	4 588	-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		1 161	1 209	-	-	-	-	-	4 588	4 670	4 982	4 982	
Cellphone Allowance		-	-	-	-	-	-	-	1 206	1 238	1 324	1 324	
Housing Allowances		888	906	-	-	-	-	-	-	-	-	-	
Other benefits and allowances		6 345	5 534	-	-	-	-	-	906	958	1 024	1 024	
Payments in lieu of leave		789	799	-	-	-	-	-	5 534	6 770	7 237	7 237	
Long service awards		532	(374)	-	-	-	-	-	789	852	911	911	
Post-retirement benefit obligations		(415)	729	-	-	-	-	-	(374)	568	607	607	
		-	-	-	-	-	-	-	729	(444)	(475)	(475)	
sub-total	4	84 109	83 415	-	-	-	-	-	83 415	89 744	95 836	95 836	
Less: Employee costs capitalised to PPE		859	2 859	-	-	-	-	-	-	-	-	-	
Total Employee related costs	1	83 150	80 457	-	-	-	-	-	83 374	88 721	94 843	94 843	
Contributions recognised - capital													
<i>List contributions by contract</i>													
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2019/20										Budget Year	Budget Year
		Original	Prior	Accum. Funds	Multi-year	Unfore.	Net. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	7	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	Budget
	A	8	B	C	9	10	11	12	13				
		A1			D	E	F	G	H				
R thousands													
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		42 179	42 479	-	-	-	-	-	-	-	42 479	43 079	43 078
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	42 179	42 479	-	-	-	-	-	-	-	42 479	43 079	43 078
Bulk purchases													
Electricity Bulk Purchases		95 757	95 757	-	-	-	-	-	-	-	95 757	103 513	108 886
Water Bulk Purchases		1 537	1 537	-	-	-	-	-	-	-	1 537	1 828	1 727
Total bulk purchases	1	97 294	97 294	-	-	-	-	-	-	-	97 294	105 341	110 623
Transfers and grants													
Cash transfers and grants		884	841	-	-	-	-	-	-	-	841	943	1 008
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		884	841	-	-	-	-	-	-	-	841	943	1 008
Contracted services													
Outsourced Services		125	725	-	-	-	-	-	-	-	725	133	140
Consultants and Professional Services		4 122	3 298	-	-	-	-	-	-	-	3 298	4 063	4 778
Contractors		4 206	4 437	-	-	-	-	-	-	-	4 437	4 486	4 748
sub-total	1	8 453	8 460	-	-	-	-	-	-	-	8 460	9 284	9 664
Allocations to organs of state:													
Electricity		-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Total contracted services??		8 453	8 460	-	-	-	-	-	-	-	8 460	9 284	9 664
Other Expenditure By Type													
Collection costs		-	-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-	-
Consultant fees		-	-	-	-	-	-	-	-	-	-	-	-
Audit fees		-	-	-	-	-	-	-	-	-	-	-	-
General expenses		4 100	3 500	-	-	-	-	-	-	-	3 500	4 400	4 800
Operating Losses	3,5	-	-	-	-	-	-	-	-	-	-	-	-
Operational Cost		-	-	-	-	-	-	-	-	-	-	-	-
Statutory Payments other than Income Taxes		21 717	25 468	-	-	-	-	4	4	4	25 502	23 173	24 172
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-
Gains and Losses : Discontinued Operations and Disposals of Non-current Assets		-	-	-	-	-	-	-	-	-	-	-	-
Gains and Losses : Fair Value Adjustment		-	-	-	-	-	-	-	-	-	-	-	-
Gains and Losses : Foreign Exchange		-	-	-	-	-	-	-	-	-	-	-	-
Gains and Losses : Inventory		-	-	-	-	-	-	-	-	-	-	-	-
Gains and Losses : Water Losses		-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditure	1	25 817	28 998	-	-	-	-	4	4	4	29 002	27 573	28 572

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum. Funds	Multi-year	Unfore.	Net. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	Adjusted Budget	Adjusted Budget
R thousands												
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-	-	-
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	15	-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2019/20											Budget Year +1 2020/21	Budget Year +2 2021/22
		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 thousands	A	4	5	6	7	8	9	10	11					
	A1	B	C	D	E	F	G	H						
ASSETS														
<u>Call investment deposits</u>														
Call deposits														
Other current investments		903	-	-	-	-	97		1 000			97	97	
Total Call investment deposits		903	-	-	-	-	97		1 000			97	97	
<u>Consumer debtors</u>														
Consumer debtors														
Less: provision for debt impairment		(145 914)	-	-	-	-	225 011		79 097			74 877	74 877	
Total Consumer debtors		(145 914)	-	-	-	-	57 630		57 630			42 640	42 640	
<u>Debt impairment provision</u>														
Balance at the beginning of the year														
Contributions to the provision														
Bad debts written off														
Balance at end of year		-	-	-	-	-	167 382		21 468			32 238	32 238	
<u>Property, plant & equipment</u>														
PPE at cost/valuation (excl. finance leases)														
Leases recognised as PPE		27 674	83 384	-	-	-	1 252 684		1 336 068			1 277 233	1 280 932	
Less: Accumulated depreciation														
Total Property, plant & equipment		27 674	83 384	-	-	-	579 616		673 068			646 704	630 529	
LIABILITIES														
<u>Current liabilities - Borrowing</u>														
Short term loans (other than bank overdraft)														
Current portion of long-term liabilities														
Total Current liabilities - Borrowing		-	-	-	-	-	1 544		1 544			1 544	1 544	
<u>Trade and other payables</u>														
Trade Payables														
		(292 425)	-	-	-	-	292 774		350			34 397	34 397	

