

**2020/2021  
ADJUSTMENTS  
MTREF BUDGET**



**BLUE CRANE ROUTE  
MUNICIPALITY (EC102)**

*TABLED TO  
COUNCIL ON  
29 SEPTEMBER 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

- 6.1 **THAT** Council take note and support the submissions to NT by 30 September 2020, pertaining to 2020/2021 financial year Equitable Share to the value of **R 8 601 000**.
- 6.2 **THAT** Council approves the funds received from National Treasury to the value of **R 8 601 000**.
- 6.3 **THAT** Council take note and support the submissions to NT by 30 September 2020, pertaining to 2020/2021 financial year INEP Grant to the value of **R 3 500 000**.
- 6.4 **THAT** Council approves the funds received from the Department: Mineral Resources and Energy to the value of **R 3 500 000**.
- 6.5 **THAT** Council take note that the following form part of the 2020/2021 Special Adjustments MTREF Budget and must be signed off by the following:
- |   |   |                             |
|---|---|-----------------------------|
| <b>A. Mayors Report</b>                             | - | Mayor                       |
| <b>B. Resolution</b>                                | - | Mayor and Municipal Manager |
| <b>C. Executive Summary</b>                         | - | Chief Financial Officer     |
| <b>D. Municipal Manager's Quality Certification</b> | - | Municipal Manager           |
| <b>E. Municipal Manager's Locking Certificate</b>   | - | Municipal Manager           |
- 6.6 **THAT** it be noted that within ten (10) working days after the Municipal Council has approved the Adjustments MTREF Roll-over Budget and Schedule B the Municipal Manager must in accordance with Section 21A of the Municipal Systems Act make public the approved Adjustments MTREF Roll-over Budget and supporting documentation, as well as the resolutions referred to in Regulation 25.

## 1.3 EXECUTIVE SUMMARY

The adjustment budget document with the relevant Schedule B tables for the 2020/2021 Adjustments MTREF Budget in accordance with legislation, Section 28 of the MFMA No. 56 of 2003 read together with Section 23, 24, 25, 26 and 27 of the MFMA: Municipal Budget and Reporting Regulations are hereby tabled.

Attach find the following summarised on the 2020/2021 MTREF Adjustment Budget compiled by the Manager: Financial Accounting & Reporting to be noted by Council:

- 1) **Annexure A** - 2020/2021 Adjustment Capital Budget;  
and
- 2) **Annexure B** - Adjustment Budget Tables B1 to B10

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

Description	Amount
Additional Equitable Share Allocation	R 8,601,000
Reduction in INEP Allocation	-R 1,500,000

See extract underneath reflecting MBRR part 4(23):

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

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

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



**NB DELO**  
**DIRECTOR: FINANCE / CFO**

## 1.3 CONTACT DETAILS

### EC102 Blue Crane Route - Contact Information

A. GENERAL INFORMATION			
Municipality	EC102 Blue Crane Route	Set name on 'Instructions' sheet	
Grade	Grade 2	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	Eastern Cape		
Web Address	<a href="http://www.bcrm.gov.za">www.bcrm.gov.za</a>		
E-mail Address	<a href="mailto:leonieb@bcm.gov.za">leonieb@bcm.gov.za</a>		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	P O BOX 21		
City / Town	SOMERSET EAST		
Postal Code	5850		
Street address			
Building	TOWN HALL		
Street No. & Name	67 NJJOLI STREET		
City / Town	SOMERSET EAST		
Postal Code	5850		
General Contacts			
Telephone number	042 243 6400		
Fax number	042 243 2250		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number	710618 5649 082	ID Number	6 410 050 163 083
Title	Mr	Title	Ms
Name	Bonisle Manxoweni	Name	Charmaine Simonse
Telephone number	042 243 6404	Telephone number	042 243 6467
Cell number	078 518 0280	Cell number	028 893 9744
Fax number	042 243 2250	Fax number	042 243 2250
E-mail address	<a href="mailto:council@bcm.gov.za">council@bcm.gov.za</a>	E-mail address	<a href="mailto:council@bcm.gov.za">council@bcm.gov.za</a>
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	710618 5649 082	ID Number	6 410 050 163 083
Title	Mr	Title	Ms
Name	Bonisle Manxoweni	Name	Charmaine Simonse
Telephone number	042 243 6404	Telephone number	042 243 6467
Cell number	078 518 0280	Cell number	028 893 9744
Fax number	042 243 2250	Fax number	042 243 2250
E-mail address	<a href="mailto:council@bcm.gov.za">council@bcm.gov.za</a>	E-mail address	<a href="mailto:council@bcm.gov.za">council@bcm.gov.za</a>
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	710618 5649 082	ID Number	6 410 050 163 083
Title	Mr	Title	Ms
Name	Bonisle Manxoweni	Name	Charmaine Simonse
Telephone number	042 243 6404	Telephone number	042 243 6467
Cell number	078 518 0280	Cell number	028 893 9744
Fax number	042 243 0633	Fax number	042 243 0633
E-mail address	<a href="mailto:council@bcm.gov.za">council@bcm.gov.za</a>	E-mail address	<a href="mailto:council@bcm.gov.za">council@bcm.gov.za</a>
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	690218 5672 089	ID Number	6 406 280 C10 086
Title	Mr	Title	Ms
Name	Thabiso Klaas	Name	Suzette Miggela
Telephone number	042 243 6403	Telephone number	042 243 6402
Cell number	082 665 8930	Cell number	082 328 8823
Fax number	042 243 0633	Fax number	042 243 0633
E-mail address	<a href="mailto:mmanager@bcm.gov.za">mmanager@bcm.gov.za</a>	E-mail address	<a href="mailto:suzette@bcm.gov.za">suzette@bcm.gov.za</a>
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	781225 5126 089	ID Number	5 910 380 026 084
Title	Mr	Title	Ms
Name	Nigel Dolo	Name	Leone Botha
Telephone number	042243 6405	Telephone number	042 243 6406
Cell number	083 795 7163	Cell number	083 854 9557
Fax number	086 282 0433	Fax number	086 550 6055
E-mail address	<a href="mailto:nigeld@bcm.gov.za">nigeld@bcm.gov.za</a>	E-mail address	<a href="mailto:leone@bcm.gov.za">leone@bcm.gov.za</a>
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	621225 E106 086	ID Number	6 110 300 073 082
Title	Mr	Title	Ms
Name	Marin Meyer	Name	Christi Botha
Telephone number	042 243 6418	Telephone number	042 243 6489
Cell number	082 325 1362	Cell number	082 288 2950
Fax number	042 243 2250	Fax number	042 243 2250
E-mail address	<a href="mailto:caoficer@bcm.gov.za">caoficer@bcm.gov.za</a>	E-mail address	<a href="mailto:finance@bcm.gov.za">finance@bcm.gov.za</a>
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	840617 C267 080	ID Number	9 407 100 315 382
Title	Ms	Title	Ms
Name	Samea Hanabe	Name	Roche Duxbury
Telephone number	042 243 6400	Telephone number	042 243 8413
Cell number	082 809 7870	Cell number	084 217 2729
Fax number	042 243 0633	Fax number	042 248 2250
E-mail address	<a href="mailto:pms-rdp@bcm.gov.za">pms-rdp@bcm.gov.za</a>	E-mail address	<a href="mailto:roched@bcm.gov.za">roched@bcm.gov.za</a>



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



EC102 Blue Crane Route - Table B1 Adjustments Budget Summary -

Description	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	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	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>Financial Performance</b>											
Property rates	18 928	18 928	-	-	-	-	-	-	18 928	19 874	20 868
Service charges	162 044	162 044	-	-	-	-	-	-	162 044	173 307	185 369
Investment revenue	1 000	1 000	-	-	-	-	-	-	1 000	1 050	1 103
Transfers recognised - operational	64 593	64 930	-	-	-	-	8 601	8 601	73 531	66 779	69 958
Other own revenue	14 113	14 113	-	-	-	-	-	-	14 113	15 512	15 451
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>260 677</b>	<b>261 014</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 601</b>	<b>8 601</b>	<b>269 615</b>	<b>276 522</b>	<b>292 749</b>
Employee costs	89 702	89 702	-	-	-	-	-	-	89 702	92 662	97 370
Remuneration of councillors	4 430	4 430	-	-	-	-	-	-	4 430	4 652	4 884
Depreciation & asset impairment	42 904	42 904	-	-	-	-	-	-	42 904	43 333	43 766
Finance charges	5 228	5 228	-	-	-	-	-	-	5 228	5 176	5 029
Materials and bulk purchases	108 273	108 410	-	-	-	-	-	-	108 410	116 838	126 081
Transfers and grants	892	892	-	-	-	-	-	-	892	945	1 002
Other expenditure	54 745	54 934	-	-	-	-	-	-	54 934	57 422	60 258
<b>Total Expenditure</b>	<b>306 174</b>	<b>306 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>306 500</b>	<b>321 029</b>	<b>338 391</b>
<b>Surplus/(Deficit)</b>	<b>(45 497)</b>	<b>(45 486)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 601</b>	<b>8 601</b>	<b>(36 885)</b>	<b>(44 507)</b>	<b>(45 642)</b>
Transfers recognised - capital	33 540	34 978	-	-	-	-	-	8 601	33 478	36 461	31 991
Contributions recognised - capital & contributed asset	-	-	-	-	-	-	(1 500)	(1 500)	33 478	36 461	31 991
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(11 956)</b>	<b>(10 507)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 101</b>	<b>7 101</b>	<b>(3 406)</b>	<b>(8 046)</b>	<b>(13 651)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(11 956)</b>	<b>(10 507)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 101</b>	<b>7 101</b>	<b>(3 406)</b>	<b>(8 046)</b>	<b>(13 651)</b>
<b>Capital expenditure &amp; funds sources</b>											
Capital expenditure	37 580	39 018	-	-	-	-	(1 500)	(1 500)	37 518	37 491	33 151
Transfers recognised - capital	33 540	34 978	-	-	-	-	(1 500)	(1 500)	33 478	36 461	31 991
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	3 150	3 150	-	-	-	-	-	-	3 150	-	-
Internally generated funds	890	890	-	-	-	-	-	-	890	1 030	1 160
<b>Total sources of capital funds</b>	<b>37 580</b>	<b>39 018</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 500)</b>	<b>(1 500)</b>	<b>37 518</b>	<b>37 491</b>	<b>33 151</b>
<b>Financial position</b>											
Total current assets	48 901	(176 668)	-	-	-	-	234 714	234 714	58 046	(99 440)	(110 322)
Total non current assets	710 661	65 391	-	-	-	-	645 209	645 209	710 599	720 387	709 022
Total current liabilities	44 600	(215 821)	-	-	-	-	260 248	260 248	44 427	(121 716)	(141 656)
Total non current liabilities	58 500	29 661	-	-	-	-	28 839	28 839	58 500	22 121	22 567
<b>Community wealth/Equity</b>	<b>656 462</b>	<b>15 034</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>633 258</b>	<b>633 258</b>	<b>648 292</b>	<b>634 986</b>	<b>622 408</b>
<b>Cash flows</b>											
Net cash from (used) operating	243 027	(4 503)	-	-	-	-	-	-	(4 503)	(4 503)	(4 503)
Net cash from (used) investing	(37 580)	(39 018)	-	-	-	-	1 500	1 500	(37 518)	(37 491)	(33 151)
Net cash from (used) financing	12 294	22 469	-	-	-	-	1 544	1 544	24 013	2 394	2 194
<b>Cash/cash equivalents at the year end</b>	<b>218 240</b>	<b>(20 552)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 544</b>	<b>3 544</b>	<b>(17 009)</b>	<b>(34 826)</b>	<b>(26 541)</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	1 500	(1 000)	-	-	-	-	11 782	11 782	10 782	500	1 500
Application of cash and investments	631 798	8 878	-	-	-	-	614 500	614 500	623 378	615 984	597 569
<b>Balance - surplus (shortfall)</b>	<b>(630 298)</b>	<b>(9 878)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(602 718)</b>	<b>(602 718)</b>	<b>(612 596)</b>	<b>(615 484)</b>	<b>(596 069)</b>
<b>Asset Management</b>											
Asset register summary (WDV)	710 661	65 391	-	-	-	-	645 209	645 209	710 599	720 384	709 019
Depreciation & asset impairment	42 904	42 904	-	-	-	-	-	-	42 904	43 333	43 766
Renewal of Existing Assets	1 000	1 600	-	-	-	-	-	-	1 600	1 000	1 800
Repairs and Maintenance	2 514	2 564	-	-	-	-	-	-	2 564	2 640	2 772
<b>Free services</b>											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

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

Standard Description	Ref	Budget Year 2020/21												Budget Year	Budget Year
														+1 2021/22	+2 2022/23
		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
1,4	5	6	7	8	9	10	11	12	12	12	12	12	12		
A	A1	B	C	D	E	F	G	H							
<b>R thousands</b>															
<b>Revenue - Functional</b>															
<i>Governance and administration</i>															
Executive and council	89 184	89 184	-	-	-	-	8 601	77 785	73 732	76 385					
Finance and administration	22 026	22 026	-	-	-	-	8 601	30 627	23 403	24 618					
Internal audit	47 158	47 158	-	-	-	-	-	47 158	50 329	51 747					
<i>Community and public safety</i>															
Community and social services	3 443	5 218	-	-	-	-	-	5 218	3 509	3 579					
Sport and recreation	2 412	2 412	-	-	-	-	-	2 412	2 418	2 425					
Public safety	137	137	-	-	-	-	-	137	143	151					
Housing	53	1 828	-	-	-	-	-	1 828	55	58					
Health	-	-	-	-	-	-	-	-	-	-					
<i>Economic and environmental services</i>															
Planning and development	842	842	-	-	-	-	-	842	892	946					
Road transport	3 301	3 301	-	-	-	-	-	3 301	1 850	1 953					
Environmental protection	3 301	3 301	-	-	-	-	-	3 301	1 850	1 953					
<i>Trading services</i>															
Energy sources	218 290	218 290	-	-	-	-	-	218 290	233 893	242 843					
Water management	146 930	146 930	-	-	-	-	(1 500)	145 430	153 950	165 832					
Waste water management	41 370	41 370	-	-	-	-	(1 500)	41 370	47 829	42 857					
Waste management	14 382	14 382	-	-	-	-	-	14 382	16 218	15 939					
Other	15 588	15 588	-	-	-	-	-	15 588	16 885	18 135					
<b>Total Revenue - Functional</b>	<b>2</b>	<b>254 218</b>	<b>255 953</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 101</b>	<b>303 094</b>	<b>312 983</b>	<b>324 740</b>					
<b>Expenditure - Functional</b>															
<i>Governance and administration</i>															
Executive and council	77 484	77 473	-	-	-	-	-	77 473	81 052	84 737					
Finance and administration	11 579	11 579	-	-	-	-	-	11 579	12 120	12 682					
Internal audit	64 178	64 167	-	-	-	-	-	64 167	67 119	70 151					
<i>Community and public safety</i>															
Community and social services	1 727	1 727	-	-	-	-	-	1 727	1 813	1 904					
Sport and recreation	13 828	14 165	-	-	-	-	-	14 165	14 514	15 250					
Public safety	8 544	8 544	-	-	-	-	-	8 544	8 971	9 419					
Housing	1 308	1 306	-	-	-	-	-	1 308	1 371	1 440					
Health	3 154	3 491	-	-	-	-	-	3 491	3 307	3 453					
<i>Economic and environmental services</i>															
Planning and development	824	824	-	-	-	-	-	824	885	908					
Environmental protection	22 694	22 694	-	-	-	-	-	22 694	21 899	22 688					
Road transport	2 123	2 123	-	-	-	-	-	2 123	2 229	2 340					
<i>Trading services</i>															
Energy sources	20 571	20 571	-	-	-	-	-	20 571	19 669	20 348					
Water management	192 167	192 167	-	-	-	-	-	192 167	203 564	215 738					
Waste water management	128 990	128 990	-	-	-	-	-	128 990	138 176	148 101					
Waste management	27 068	27 068	-	-	-	-	-	27 068	28 110	29 203					
Other	14 837	14 837	-	-	-	-	-	14 837	15 309	15 862					
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>306 174</b>	<b>306 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 101</b>	<b>306 500</b>	<b>321 029</b>	<b>338 391</b>					
<b>Surplus (Deficit) for the year</b>		<b>(11 956)</b>	<b>(10 507)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 406)</b>	<b>(8 046)</b>	<b>(13 651)</b>					

