

**2020/2021  
ADJUSTMENTS  
MTREF BUDGET**



**BLUE CRANE ROUTE  
MUNICIPALITY (EC102)**

*TABLED TO  
COUNCIL ON  
26 FEBRUARY 2021*

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- **At [www.bcrm.gov.za](http://www.bcrm.gov.za)**

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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.

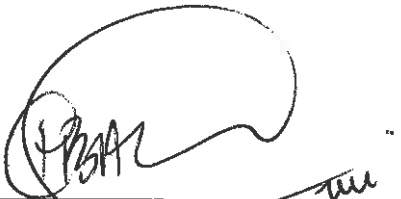
Section 28(2) further provides that; An Adjustments budget –

- *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**

**The following resolution formed part of the minutes of meeting held at the Special Council Meeting held on 26 February 2021**

**1.2.1 THAT** Council approves the contents of the official 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.

**1.2.2 THAT** Council approve the total adjusted operational Budget as follows:

- Total Operational Expenditure budget for 2020/21: R322 718 147
- Total Operational Revenue budget for 2020/21: R300 576 031
- Total Operational deficit budget for 2020/21: R22 142 116

**1.2.3 THAT** Council approve the total Adjusted Capital Budget as follows:

- Total Capital Expenditure budget for 2020/21: R35 365 076
- Total Funding: Grants R34 108 476  
Own Revenue R1 256 600

**1.2.4 That Council take note of the following main adjustments to the operational budget:**

- Legal cost increase from R600 000 to R1 200 000 to make provision for legal cost payable for consumers that is in arrear and handed over for legal actions. This cost will be recovered again from the applicable consumers.
- The cost for the review of the Infrastructure assets register (as required by AG) of R1 651 000 (plus VAT) be included in the budget under Professional services for Civil Engineering.
- Debt Impairment and write off of irrecoverable debt be increased from R15 739 570 to R20 040 000 to take into account the low pay rate of the debtors.
- Depreciation charges increase as per adjusted assets register compiled by the Professional Engineer, from R42 904 090 to R58 715 000.
- Maintenance work on the Electricity Pick-up truck of R200 000.

**1.2.5 THAT** Council take note of the following main changes to the Capital Budget:

- Vehicle donation of SBDM of R800 000.
- The cost of Transformers increase from R500 000 to R650 000
- Electricity Tools and Equipment increase from R50 000 to R90 000
- Sewerage Tools and Equipment increase from R40 000 to R186 600
- WSIG Grant expenditure changes as follows: Pearston WTW increase from R2 500 000 to R4 493 546 and Pearston WWTW increase from R7 100 000 to R9 666 860.
- Fire Services – Control room equipment increase from R180 000 to R410 000 and the Light Rescue Vehicle will be purchased directly by the District Municipality but will still be on the capital budget as the Municipality will be the owner of it.
- MIG Grant expenditure changes as follows: Paving of Gravel Roads in Cookhouse decrease from R1 600 000 to R1 300 000, Cookhouse bulk water supply increase from R2 975 000 to R5 395 172, upgrade stormwater drainage decrease from R2 000 000 to

R362 053. The Provision of Pearston Overhead Line decrease from R200 000 to R117 775.

- The following Capital expenditure from Loan funding be taken off the budget and put on the 2021/2022 budget: Construction of pound R450 000, replacement of vehicles R1 500 000 and Generators of R1200 000.

**1.2.6 THAT** Council take note of the contents of the following summarised sheets on the 2020/2021 MTREF Adjustment Budget compiled by the Manager: Financial Accounting & Reporting:

- 1) **Annexure A** - 2020/2021 Adjustment Budgeted Financial Performance per Source;  
and
- 2) **Annexure B** - 2020/2021 Adjustment Capital Budget

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

	<b>Description</b>	<b>Amount</b>
1)	<b>Provision for debt impairment increased</b>	from R15.7m to R20m
2)	<b>Depreciation charges increase</b>	from R42.9m to R58.7m
3)	<b>Contracted services increase</b>	From R8.5m to R11.4m
4)	<b>Personnel expenditure decreased</b>	from R89.7m to R88.4m
5)	<b>Interest on Bank and Investments decrease</b>	from R1m to R500 000
6)	<b>Service charges decrease</b>	From R162m to R159.7m
7)	<b>Capital Budget decrease</b>	from R37.4m to R34.5m