Description	Ref	Budget Year 2019/20											Budget Year +1 2020/21	Budget Year +2 2021/22
		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 thousands		A	4	5	6	7	8	9	10	11				
		A1		B	C	D	E	F	G	H				
Other creditors		-	-	-	-	-	-	-	-	-	-	-	-	
Unspent conditional grants and receipts		-	61 272	-	-	-	-	(36 008)	(36 008)	25 264	25 264	25 264	25 264	
VAT		-	-	-	-	-	-	5 433	5 433	5 433	5 433	5 433	5 433	
Total Trade and other payables	1	-	(231 152)	-	-	-	-	262 199	262 199	31 047	65 095	65 095	65 095	
Non current liabilities - Borrowing														
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	
Finance leases (including PPP asset element)	3	-	-	-	-	-	-	3 129	3 129	3 129	3 129	3 129	3 129	
Total Non current liabilities - Borrowing		-	-	-	-	-	-	1 237	1 237	1 237	1 237	1 237	1 237	
Provisions - non current														
Retirement benefits		-	-	-	-	-	-	4 366	4 366	4 366	4 366	4 366	4 366	
List other major items		-	(7 997)	-	-	-	-	23 437	23 437	15 441	21 942	21 942	21 942	
Refuse landfill site rehabilitation		-	-	-	-	-	-	2 236	2 236	2 236	2 236	2 236	2 236	
Other		-	-	-	-	-	-	4 042	4 042	4 042	4 352	4 352	4 352	
Total Provisions - non current		-	(7 997)	-	-	-	-	29 714	29 714	21 718	26 293	26 293	26 293	

Description	Ref	Budget Year 2019/20											Budget Year +1 2020/21	Budget Year +2 2021/22
		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 thousands		A	4	5	6	7	8	9	10	11				
			A1	B	C	D	E	F	G	H				
CHANGES IN NET ASSETS														
Accumulated surplus/(Deficit)														
Accumulated surplus/(Deficit) - opening balance		-	-	-	-	-	-	585 864	585 864	585 864	585 864	585 864	585 864	
Appropriations to Reserves		-	-	-	-	-	-	13 197	13 197	13 197	13 197	13 197	-	
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation offsets		-	42 878	-	-	-	-	-	-	-	-	-	-	
Other adjustments		-	-	-	-	-	-	-	-	-	-	-	-	
Accumulated Surplus/(Deficit)		-	42 878	-	-	-	-	585 864	585 864	585 864	585 864	585 864	585 864	
Reserves	1													
Housing Development Fund		-	-	-	-	-	-	585 864	585 864	585 864	585 864	585 864	585 864	
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		-	-	-	-	-	-	-	-	-	-	-	-	
Total Reserves	2	-	42 878	-	-	-	-	585 864	585 864	585 864	585 864	585 864	585 864	
TOTAL COMMUNITY WEALTH/EQUITY	2	-	42 878	-	-	-	-	585 864	585 864	585 864	585 864	585 864	585 864	

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
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				1.8%	3.1%	3.1%	1.8%	1.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				0.0%	60.1%	66.0%	70.8%	70.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				0.0%	60.1%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.0	0.0	0.0	0.3	0.3
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				10.8%	-62.0%	11.2%	15.3%	14.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					0.0%	-1027.5%	138.0%	6312.2%	-314.2%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				35.3%	32.7%	32.6%	35.3%	35.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				0.9%	1.0%	1.0%	0.9%	0.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				20.0%	19.3%	19.3%	19.2%	18.2%
IDP regulation financial viability Indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				3270.9%	3456.6%	3456.6%	4064.5%	4283.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				10.8%	-59.2%	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

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	
									Outcome	Original Budget
Demographics										
Population										
Females aged 5 - 14										
Males aged 5 - 14										
Females aged 15 - 34										
Males aged 15 - 34										
Unemployment										
Monthly household income (no. of households)	1, 12									
No income										
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										
poverty profiles (no. of households)	13									
< R2 060 per household per month	2									
Household demographics (000)										
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)										
Housing statistics	3									
Formal										
Informal										
Total number of households										
Dwellings provided by municipality	4									
Dwellings provided by provincials										
Dwellings provided by private sector	5									
Total new housing dwellings										
Economic	6									
Inflation/inflation outlook (CPIx)									0.0%	0.0%
Interest rate - borrowing									0.0%	0.0%

Detail on the provision of municipal services for A10

Total municipal services	Ref.	Household service targets (000)	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						
		Water:															
	8	Piped water inside dwelling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	10	Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	9	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	10	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Sanitation/sewage:															
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Energy:															
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Refuse:															
		Removed at least once a week	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23			
		Household service targets (000)												
		Water:												
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-	-	-	-
	8	Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-	-	-	-
	10	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:												
		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	-	-	-	-	-	-	-	-	-	-	-	-
		Energy:												
		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	-	-	-	-	-	-	-	-	-	-	-	-
		Refuse:												
		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	-	-	-	-	-	-	-	-	-	-	-	-

Municipal entity services	Ref.	Name of municipal entity	Household service targets (000)	2016/17 Outcome	2017/18 Outcome	2018/19 Outcome	Budget Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework												
							Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23										
Name of municipal entity	8 10 9 10		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> Total number of households																			
			Sanitation/sewerage: 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																			
			Energy: 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																			
			Refuse: 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																			
Name of municipal entity																						