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

Standard Classification Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand												
<b>Revenue - Functional</b>												
<i>Municipal governance and administration</i>		69 184	69 184	-	-	-	-	8 601	8 601	77 785	73 732	76 355
Executive and council		22 026	22 026	-	-	-	-	8 601	8 601	30 627	23 403	24 618
<i>Mayor and Council</i>		22 026	22 026	-	-	-	-	8 601	8 601	30 627	23 403	24 618
<i>Municipal Manager, Town Secretary and Chief</i>		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		47 158	47 158	-	-	-	-	-	-	47 158	50 329	51 747
<i>Administrative and Corporate Support</i>		14 275	14 275	-	-	-	-	-	-	14 275	15 143	15 780
<i>Asset Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Finance</i>		32 097	32 097	-	-	-	-	-	-	32 097	34 361	35 101
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		145	145	-	-	-	-	-	-	145	152	160
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Legal Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Property Services</i>		641	641	-	-	-	-	-	-	641	673	706
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Security Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Governance Function</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		3 443	5 218	-	-	-	-	-	-	5 218	3 508	3 579
Community and social services		2 412	2 412	-	-	-	-	-	-	2 412	2 418	2 425
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		10	10	-	-	-	-	-	-	10	11	12
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		89	89	-	-	-	-	-	-	89	88	98
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		2 313	2 313	-	-	-	-	-	-	2 313	2 314	2 314
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		137	137	-	-	-	-	-	-	137	143	151
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		137	137	-	-	-	-	-	-	137	143	151
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Public safety		55	1 828	-	-	-	-	-	-	1 828	55	58
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		55	1 828	-	-	-	-	-	-	1 828	55	58
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		842	842	-	-	-	-	-	-	842	892	946
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		842	842	-	-	-	-	-	-	842	892	946
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		3 301	3 301	-	-	-	-	-	-	3 301	1 850	1 953
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref	Budget Year 2020/21									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement,</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-	-
Road transport		3 301	3 301	-	-	-	-	-	-	-	3 301	1 850	1 853
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		1 703	1 703	-	-	-	-	-	-	-	1 703	1 797	1 897
<i>Roads</i>		1 598	1 598	-	-	-	-	-	-	-	1 598	53	55
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousand	1	A	A1	B	C	D	E	F	G	H		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		218 280	218 280	-	-	-	-	(1 500)	(1 500)	216 780	233 893	242 843
Energy sources		146 930	146 930	-	-	-	-	(1 500)	(1 500)	145 430	153 960	165 802
<i>Electricity</i>		146 930	146 930	-	-	-	-	(1 500)	(1 500)	145 430	153 960	165 802
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
Water management		41 370	41 370	-	-	-	-	-	-	41 370	47 829	42 857
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		41 370	41 370	-	-	-	-	-	-	41 370	47 829	42 857
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-
Waste water management		14 392	14 392	-	-	-	-	-	-	14 392	15 219	15 969
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		14 392	14 392	-	-	-	-	-	-	14 392	15 219	15 969
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
Waste management		15 588	15 588	-	-	-	-	-	-	15 588	16 885	18 195
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		15 588	15 588	-	-	-	-	-	-	15 588	16 885	18 195
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>294 218</b>	<b>285 993</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 101</b>	<b>7 101</b>	<b>303 094</b>	<b>312 983</b>	<b>324 740</b>

Standard Classification Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
<b>Expenditure - Functional</b>												
<b>Municipal governance and administration</b>		77 484	77 473	-	-	-	-	-	-	77 473	81 052	84 737
Executive and council		11 579	11 579	-	-	-	-	-	-	11 579	12 120	12 682
Mayor and Council		6 284	6 284	-	-	-	-	-	-	6 284	6 551	6 853
Municipal Manager, Town Secretary and Chief		5 295	5 295	-	-	-	-	-	-	5 295	5 568	5 829
Finance and administration		64 178	64 167	-	-	-	-	-	-	64 167	67 119	70 151
Administrative and Corporate Support		10 762	10 762	-	-	-	-	-	-	10 762	11 385	12 017
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		37 714	37 714	-	-	-	-	-	-	37 714	39 393	41 131
Fleet Management		1 475	1 475	-	-	-	-	-	-	1 475	1 542	1 618
Human Resources		1 905	1 898	-	-	-	-	-	-	1 898	2 004	2 104
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		530	500	-	-	-	-	-	-	500	525	551
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services		11 818	11 818	-	-	-	-	-	-	11 818	12 270	12 730
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		1 727	1 727	-	-	-	-	-	-	1 727	1 813	1 904
Governance Function		1 727	1 727	-	-	-	-	-	-	1 727	1 813	1 904
<b>Community and public safety</b>		13 828	14 165	-	-	-	-	-	-	14 165	14 514	15 230
Community and social services		8 544	8 544	-	-	-	-	-	-	8 544	8 971	9 419
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		1 617	1 617	-	-	-	-	-	-	1 617	1 699	1 783
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		2 043	2 043	-	-	-	-	-	-	2 043	2 145	2 253
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		4 884	4 884	-	-	-	-	-	-	4 884	5 128	5 384
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2021/22	+2 2022/23
R thousand	f											
Sport and recreation		1 306	1 306	-	-	-	-	-	-	1 306	1 371	1 440
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		1 306	1 306	-	-	-	-	-	-	1 306	1 371	1 440
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Public safety		3 154	3 491	-	-	-	-	-	-	3 491	3 307	3 463
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		3 154	3 491	-	-	-	-	-	-	3 491	3 307	3 463
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		824	824	-	-	-	-	-	-	824	865	908
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		824	824	-	-	-	-	-	-	824	865	908
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		22 694	22 694	-	-	-	-	-	-	22 694	21 899	22 688
Planning and development		2 123	2 123	-	-	-	-	-	-	2 123	2 229	2 340
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		2 123	2 123	-	-	-	-	-	-	2 123	2 229	2 340
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		20 571	20 571	-	-	-	-	-	-	20 571	19 669	20 348
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		3 660	3 660	-	-	-	-	-	-	3 660	3 838	4 028
Roads		16 911	16 911	-	-	-	-	-	-	16 911	15 831	16 320
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref	Budget Year 2020/21									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2021/22	+2 2022/23	
R thousand	1												
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		192 167	192 167	-	-	-	-	-	-	192 167	203 564	215 736	
Energy sources		128 990	128 990	-	-	-	-	-	-	128 990	138 176	148 101	
<i>Electricity</i>		128 990	128 990	-	-	-	-	-	-	128 990	138 176	148 101	
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	
Water management		27 066	27 066	-	-	-	-	-	-	27 066	28 110	29 209	
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Water Distribution</i>		27 066	27 066	-	-	-	-	-	-	27 066	28 110	29 209	
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		14 937	14 937	-	-	-	-	-	-	14 937	15 309	15 662	
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Sewerage</i>		14 937	14 937	-	-	-	-	-	-	14 937	15 309	15 662	
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	
Waste management		21 175	21 175	-	-	-	-	-	-	21 175	21 969	22 764	
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Removal</i>		21 175	21 175	-	-	-	-	-	-	21 175	21 969	22 764	
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	-	-	-	
Forestry		-	-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Tourism		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure - Functional</b>	3	306 174	306 500	-	-	-	-	-	-	306 500	321 029	338 391	
<b>Surplus/ (Deficit) for the year</b>		(11 956)	(10 507)	-	-	-	-	7 101	7 101	(3 406)	(8 046)	(13 651)	



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 2020/21										Budget Year +1 2021/22	Budget Year +2 2022/23
		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			
Revenue by Vote		A1	B	C	D	E	F	G	H				
Vote 1 - MAYORAL EXECUTIVE	1	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - MUNICIPAL COUNCIL		22 026	22 026	-	-	-	8 601	8 601	30 627	23 403	24 618		
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-	-		
Vote 4 - BUDGET & TREASURY		32 097	32 097	-	-	-	-	-	32 097	34 361	35 101		
Vote 5 - TECHNICAL SERVICES		219 184	219 184	-	-	-	(1 500)	(1 500)	217 684	232 853	241 165		
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		20 743	22 518	-	-	-	-	-	22 518	22 191	23 671		
Vote 7 - CORPORATE SERVICES		167	167	-	-	-	-	-	167	175	184		
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-		
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-		
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-		
<b>Total Revenue by Vote</b>	2	<b>294 218</b>	<b>295 993</b>	-	-	-	<b>7 101</b>	<b>7 101</b>	<b>303 094</b>	<b>312 983</b>	<b>324 740</b>		
<b>Expenditure by Vote</b>	1												
Vote 1 - MAYORAL EXECUTIVE		448	448	-	-	-	-	-	448	470	493		
Vote 2 - MUNICIPAL COUNCIL		5 836	5 836	-	-	-	-	-	5 836	6 092	6 360		
Vote 3 - ACCOUNTING OFFICER		9 146	9 146	-	-	-	-	-	9 146	9 601	10 074		
Vote 4 - BUDGET & TREASURY		37 714	37 714	-	-	-	-	-	37 714	39 383	41 131		
Vote 5 - TECHNICAL SERVICES		202 854	202 854	-	-	-	-	-	202 854	213 059	225 625		
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		41 442	41 779	-	-	-	-	-	41 779	43 238	45 077		
Vote 7 - CORPORATE SERVICES		8 734	8 723	-	-	-	-	-	8 723	9 176	9 632		
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-		
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-		
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-		
<b>Total Expenditure by Vote</b>	2	<b>306 174</b>	<b>306 500</b>	-	-	-	<b>7 101</b>	<b>7 101</b>	<b>306 500</b>	<b>321 029</b>	<b>338 391</b>		
<b>Surplus (Deficit) for the year</b>	2	<b>(11 956)</b>	<b>(10 507)</b>	-	-	-	<b>7 101</b>	<b>7 101</b>	<b>(3 406)</b>	<b>(8 046)</b>	<b>(13 651)</b>		

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

Vote Description  (insert departmental structure etc)	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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		
<b>Revenue by Vote</b>	1											
<b>Vote 1 - MAYORAL EXECUTIVE</b>		-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayoral Executive		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - MUNICIPAL COUNCIL</b>		22 026	22 026	-	-	-	-	8 861	8 861	30 627	23 403	24 618
2.1 - Municipal Council		22 026	22 026	-	-	-	-	8 861	8 861	30 627	23 403	24 618
<b>Vote 3 - ACCOUNTING OFFICER</b>		-	-	-	-	-	-	-	-	-	-	-
3.1 - Accounting Officer		-	-	-	-	-	-	-	-	-	-	-
3.2 - Integrated Development Plan		-	-	-	-	-	-	-	-	-	-	-
3.3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
3.4 - LED Bifong Festival		-	-	-	-	-	-	-	-	-	-	-
3.5 - LED Other		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - BUDGET &amp; TREASURY</b>		32 097	32 097	-	-	-	-	-	-	32 097	34 361	35 101
4.1 - Budget Planning and implementation		29 587	29 587	-	-	-	-	-	-	29 587	31 761	32 501
4.2 - Financial Management and Reporting (Dora Grants)		2 500	2 500	-	-	-	-	-	-	2 500	2 600	2 600
4.3 - Revenue and Debtors Management		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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		
<b>Vote 5 - TECHNICAL SERVICES</b>		219 184	219 184	-	-	-	-	(1 900)	(1 500)	217 684	232 853	241 168
5.1 - Electricity		146 930	146 930	-	-	-	-	(1 500)	(1 500)	145 430	153 960	165 802
5.2 - Water		41 370	41 370	-	-	-	-	-	-	41 370	47 629	42 957
5.3 - Sewerage/Sanitation		14 392	14 392	-	-	-	-	-	-	14 392	15 219	15 989
5.4 - Municipal Buildings		641	641	-	-	-	-	-	-	641	673	708
5.5 - Public Works		50	50	-	-	-	-	-	-	50	59	65
5.6 - MIG		14 253	14 253	-	-	-	-	-	-	14 253	15 120	15 755
5.7 - Workshop		-	-	-	-	-	-	-	-	-	-	-
5.8 - Administration		-	-	-	-	-	-	-	-	-	-	-
5.9 - EPWP		1 548	1 548	-	-	-	-	-	-	1 548	-	-
<b>Vote 6 - COMMUNITY SAFETY &amp; SOCIAL SERVICES</b>		20 749	22 518	-	-	-	-	-	-	22 518	22 191	23 671
6.1 - Refuse		15 598	15 598	-	-	-	-	-	-	15 598	16 885	18 196
6.2 - Commonage		10	10	-	-	-	-	-	-	10	11	12
6.3 - Disaster Management & Fire		53	1 628	-	-	-	-	-	-	1 628	55	58
6.4 - Traffic		1 703	1 703	-	-	-	-	-	-	1 703	1 797	1 997
6.5 - Libraries		2 313	2 313	-	-	-	-	-	-	2 313	2 314	2 314
6.6 - Environmental Health		842	842	-	-	-	-	-	-	842	899	946
6.7 - Besterhoek		137	137	-	-	-	-	-	-	137	143	161
6.8 - Cemeteries Parks and Open spaces		89	89	-	-	-	-	-	-	89	93	99
6.9 - Community Services: Administration		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - CORPORATE SERVICES</b>		167	167	-	-	-	-	-	-	167	175	184
7.1 - Human Resources		145	145	-	-	-	-	-	-	145	152	160
7.2 - Legal services		-	-	-	-	-	-	-	-	-	-	-
7.3 - Corporate services: Administration		22	22	-	-	-	-	-	-	22	23	25
<b>Vote 8 - [NAME OF VOTE 8]</b>		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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 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 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accoun. 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		
<b>Vote 13 - [NAME OF VOTE 13]</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	294 218	295 993	-	-	-	-	7 101	7 101	303 094	312 983	324 740