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		Full Year Forecast			Budget Year		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23					
Names of service providers		Household service targets (000)													
		Water:													
	8	Piped water inside dwelling	-	-	-	-	-	-	-	-	-	-	-	-	
	10	Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-	-	-	-	
		Using public tap (at least min. service level)	-	-	-	-	-	-	-	-	-	-	-	-	
		Other water supply (at least min. service level)	-	-	-	-	-	-	-	-	-	-	-	-	
	9	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-	-	-	
	10	Using public tap (< min. service level)	-	-	-	-	-	-	-	-	-	-	-	-	
		Other water supply (< min. service level)	-	-	-	-	-	-	-	-	-	-	-	-	
		No water supply	-	-	-	-	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	-	-	-	-	
Names of service providers		Sanitation/sewage:													
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-	-	-	-	
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-	-	-	-	
		Chemical toilet	-	-	-	-	-	-	-	-	-	-	-	-	
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-	-	-	-	
		Other toilet provisions (> min. service level)	-	-	-	-	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-	-	-	
		Bucket toilet	-	-	-	-	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min. service level)	-	-	-	-	-	-	-	-	-	-	-	-	
		No toilet provisions	-	-	-	-	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	-	-	-	-	
Names of service providers		Energy:													
		Electricity (at least min. service level)	-	-	-	-	-	-	-	-	-	-	-	-	
		Electricity - prepaid (min. service level)	-	-	-	-	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-	-	-	
		Electricity (< min. service level)	-	-	-	-	-	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-	-	-	-	
		Other energy sources	-	-	-	-	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	-	-	-	-	
Names of service providers		Refuse:													
		Removed at least once a week	-	-	-	-	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-	-	-	
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	-	-	-	
		Using communal refuse dump	-	-	-	-	-	-	-	-	-	-	-	-	
		Using own refuse dump	-	-	-	-	-	-	-	-	-	-	-	-	
		Other rubbish disposal	-	-	-	-	-	-	-	-	-	-	-	-	
		No rubbish disposal	-	-	-	-	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	-	-	-	-	

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	
Detail of Free Basic Services (FBS) provided									
Electricity									
Ref.	<u>Location of households for each type of FBS</u> 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								
Water									
Ref.	<u>Location of households for each type of FBS</u> 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 Total cost of FBS - Water for informal settlements								
Sanitation									
Ref.	<u>Location of households for each type of FBS</u> 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 Total cost of FBS - Sanitation for informal settlements								
Refuse Removal									
Ref.	<u>Location of households for each type of FBS</u>								

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

R thousands	Description	Ref	MFMA section	2016/17			2017/18			2018/19			Medium Term Revenue and Expenditure Framework					
				Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22				
	Funding measures																	
	Cash/cash equivalents at the year end - R'000	1	18(1)b	-	-	-	201 875	22 498	22 498	22 498	22 498	1 031	(20 717)					
	Cash + investments at the yr end less applications - R'000	2	18(1)b	-	-	-	(40 688)	49 025	49 025	(639 554)	(582 756)		(582 708)					
	Cash year end/monthly employee/supplier payments	3	18(1)b	-	-	-												
	Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	-	-	-	(19 949)	55 464	55 464									
	Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%	1.4%	-0.3%					
	Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)				126.9%	91.7%	91.7%	91.7%	91.7%	91.9%	92.0%					
	Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				6.7%	9.0%	9.0%	9.0%	9.0%	6.5%	6.4%					
	Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%					
	Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%					
	Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%					
	Current consumer debtors % change - incr(decr)	11	18(1)a				0.0%	106.3%	106.3%	0.0%	0.0%	0.0%	0.0%					
	Long term receivables % change - incr(decr)	12	18(1)a				7.6%	2.8%	2.8%	0.3%	0.3%	0.0%	0.0%					
	R&M % of Property Plant & Equipment	13	20(1)(vi)				4.5%	4.0%	4.0%	0.8%	0.8%	18.3%	46.9%					
	Asset renewal % of capital budget	14	20(1)(vi)															

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

R thousands	Description	Ref	Budget Year 2019/20										Budget Year +1 2020/21	Budget Year +2 2021/22
			Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
			A	7 A1	8 B	9 C	10 D	11 E	12 F					
	RECEIPTS:													
	<u>Operating Transfers and Grants</u>	1, 2												
	National Government:													
	Operational Revenue: General Revenue: Equitable Share		57 880	57 880	-	-	-	372	58 252	60 168	63 760			
	Operational Revenue: General Revenue: Fuel Levy		54 929	53 519	-	-	-	-	53 519	56 757	60 308			
	2014 African Nations Championship Host City Operating Grant [Schedule 5B]	3	-	-	-	-	-	-	-	-	-			
	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	-	-			
	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]		-	-	-	-	-	-	-	-	-			
	Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-			
	Municipal Demarcation and Transition Grant [Schedule 5B]		2 235	2 235	-	-	-	-	2 235	2 667	2 667			
	Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-			
	Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	372	372	-	-			
	Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-			
	Natural Resource Management Project		-	-	-	-	-	-	-	-	-			

Description	Ref	Budget Year 2019/20										Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F					
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-	-	-	-
Operational 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)		-	-	-	-	-	-	-	-	-	-	-	-

Ref	Description	Budget Year 2019/20						Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. Total Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget
	R thousands								
	Smart Connect Grant	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-
	WIFI Grant (Department of Telecommunications and Postal Services)	-	-	-	-	-	-	-	-
	Street Lighting	-	-	-	-	-	-	-	-
	Traditional Leaders - Imbizono	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-
	Provincial Government:	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-
	Waste Water Infrastructure - Maintenance	-	-	-	-	-	-	-	-
	Water Supply Infrastructure - Maintenance	-	-	-	-	-	-	-	-
	District Municipality:	-	-	-	-	-	-	-	-
	All Grants	-	-	-	-	-	-	-	-
	Other grant providers:	-	-	-	-	-	-	-	-
	Departmental Agencies and Accounts	-	-	-	-	-	-	-	-
	Foreign Government and International Organisations	-	-	-	-	-	-	-	-
	Households	-	-	-	-	-	-	-	-