Vote Description <i>[insert departmental structure etc.]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	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			
<b>Expenditure by Vote</b>	1												
<b>Vote 1 - MAYORAL EXECUTIVE</b>		448	448	-	-	-	-	-	-	-	448	470	483
1.1 - Mayoral Executive		448	448	-	-	-	-	-	-	-	448	470	483
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - MUNICIPAL COUNCIL</b>		5 836	5 836	-	-	-	-	-	-	-	5 836	6 082	6 360
2.1 - Municipal Council		5 836	5 836	-	-	-	-	-	-	-	5 836	6 082	6 360
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - ACCOUNTING OFFICER</b>		9 148	9 148	-	-	-	-	-	-	-	9 148	9 601	10 074
3.1 - Accounting Officer		5 295	5 295	-	-	-	-	-	-	-	5 295	5 558	5 829
3.2 - Integrated Development Plan		1 516	1 516	-	-	-	-	-	-	-	1 516	1 582	1 672
3.3 - Internal Audit		1 727	1 727	-	-	-	-	-	-	-	1 727	1 813	1 904
3.4 - LED Billing Festival		-	-	-	-	-	-	-	-	-	-	-	-
3.5 - LED Other		607	607	-	-	-	-	-	-	-	607	637	666
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - BUDGET &amp; TREASURY</b>		37 714	37 714	-	-	-	-	-	-	-	37 714	39 383	41 131
4.1 - Budget Planning and Implementation		35 057	35 057	-	-	-	-	-	-	-	35 057	36 604	38 202
4.2 - Financial Management and Reporting (Dora Grants)		2 657	2 657	-	-	-	-	-	-	-	2 657	2 789	2 929
4.3 - Revenue and Debtors Management		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(insert departmental structure etc)</i>	Ref	Budget Year 2020/21									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		
<b>Vote 5 - TECHNICAL SERVICES</b>		202 854	202 854	-	-	-	-	-	-	202 854	213 059	228 625
5.1 - Electricity		128 890	128 890	-	-	-	-	-	-	128 890	139 176	148 101
5.2 - Water		27 066	27 066	-	-	-	-	-	-	27 066	28 110	26 206
5.3 - Sewerage/Sanitation		14 937	14 937	-	-	-	-	-	-	14 937	15 309	15 662
5.4 - Municipal Buildings		11 618	11 618	-	-	-	-	-	-	11 618	12 270	12 730
5.5 - Public Works		13 863	13 863	-	-	-	-	-	-	13 863	14 331	14 820
5.6 - MIG		1 119	1 119	-	-	-	-	-	-	1 119	1 177	1 235
5.7 - Workshop		1 475	1 475	-	-	-	-	-	-	1 475	1 542	1 618
5.8 - Administration		2 039	2 039	-	-	-	-	-	-	2 039	2 144	2 250
5.9 - EPWP		1 548	1 548	-	-	-	-	-	-	1 548	-	-
<b>Vote 6 - COMMUNITY SAFETY &amp; SOCIAL SERVICES</b>		41 442	41 779	-	-	-	-	-	-	41 779	43 238	45 077
6.1 - Refuse		21 175	21 175	-	-	-	-	-	-	21 175	21 969	22 764
6.2 - Commonage		1 617	1 617	-	-	-	-	-	-	1 617	1 696	1 783
6.3 - Disaster Management & Fire		3 154	3 451	-	-	-	-	-	-	3 451	3 307	3 463
6.4 - Traffic		3 680	3 680	-	-	-	-	-	-	3 680	3 838	4 028
6.5 - Libraries		4 884	4 884	-	-	-	-	-	-	4 884	5 128	5 364
6.6 - Environmental Health		824	824	-	-	-	-	-	-	824	865	906
6.7 - Beeshahoek		1 306	1 306	-	-	-	-	-	-	1 306	1 371	1 440
6.8 - Cemeteries Parks and Open spaces		2 043	2 043	-	-	-	-	-	-	2 043	2 145	2 253
6.9 - Community Services: Administration		2 779	2 779	-	-	-	-	-	-	2 779	2 916	3 055
<b>Vote 7 - CORPORATE SERVICES</b>		8 734	8 723	-	-	-	-	-	-	8 723	9 178	9 632
7.1 - Human Resources		1 909	1 899	-	-	-	-	-	-	1 898	2 004	2 104
7.2 - Legal services		500	500	-	-	-	-	-	-	500	525	551
7.3 - Corporate services: Administration		6 324	6 324	-	-	-	-	-	-	6 324	6 647	6 976
<b>Vote 8 - [NAME OF VOTE 8]</b>		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusta.	Total Adjusta.	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 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 2020/21									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 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	306 174	306 500	-	-	-	-	-	-	306 500	321 028	338 391
<b>Surplus/ (Deficit) for the year</b>	2	(11 958)	(10 507)	-	-	-	-	7 101	7 101	(3 408)	(8 048)	(13 651)

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

Ref	Description	Budget Year 2020/21											Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	+1 2021/22	+2 2022/23
1	A	3	4	5	6	7	8	9	10	10	10			
		A1	B	C	D	E	F	G	H					
R thousands														
	<b>Revenue By Source</b>													
2	Property rates	18 928	-	-	-	-	-	-	18 928	-	-	19 874	20 868	
2	Service charges - electricity revenue	134 332	-	-	-	-	-	-	134 332	-	-	143 793	153 822	
2	Service charges - water revenue	13 653	-	-	-	-	-	-	13 653	-	-	14 335	15 052	
2	Service charges - sanitation revenue	5 726	-	-	-	-	-	-	5 726	-	-	6 012	6 313	
2	Service charges - refuse revenue	8 333	-	-	-	-	-	-	8 333	-	-	9 186	10 093	
	Rental of facilities and equipment	308	-	-	-	-	-	-	308	-	-	323	338	
	Interest earned - external investments	1 000	-	-	-	-	-	-	1 000	-	-	1 050	1 403	
	Interest earned - outstanding debtors	5 738	-	-	-	-	-	-	5 738	-	-	6 028	6 327	
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	
	Fines, penalties and forfeits	422	-	-	-	-	-	-	422	-	-	454	488	
	Licences and permits	500	-	-	-	-	-	-	500	-	-	525	552	
	Agency services	998	-	-	-	-	-	-	998	-	-	1 047	1 100	
	Transfers and subsidies	64 930	-	-	-	-	8 801	8 801	73 531	-	-	86 779	89 658	
2	Other revenue	8 147	-	-	-	-	-	-	8 147	-	-	7 137	8 848	
	Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>260 877</b>	<b>281 014</b>	-	-	-	<b>8 801</b>	<b>8 801</b>	<b>289 615</b>	-	-	<b>276 522</b>	<b>282 749</b>	
	<b>Expenditure By Type</b>													
	Employee related costs	89 702	-	-	-	-	-	-	89 702	-	-	92 682	97 370	
	Remuneration of councillors	4 430	-	-	-	-	-	-	4 430	-	-	4 852	4 884	
	Debt Impairment	15 740	-	-	-	-	-	-	15 740	-	-	16 577	17 353	
	Depreciation & asset impairment	42 904	-	-	-	-	-	-	42 904	-	-	43 333	43 766	
	Finance charges	5 228	-	-	-	-	-	-	5 228	-	-	5 178	5 029	
	Bulk purchases	104 032	-	-	-	-	-	-	104 032	-	-	112 386	121 408	
	Other materials	4 242	-	-	-	-	-	-	4 279	-	-	4 453	4 678	
	Contracted services	8 548	-	-	-	-	-	-	8 588	-	-	8 978	9 424	
	Transfers and subsidies	882	-	-	-	-	-	-	892	-	-	945	1 002	
	Other expenditure	30 468	-	-	-	-	-	-	30 587	-	-	31 920	33 480	
	Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total Expenditure</b>	<b>306 174</b>	<b>306 500</b>	-	-	-	-	-	<b>306 500</b>	-	-	<b>321 029</b>	<b>338 391</b>	
	<b>Surplus/(Deficit)</b>	<b>(45 497)</b>	<b>(45 486)</b>	-	-	-	<b>8 801</b>	<b>8 801</b>	<b>(36 885)</b>	-	-	<b>(44 507)</b>	<b>(45 642)</b>	
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	(1 500)	(1 500)	33 478	-	-	36 461	31 981	
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	
	Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Surplus/(Deficit) before taxation</b>	<b>(11 956)</b>	<b>(10 507)</b>	-	-	-	<b>7 101</b>	<b>7 101</b>	<b>(3 406)</b>	-	-	<b>(8 046)</b>	<b>(13 651)</b>	
	Taxation	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Surplus/(Deficit) after taxation</b>	<b>(11 956)</b>	<b>(10 507)</b>	-	-	-	<b>7 101</b>	<b>7 101</b>	<b>(3 406)</b>	-	-	<b>(8 046)</b>	<b>(13 651)</b>	
	Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Surplus/(Deficit) attributable to municipality</b>	<b>(11 956)</b>	<b>(10 507)</b>	-	-	-	<b>7 101</b>	<b>7 101</b>	<b>(3 406)</b>	-	-	<b>(8 046)</b>	<b>(13 651)</b>	
	Share of surplus / deficit of associate	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Surplus / (Deficit) for the year</b>	<b>(11 956)</b>	<b>(10 507)</b>	-	-	-	<b>7 101</b>	<b>7 101</b>	<b>(3 406)</b>	-	-	<b>(8 046)</b>	<b>(13 651)</b>	

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

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2021/22	+2 2022/23
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<i>Multi-year expenditure to be adjusted</i>												
Vote 1 - MAYORAL EXECUTIVE	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		10 600	15 800	-	-	-	-	700	700	16 500	2 880	4 167
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	10 600	15 800	-	-	-	-	700	700	16 500	2 880	4 167
<i>Single-year expenditure to be adjusted</i>												
Vote 1 - MAYORAL EXECUTIVE	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		10	10	-	-	-	-	-	-	10	15	20
Vote 4 - BUDGET & TREASURY		10	10	-	-	-	-	-	-	10	15	20
Vote 5 - TECHNICAL SERVICES		26 320	21 292	-	-	-	-	(2 200)	(2 200)	19 092	34 351	28 684
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		460	1 728	-	-	-	-	-	-	1 728	15	20
Vote 7 - CORPORATE SERVICES		180	180	-	-	-	-	-	-	180	215	240
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		26 980	23 218	-	-	-	-	(2 200)	(2 200)	21 018	34 611	28 984
<b>Total Capital Expenditure - Vote</b>		37 580	39 018	-	-	-	-	(1 500)	(1 500)	37 518	37 491	33 151
<b>Capital Expenditure - Functional</b>												
<i>Governance and administration</i>												
Executive and council		13 740	13 740	-	-	-	-	-	-	13 740	14 608	15 247
Finance and administration		10	10	-	-	-	-	-	-	10	15	20
Internal audit		13 730	13 730	-	-	-	-	-	-	13 730	14 594	15 227
<i>Community and public safety</i>												
Community and social services		480	1 728	-	-	-	-	-	-	1 728	15	20
Sport and recreation		460	460	-	-	-	-	-	-	460	15	20
Public safety		-	1 266	-	-	-	-	-	-	1 266	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>												
Planning and development		2 750	2 750	-	-	-	-	-	-	2 750	60	70
Road transport		2 750	2 750	-	-	-	-	-	-	2 750	60	70
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>												
Energy sources		20 630	20 802	-	-	-	-	(1 500)	(1 500)	19 302	22 807	17 814
Water management		5 550	5 550	-	-	-	-	(1 500)	(1 500)	4 050	2 707	4 070
Waste water management		5 040	8 112	-	-	-	-	-	-	8 112	17 170	13 684
Waste management		10 040	7 140	-	-	-	-	-	-	7 140	2 930	60
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	37 580	39 018	-	-	-	-	(1 500)	(1 500)	37 518	37 491	33 151
<b>Funded by:</b>												
National Government		33 540	33 540	-	-	-	-	(1 500)	(1 500)	32 040	36 461	31 991
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	1 438	-	-	-	-	-	-	1 438	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	33 540	34 978	-	-	-	-	(1 500)	(1 500)	33 478	36 461	31 991
<b>Public contributions &amp; donations</b>		-	-	-	-	-	-	-	-	-	-	-
Borrowing		3 150	3 150	-	-	-	-	-	-	3 150	-	-
Internally generated funds		850	890	-	-	-	-	-	-	890	1 030	1 160
<b>Total Capital Funding</b>		37 580	39 018	-	-	-	-	(1 500)	(1 500)	37 518	37 491	33 151

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

Vote Description <i>[insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavold. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>Capital expenditure - Municipal Vote</b>	2											
<b>Multi-year expenditure appropriation</b>												
<b>Vote 1 - MAYORAL EXECUTIVE</b>												
1.1 - Mayoral Executive		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - MUNICIPAL COUNCIL</b>												
2.1 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - ACCOUNTING OFFICER</b>												
3.1 - Accounting Officer		-	-	-	-	-	-	-	-	-	-	-
3.2 - Integrated Development Plan		-	-	-	-	-	-	-	-	-	-	-
3.3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
3.4 - LED Billong Festival		-	-	-	-	-	-	-	-	-	-	-
3.5 - LED Other		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(insert departmental structure etc)</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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		
<b>Vote 4 - BUDGET &amp; TREASURY</b>		-	-	-	-	-	-	-	-	-	-	-
4.1 - Budget Planning and Implementation		-	-	-	-	-	-	-	-	-	-	-
4.2 - Financial Management and Reporting (Dora Grants)		-	-	-	-	-	-	-	-	-	-	-
4.3 - Revenue and Debtors Management		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - TECHNICAL SERVICES</b>		10 800	15 800	-	-	-	-	700	700	16 500	2 880	4 187
5.1 - Electricity		-	-	-	-	-	-	-	-	-	-	-
5.2 - Water		-	7 900	-	-	-	-	-	-	7 900	-	-
5.3 - Sewerage/Sanitation		10 000	7 100	-	-	-	-	-	-	7 100	2 880	-
5.4 - Municipal Buildings		-	-	-	-	-	-	-	-	-	-	-
5.5 - Public Works		-	-	-	-	-	-	-	-	-	-	-
5.6 - MIG		600	800	-	-	-	-	100	700	1 500	-	4 187
5.7 - Workshop		-	-	-	-	-	-	-	-	-	-	-
5.8 - Administration		-	-	-	-	-	-	-	-	-	-	-
5.9 - EPWP		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - COMMUNITY SAFETY &amp; SOCIAL SERVICES</b>		-	-	-	-	-	-	-	-	-	-	-
6.1 - Refuse		-	-	-	-	-	-	-	-	-	-	-
6.2 - Commonage		-	-	-	-	-	-	-	-	-	-	-
6.3 - Disaster Management & Fire		-	-	-	-	-	-	-	-	-	-	-
6.4 - Traffic		-	-	-	-	-	-	-	-	-	-	-
6.5 - Libraries		-	-	-	-	-	-	-	-	-	-	-
6.6 - Environmental Health		-	-	-	-	-	-	-	-	-	-	-
6.7 - Besterhoek		-	-	-	-	-	-	-	-	-	-	-
6.8 - Cemeteries Parks and Open spaces		-	-	-	-	-	-	-	-	-	-	-
6.9 - Community Services: Administration		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(Insert departmental structure etc)</i> R thousands	Ref	Budget Year 2020/21								Budget Year +1 2021/22	Budget Year +2 2022/23	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	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>	Ref	Budget Year 2020/21									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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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 2020/21								Budget Year +1 2021/22	Budget Year +2 2022/23		
		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 multi-year expenditure sub-total		10 800	15 800	-	-	-	-	700	700	16 500	2 880	4 167	



Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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		
<b>Capital expenditure - Municipal Vote</b>	2											
<b>Single-year expenditure appropriation</b>												
<b>Vote 1 - MAYORAL EXECUTIVE</b>		-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayoral Executive												
<b>Vote 2 - MUNICIPAL COUNCIL</b>												
2.1 - Municipal Council												
<b>Vote 3 - ACCOUNTING OFFICER</b>		10	10	-	-	-	-	-	-	10	15	20
3.1 - Accounting Officer		10	10							10	15	20
3.2 - Integrated Development Plan												
3.3 - Internal Audit												
3.4 - LED Biltong Festival												
3.5 - LED Other												

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Vote 4 - BUDGET &amp; TREASURY</b>		10	10	-	-	-	-	-	-	10	15	20
4.1 - Budget Planning and Implementation		10	10	-	-	-	-	-	-	10	15	20
4.2 - Financial Management and Reporting (Dora Grants)		-	-	-	-	-	-	-	-	-	-	-
4.3 - Revenue and Debtors Management		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - TECHNICAL SERVICES</b>		26 320	21 292	-	-	-	(2 200)	(2 200)	19 092	34 351	28 684	
5.1 - Electricity		5 550	5 550	-	-	-	(1 500)	(1 500)	4 050	2 707	4 070	
5.2 - Water		5 040	212	-	-	-	-	-	212	17 170	13 684	
5.3 - Sewerage/Sanitation		40	40	-	-	-	-	-	40	50	60	
5.4 - Municipal Buildings		-	-	-	-	-	-	-	-	-	-	
5.5 - Public Works		2 750	2 750	-	-	-	-	-	2 750	60	70	
5.6 - MIG		12 940	12 740	-	-	-	(700)	(700)	12 040	14 364	10 800	
5.7 - Workshop		-	-	-	-	-	-	-	-	-	-	
5.8 - Administration		-	-	-	-	-	-	-	-	-	-	
5.9 - EPWP		-	-	-	-	-	-	-	-	-	-	
<b>Vote 6 - COMMUNITY SAFETY &amp; SOCIAL SERVICES</b>		460	1 726	-	-	-	-	-	1 726	15	20	
6.1 - Refuse		-	-	-	-	-	-	-	-	-	-	
6.2 - Commonage		450	450	-	-	-	-	-	450	-	-	
6.3 - Disaster Management & Fire		-	1 266	-	-	-	-	-	1 266	-	-	
6.4 - Traffic		-	-	-	-	-	-	-	-	-	-	
6.5 - Libraries		-	-	-	-	-	-	-	-	-	-	
6.6 - Environmental Health		-	-	-	-	-	-	-	-	-	-	
6.7 - Beestershok		-	-	-	-	-	-	-	-	-	-	
6.8 - Cemetery Parks and Open spaces		-	-	-	-	-	-	-	-	-	-	
6.9 - Community Services: Administration		10	10	-	-	-	-	-	10	15	20	
		-	-	-	-	-	-	-	-	-	-	