4

5

Description	Ref	Budget Year 2019/20										Budget Year +1 2020/21	Budget Year +2 2021/22	
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget				
R thousands														
Non-profit Institutions		-	-	-	-	-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	57 880	57 880	-	-	372	372	-	372	-	58 252	60 168	63 760	

Ref	Description	Budget Year 2019/20										Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F					
	R thousands												
	Capital Transfers and Grants												
	National Government:												
	Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	26 604	50 063	-	-	611	611	50 674	24 139	27 907			
	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	-	-	-	-	38 459	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	-	-	-	-	611	611	611	-	-			
	Municipal Emergency Housing Grant	-	-	-	-	-	-	611	-	-			

Ref	Description	Budget Year 2019/20										Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		7	8	9	10	11	12						
		A1	B	C	D	E	F						
R thousands	Metro Informal Settlements Partnership Grant												
	Provincial Government												
	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												
	District Municipality:												
	All Grants	2 752					2 752						
	Other grant providers:	2 752					2 752						
	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												
	Total Capital Transfers and Grants	26 604	52 815		611	611	53 426		24 139	27 907			
	TOTAL RECEIPTS OF TRANSFERS & GRANTS	84 484	110 685		983	983	111 678		84 307	91 667			

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

Ref	Description	Budget Year 2019/20										Budget Year +1 2020/21		Budget Year +2 2021/22		
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget			
R thousands		A	2	3	4	5	6	7	8	9	10	11	12	13	14	
			A1	B	C	D	E	F								
1	EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:															
	Operating expenditure of Transfers and Grants															
	National Government:															
	Operational Revenue:General Revenue:Equitable Share	8 892	6 137	-	-	-	372	-	372	-	6 509	9 758	10 247			
	Operational Revenue:General Revenue:Fuel Levy	5 546	3 180	-	-	-	-	-	-	-	3 180	5 906	6 313			
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]	20	31	-	-	-	-	-	-	-	31	21	23			
	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]	2 218	1 986	-	-	-	-	-	-	-	1 986	2 649	2 648			
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Ref	Description	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
	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]	1 108	941					941	1 182	1 263
	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 - Imbizion									
	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									
	Provincial Government:									
	Capacity Building									
	Capacity Building and Other									
	Disaster and Emergency Services									
	Health									
	Housing									

R thousands	Description	Ref	Budget Year 2019/20										Budget Year +1 2020/21	Budget Year +2 2021/22
			Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
			A	2	3	4	5	6	7					
				A1	B	C	D	E	F					
	Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
	Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-	-	-	
	Other		-	-	-	-	-	-	-	-	-	-	-	
	Public Transport		-	-	-	-	-	-	-	-	-	-	-	
	Road Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-	-	-	
	Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	
	Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-	-	-	
	Water Supply Infrastructure - Maintenance	5	-	-	-	-	-	-	-	-	-	-	-	
	District Municipality:		-	-	-	-	-	-	-	-	-	-	-	
	All Grants		-	-	-	-	-	-	-	-	-	-	-	
	Other grant providers:		-	-	-	-	-	-	-	-	-	-	-	
	Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-	-	-	
	Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-	-	-	
	Households		-	-	-	-	-	-	-	-	-	-	-	
	Non-profit Institutions		-	-	-	-	-	-	-	-	-	-	-	
	Private Enterprises		-	-	-	-	-	-	-	-	-	-	-	
	Public Corporations		-	-	-	-	-	-	-	-	-	-	-	
	Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-	-	
	Parent Municipality / Entity		-	-	-	-	-	-	-	-	-	-	-	
	Total Operating Transfers and Grants	6	8 892	6 137	-	-	372	372	6 509	372	9 758	10 247		

Ref	Description	Budget Year 2019/20										Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	2	3	4	5	6	7					
			A1	B	C	D	E	F					
	Capital Transfers and Grants												
	National Government:												
	Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	26 532	49 991	-	-	611	611	50 602		26 821	30 360		
	Municipal Infrastructure Grant [Schedule 5B]	410	410	-	-	-	-	410		3 200	3 000		
	Municipal Water Infrastructure Grant [Schedule 5B]	13 072	13 072	-	-	-	-	13 072		13 571	14 300		
	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]	50	50	-	-	-	-	50		50	60		
	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	-	-	-	-	-	-	-		-	-		
	Restition Settlement	-	-	-	-	-	-	-		-	-		
	Infrastructure Skills Development Grant [Schedule 5B]	-	-	-	-	-	-	-		-	-		
	Restructuring Seed Funding	-	-	-	-	-	-	-		-	-		
	Municipal Disaster Relief Grant	-	-	-	-	611	611	611		-	-		
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-		-	-		

Description	Ref	Budget Year 2019/20										Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousands		A	2	3	4	5	6	7					
			A1	B	C	D	E	F					
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-	-	-	
Provincial Government:		-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	
District Municipality:		-	2 752	-	-	-	-	-	-	-	2 752	-	
All Grants		-	2 752	-	-	-	-	-	-	-	2 752	-	
Other grant providers:		610	767	-	-	-	-	-	-	-	767	850	
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	767	-	-	-	-	-	-	-	767	850	
Total Capital Transfers and Grants	6	27 142	53 509	-	-	611	611	54 120	611	27 551	31 210		
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		36 033	59 646	-	-	983	983	60 629	983	37 309	41 457		

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

Ref	Description	Budget Year 2019/20										Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2	3	4	5	6	7					
			A1	B	C	D	E	F					
	R thousands												
	Operating transfers and grants:												
	National Government:												
	Balance unspent at beginning of the year	-	-	-	-	(23 459)	(23 459)	(23 459)	(23 459)	(23 459)	(23 459)	(23 459)	(23 459)
	Current year receipts	-	(4 361)	-	-	(372)	(372)	(4 733)	(4 733)	-	-	-	-
	Conditions met - transferred to revenue												
	Conditions still to be met - transferred to liabilities	-	(4 361)	-	-	(23 831)	(23 831)	(28 192)	(28 192)	(23 459)	(23 459)	(23 459)	(23 459)
	Provincial Government:												
	Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-
	Current year receipts	-	(2 300)	-	-	(1 626)	(1 626)	(1 626)	(1 626)	(1 626)	(1 626)	(1 626)	(1 626)
	Conditions met - transferred to revenue												
	Conditions still to be met - transferred to liabilities	-	(2 300)	-	-	(1 626)	(1 626)	(3 926)	(3 926)	(1 626)	(1 626)	(1 626)	(1 626)
	District Municipality:												
	Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-
	Current year receipts	-	-	-	-	-	-	-	-	-	-	-	-
	Conditions met - transferred to revenue												
	Conditions still to be met - transferred to liabilities	-	1 386	-	-	-	-	1 386	1 386	-	-	-	-
	Other grant providers:												
	Balance unspent at beginning of the year	-	(1 386)	-	-	-	-	(1 386)	(1 386)	-	-	-	-
	Current year receipts	-	-	-	-	-	-	-	-	-	-	-	-
	Conditions met - transferred to revenue												
	Conditions still to be met - transferred to liabilities	-	-	-	-	(13)	(13)	(13)	(13)	(13)	(13)	(13)	(13)
	Total operating transfers and grants revenue	-	(5 275)	-	-	(25 471)	(25 471)	(30 745)	(30 745)	(25 099)	(25 099)	(25 099)	(25 099)
	Total operating transfers and grants - CTBM	-	(1 386)	-	-	-	-	(1 386)	(1 386)	-	-	-	-

Description	Ref	Budget Year 2019/20										Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2	3	4	5	6	7					
		A1	A1	B	C	D	E	F					
Capital transfers and grants:													
National Government:													
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	-	-	-
Current year receipts		-	(50 473)	-	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue													
Conditions still to be met - transferred to liabilities		-	(50 473)	-	-	(611)	(611)	(51 084)	(611)	(51 084)	-	-	-
Provincial Government:													
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue													
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-	-	-	-
District Municipality:													
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue													
Conditions still to be met - transferred to liabilities		-	2 752	-	-	-	-	2 752	-	2 752	-	-	-
Other grant providers:													
Balance unspent at beginning of the year		-	(2 752)	-	-	-	-	(2 752)	-	(2 752)	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue													
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		-	(47 721)	-	-	(611)	(611)	(48 332)	(611)	(48 332)	-	-	-
Total capital transfers and grants - CTBM		-	(2 752)	-	-	-	-	(2 752)	-	(2 752)	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	(52 996)	-	-	(26 082)	(26 082)	(79 077)	(26 082)	(79 077)	(25 099)	(25 099)	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	(4 138)	-	-	-	-	(4 138)	-	(4 138)	-	-	-

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	6	7	8	9	10	11	12		
	A1	B	C	D	E	F	G	H			
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages	-	-	-	-	-	-	-	-	-		
Pension and UIF Contributions	228	251	-	-	-	-	-	-	251		
Medical Aid Contributions	41	42	-	-	-	-	-	-	42		
Motor Vehicle Allowance	836	818	-	-	-	-	-	-	818		
Cellphone Allowance	520	507	-	-	-	-	-	-	507		
Housing Allowances	-	-	-	-	-	-	-	-	-		
Other benefits and allowances	2 628	2 561	-	-	-	-	-	-	2 561		
Sub Total - Councillors	4 254	4 178	-	-	-	-	-	-	4 178		
% increase		-1.8%									
Senior Managers of the Municipality											
Basic Salaries and Wages	4 538	4 152	-	-	-	-	-	-	4 152		
Pension and UIF Contributions	166	209	-	-	-	-	-	-	209		
Medical Aid Contributions	63	54	-	-	-	-	-	-	54		
Overtime	-	-	-	-	-	-	-	-	-		
Performance Bonus	279	63	-	-	-	-	-	-	63		
Motor Vehicle Allowance	434	518	-	-	-	-	-	-	518		
Cellphone Allowance	-	-	-	-	-	-	-	-	-		
Housing Allowances	-	-	-	-	-	-	-	-	-		
Other benefits and allowances	548	242	-	-	-	-	-	-	242		
Payments in lieu of leave	-	-	-	-	-	-	-	-	-		
Long service awards	-	-	-	-	-	-	-	-	-		
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-		
Sub Total - Senior Managers of Municipality	6 029	5 239	-	-	-	-	-	-	5 239		
% increase		-13.1%									
Other Municipal Staff											
Basic Salaries and Wages	52 875	50 567	-	-	-	-	-	-	50 567		
Pension and UIF Contributions	9 691	9 711	-	-	-	-	-	-	9 711		
Medical Aid Contributions	2 123	2 364	-	-	-	-	-	-	2 364		
Overtime	4 047	3 519	-	-	-	-	-	-	3 519		