Vote Description  <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2020/21									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		
<b>Vote 7 - CORPORATE SERVICES</b>		180	180	-	-	-	-	-	-	180	215	240
7.1 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
7.2 - Legal services		-	-	-	-	-	-	-	-	-	-	-
7.3 - Corporate services: Administration		180	180	-	-	-	-	-	-	180	215	240
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - [NAME OF VOTE 8]</b>		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - [NAME OF VOTE 9]</b>		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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												
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 2020/21								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		26 980	23 218	-	-	-	-	(2 200)	(2 200)	21 018	34 611	28 984
Total Capital Expenditure		37 580	39 018	-	-	-	-	(1 500)	(1 500)	37 518	37 481	33 151

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

Description	Ref	Budget Year 2020/21										Budget Year +1 2021/22		Budget Year +2 2022/23			
		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	Adjusted Budget				
<b>R thousands</b>																	
<b>ASSETS</b>																	
Current assets																	
Cash		1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Call investment deposits	1	-	(1 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	(500)
Consumer debtors	1	38 000	(164 416)	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
Other debtors		8 000	(6 943)	-	-	-	-	-	-	-	-	-	-	-	-	-	(111 651)
Current portion of long-term receivables		1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(7 744)
Inventory		1 400	(4 311)	-	-	-	-	-	-	-	-	-	-	-	-	-	(1)
<b>Total current assets</b>		<b>49 901</b>	<b>(176 666)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>14 456</b>
Non current assets																	
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3
Investment property		25 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25 200
Property, plant and equipment	1	685 000	65 391	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	684 938
Biological		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible		4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4
<b>Total non current assets</b>		<b>710 661</b>	<b>65 391</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>458</b>
<b>TOTAL ASSETS</b>		<b>759 562</b>	<b>(111 275)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>710 022</b>
<b>LIABILITIES</b>																	
Current liabilities																	
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing		2 000	456	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		2 750	500	-	-	-	-	-	-	-	-	-	-	-	-	-	1 844
Trade and other payables		38 000	(209 190)	-	-	-	-	-	-	-	-	-	-	-	-	-	2 750
Provisions		1 850	(7 588)	-	-	-	-	-	-	-	-	-	-	-	-	-	3 300
<b>Total current liabilities</b>		<b>44 600</b>	<b>(215 821)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>1 850</b>
Non current liabilities																	
Borrowing	1	7 000	3 103	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	51 500	26 558	-	-	-	-	-	-	-	-	-	-	-	-	-	3 897
<b>Total non current liabilities</b>		<b>58 500</b>	<b>29 661</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>7 000</b>
<b>TOTAL LIABILITIES</b>		<b>103 100</b>	<b>(186 160)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>8 850</b>
<b>NET ASSETS</b>	2	<b>656 462</b>	<b>74 883</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>665 718</b>
<b>COMMUNITY WEALTH/EQUITY</b>																	
Accumulated Surplus/(Deficit)		656 462	15 034	-	-	-	-	-	-	-	-	-	-	-	-	-	633 258
Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>656 462</b>	<b>15 034</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>633 258</b>
																	<b>648 292</b>
																	<b>634 586</b>
																	<b>622 408</b>

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

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		229 678	233 004	-	-	-	-	(213 915)	(213 915)	16 089	17 887	18 781
Service charges		2 625	2 625	-	-	-	-	135 112	135 112	137 737	161 175	172 393
Other revenue		1 033	1 033	-	-	-	-	7 341	7 341	8 374	9 486	9 125
Government - operating	1	9 591	9 891	-	-	-	-	23 840	63 840	73 531	66 779	69 958
Government - capital	1	-	-	-	-	-	-	33 478	33 478	33 478	36 461	31 991
Interest		-	-	-	-	-	-	1 000	1 000	1 000	1 050	1 103
Dividends		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		-	(241 737)	-	-	-	-	(7 800)	(7 800)	(249 337)	(255 048)	(271 241)
Finance charges		-	(5 228)	-	-	-	-	4 705	4 705	(523)	(3 000)	(2 500)
Transfers and Grants	1	-	(892)	-	-	-	-	-	-	(892)	(945)	(1 002)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>243 027</b>	<b>(4 503)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 961</b>	<b>23 961</b>	<b>19 458</b>	<b>33 845</b>	<b>28 608</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Capital assets		(37 580)	(39 018)	-	-	-	-	(7 500)	(7 500)	(46 518)	(37 491)	(33 151)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(37 580)</b>	<b>(39 018)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7 500)</b>	<b>(7 500)</b>	<b>(46 518)</b>	<b>(37 491)</b>	<b>(33 151)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		10 750	10 750	-	-	-	-	-	-	10 750	-	-
Increase (decrease) in consumer deposits		-	500	-	-	-	-	-	-	500	1 050	1 650
<b>Payments</b>												
Repayment of borrowing		1 544	11 219	-	-	-	-	1 544	1 544	12 763	1 344	544
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>12 294</b>	<b>22 469</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 544</b>	<b>1 544</b>	<b>24 013</b>	<b>2 394</b>	<b>2 194</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>												
Cash/cash equivalents at the year begin:	2	217 740	(21 052)	-	-	-	-	18 004	18 004	(3 048)	(1 252)	(2 350)
Cash/cash equivalents at the year end:	2	500	500	-	-	-	-	9 380	9 380	9 880	6 832	5 580
Cash/cash equivalents at the year end:	2	218 240	(20 552)	-	-	-	-	27 384	27 384	6 832	5 580	3 230

EC-102 Blue Crane Route - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2020/21										Budget Year +1 2021/22	Budget Year +2 2022/23
		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	11	12	13
			A1	B	C	D	E	F	G	H			
<b>Cash and investments available</b>													
Cash/cash equivalents at the year end	1	218 240	(20 552)	-	-	-	-	3 544	3 544	(17 009)	(34 826)	(26 541)	
Other current investments > 90 days		(216 740)	19 552	-	-	-	-	8 238	8 238	27 791	35 326	28 041	
Non current assets - investments	1	-	-	-	-	-	-	-	-	-	-	-	
<b>Cash and investments available:</b>		<b>1 500</b>	<b>(1 000)</b>	-	-	-	-	<b>11 782</b>	<b>11 782</b>	<b>10 782</b>	<b>500</b>	<b>1 500</b>	
<b>Applications of cash and investments</b>													
Unspent conditional transfers		25 264	41 437	-	-	-	-	(16 448)	(16 448)	24 989	68 268	63 883	
Unspent borrowing		(3 103)	(3 103)	-	-	-	-	-	-	(3 103)	2 000	2 000	
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-	
Other working capital requirements	2	(46 826)	(44 491)	-	-	-	-	(2 310)	(2 310)	(45 800)	(89 270)	(90 722)	
Other provisions		-	-	-	-	-	-	-	-	-	-	-	
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-	
Reserves to be backed by cash/investments		656 462	15 034	-	-	-	-	633 258	633 258	643 292	634 986	622 408	
<b>Total Application of cash and investments:</b>		<b>631 798</b>	<b>8 878</b>	-	-	-	-	<b>614 500</b>	<b>614 500</b>	<b>623 378</b>	<b>615 984</b>	<b>597 569</b>	
<b>Surplus(shortfall)</b>		<b>(630 298)</b>	<b>(9 878)</b>	-	-	-	-	<b>(602 718)</b>	<b>(602 718)</b>	<b>(612 596)</b>	<b>(615 484)</b>	<b>(596 069)</b>	



EC102 Blue Crane Route - Table B9 Asset Management -

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2021/22	+2 2022/23
R thousands												
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	5 100	11 838	-	-	-	-	-	-	11 838	1 430	7 657
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	200	-	-	-	-	-	-	200	-	-
Water Supply Infrastructure		600	6 000	-	-	-	-	-	-	6 000	-	4 187
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	516	-	-	-	-	-	-	516	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		600	6 716	-	-	-	-	-	-	6 716	-	4 187
Community Facilities		-	700	-	-	-	-	-	-	700	-	-
Sport and Recreation Facilities		1 000	-	-	-	-	-	-	-	-	1 000	3 000
<b>Community Assets</b>		1 000	700	-	-	-	-	-	-	700	1 000	3 000
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		450	450	-	-	-	-	-	-	450	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>	6	450	450	-	-	-	-	-	-	450	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		210	210	-	-	-	-	-	-	210	280	300
Machinery and Equipment		2 840	3 362	-	-	-	-	-	-	3 362	170	200
Transport Assets		-	400	-	-	-	-	-	-	400	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavold.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands												
		A	7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
<b>Total Renewal of Existing Assets to be adjusted</b>	2	1 000	1 600	-	-	-	-	-	-	1 600	1 000	1 800
Roads infrastructure		1 000	1 600	-	-	-	-	-	-	1 600	1 000	1 800
Storm water infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		1 000	1 600	-	-	-	-	-	-	1 600	1 000	1 800
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>	6	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Net. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavold.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	7	8	9	10	11	12	13	14			
		A1	B	C	D	E	F	G	H			
<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	31 480	25 580	-	-	-	(1 500)	(1 500)	24 080	35 081	23 684	
Roads Infrastructure		3 000	3 065	-	-	-	-	-	3 965	1 800	4 500	
Storm water Infrastructure		3 006	2 040	-	-	-	-	-	2 040	1 050	1 060	
Electrical Infrastructure		5 500	5 500	-	-	-	(1 500)	(1 500)	4 000	2 647	4 000	
Water Supply Infrastructure		17 974	12 575	-	-	-	-	-	12 575	27 973	13 624	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
<b>Infrastructure</b>		<b>29 480</b>	<b>24 080</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 500)</b>	<b>(1 500)</b>	<b>22 580</b>	<b>33 470</b>	<b>23 184</b>	
Community Facilities		-	-	-	-	-	-	-	1 500	1 591	500	
Sport and Recreation Facilities		2 000	1 500	-	-	-	-	-	-	-	-	
<b>Community Assets</b>		<b>2 000</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 591</b>	<b>500</b>	
<b>Heritage Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
<b>Other Assets</b>	6	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Computer Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Furniture and Office Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Machinery and Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Libraries</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Zoo's, Marine and Non-biological Animals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		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
		A	7	8	9	10	11	12	13	14		
<b>R thousands</b>												
<b>Total Capital Expenditure to be adjusted</b>	4											
Roads Infrastructure		4 000	5 565	-	-	-	-	-	-	5 565	2 800	6 300
Storm water Infrastructure		3 008	2 040	-	-	-	-	-	-	2 040	1 050	1 060
Electrical Infrastructure		5 500	5 700	-	-	-	-	-	-	4 200	2 647	4 000
Water Supply Infrastructure		18 574	18 575	-	-	-	-	(1 500)	(1 500)	18 575	27 973	17 791
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	516	-	-	-	-	-	-	516	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>31 080</b>	<b>32 397</b>	-	-	-	-	(1 500)	(1 500)	<b>30 897</b>	<b>34 470</b>	<b>29 151</b>
Community Facilities		-	700	-	-	-	-	-	-	700	-	-
Sport and Recreation Facilities		3 000	1 500	-	-	-	-	-	-	1 500	2 581	3 500
<b>Community Assets</b>		<b>3 000</b>	<b>2 200</b>	-	-	-	-	-	-	<b>2 200</b>	<b>2 581</b>	<b>3 500</b>
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		450	450	-	-	-	-	-	-	450	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>450</b>	<b>450</b>	-	-	-	-	-	-	<b>450</b>	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		210	210	-	-	-	-	-	-	210	260	300
<b>Machinery and Equipment</b>		<b>2 840</b>	<b>3 362</b>	-	-	-	-	-	-	<b>3 362</b>	<b>170</b>	<b>200</b>
Transport Assets		-	400	-	-	-	-	-	-	400	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	<b>37 580</b>	<b>39 018</b>	-	-	-	-	(1 500)	(1 500)	<b>37 518</b>	<b>37 481</b>	<b>33 151</b>

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Budget	Budget
R thousands		7	8	9	10	11	12	13	14			
		A	A1	B	C	D	E	F	G	H		
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5											
<i>Roads Infrastructure</i>		16 999	8 315	-	-	-	-	10 249	10 249	18 564	11 809	15 119
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		(12 478)	5 500	-	-	-	-	(19 478)	(19 478)	(13 978)	(5 840)	(4 487)
<i>Water Supply Infrastructure</i>		16 224	11 047	-	-	-	-	7 250	7 250	18 297	32 343	20 574
<i>Sanitation Infrastructure</i>		36 718	9 140	-	-	-	-	23 712	23 712	32 852	34 248	31 378
<i>Solid Waste Infrastructure</i>		6 456	-	-	-	-	-	6 456	6 456	6 456	6 456	6 456
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		431 520	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	431 520	431 520	431 520	431 520	431 520
<b>Infrastructure</b>		494 439	34 002	-	-	-	-	459 709	459 709	493 711	510 335	500 860
<b>Community Assets</b>		4 507	3 000	-	-	-	-	907	907	3 907	3 498	8 574
<b>Heritage Assets</b>		458	-	-	-	-	-	458	458	458	458	458
<b>Investment properties</b>		25 200	-	-	-	-	-	25 200	25 200	25 200	25 259	25 259
<b>Other Assets</b>		142 874	450	-	-	-	-	142 414	142 414	142 874	146 203	146 208
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		(6 332)	-	-	-	-	-	(6 332)	(6 332)	(6 332)	(3 182)	(3 182)
<b>Furniture and Office Equipment</b>		(12 556)	200	-	-	-	-	(12 756)	(12 756)	(12 556)	(4 844)	(4 809)
<b>Machinery and Equipment</b>		(11 156)	956	-	-	-	-	(11 246)	(11 246)	(10 290)	(3 527)	(3 507)
<b>Transport Assets</b>		53 095	25 772	-	-	-	-	26 723	26 723	53 485	26 048	19 023
<b>Libraries</b>		20 129	-	-	-	-	-	20 129	20 129	20 129	20 129	20 129
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	710 661	65 391	-	-	-	-	645 209	645 209	710 599	720 384	709 019

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2021/22	+2 2022/23
R thousands												
<b>EXPENDITURE OTHER ITEMS</b>												
<u>Depreciation &amp; asset impairment</u>		42 904	42 904	-	-	-	-	-	-	42 904	43 333	43 766
<u>Repairs and Maintenance by asset class</u>	3	2 514	2 564	-	-	-	-	-	-	2 564	2 640	2 772
Roads Infrastructure		53	53	-	-	-	-	-	-	53	55	58
Storm water Infrastructure		395	395	-	-	-	-	-	-	395	415	435
Electrical Infrastructure		53	53	-	-	-	-	-	-	53	55	58
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		500	500	-	-	-	-	-	-	500	525	551
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		630	630	-	-	-	-	-	-	630	662	695
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		1 384	1 434	-	-	-	-	-	-	1 434	1 454	1 526
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	6	<b>45 418</b>	<b>45 468</b>	-	-	-	-	-	-	<b>45 468</b>	<b>45 973</b>	<b>46 538</b>