Prepared by : **SAMRAS™**

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Date : 2020/06/12 08:14

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		
Performance Bonus		4 098	4 533	-	-	-	-	-	4 533		
Motor Vehicle Allowance		726	692	-	-	-	-	-	692		
Cellphone Allowance		-	-	-	-	-	-	-	-		
Housing Allowances		898	906	-	-	-	-	-	906		
Other benefits and allowances		1 749	1 773	-	-	-	-	-	1 773		
Payments in lieu of leave		799	799	-	-	-	-	-	799		
Long service awards		532	-	-	-	-	-	-	-		
Post-retirement benefit obligations		(416)	355	-	-	-	-	-	355		
Sub Total - Other Municipal Staff	5	77 121	75 218	-	-	-	-	-	75 218		
% increase			-2.5%								
Total Parent Municipality		87 404	84 635	-	-	-	-	-	84 635		

Summary of remuneration	Ref	Budget Year 2019/20								Adjusted Budget
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	
R thousands		A	5	6	7	8	9	10	11	12
		A	A1	B	C	D	E	F	G	H
Board Members of Entities										
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		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	5	-	-	-	-	-	-	-	-	-
% increase		-	0.0%	-	-	-	-	-	-	-
Senior Managers of Entities										
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		-	-	-	-	-	-	-	-	-

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	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase			0.0%								

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	
Other Staff of Entities											
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		-	-	-	-	-	-	-	-	-	
Sub Total - Other Staff of Entities	5	-	-	-	-	-	-	-	-	-	
% Increase			0.0%								
Total Municipal Entities											
TOTAL SALARY, ALLOWANCES & BENEFITS		37 404	84 635	-	-	-	-	-	-	84 635	
% Increase			-3.2%								
TOTAL MANAGERS AND STAFF		83 150	80 457	-	-	-	-	-	-	80 457	

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	
Revenue - Functional																	
Governance and administration																	
Executive and council		40 291	1 348	1 646	3 679	2 565	20 385	5 804	5 804	5 804	5 804	5 804	5 804	5 804	64 493	68 550	
Finance and administration		22 300	-	-	-	-	17 839	1 734	1 734	1 734	1 734	1 734	1 734	1 734	22 087	23 489	
Internal audit		17 991	1 348	1 646	3 679	2 565	2 546	4 070	4 070	4 070	4 070	4 070	4 070	4 070	42 406	45 062	
Community and public safety																	
Community and social services		20	14	77	2 568	278	49	514	514	514	514	514	514	514	-	-	
Sport and recreation		15	9	9	2 306	8	6	210	210	210	210	210	210	210	3 598	3 709	
Public safety		2	3	3	12	6	32	11	11	11	11	11	11	11	2 522	2 547	
Housing		3	0	66	31	54	11	223	223	223	223	223	223	130	138	146	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	3 662	55	
Economic and environmental services																	
Planning and development		173	544	330	335	331	235	284	294	294	294	294	294	294	842	874	
Road transport		-	-	-	-	-	-	35	35	35	35	35	35	35	3 923	1 065	
Environmental protection		173	544	330	335	331	235	258	258	258	258	258	258	423	-	-	
Trading services																	
Energy sources		10 934	13 118	14 951	14 732	12 333	19 899	18 357	18 357	18 357	18 357	18 357	18 357	18 357	-	-	
Water management		8 568	10 714	10 258	9 667	9 946	11 156	10 875	10 875	10 875	10 875	10 875	10 875	10 875	220 278	209 111	
Waste water management		1 124	1 226	3 875	4 127	1 344	7 717	4 974	4 974	4 974	4 974	4 974	4 974	4 974	130 499	139 883	
Waste management		514	512	398	436	436	428	1 305	1 305	1 305	1 305	1 305	1 305	1 305	59 685	39 167	
Other		728	666	619	603	607	588	1 202	1 202	1 202	1 202	1 202	1 202	1 202	15 664	14 425	
Total Revenue - Functional		51 418	15 024	17 004	21 304	15 507	40 568	24 968	24 968	24 968	24 968	24 968	24 968	24 968	300 605	279 868	296 715

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	
R thousands		37 545	244	(25 937)	284	(10 955)	20 007	1 091	1 091	1 091	1 091	1 091	1 091	13 137	(22 284)	(19 556)	
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)																	
Surplus/(Deficit) after capital transfers & contributions																	

Monthly cash flows	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
Cash Payments by Type																
Employee related costs	6 542	6 436	6 422	6 390	10 498	6 428	6 704	6 704	6 704	6 704	6 704	6 704	80 457	88 721	94 843	
Remuneration of councillors	333	333	316	283	328	308	348	348	348	348	348	348	4 178	4 539	4 852	
Finance charges	-	-	-	2	102	114	420	420	420	420	420	420	5 036	4 699	4 630	
Bulk purchases - Electricity	6 031	5 105	19 620	6 521	7 732	6 008	7 980	7 980	7 980	7 980	7 980	7 980	95 757	103 513	108 896	
Bulk purchases - Water & Sewer	-	2	20	223	-	52	128	128	128	128	128	128	1 537	1 629	1 727	
Other materials	129	160	553	64	221	146	358	358	358	358	358	358	4 669	4 912	5 157	
Contracted services	17	234	739	432	490	394	675	675	675	675	675	675	8 460	9 284	9 664	
Transfers and grants - other municipalities	-	841	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other	-	-	-	-	-	-	70	70	70	70	70	70	-	-	-	
Other expenditure	820	1 668	1 950	2 395	2 360	2 379	2 404	2 404	2 404	2 404	2 404	2 404	29 002	27 573	29 572	
Cash Payments by Type	13 873	14 760	29 620	16 310	21 730	18 829	19 089	19 089	19 089	19 089	19 089	19 089	229 938	245 814	260 349	
Other Cash Flows/Payments by Type																
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	3	48	-	3	3 978	3 978	3 978	3 978	3 978	3 978	54 652	28 119	31 817	
Other Cash Flows/Payments	-	-	-	-	1 573	353	-	-	-	-	-	-	3 832	648	-	
Total Cash Payments by Type	13 873	14 760	29 623	16 359	23 304	16 185	23 067	23 067	23 067	23 067	23 067	23 067	208 422	214 581	252 167	
NET INCREASE/(DECREASE) IN CASH HELD	(7 257)	(7 374)	(47 374)	(12 980)	(22 267)	16 594	(4 632)	(4 632)	(4 632)	(4 632)	(4 632)	(4 632)	(4 941)	(21 466)	(21 748)	
Cash/cash equivalents at the month/year beginning:	27 438	20 182	12 908	(34 566)	(47 545)	(69 812)	(57 850)	(57 850)	(57 850)	(57 115)	(71 748)	(76 380)	27 438	22 488	1 031	
Cash/cash equivalents at the month/year end:	20 182	12 608	(34 566)	(47 545)	(69 812)	(53 218)	(57 850)	(57 850)	(57 115)	(71 748)	(76 380)	(81 031)	22 488	1 031	(20 717)	

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

R thousands	Description - Municipal Vote	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	
	Multi-year expenditure appropriation	1																
	Vote 1 - MAYORAL EXECUTIVE																	
	Vote 2 - MUNICIPAL COUNCIL																	
	Vote 3 - ACCOUNTING OFFICER																	
	Vote 4 - BUDGET & TREASURY																	
	Vote 5 - TECHNICAL SERVICES																	
	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]																	
	Capital Multi-year expenditure sub-total	3			3 887	2 853	1 456	7 252	2 872	2 872	2 872	2 872	2 872	2 872	2 872	34 459		
	Single-year expenditure appropriation																	
	Vote 1 - MAYORAL EXECUTIVE																	
	Vote 2 - MUNICIPAL COUNCIL																	
	Vote 3 - ACCOUNTING OFFICER																	
	Vote 4 - BUDGET & TREASURY																	
	Vote 5 - TECHNICAL SERVICES																	
	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]																	
	Capital single-year expenditure sub-total	3			259	597	180	104	1 107	1 107	1 107	1 107	1 107	1 107	1 107	20 783	28 119	31 817
	Total Capital Expenditures	2			259	3 350	1 636	7 356	3 978	3 978	3 978	3 978	3 978	3 978	3 978	54 652	28 119	31 817

EC-102 Blue Crane Route - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

Ref	Description	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	
	R thousands																
	Capital Expenditure - Functional																
	Governance and administration																
	Executive and council	8 574	17 275	(6 063)	9 757	6 118	16 404	14 244	14 244	14 244	14 244	14 244	14 244	14 244	14 289	15 087	
	Finance and administration	5	4	14	23	39	(17 801)	(841)	(841)	(841)	(841)	(841)	(841)	(841)	50	80	
	Internal audit	8 569	17 271	(6 068)	9 724	6 079	34 205	14 943	14 943	14 943	14 943	14 943	14 943	14 943	14 239	15 027	
	Community and public safety																
	Community and social services	32	35	60	22	(219)	199	881	881	881	881	881	881	881	2 697	50	
	Sport and recreation	20	23	28	16	23	54	412	412	412	412	412	412	412	7	50	
	Public safety	12	15	13	12	13	(20)	92	92	92	92	92	92	92	—	60	
	Housing	—	—	16	(10)	(48)	64	382	382	382	382	382	382	382	2 680	—	
	Health	—	(4)	3	—	(207)	41	(5)	(5)	(5)	(5)	(5)	(5)	(5)	—	—	
	Economic and environmental services																
	Planning and development	(4)	(365)	1 660	443	385	711	1 569	1 569	1 569	1 569	1 569	1 569	1 569	463	50	
	Road transport	—	1	2	1	1	1	224	224	224	224	224	224	224	—	—	
	Environmental protection	(4)	(368)	1 658	442	384	710	1 345	1 345	1 345	1 345	1 345	1 345	1 345	423	—	
	Trading services																
	Energy sources	(8 802)	(16 943)	4 333	(10 222)	(6 283)	(17 254)	2 713	2 713	2 713	2 713	2 713	2 713	2 713	—	—	
	Water management	(6 437)	(14 773)	2 075	(7 926)	(6 735)	(11 560)	(617)	(617)	(617)	(617)	(617)	(617)	(617)	37 719	13 730	
	Waste water management	(965)	(1 062)	(559)	(3 442)	(174)	(6 495)	2 641	2 641	2 641	2 641	2 641	2 641	2 641	950	3 570	
	Waste management	(473)	(443)	1 934	947	432	418	211	211	211	211	211	211	211	34 704	10 040	
	Waste management	(727)	(665)	883	196	194	384	478	478	478	478	478	478	478	2 065	40	
	Other	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
	Total Capital Expenditure - Functional	0	—	—	(0)	—	0	19 407	19 407	19 407	19 407	19 407	19 407	19 407	54 652	28 119	

Description	Ref	Budget Year 2019/20										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2020/21	2021/22
R thousands		7	8	9	10	11	12	13	14				
		A1	B	C	D	E	F	G	H				
Pump Station		-	-	-	-	-	-	-	-	-	-	-	-
Retiulation		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-

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	Adjusted Budget	Adjusted Budget
R thousands		A	7	8	9	10	11	12	13	14			
			A1	B	C	D	E	F	G	H			
Solid Waste Infrastructure											526		
Landfill Sites													
Waste Transfer Stations													
Waste Processing Facilities													
Waste Drop-off Points													
Waste Separation Facilities													
Electricity Generation Facilities													
Capital Spares											526		
Rail Infrastructure													
Rail Lines													
Rail Structures													
Rail Furniture													
Drainage Collection													
Storm water Conveyance													
Attenuation													
MV Substations													
LV Networks													
Capital Spares											526		
Coastal Infrastructure													
Sand Pumps													
Piers													
Revetments													
Pneumatics													
Capital Spares													
Information and Communication Infrastructure													
Data Centres													
Core Layers													
Distribution Layers													
Capital Spares													