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

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Sanitation/sewage:</b>												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Energy:</b>												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Refuse:</b>												
Removed at least once a week (min.service)												
<i>Minimum Service Level and Above sub-total</i>												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level services)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per household per month)												
Sanitation (free sanitation service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed once a week)												
<b>Total cost of FBS provided (minimum social package)</b>												
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)												
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Refuse (in excess of one removal a week for indigent households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
<b>Total revenue cost of subsidised services provided</b>												

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



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

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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	B	7	8	9	10	11	12	13		
<b>REVENUE ITEMS:</b>												
<b>Property rates</b>												
Total Property Rates		18 928	18 928	-	-	-	-	-	-	18 928	19 874	20 868
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 a, MPRA)		-	-	-	-	-	-	-	-	-	-	-
Net Property Rates		18 928	18 928	-	-	-	-	-	-	18 928	19 874	20 868
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue		134 332	134 332	-	-	-	-	-	-	134 332	143 793	153 922
less Revenue Foregone (in excess of 50 kWh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (50 kWh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		134 332	134 332	-	-	-	-	-	-	134 332	143 793	153 922
<b>Service charges - water revenue</b>												
Total Service charges - water revenue		13 653	13 653	-	-	-	-	-	-	13 653	14 335	15 052
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		13 653	13 653	-	-	-	-	-	-	13 653	14 335	15 052
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue		5 726	5 726	-	-	-	-	-	-	5 726	6 012	6 313
less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		5 726	5 726	-	-	-	-	-	-	5 726	6 012	6 313
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue		8 333	8 333	-	-	-	-	-	-	8 333	9 166	10 083
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		8 333	8 333	-	-	-	-	-	-	8 333	9 166	10 083

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		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	6	7	8	9	10	11	12	13		
R thousands												
<b>Other Revenue By Source</b>												
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
<b>Other Revenue</b>		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		80	80	-	-	-	-	-	-	80	80	80
Operational Revenue		5 292	5 292	-	-	-	-	-	-	5 292	6 244	5 713
Intracompany/Parent-subsi diary Transactions		-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Sales of Goods and Rendering of Services		774	774	-	-	-	-	-	-	774	813	854
Gains and Losses - Gains		-	-	-	-	-	-	-	-	-	-	-
<b>Total 'Other' Revenue</b>	1	6 147	6 147	-	-	-	-	-	-	6 147	7 137	6 648
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		63 334	63 192	-	-	-	-	-	-	63 192	64 914	68 159
Pension and UIF Contributions		10 743	10 743	-	-	-	-	-	-	10 743	11 267	11 831
Medical Aid Contributions		2 601	2 601	-	-	-	-	-	-	2 601	2 731	2 867
Overtime		-	-	-	-	-	-	-	-	-	-	-
Performance Bonus		4 915	4 915	-	-	-	-	-	-	4 915	5 161	5 419
Motor Vehicle Allowance		1 395	1 395	-	-	-	-	-	-	1 395	1 465	1 539
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	-
Housing Allowances		916	916	-	-	-	-	-	-	916	962	1 010
Other benefits and allowances		6 101	6 243	-	-	-	-	-	-	6 243	6 406	6 728
Payments in lieu of leave		839	839	-	-	-	-	-	-	839	861	925
Long service awards		(393)	(393)	-	-	-	-	-	-	(393)	(412)	(433)
Post-retirement benefit obligations		751	751	-	-	-	-	-	-	751	788	828
<b>sub-total</b>	4	91 202	91 202	-	-	-	-	-	-	91 202	94 162	98 870
Less: Employees costs capitalised to PPE		1 500	1 500	-	-	-	-	-	-	1 500	1 500	1 500
<b>Total Employee related costs</b>	1	89 702	89 702	-	-	-	-	-	-	92 702	92 662	97 370
<b>Contributions recognised - capital</b>												
<i>List contributions by contract</i>												
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Total Contributions recognised - capital</b>		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	+1 2021/22	+2 2022/23
R thousands												
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		42 901	42 901	-	-	-	-	-	-	42 901	43 332	43 766
Lease amortisation		4	4	-	-	-	-	-	-	4	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	1	<b>42 904</b>	<b>42 904</b>	-	-	-	-	-	-	<b>42 904</b>	<b>43 333</b>	<b>43 766</b>
<b>Bulk purchases</b>												
Electricity Bulk Purchases		102 418	102 418	-	-	-	-	-	-	102 418	110 691	119 626
Water Bulk Purchases		1 614	1 614	-	-	-	-	-	-	1 614	1 695	1 779
<b>Total bulk purchases</b>	1	<b>104 032</b>	<b>104 032</b>	-	-	-	-	-	-	<b>104 032</b>	<b>112 386</b>	<b>121 406</b>
<b>Transfers and grants</b>												
Cash transfers and grants		892	892	-	-	-	-	-	-	892	945	1 002
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Total transfers and grants</b>		<b>892</b>	<b>892</b>	-	-	-	-	-	-	<b>892</b>	<b>945</b>	<b>1 002</b>
<b>Contracted services</b>												
Outsourced Services		761	761	-	-	-	-	-	-	761	799	839
Consultants and Professional Services		3 122	3 122	-	-	-	-	-	-	3 122	3 279	3 442
Contractors		4 654	4 714	-	-	-	-	-	-	4 714	4 898	5 143
<b>sub-total</b>	1	<b>8 548</b>	<b>8 598</b>	-	-	-	-	-	-	<b>8 598</b>	<b>8 976</b>	<b>9 424</b>
<b>Allocations to organs of state:</b>												
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total contracted services??</b>		<b>8 548</b>	<b>8 598</b>	-	-	-	-	-	-	<b>8 598</b>	<b>8 976</b>	<b>9 424</b>
<b>Other Expenditure By Type</b>												
Collection costs		-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Consultant fees		-	-	-	-	-	-	-	-	-	-	-
Audit fees		3 675	3 675	-	-	-	-	-	-	3 675	3 869	4 052
General expenses	3,5	-	-	-	-	-	-	-	-	-	-	-
Operating Leases		-	-	-	-	-	-	-	-	-	-	-
Operational Cost		26 783	26 922	-	-	-	-	-	-	26 922	28 061	29 429
Statutory Payments other than Income Taxes		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Expenditure</b>	1	<b>30 458</b>	<b>30 597</b>	-	-	-	-	-	-	<b>30 597</b>	<b>31 920</b>	<b>33 480</b>

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
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 SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Budget Year 2020/21	Budget Year 2020/21
						Outcome	Outcome	Outcome	Original Budget	Actual
<b>Demographics</b>										
Population										
Females aged 5 - 14										
Males aged 5 - 14										
Females aged 15 - 34										
Males aged 15 - 34										
Unemployment										
<b>Monthly household income (no. of households)</b>										
No income	1, 12									
R1 - R1 600										
R1 601 - R3 200										
R3 201 - R6 400										
R6 401 - R12 800										
R12 801 - R25 600										
R25 601 - R51 200										
R52 201 - R102 400										
R102 401 - R204 800										
R204 801 - R409 600										
R409 601 - R819 200										
> R819 200										
<b>Poverty profiles (no. of households)</b>										
< R2 060 per household per month	13									
	2									
<b>Household/demographics (000)</b>										
Number of people in municipal area										
Number of poor people in municipal area										
Number of households in municipal area										
Number of poor households in municipal area										
Definition of poor household (R per month)										
<b>Housing statistics</b>										
Formal	3									
Informal										
Total number of households										
Dwellings provided by municipality	4									
Dwellings provided by province										
Dwellings provided by private sector	5									
Total new housing dwellings										
<b>Economic</b>										
Inflation/inflation outlook (CPIX)	6					0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - borrowing						0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - Investment						0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration increases						0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (electricity)						0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (water)						0.0%	0.0%	0.0%	0.0%	0.0%
<b>Collection rates</b>										
Property tax/service charges	7					0.0%	0.0%	0.0%	0.0%	0.0%
Rental of facilities & equipment						0.0%	0.0%	0.0%	0.0%	0.0%
Interest - external investments						0.0%	0.0%	0.0%	0.0%	0.0%
Interest - debtors						0.0%	0.0%	0.0%	0.0%	0.0%
Revenue from agency services						0.0%	0.0%	0.0%	0.0%	0.0%

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

R thousands	Description	Ref	MFMA section	2017/18	2018/19	2019/20	Medium Term Revenue and Expenditure Framework								
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23				
	<b>Funding measures</b>														
	Cash/cash equivalents at the year end - R'000	1	18(1)b	-	-	-	218 240	(20 552)	(17 009)	(34 826)	(26 541)				
	Cash + investments at the yr end less applications - R'000	2	18(1)b	-	-	-	(630 298)	(9 878)	(612 596)	(615 434)	(596 069)				
	Cash year end/monthly employee/supplier payments	3	18(1)b	-	-	-	-	-	-	-	-				
	Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	-	-	-	(11 956)	(10 507)	(3 406)	(8 046)	(13 651)				
	Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-	-	-	0.0%	0.0%	0.0%	0.7%	0.8%				
	Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	119.6%	119.8%	119.8%	118.9%	118.9%				
	Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				8.7%	8.7%	8.7%	8.5%	8.4%				
	Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	0.0%	0.0%	0.0%				
	Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				78.0%	78.0%	297.9%	0.0%	0.0%				
	Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	102.7%	0.0%	0.0%	0.0%				
	Current consumer debtors % change - incr(decr)	11	18(1)a							-348.7%	10.7%				
	Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%				
	R&M % of Property Plant & Equipment	13	20(1)(vi)				0.4%	3.9%	0.4%	0.4%	0.4%				
	Asset renewal % of capital budget	14	20(1)(vi)				2.7%	4.1%	4.3%	2.7%	5.4%				

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

Description	Ref	Budget Year 2020/21						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
National Government:		61 457	61 457	-	-	8 601	8 601	70 058	63 592	66 718
Operational Revenue-General Revenue Equitable Share	3	56 993	56 696	-	-	8 601	8 601	65 297	60 235	63 330
Operational Revenue-General: Revenue Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship host City Operating Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation/Melbourn		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand side (Schedule 5B)		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B)		1 548	1 548	-	-	-	-	1 548	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
KwaZulu Natal Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Finance Management Grant (Schedule 5B)		2 500	2 500	-	-	-	-	2 500	2 600	2 600
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 5B)		713	713	-	-	-	-	713	755	788
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2021/22	+2 2022/23
<b>R thousands</b>										
Smart Connect Grant		-	-	-	-	-	-	-	-	
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	
WIFI Grant (Department of Telecommunications and Postal Services)		-	-	-	-	-	-	-	-	
Street Lighting		-	-	-	-	-	-	-	-	
Traditional Leaders - Imbizo		-	-	-	-	-	-	-	-	
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	
<b>Provincial Government:</b>		2 300	2 300	-	-	-	-	2 300	2 300	
Capacity Building		-	-	-	-	-	-	-	-	
Capacity Building and Other		2 300	2 300	-	-	-	-	2 300	2 300	
Disaster and Emergency Services		-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Infrastructure		-	-	-	-	-	-	-	-	
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	
Public Transport		-	-	-	-	-	-	-	-	
Road Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	
Sports and Recreation		-	-	-	-	-	-	-	-	
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	
Water Supply Infrastructure - Maintenance	5	-	-	-	-	-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	
All Grants		-	-	-	-	-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	
Households		-	-	-	-	-	-	-	-	
Non-profit Institutions		-	-	-	-	-	-	-	-	
Private Enterprises		-	-	-	-	-	-	-	-	
Public Corporations		-	-	-	-	-	-	-	-	
Higher Educational Institutions		-	-	-	-	-	-	-	-	
Parent Municipality / Entity		-	-	-	-	-	-	-	-	
<b>Total Operating Transfers and Grants</b>	8	83 757	83 757	-	-	8 601	8 601	72 358	65 892	69 018



Description	Ref	Budget Year 2020/21						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2021/22	+2 2022/23
R thousands										
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>										
		33 540	33 540	-	-	(1 500)	(1 500)	32 040	36 461	31 991
Integrated National Electrification Programme (Municipal Grant) (Schedule 5B)		5 000	5 000	-	-	(1 500)	(1 500)	3 500	2 297	3 400
Municipal Infrastructure Grant (Schedule 5B)		13 540	13 540	-	-	-	-	13 540	14 364	14 957
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)		15 000	15 000	-	-	-	-	15 000	20 000	13 624
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B)		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Resilient Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
All Grants		-	1 438	-	-	-	-	1 438	-	-
<b>Other grant providers:</b>										
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	33 540	34 978	-	-	(1 500)	(1 500)	33 478	36 461	31 991
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		87 297	88 735	-	-	7 101	7 101	105 836	102 353	101 009

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

Description	Ref	Budget Year 2020/21						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		9 681	9 681	-	-	-	-	9 681	8 627	9 132
Operational Revenue:General Revenue:Equitable Share		4 453	4 453	-	-	-	-	4 453	4 751	5 083
Operational:Revenue:General Revenue:Fuel Levy	3	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 581	1 581	-	-	-	-	1 581	34	36
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayaletsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		2 538	2 538	-	-	-	-	2 538	2 665	2 758
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		1 119	1 119	-	-	-	-	1 119	1 177	1 235
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizo		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	5	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21							Budget Year +1	Budget Year +2
		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		
<b>R thousands</b>										
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	<b>6</b>	<b>9 691</b>	<b>9 691</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 691</b>	<b>8 627</b>	<b>9 132</b>

Description	Ref	Budget Year 2020/21							Budget Year +1	Budget Year +2
		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		
R thousands										
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		33 540	33 540	-	-	(1 500)	(1 500)	32 040	36 461	31 991
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		5 000	5 000	-	-	-	(1 500)	3 500	2 097	3 420
Municipal Infrastructure Grant [Schedule 5B]		13 540	13 540	-	-	-	-	13 540	14 364	14 967
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]		15 000	15 000	-	-	-	-	15 000	20 200	13 524
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Resettlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	1 438	-	-	-	-	1 438	-	-
All Grants		-	1 438	-	-	-	-	1 438	-	-
<b>Other grant providers:</b>		890	890	-	-	-	-	890	1 030	1 160
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		890	890	-	-	-	-	890	1 030	1 160
<b>Total Capital Transfers and Grants</b>	6	34 430	35 868	-	-	(1 500)	(1 500)	34 368	37 491	33 151
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		44 121	45 559	-	-	(1 500)	(1 500)	44 059	46 118	42 283

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

Description	Ref	Budget Year 2020/21						Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2	3	4	5	6	7	+2
R thousands									
<b>Operating transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	(23 459)	(23 459)	(23 459)	(23 459)
Current year receipts		(4 781)	(4 781)	-	-	-	-	(4 781)	(3 388)
<b>Conditions met - transferred to revenue</b>		(4 781)	(4 781)	-	-	(23 459)	(23 459)	(28 220)	(26 847)
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Provincial Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	(1 626)	(1 626)	(1 626)	(1 626)
Current year receipts		(2 300)	(2 300)	-	-	-	-	(2 300)	(2 300)
<b>Conditions met - transferred to revenue</b>		(2 300)	(2 300)	-	-	(1 626)	(1 626)	(3 926)	(3 926)
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>District Municipality:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		836	836	-	-	-	-	836	887
Conditions still to be met - transferred to liabilities		(836)	(836)	-	-	-	-	(836)	(940)
<b>Other grant providers:</b>									
Balance unspent at beginning of the year		-	-	-	-	(13)	(13)	(13)	(13)
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	(13)	(13)	(13)	(13)
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		(6 224)	(6 224)	-	-	(25 099)	(25 099)	(31 323)	(29 848)
<b>Total operating transfers and grants - CTBM</b>	2	(836)	(836)	-	-	-	-	(836)	(940)
<b>Capital transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		(33 540)	(33 540)	-	-	-	-	(33 540)	(31 991)
<b>Conditions met - transferred to revenue</b>		(33 540)	(33 540)	-	-	-	-	(33 540)	(31 991)
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Provincial Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>District Municipality:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Other grant providers:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		(33 540)	(33 540)	-	-	-	-	(33 540)	(31 991)
<b>Total capital transfers and grants - CTBM</b>		-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		(39 765)	(39 765)	-	-	(25 099)	(25 099)	(64 863)	(61 839)
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		(836)	(836)	-	-	-	-	(836)	(940)

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

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
<b>R thousands</b>													
<b>Cash transfers to other municipalities</b>													
Operational	1	-	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>													
Operational	2	892	892	-	-	-	-	-	-	892	945	1 002	
Capital		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Entities/Eme'</b>		892	892	-	-	-	-	-	-	892	945	1 002	
<b>Cash transfers to other Organs of State</b>													
Operational	3	-	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>													
Operational	4	-	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Organisations</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Groups of Individuals</b>													
Operational	4	-	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	5	892	892	-	-	-	-	-	-	892	945	1 002	
<b>Non-cash transfers to other municipalities</b>													
Operational	1	-	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Entities/Other External Mechanisms</b>													
Operational	2	-	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Entities/Eme'</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>													
Operational	3	-	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organisations</b>													
Operational	4	-	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Groups of Individuals</b>													
Operational	4	-	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>	5	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>		892	892	-	-	-	-	-	-	892	945	1 002	

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

Summary of remuneration	Ref	Budget Year 2020/21								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H
<b>R thousands</b>										
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		280	280	-	-	-	-	-	-	280
Medical Aid Contributions		44	44	-	-	-	-	-	-	44
Motor Vehicle Allowance		875	875	-	-	-	-	-	-	875
Cellphone Allowance		545	545	-	-	-	-	-	-	545
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 686	2 686	-	-	-	-	-	-	2 686
<b>Sub Total - Councillors</b>		<b>4 430</b>	<b>4 430</b>	-	-	-	-	-	-	<b>4 430</b>
<b>% increase</b>			<b>0.0%</b>							
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		5 057	5 057	-	-	-	-	-	-	5 057
Pension and UIF Contributions		155	155	-	-	-	-	-	-	155
Medical Aid Contributions		57	57	-	-	-	-	-	-	57
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		638	638	-	-	-	-	-	-	638
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		236	236	-	-	-	-	-	-	236
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>6 142</b>	<b>6 142</b>	-	-	-	-	-	-	<b>6 142</b>
<b>% increase</b>			<b>0.0%</b>							
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		56 777	56 635	-	-	-	-	-	-	56 635
Pension and UIF Contributions		10 588	10 588	-	-	-	-	-	-	10 588
Medical Aid Contributions		2 544	2 544	-	-	-	-	-	-	2 544
Overtime		3 485	3 510	-	-	-	-	-	-	3 510
Performance Bonus		4 915	4 915	-	-	-	-	-	-	4 915
Motor Vehicle Allowance		758	758	-	-	-	-	-	-	758
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		916	916	-	-	-	-	-	-	916
Other benefits and allowances		2 380	2 497	-	-	-	-	-	-	2 497
Payments in lieu of leave		839	839	-	-	-	-	-	-	839
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	5	358	358	-	-	-	-	-	-	358
<b>Sub Total - Other Municipal Staff</b>		<b>83 560</b>	<b>83 560</b>	-	-	-	-	-	-	<b>83 560</b>
<b>% increase</b>			<b>0.0%</b>							
<b>Total Parent Municipality</b>		<b>94 132</b>	<b>94 132</b>	-	-	-	-	-	-	<b>94 132</b>

Summary of remuneration	Ref	Budget Year 2020/21								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H
<b>R thousands</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>			0.0%							
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>			0.0%							



Summary of remuneration	Ref	Budget Year 2020/21								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-		-		-	-	-
Pension and UIF Contributions		-	-	-		-		-	-	-
Medical Aid Contributions		-	-	-		-		-	-	-
Overtime		-	-	-		-		-	-	-
Performance Bonus		-	-	-		-		-	-	-
Motor Vehicle Allowance		-	-	-		-		-	-	-
Cellphone Allowance		-	-	-		-		-	-	-
Housing Allowances		-	-	-		-		-	-	-
Other benefits and allowances		-	-	-		-		-	-	-
Payments in lieu of leave		-	-	-		-		-	-	-
Long service awards		-	-	-		-		-	-	-
Post-retirement benefit obligations	5	-	-	-		-		-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-		-		-	-	-
% increase			0.0%							
<b>Total Municipal Entities</b>		-	-	-		-		-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		94 132	94 132	-		-		-	-	94 132
% increase			0.0%							
<b>TOTAL MANAGERS AND STAFF</b>		89 702	89 702	-		-		-	-	89 702

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

R thousands	Description	Ref	Budget Year 202021												Medium Term Revenue and Expenditure Framework				
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Eudget Year 202021	Budget Year +1 2021/22	Budget Year +2 2022/23		
			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>Revenue by Vote</b>																			
	Vote 1 - MAYORAL EXECUTIVE		27 349	1 836	1 836	1 836	1 836	1 836	1 836	1 836	1 836	2 552	2 552	2 552	2 552	2 552	23 403	-	
	Vote 2 - MUNICIPAL COUNCIL		20 488	2 924	2 106	2 150	2 150	2 150	2 150	2 150	2 150	2 675	2 675	2 675	2 675	2 675	34 361	35 101	
	Vote 3 - ACCOUNTING OFFICER		28 956	34 323	17 818	17 839	17 839	17 839	17 839	17 839	17 839	18 140	18 140	18 140	18 140	18 140	232 853	241 165	
	Vote 4 - BUDGET & TREASURY		2 166	2 985	1 479	1 371	1 371	1 371	1 371	1 371	1 371	1 877	1 877	1 877	1 877	1 877	22 518	23 671	
	Vote 5 - TECHNICAL SERVICES		12	12	12	12	12	12	12	12	12	14	14	14	14	167	175	164	
	Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES																		
	Vote 7 - CORPORATE SERVICES																		
	Vote 8 - [NAME OF VOTE 8]																		
	Vote 9 - [NAME OF VOTE 9]																		
	Vote 10 - [NAME OF VOTE 10]																		
	Vote 11 - [NAME OF VOTE 11]																		
	Vote 12 - [NAME OF VOTE 12]																		
	Vote 13 - [NAME OF VOTE 13]																		
	Vote 14 - [NAME OF VOTE 14]																		
	Vote 15 - [NAME OF VOTE 15]																		
	<b>Total Revenue by Vote</b>		79 975	42 079	23 231	22 377	22 377	22 377	22 377	22 377	22 377	25 258	25 258	25 258	25 258	25 258	303 084	312 983	324 740
<b>Expenditure by Vote</b>																			
	Vote 1 - MAYORAL EXECUTIVE		69	72	37	37	37	37	37	37	37	37	37	37	37	37	448	470	483
	Vote 2 - MUNICIPAL COUNCIL		897	880	486	486	486	486	486	486	486	486	486	486	486	486	5 888	6 092	6 380
	Vote 3 - ACCOUNTING OFFICER		1 272	1 478	735	734	734	734	734	734	734	752	752	752	752	752	9 146	9 601	10 074
	Vote 4 - BUDGET & TREASURY		5 339	4 953	3 179	3 403	3 403	3 403	3 403	3 403	3 403	3 143	3 143	3 143	3 143	3 143	37 714	39 393	41 131
	Vote 5 - TECHNICAL SERVICES		19 993	37 954	17 354	17 346	17 346	17 346	17 346	17 346	17 346	16 905	16 905	16 905	16 905	16 905	202 854	213 059	225 625
	Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		5 337	5 676	3 513	3 479	3 479	3 479	3 479	3 479	3 479	3 482	3 482	3 482	3 482	3 482	41 779	43 238	45 077
	Vote 7 - CORPORATE SERVICES		1 145	1 225	748	730	730	730	730	730	730	775	775	775	775	775	8 723	9 178	9 632
	Vote 8 - [NAME OF VOTE 8]																		
	Vote 9 - [NAME OF VOTE 9]																		
	Vote 10 - [NAME OF VOTE 10]																		
	Vote 11 - [NAME OF VOTE 11]																		
	Vote 12 - [NAME OF VOTE 12]																		
	Vote 13 - [NAME OF VOTE 13]																		
	Vote 14 - [NAME OF VOTE 14]																		
	Vote 15 - [NAME OF VOTE 15]																		
	<b>Total Expenditure by Vote</b>		34 086	47 178	26 718	25 926	25 926	25 926	25 926	25 926	25 926	25 540	25 540	25 540	25 540	25 540	306 590	321 028	336 391
	<b>Surplus (Deficit)</b>		45 879	(5 099)	(3 488)	(3 549)	(3 549)	(3 549)	(3 549)	(3 549)	(3 549)	(282)	(282)	(282)	(282)	(282)	(3 405)	(8 046)	(13 651)

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

Description - Standard classification	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework					
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23			
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget			
<b>Revenue - Functional</b>																			
<b>Governance and administration</b>																			
Executive and council	49 066	6 977	5 201	5 186	5 186	5 186	6 482	6 482	6 482	6 482	6 482	6 482	6 482	6 482	6 482	77 785	73 732	76 365	
Finance and administration	27 349	1 836	1 836	1 836	1 836	1 836	2 552	2 552	2 552	2 552	2 552	2 552	2 552	2 552	2 552	30 627	23 403	24 618	
Internal audit	21 718	5 142	3 366	3 350	3 350	3 350	3 930	3 930	3 930	3 930	3 930	3 930	3 930	3 930	3 930	47 158	50 329	51 747	
<b>Community and public safety</b>																			
Community and social services	86	934	83	70	70	70	435	435	435	435	435	435	435	435	435	-	-	-	
Sport and recreation	15	10	4	-	-	-	201	201	201	201	201	201	201	201	201	1 730	3 509	3 579	
Public safety	2	854	8	-	-	-	11	11	11	11	11	11	11	11	11	80	143	151	
Housing							152	152	152	152	152	152	152	152	152	202	55	58	
Health	70	70	70	70	70	70	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>																			
Planning and development	267	378	207	130	130	130	275	275	275	275	275	275	275	275	275	3 301	1 850	1 953	
Road transport							-	-	-	-	-	-	-	-	-	-	842	892	946
Environmental protection	267	378	207	130	130	130	275	275	275	275	275	275	275	275	275	3 301	1 850	1 953	
<b>Trading services</b>																			
Energy sources	30 555	33 791	17 739	16 992	16 992	16 992	18 066	18 066	18 066	18 066	18 066	18 066	18 066	18 066	18 066	216 790	233 893	242 843	
Water management	22 113	22 585	11 933	11 159	11 159	11 159	12 119	12 119	12 119	12 119	12 119	12 119	12 119	12 119	12 119	145 430	153 960	165 802	
Waste water management	4 870	7 641	3 307	3 334	3 334	3 334	3 447	3 447	3 447	3 447	3 447	3 447	3 447	3 447	3 447	41 370	47 829	42 857	
Waste management	1 630	1 632	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	14 392	15 219	15 989	
Waste management	1 942	1 933	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	15 598	16 885	18 195	
<b>Other</b>																			
<b>Total Revenue - Functional</b>	79 975	42 079	23 231	22 377	22 377	22 377	25 258	25 258	25 258	25 258	25 258	25 258	25 258	25 258	25 258	303 094	312 983	324 740	
<b>Total Revenue - Non-Functional</b>																			
<b>Total Revenue - Overall</b>	79 975	42 079	23 231	22 377	22 377	22 377	25 258	25 258	25 258	25 258	25 258	25 258	25 258	25 258	25 258	303 094	312 983	324 740	
<b>Total Expenditure - Functional</b>																			
<b>Total Expenditure - Non-Functional</b>																			
<b>Total Expenditure - Overall</b>																			
<b>Total Budget - Overall</b>																			

Description - Standard classification	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Expenditure - Functional</b>																	
<b>Governance and administration</b>																	
Executive and council		11 152	11 028	7 426	6 983	6 983	6 454	6 454	6 454	6 454	6 454	6 454	6 454	6 454	6 454	6 454	84 737
Finance and administration		1 730	1 829	974	967	967	965	965	965	965	965	965	965	965	965	965	12 682
Internal audit		9 239	8 986	6 282	5 872	5 872	5 346	5 346	5 346	5 346	5 346	5 346	5 346	5 346	5 346	5 346	70 151
<b>Community and public safety</b>																	
Community and social services		184	213	170	144	144	144	144	144	144	144	144	144	144	144	144	1 904
Sport and recreation		2 030	2 148	1 188	1 158	1 158	1 180	1 180	1 180	1 180	1 180	1 180	1 180	1 180	1 180	1 180	15 230
Public safety		1 290	1 337	719	712	712	712	712	712	712	712	712	712	712	712	712	9 419
Housing		161	180	114	109	109	109	109	109	109	109	109	109	109	109	109	1 440
Health		448	502	287	268	268	291	291	291	291	291	291	291	291	291	291	3 463
<b>Economic and environmental services</b>																	
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		130	179	69	69	69	69	69	69	69	69	69	69	69	69	69	908
Environmental protection		2 493	2 777	1 873	1 762	1 762	1 891	1 891	1 891	1 891	1 891	1 891	1 891	1 891	1 891	1 891	22 688
<b>Trading services</b>																	
Energy sources		314	339	178	177	177	177	177	177	177	177	177	177	177	177	177	2 340
Water management		2 179	2 439	1 695	1 585	1 585	1 714	1 714	1 714	1 714	1 714	1 714	1 714	1 714	1 714	1 714	20 348
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		18 420	31 225	16 231	16 023	16 023	16 014	16 014	16 014	16 014	16 014	16 014	16 014	16 014	16 014	16 014	215 736
<b>Other</b>																	
Energy sources		11 575	24 099	10 819	10 749	10 749	10 749	10 749	10 749	10 749	10 749	10 749	10 749	10 749	10 749	10 749	148 101
Water management		2 860	2 928	2 388	2 256	2 256	2 256	2 256	2 256	2 256	2 256	2 256	2 256	2 256	2 256	2 256	29 209
Waste water management		1 501	1 549	1 255	1 253	1 253	1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245	15 662
Waste management		2 484	2 648	1 769	1 765	1 765	1 765	1 765	1 765	1 765	1 765	1 765	1 765	1 765	1 765	1 765	22 764
<b>Total Expenditure - Functional</b>		34 096	47 176	26 718	25 926	25 926	25 540	25 540	25 540	25 540	25 540	25 540	25 540	25 540	25 540	25 540	338 391
<b>Surplus/ (Deficit) 1.</b>		45 879	(5 099)	(3 488)	(3 549)	(3 549)	(282)	(282)	(282)	(282)	(282)	(282)	(282)	(282)	(282)	(28 641)	(8 046)
																	(13 651)