Description	Ref	Budget Year 2019/20										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Community Assets													
Community Facilities													
Halls													
Centres													
Crèches													
Clinics/Care Centres													
Fire/Ambulance Stations													
Testing Stations													
Museums													
Galleries													
Theatres													
Libraries													
Cemeteries/Crematoria													
Police													
Parks													
Public Open Space													
Nature Reserves													
Public Ablution Facilities													
Markets													
Stalls													
Abattoirs													
Airports													
Taxi Ranks/Bus Terminals													
Capital Spares													
Sport and Recreation Facilities													
Indoor Facilities													
Outdoor Facilities													
Capital Spares													
Heritage assets													
Monuments													
Historic Buildings													
Works of Art													
Conservation Areas													
Other Heritage													

Description	Ref	Budget Year 2019/20										Budget Year +1 2020/21	Budget Year +2 2021/22	
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt. 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget		
R thousands		-	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-	-

Ref	Description	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	Adjusted Budget	
		7	8	9	10	11	12	13	14				
		A1	B	C	D	E	F	G	H				
	R thousands												
	Other assets												
	Operational Buildings												
	Municipal Offices												
	Pay/Enquiry Points												
	Building Plan Offices												
	Workshops												
	Yards												
	Stores												
	Laboratories												
	Training Centres												
	Manufacturing Plant												
	Depots												
	Capital Spares												
	Housing												
	Staff Housing												
	Social Housing												
	Capital Spares												
	Biological or Cultivated Assets												
	Biological or Cultivated Assets												
	Intangible Assets												
	Servitudes												
	Licences and Rights												
	Water Rights												
	Effluent Licenses												
	Solid Waste Licenses												
	Computer Software and Applications												
	Land Settlement Software Applications												
	Unspecified												
	Computer Equipment												
	Computer Equipment												
	Furniture and Office Equipment												
	Furniture and Office Equipment	170	177				40	40	217		200	240	
		170	177				40	40	217		200	240	
	Machinery and Equipment	70	2 388				45	45	2 444		90	110	

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	Adjusted Budget	Adjusted Budget	
R thousands		A	7	8	9	10	11	12	13	14	H	2020/21	2021/22	
			A1	B	C	D	E	F	G	H				
Machinery and Equipment		70	2 399	-	-	-	-	45	45	2 444	110	90	110	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets to be adjusted	1	240	2 576	-	-	-	-	2 611	2 611	5 187	350	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 +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	Adjusted Budget		
R thousands		A	7	8	9	10	11	12	13	14				
			A1	B	C	D	E	F	G	H				
Capital expenditure on renewal of existing assets by Asset Class/Sub-class														
Infrastructure														
Roads Infrastructure		1 250	2 150	-	-	-	-	(1 700)	(1 700)	450	5 139	14 907		
Roads		1 250	2 150	-	-	-	-	(1 700)	(1 700)	450	5 139	14 907		
Road Structures		1 250	2 150	-	-	-	-	(1 700)	(1 700)	450	5 139	14 907		
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		-	-	-	-	-	-	-	-	-	-	-		

Description	Ref	Budget Year 2019/20										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nst. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		7	8	9	10	11	12	13	14				
		A1	B	C	D	E	F	G	H				
Pump Station		-	-	-	-	-	-	-	-	-	-	-	-
Retiuculation		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-

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	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
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													

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	Adjusted Budget	
R thousands		A	7	8	9	10	11	12	13	14			
		A	A1	B	C	D	E	F	G	H			
Community Assets													
Community Facilities													
Halls													
Centres													
Crèches													
Clinics/Care Centres													
Fire/Ambulance Stations													
Testing Stations													
Museums													
Galleries													
Theatres													
Libraries													
Cemeteries/Crematoria													
Police													
Parks													
Public Open Space													
Nature Reserves													
Public Ablution Facilities													
Markets													
Stalls													
Abattoirs													
Airports													
Taxi Ranks/Bus Terminals													
Capital Spares													
Sport and Recreation Facilities													
Indoor Facilities													
Outdoor Facilities													
Capital Spares													
Heritage assets													
Monuments													
Historic Buildings													
Works of Art													
Conservation Areas													
Other Heritage													

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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		7	8	9	10	11	12	13	14				
		A	B	C	D	E	F	G	H				
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-

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	2020/21	2021/22
		A	7	8	9	10	11	12	13	14			
			A1	B	C	D	E	F	G	H			
R thousands													
Other assets													
Operational Buildings													
Municipal Offices													
Pay/Enquiry Points													
Building Plan Offices													
Workshops													
Yards													
Stores													
Laboratories													
Training Centres													
Manufacturing Plant													
Depots													
Capital Spares													
Housing													
Staff Housing													
Social Housing													
Capital Spares													
Biological or Cultivated Assets													
Biological or Cultivated Assets													
Intangible Assets													
Servitudes													
Licences and Rights													
Water Rights													
Effluent Licenses													
Solid Waste Licenses													
Computer Software and Applications													
Local Settlement Software Applications													
Unspecified													
Computer Equipment													
Computer Equipment													
Furniture and Office Equipment													
Furniture and Office Equipment													
Machinery and Equipment													

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	Adjusted Budget	Adjusted Budget
R thousands		7	8	9	10	11	12	13	14				
		A1	B	C	D	E	F	G	H				
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	2 150	-	-	-	-	(1 700)	(1 700)	450	5 139	14 907		