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

Ref	Description	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Revenue By Source</b>																
	Property sales	19 574	1 846	1 585	1 577	1 577	1 577	1 577	1 577	1 577	1 577	1 577	18 928	19 874	20 868	
	Service charges - electricity revenue	21 498	21 966	11 308	10 543	10 543	11 194	11 194	11 194	11 194	11 194	11 194	134 332	143 793	153 922	
	Service charges - water revenue	2 589	2 392	1 111	1 138	1 138	1 138	1 138	1 138	1 138	1 138	1 138	13 653	14 335	15 052	
	Service charges - sanitation revenue	908	970	477	477	477	477	477	477	477	477	477	5 726	6 012	6 313	
	Service charges - refuse	1 336	1 328	694	694	694	694	694	694	694	694	694	8 333	9 166	10 083	
	Service charges - other															
	Rental of facilities and equipment	25	178	61			26	26	26	26	26	26	308	323	339	
	Interest earned - external investments	11	46	36			83	83	83	83	83	83	1 000	1 050	1 103	
	Interest earned - outstanding debtors	388	384	(101)			478	478	478	478	478	478	5 739	6 026	6 327	
	Dividends received															
	Fines, penalties and forfeits	7	12	12			35	35	35	35	35	35	422	454	488	
	Licence and permits	5	13	10	0	0	42	42	42	42	42	42	500	525	552	
	Agency services	125	95	59			83	83	83	83	83	83	988	1 047	1 100	
	Transfers and subsidies	36 704	6 339	5 191	5 191	5 191	6 128	6 128	6 128	6 128	6 128	6 128	73 591	68 779	69 868	
	Other revenue	428	415	384	377	377	512	512	512	512	512	512	6 147	7 137	8 146	
	Gains on disposal of PPE															
	<b>Total Revenue</b>	<b>77 996</b>	<b>35 834</b>	<b>20 844</b>	<b>19 999</b>	<b>19 999</b>	<b>22 468</b>	<b>22 468</b>	<b>22 468</b>	<b>22 468</b>	<b>22 468</b>	<b>22 468</b>	<b>269 815</b>	<b>276 522</b>	<b>292 749</b>	
<b>Expenditure By Type</b>																
	Employee related costs	13 886	14 628	7 881	7 835	7 835	7 475	7 475	7 475	7 475	7 475	7 475	89 702	92 662	97 370	
	Remuneration of councillors	713	713	369	369	369	369	369	369	369	369	369	4 430	4 662	4 894	
	Debt impairment	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	15 740	16 527	17 353	
	Depreciation & asset impairment	3 575	3 575	3 575	3 575	3 575	3 575	3 575	3 575	3 575	3 575	3 575	42 504	43 333	43 768	
	Finance charges	436	436	436	436	436	436	436	436	436	436	436	5 228	5 176	5 029	
	Bulk purchases	8 668	20 925	8 771	8 669	8 669	8 669	8 669	8 669	8 669	8 669	8 669	104 032	112 386	121 406	
	Other materials	422	602	484	363	363	365	365	365	365	365	365	4 379	4 453	4 676	
	Contracted services	969	1 169	1 083	765	765	717	717	717	717	717	717	8 598	8 976	9 424	
	Grants and subsidies	956	74	74	74	74	74	74	74	74	74	74	892	945	1 002	
	Other expenditure	3 159	3 757	2 743	2 538	2 538	2 548	2 548	2 548	2 548	2 548	2 548	30 597	31 920	33 480	
	Loss on disposal of PPE															
	<b>Total Expenditure</b>	<b>34 096</b>	<b>47 178</b>	<b>26 718</b>	<b>25 926</b>	<b>25 926</b>	<b>25 940</b>	<b>25 940</b>	<b>25 940</b>	<b>25 940</b>	<b>25 940</b>	<b>25 940</b>	<b>306 500</b>	<b>321 029</b>	<b>338 391</b>	
	<b>Surplus/(Deficit)</b>	<b>43 901</b>	<b>(11 344)</b>	<b>(5 874)</b>	<b>(5 927)</b>	<b>(5 927)</b>	<b>(3 472)</b>	<b>(3 472)</b>	<b>(3 472)</b>	<b>(3 472)</b>	<b>(3 472)</b>	<b>(3 472)</b>	<b>(36 685)</b>	<b>(44 507)</b>	<b>(45 642)</b>	
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)															
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)															
	Transfers and subsidies - capital (in-kind - all)															
	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>45 879</b>	<b>(5 099)</b>	<b>(3 488)</b>	<b>(3 549)</b>	<b>(3 549)</b>	<b>(282)</b>	<b>(282)</b>	<b>(282)</b>	<b>(282)</b>	<b>(282)</b>	<b>(282)</b>	<b>(3 406)</b>	<b>(6 046)</b>	<b>(19 651)</b>	

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

Ref	Monthly cash flows	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
##	<b>Cash Receipts by Source</b>																
	Property rates	1 074	1 074	773	773	773	(19 165)	(19 165)	(19 165)	(19 165)	(19 165)	(19 165)	(19 165)	(19 165)	(19 165)	(19 165)	(19 165)
	Service charges - electricity revenue	8 685	7 990	9 163	9 163	9 163	7 990	7 990	7 990	7 990	7 990	7 990	7 990	7 990	7 990	7 990	7 990
	Service charges - water revenue	(1 209)	(797)	607	607	607	(797)	(797)	(797)	(797)	(797)	(797)	(797)	(797)	(797)	(797)	(797)
	Service charges - sanitation revenue	(65)	(84)	205	205	205	(84)	(84)	(84)	(84)	(84)	(84)	(84)	(84)	(84)	(84)	(84)
	Service charges - refuse	(352)	(343)	293	293	293	(343)	(343)	(343)	(343)	(343)	(343)	(343)	(343)	(343)	(343)	(343)
	Service charges - other	(18)	46	(64)	(64)	(64)	46	46	46	46	46	46	46	46	46	46	46
	Rentals of facilities and equipment	11	46	18	18	18	46	46	46	46	46	46	46	46	46	46	46
	Interest earned - external investments	8	##	(1)	(1)	(1)	##	##	##	##	##	##	##	##	##	##	##
	Interest earned - outstanding debtors	5	9	7	7	7	9	9	9	9	9	9	9	9	9	9	9
	Fines, penalties and forfeits	4	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13
	Leases and permits	108	95	59	59	59	95	95	95	95	95	95	95	95	95	95	95
	Agency services	28 498	4 851	5	5	5	4 851	4 851	4 851	4 851	4 851	4 851	4 851	4 851	4 851	4 851	4 851
	Transfer receipts - operational	18 341	570	(68)	(68)	(68)	570	570	570	570	570	570	570	570	570	570	570
	Other revenue	42 288	11 046	-	-	-	11 046	11 046	11 046	11 046	11 046	11 046	11 046	11 046	11 046	11 046	11 046
	<b>Cash Receipts by Source</b>																
	Other Cash Flows by Source																
	Transaction receipts - capital																
	Contributions & Contributed Assets																
	Proceeds on disposal of PPE																
	Short term loans																
	Borrowing long term/refinancing																
	Increase (decrease) in consumer deposits																
	Decrease (increase) in non-current debtors																
	Decrease (increase) other non-current receivables																
	Decrease (increase) in non-current investments																
	<b>Total Cash Receipts by Source</b>	42 277	15 769	11 060	11 060	11 060	11 060	11 060	11 060	11 060	11 060	11 060	11 060	11 060	11 060	11 060	11 060
	<b>Cash Payments by Type</b>																
	Employee related costs	13 886	4 622	7 851	7 851	7 851	7 851	7 851	7 851	7 851	7 851	7 851	7 851	7 851	7 851	7 851	7 851
	Remuneration of consultants	713	713	369	369	369	713	713	713	713	713	713	713	713	713	713	713
	Finance charges	436	435	435	435	435	435	435	435	435	435	435	435	435	435	435	435
	Bulk purchases - Electricity	8 525	20 791	8 535	8 535	8 535	8 535	8 535	8 535	8 535	8 535	8 535	8 535	8 535	8 535	8 535	8 535
	Bulk purchases - Water & Sewer	34	34	236	236	236	34	34	34	34	34	34	34	34	34	34	34
	Other materials	427	637	484	484	484	637	637	637	637	637	637	637	637	637	637	637
	Contracted services	959	1 159	1 553	1 553	1 553	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159
	Transfers and grants - other municipalities																
	Transfers and grants - other	956	74	74	74	74	74	74	74	74	74	74	74	74	74	74	74
	Other expenditure	3 159	3 257	2 743	2 743	2 743	3 257	3 257	3 257	3 257	3 257	3 257	3 257	3 257	3 257	3 257	3 257
	<b>Cash Payments by Type</b>	28 209	42 281	21 831	21 831	21 831	21 831	21 831	21 831	21 831	21 831	21 831	21 831	21 831	21 831	21 831	21 831
	Other Cash Flow Payments by Type																
	Capital assets																
	Repayment of borrowing																
	Other Cash Flow Payments																
	<b>Total Cash Payments by Type</b>	28 209	42 281	21 831	21 831	21 831	21 831	21 831	21 831	21 831	21 831	21 831	21 831	21 831	21 831	21 831	21 831
	<b>NET INCREASE/DECREASE IN CASH HELD</b>	13 068	(27 289)	(10 771)	(10 771)	(10 771)	(10 771)	(10 771)	(10 771)	(10 771)	(10 771)	(10 771)	(10 771)	(10 771)	(10 771)	(10 771)	(10 771)
	Cash/cash equivalents at the start of the year beginning	500	73 586	(13 770)	(24 542)	(66 620)	(66 620)	(66 620)	(66 620)	(66 620)	(66 620)	(66 620)	(66 620)	(66 620)	(66 620)	(66 620)	(66 620)
	Cash/cash equivalents at the end of the year end	13 568	(13 770)	(24 542)	(46 581)	(86 620)	(86 620)	(86 620)	(86 620)	(86 620)	(86 620)	(86 620)	(86 620)	(86 620)	(86 620)	(86 620)	(86 620)

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

R	thousands	Description - Municipal Vote	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
				July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1	
				Outcomes	Outcomes	Outcomes	Outcomes	Outcomes	Outcomes	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
1		Multi-year expenditure appropriation																
		Vote 1 - MAYORAL EXECUTIVE																
		Vote 2 - MUNICIPAL COUNCIL																
		Vote 3 - ACCOUNTING OFFICER																
		Vote 4 - BUDGET & TREASURY																
		Vote 5 - TECHNICAL SERVICES		1 554	994	102									1 375	1 375	2 880	4 167
		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		1 594	994	102									1 375	1 375	2 880	4 167
2		Single-year expenditure appropriation																
		Vote 1 - MAYORAL EXECUTIVE																
		Vote 2 - MUNICIPAL COUNCIL																
		Vote 3 - ACCOUNTING OFFICER																
		Vote 4 - BUDGET & TREASURY																
		Vote 5 - TECHNICAL SERVICES		(1)	(1)	(1)	(1)	(1)	(1)									
		Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		(4 247)	(3 153)	(4 457)	(4 524)	(4 524)	(4 524)	1 591	1 591	1 591	1 591	1 591	1 591	34 351	28 684	
		Vote 7 - CORPORATE SERVICES		(38)	629	(38)	(38)	(38)	(38)	111	111	111	111	111	1726	15	20	
		Vote 8 - [NAME OF VOTE 8]		3	(14)	7	(16)	(16)	(16)	15	15	15	15	15	180	215	240	
		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		(4 283)	(2 481)	(4 529)	(4 579)	(4 579)	(4 579)	1 718	1 718	1 718	1 718	1 718	21 018	34 811	28 984	
		Total Capital Expenditure		(2 689)	(1 507)	(4 427)	(4 579)	(4 579)	(4 579)	3 093	3 093	3 093	3 093	3 093	37 518	37 893	33 151	

EC102 Blue Crane Route - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework					
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23			
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget			
<b>R thousands</b>																			
<b>Capital Expenditure - Functional</b>																			
<i>Governance and administration</i>																			
Executive and council		13 237	16 448	838	-	-	4 860	4 860	4 860	4 860	4 860	4 860	4 860	4 860	14 609	14 609	15 247		
Finance and administration		(25 610)	11	-	-	-	(1 586)	(1 586)	(1 586)	(1 586)	(1 586)	(1 586)	(1 586)	(1 586)	15	15	20		
Internal audit		38 748	16 429	838	-	-	6 302	6 302	6 302	6 302	6 302	6 302	6 302	6 302	14 594	14 594	15 227		
<i>Community and public safety</i>																			
Community and social services		47	(113)	(13)	-	-	967	967	967	967	967	967	967	967	1 726	1 726	15	20	
Sport and recreation		6	676	(4)	-	-	588	588	588	588	588	588	588	588	460	460	15	20	
Public safety		1	2	-	-	-	97	97	97	97	97	97	97	97	-	-	-	-	
Housing		32	(787)	(8)	-	-	283	283	283	283	283	283	283	1 266	1 266	-	-		
Health		6	(3)	(9)	-	-	(1)	(1)	(1)	(1)	(1)	(1)	(1)	-	-	-	-		
<i>Economic and environmental services</i>																			
Planning and development		(130)	(237)	(77)	-	-	2 074	2 074	2 074	2 074	2 074	2 074	2 074	2 074	2 750	2 750	60	70	
Road transport		(130)	(237)	(77)	-	-	177	177	177	177	177	177	177	177	-	-	-	-	
Environmental protection							1 898	1 898	1 898	1 898	1 898	1 898	1 898	1 898	2 760	2 760	60	70	
<i>Trading services</i>																			
Energy sources		(13 154)	(18 086)	(748)	-	-	1 165	1 165	1 165	1 165	1 165	1 165	1 165	1 165	19 302	19 302	22 807	17 814	
Water management		(10 700)	(10 974)	(774)	-	-	(895)	(895)	(895)	(895)	(895)	(895)	(895)	(895)	4 050	4 050	4 070	4 070	
Waste water management		(1 444)	(3 720)	26	-	-	160	160	160	160	160	160	160	160	8 112	8 112	17 170	13 684	
Waste management		(373)	(832)	-	-	-	1 235	1 235	1 235	1 235	1 235	1 235	1 235	1 235	7 140	7 140	2 930	60	
Other		(638)	(571)	-	-	-	465	465	465	465	465	465	465	465	-	-	(1 114)	-	
<b>Total Capital Expenditure - Functional</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9 066</b>	<b>9 066</b>	<b>9 066</b>	<b>9 066</b>	<b>9 066</b>	<b>9 066</b>	<b>9 066</b>	<b>9 066</b>	<b>37 518</b>	<b>37 491</b>	<b>33 151</b>	<b>33 151</b>	



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

Description	Ref	Budget Year 2020/21											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 thousands	A	7	8	9	10	11	12	13	14					
		A1	B	C	D	E	F	G	H					
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>														
<b>Infrastructure</b>		600	6 716	-	-	-	-	-	6 716	4 167	-	-	4 167	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	200	-	-	-	-	-	-	-	-	200	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	200	-	-	-	-	-	-	-	-	200	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		600	6 000	-	-	-	-	-	-	-	-	3 000	4 167	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	5 400	-	-	-	-	-	-	-	-	5 400	-	
Bulk Mains		600	600	-	-	-	-	-	-	-	-	600	4 167	
Distribution		-	-	-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2020/21										Budget Year +1 2021/22		Budget Year +2 2022/23		
		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																
Sanitation Infrastructure																
Pump Station																
Reirculation																
Waste Water Treatment Works																
Outfall Sewers																
Toilet Facilities																
Capital Spares																

Description	Ref	Budget Year 2020/21											Budget Year +1 2021/22		Budget Year +2 2022/23	
		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 thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H						
Solid Waste Infrastructure		-	516	-	-	-	-	-	-	-	516	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	516	-	-	-	-	-	-	-	516	-	-	-	-	
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 2020/21										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			
<b>Community Assets</b>		1 000	700	-	-	-	-	-	-	700	-	1 000	3 000
Community Facilities		-	700	-	-	-	-	-	-	700	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	700	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		1 000	-	-	-	-	-	-	-	-	-	1 000	3 000
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 000	-	-	-	-	-	-	-	-	-	1 000	3 000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21										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		7	8	9	10	11	12	13	14				
		A	B	C	D	E	F	G	H				
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2020/21											Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	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				
<b>Other assets</b>		450	450	-	-	-	-	-	-	450	-	-	-	
Operational Buildings		450	450	-	-	-	-	-	-	450	-	-	-	
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-	
Depots		450	450	-	-	-	-	-	-	450	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>		210	210	-	-	-	-	-	-	210	-	-	-	
Furniture and Office Equipment		210	210	-	-	-	-	-	-	210	-	-	-	
													260	300
													260	300

Description	Ref	Budget Year 2020/21											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 thousands	A	7	8	9	10	11	12	13	14						
	A1	B	C	D	E	F	G	H							
Machinery and Equipment		2 840	-	-	-	-	-	-	-	3 362	-	-	3 362	170	200
Machinery and Equipment		2 840	-	-	-	-	-	-	-	3 362	-	-	3 362	170	200
Transport Assets		-	400	-	-	-	-	-	-	-	-	-	400	-	-
Transport Assets		-	400	-	-	-	-	-	-	-	-	-	400	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	5 100	11 838	-	-	-	-	-	-	-	-	-	11 838	1 430	7 667

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

Description	Ref	Budget Year 2020/21										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				
Capital expenditure on renewal of existing assets by Asset Class/Sub-class		A1	B	C	D	E	F	G	H				
Infrastructure		1 000	1 600	-	-	-	-	-	1 600	1 000	1 800	1 800	
Roads Infrastructure		1 000	1 600	-	-	-	-	-	1 600	1 000	1 800	1 800	
Roads		1 000	1 600	-	-	-	-	-	1 600	1 000	1 800	1 800	
Road Structures													
Road Furniture													
Road Furniture													
Capital Spares													
Storm water Infrastructure													
Drainage Collection													
Storm water Conveyance													
Attenuation													
Electrical Infrastructure													
Power Plants													
HV Substations													
HV Switching Station													
HV Transmission Conductors													
MV Substations													
MV Switching Stations													
MV Networks													
LV Networks													
Capital Spares													
Water Supply Infrastructure													
Dams and Weirs													
Boreholes													
Reservoirs													
Pump Stations													
Water Treatment Works													
Bulk Mains													
Distribution													
Distribution Points													
PRV Stations													
Capital Spares													
Sanitation Infrastructure													
Pump Station													
Retreatment													
Waste Water Treatment Works													
Outfall Sewers													
Toilet Facilities													
Capital Spares													



R thousands	Description	Ref	Budget Year 2020/21											Budget Year '21 Budget Year '22			
			Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Net. of Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget				
	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 2020/21										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	7	8	9	10	11	12	13	14			
			A1	B	C	D	E	F	G	H			
R thousands													
<b>Community Assets</b>													
Community Facilities													
Halls													
Centres													
Crèches													
Clinics/Care Centres													
Fire/Ambulance Stations													
Testing Stations													
Museums													
Galleries													
Theatres													
Libraries													
Cemeteries/Crematoria													
Police													
Parks													
Public Open Space													
Nature Reserves													
Public Ablution Facilities													
Markets													
Shells													
Abattoirs													
Airports													
Taxi Ranks/Bus Terminals													
Capital Spares													
Sport and Recreation Facilities													
Indoor Facilities													
Outdoor Facilities													
Capital Spares													
<b>Heritage assets</b>													
Monuments													
Historic Buildings													
Works of Art													
Conservation Areas													
Other Heritage													
<b>Investment properties</b>													
Revenue Generating													
Improved Property													
Unimproved Property													
Non-revenue Generating													
Improved Property													
Unimproved Property													

Ref	Description	Budget Year 2020/21										Budget Year '1		Budget Year '2				
		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																		
	<b>Other assets</b>																	
	Operational Buildings																	
	Municipal Offices																	
	Pay/Enquiry Points																	
	Building Plan Offices																	
	Workshops																	
	Yards																	
	Stores																	
	Laboratories																	
	Training Centres																	
	Manufacturing Plant																	
	Depots																	
	Capital Spares																	
	Housing																	
	Staff Housing																	
	Social Housing																	
	Capital Spares																	
	<b>Biological or Cultivated Assets</b>																	
	Biological or Cultivated Assets																	
	<b>Intangible Assets</b>																	
	Services																	
	Licences and Rights																	
	Water Rights																	
	Effluent Licenses																	
	Solid Waste Licenses																	
	Computer Software and Applications																	
	Local Settlement Software Applications																	
	Unspecified																	
	<b>Computer Equipment</b>																	
	Computer Equipment																	
	<b>Furniture and Office Equipment</b>																	
	Furniture and Office Equipment																	
	<b>Machinery and Equipment</b>																	
	Machinery and Equipment																	
	<b>Transport Assets</b>																	
	Transport Assets																	
	<b>Land</b>																	
	Land																	
	<b>Zoo's, Marine and Non-biological Animals</b>																	
	Zoo's, Marine and Non-biological Animals																	
	<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1 000	1 600	-	-	-	-	-	-	-	-	-	-	1 600	1 000	1 800		

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

Ref	Description	Budget Year 2020/21											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	14	H	2021/22	Adjusted Budget
R thousands	A	7	8	9	10	11	12	13	14					
	A	A1	B	C	D	E	F	G	H					
	500	500	-	-	-	-	-	-	500			525	551	
Infrastructure	53	53	-	-	-	-	-	-	53			55	58	
Roads	-	-	-	-	-	-	-	-	-			-	-	
Road Structures	-	-	-	-	-	-	-	-	-			-	-	
Road Furniture	53	53	-	-	-	-	-	-	53			55	58	
Capital Spares	-	-	-	-	-	-	-	-	-			-	-	
Storm water Infrastructure	395	395	-	-	-	-	-	-	395			415	435	
Drainage Collection	-	-	-	-	-	-	-	-	-			-	-	
Storm water Conveyance	395	395	-	-	-	-	-	-	395			415	435	
Attenuation	-	-	-	-	-	-	-	-	-			-	-	
Electrical Infrastructure	53	53	-	-	-	-	-	-	53			55	58	
Power Plants	53	53	-	-	-	-	-	-	53			55	58	
HV Substations	-	-	-	-	-	-	-	-	-			-	-	
HV Switching Station	-	-	-	-	-	-	-	-	-			-	-	
HV Transmission Conductors	-	-	-	-	-	-	-	-	-			-	-	
MV Substations	-	-	-	-	-	-	-	-	-			-	-	
MV Switching Stations	-	-	-	-	-	-	-	-	-			-	-	
MV Networks	-	-	-	-	-	-	-	-	-			-	-	
LV Networks	-	-	-	-	-	-	-	-	-			-	-	
Capital Spares	-	-	-	-	-	-	-	-	-			-	-	
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-			-	-	
Dams and Weirs	-	-	-	-	-	-	-	-	-			-	-	
Boreholes	-	-	-	-	-	-	-	-	-			-	-	
Reservoirs	-	-	-	-	-	-	-	-	-			-	-	
Pump Stations	-	-	-	-	-	-	-	-	-			-	-	
Water Treatment Works	-	-	-	-	-	-	-	-	-			-	-	
Bulk Mains	-	-	-	-	-	-	-	-	-			-	-	
Distribution	-	-	-	-	-	-	-	-	-			-	-	
Distribution Points	-	-	-	-	-	-	-	-	-			-	-	
PRV Stations	-	-	-	-	-	-	-	-	-			-	-	
Capital Spares	-	-	-	-	-	-	-	-	-			-	-	
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-			-	-	
Pump Station	-	-	-	-	-	-	-	-	-			-	-	
Fertilisation	-	-	-	-	-	-	-	-	-			-	-	
Waste Water Treatment Works	-	-	-	-	-	-	-	-	-			-	-	
Outfall Sewers	-	-	-	-	-	-	-	-	-			-	-	
Toilet Facilities	-	-	-	-	-	-	-	-	-			-	-	
Capital Spares	-	-	-	-	-	-	-	-	-			-	-	

Ref	Description	Budget Year 2020/21										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		
		A	7	8	9	10	11	12	13	14			
			A1	B	C	D	E	F	G	H			
	R thousands												
	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												
	Alteration												
	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												

Ref	Description	Budget Year 2020/21										Budget Year '21	Budget Year '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				
	<b>R thousands</b>															
	<b>Community Assets</b>															
	Community Facilities															
	Halls															
	Centres															
	Crèches															
	Clinics/Care Centres															
	Fire/Ambulance Stations															
	Testing Stations															
	Museums															
	Galleries															
	Theatres															
	Libraries															
	Cemeteries/Crematoria															
	Police															
	Parks															
	Public Open Space															
	Nature Reserves															
	Public Ablution Facilities															
	Markets															
	Stalls															
	Abattoirs															
	Airports															
	Taxi Ranks/Bus Terminals															
	Capital Spares															
	Sport and Recreation Facilities															
	Indoor Facilities															
	Outdoor Facilities															
	Capital Spares															
	<b>Heritage assets</b>															
	Monuments															
	Historic Buildings															
	Works of Art															
	Conservation Areas															
	Other Heritage															
	<b>Investment properties</b>															
	Revenue Generating															
	Improved Property															
	Unimproved Property															
	Non-revenue Generating															
	Improved Property															
	Unimproved Property															

Ref	Description	Budget Year 2020/21										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
		A	7	8	9	10	11	12	13	14			
			A1	B	C	D	E	F	G	H			
	\$R thousands												
	<b>Other assets</b>												
	Operational Buildings												
	Municipal Offices												
	Pay/Enquiry Points												
	Building Plan Offices												
	Workshops												
	Yards												
	Stores												
	Laboratories												
	Training Centres												
	Manufacturing Plant												
	Depots												
	Capital Spares												
	Housing												
	Staff Housing												
	Social Housing												
	Capital Spares												
	<b>Biological or Cultivated Assets</b>												
	Biological or Cultivated Assets												
	<b>Intangible Assets</b>												
	Services												
	Licences and Rights												
	Water Rights												
	Effluent Licenses												
	Solid Waste Licenses												
	Computer Software and Applications												
	Local Settlement Software Applications												
	Unspecified												
	<b>Computer Equipment</b>												
	Computer Equipment	630	630							630	682	695	
	<b>Furniture and Office Equipment</b>												
	Furniture and Office Equipment	630	630							630	682	695	
	<b>Machinery and Equipment</b>												
	Machinery and Equipment												
	<b>Transport Assets</b>												
	Transport Assets	1 384	1 434							1 434	1 454	1 526	
	Land	1 384	1 434							1 434	1 454	1 526	
	Land												
	Land												
	<b>Zoo's, Marine and Non-biological Animals</b>												
	Zoo's, Marine and Non-biological Animals												
	Total Repairs and Maintenance Expenditure to be adjusted	2 514	2 564							2 564	2 640	2 772	

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

Description	Ref	Budget Year 2020/21									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		
Depreciation by Asset Class/Sub-class			A1	B	C	D	E	F	G	H		
<b>Infrastructure</b>		16 097	16 097	-	-	-	-	-	-	16 097	16 258	16 421
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9 491	9 491	-	-	-	-	-	-	9 491	9 586	9 682
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		9 491	9 491	-	-	-	-	-	-	9 491	9 586	9 682
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Wells		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6 606	6 606	-	-	-	-	-	-	6 606	6 672	6 739
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		6 606	6 606	-	-	-	-	-	-	6 606	6 672	6 739
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-



Description	Ref	Budget Year 2020/21									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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
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 2020/21									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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Community Assets</b>												
Community Facilities												
Halls												
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Museums												
Galleries												
Theatre												
Libraries												
Cemeteries/Crematoria												
Police												
Parks												
Public Open Space												
Nature Reserves												
Public Ablution Facilities												
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities												
Indoor Facilities												
Outdoor Facilities												
Capital Spares												
<b>Heritage assets</b>												
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
<b>Investment properties</b>												
Revenue Generating		59	59							59	59	59
Improved Property												
Unimproved Property												
Non-revenue Generating		59	59							59	59	59
Improved Property												
Unimproved Property		59	59							59	59	59

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfor. Unevoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Other assets</b>		3 774	3 774	-	-	-	-	-	-	3 774	3 812	3 851
Operational Buildings		3 774	3 774	-	-	-	-	-	-	3 774	3 812	3 851
Municipal Offices		3 774	3 774	-	-	-	-	-	-	3 774	3 812	3 851
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		4	4	-	-	-	-	-	-	4	1	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		4	4	-	-	-	-	-	-	4	1	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		4	4	-	-	-	-	-	-	4	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		3 150	3 150	-	-	-	-	-	-	3 150	3 184	3 217
Computer Equipment		3 150	3 150	-	-	-	-	-	-	3 150	3 184	3 217
<b>Furniture and Office Equipment</b>		7 667	7 667	-	-	-	-	-	-	7 667	7 743	7 821
Furniture and Office Equipment		7 667	7 667	-	-	-	-	-	-	7 667	7 743	7 821
<b>Machinery and Equipment</b>		7 609	7 609	-	-	-	-	-	-	7 609	7 685	7 762
Machinery and Equipment		7 609	7 609	-	-	-	-	-	-	7 609	7 685	7 762
<b>Transport Assets</b>		4 545	4 545	-	-	-	-	-	-	4 545	4 590	4 636
Transport Assets		4 545	4 545	-	-	-	-	-	-	4 545	4 590	4 636
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	42 904	42 904	-	-	-	-	-	-	42 904	43 333	43 766

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

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	NaL or Prov. Govt	Other Adjusts.	Total Adjusts.	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		
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		<b>29 480</b>	<b>24 080</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 500)</b>	<b>(1 500)</b>	<b>22 580</b>	<b>33 470</b>	<b>23 184</b>
Roads Infrastructure		3 000	3 965	-	-	-	-	-	-	3 965	1 800	4 500
Roads		1 000	1 200	-	-	-	-	-	-	1 200	800	1 500
Road Structures		2 000	2 765	-	-	-	-	-	-	2 765	1 000	3 000
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		3 006	2 040	-	-	-	-	-	-	2 040	1 050	1 060
Drainage Collection		3 006	2 340	-	-	-	-	-	-	2 040	1 050	1 060
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 500	5 500	-	-	-	-	(1 500)	(1 500)	4 000	2 647	4 000
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		5 500	5 500	-	-	-	-	(1 500)	(1 500)	4 000	2 647	4 000
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		17 974	12 575	-	-	-	-	-	-	12 575	27 973	13 624
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		12 974	12 575	-	-	-	-	-	-	12 575	10 853	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		5 000	-	-	-	-	-	-	-	-	17 120	13 624
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
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												
Revelments												
Promenades												
Capital Spares												
Information and Communication Infrastructure												
Data Centres												
Core Layers												
Distribution Layers												
Capital Spares												

Description	Ref	Budget Year 2020/21									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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Community Assets</b>		2 000	1 500	-	-	-	-	-	-	1 500	1 591	500
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		2 000	1 500	-	-	-	-	-	-	1 500	1 591	500
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		2 000	1 500	-	-	-	-	-	-	1 500	1 591	500
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-


Description	Ref	Budget Year 2020/21									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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Other assets</b>												
Operational Buildings												
Municipal Offices												
Pay/Enquiry Points												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares												
Housing												
Staff Housing												
Social Housing												
Capital Spares												
<b>Biological or Cultivated Assets</b>												
Biological or Cultivated Assets												
<b>Intangible Assets</b>												
Servitudes												
Licences and Rights												
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Load Settlement Software Applications												
Unspecified												
<b>Computer Equipment</b>												
Computer Equipment												
<b>Furniture and Office Equipment</b>												
Furniture and Office Equipment												
<b>Machinery and Equipment</b>												
Machinery and Equipment												
<b>Transport Assets</b>												
Transport Assets												
<b>Land</b>												
Land												
<b>Zoo's, Marine and Non-biological Animals</b>												
Zoo's, Marine and Non-biological Animals												
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	31 480	25 580	-	-	-	-	(1 500)	(1 500)	24 080	35 061	23 664

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

I, **THABISO KLAAS**, Municipal Manager of **BLUE CRANE ROUTE MUNICIPALITY (EC102)**, hereby certify that the 2020/2021 Adjustments Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the Adjustments Budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

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



DATE

02-10-2020



## 1.8 BUDGET LOCKING CERTIFICATE

**Certification that the adopted adjustments budget for 2020/21 is correctly captured and locked on the municipality's financial management system**

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

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

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

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

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



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

02 - 10 - 2020

**DATE**