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

**1.2.9 THAT** Council take note that the following (**Annexure C – Annexure G**) also form part of the 2020/2021 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           |

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

### 1.3 EXECUTIVE SUMMARY

The adjustment budget document with the relevant Schedule B tables for the 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 Budgeted Financial Performance per source;  
and
- 2) **Annexure B** - 2020/2021 Adjustment Capital Budget

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**

3.3.2021

## 1.4 CONTACT DETAILS

### CONTACT INFORMATION

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

#### A. GENERAL INFORMATION

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

#### B. CONTACT INFORMATION

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

#### C. POLITICAL LEADERSHIP

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

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

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

#### D. MANAGEMENT LEADERSHIP

<b>Municipal Manager</b>		<b>Secretary/PA to the Municipal Manager</b>	
ID Number	690218 5572 089	ID Number	640628 0010 086
Title	Mr	Title	Ms
Name	Thabiso Kiaas	Name	Suzette Miggels
Telephone Number	042 243 6403	Telephone Number	042 243 6402
Cell Number	082 605 6930	Cell Number	082 329 8823
Fax Number	042 243 0633	Fax Number	042 243 6033
E-mail Address	<a href="mailto:mmanager@bcrm.gov.za">mmanager@bcrm.gov.za</a>	E-mail Address	<a href="mailto:suzetem@bcrm.gov.za">suzetem@bcrm.gov.za</a>

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

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

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





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

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

Description	Budget Year 2020/21									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjsts.	Adjsts.	Budget	Budget	Budget
R thousands	A	1	2	3	4	5	6	7	8		
	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Property rates	18 928	18 928	-	-	-	-	-	-	18 928	19 874	20 868
Service charges	162 044	162 044	-	-	-	-	(2 313)	(2 313)	159 731	173 307	185 369
Investment revenue	1 000	1 000	-	-	-	-	(500)	(500)	500	1 050	1 103
Transfers recognised - operational	64 593	73 531	-	-	-	-	162	162	73 693	66 779	69 958
Other own revenue	14 113	14 113	-	-	-	-	(497)	(497)	13 616	15 512	15 451
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>260 677</b>	<b>269 615</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 148)</b>	<b>(3 148)</b>	<b>266 468</b>	<b>276 522</b>	<b>292 749</b>
Employee costs	89 702	89 712	-	-	-	-	(1 223)	(1 223)	88 489	92 652	97 370
Remuneration of councillors	4 430	4 430	-	-	-	-	(48)	(48)	4 382	4 652	4 884
Depreciation & asset impairment	42 904	42 904	-	-	-	-	15 811	15 811	58 715	43 333	43 766
Finance charges	5 228	5 228	-	-	-	-	(1 418)	(1 418)	3 810	5 176	5 029
Materials and bulk purchases	108 273	108 410	-	-	-	-	(56)	(56)	108 355	116 838	126 081
Transfers and grants	892	892	-	-	-	-	(10)	(10)	881	945	1 002
Other expenditure	54 745	54 924	-	-	-	-	3 163	3 163	58 087	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>16 218</b>	<b>16 218</b>	<b>322 718</b>	<b>321 019</b>	<b>338 391</b>
<b>Surplus/(Deficit)</b>	<b>(45 497)</b>	<b>(36 885)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(19 366)</b>	<b>(19 366)</b>	<b>(56 251)</b>	<b>(44 497)</b>	<b>(45 642)</b>
Transfers recognised - capital	33 540	33 478	-	-	-	-	630	630	34 108	36 461	31 991
Contributions recognised - capital & contributed a	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(11 956)</b>	<b>(3 406)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18 736)</b>	<b>(18 736)</b>	<b>(22 142)</b>	<b>(8 036)</b>	<b>(13 651)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(11 956)</b>	<b>(3 406)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18 736)</b>	<b>(18 736)</b>	<b>(22 142)</b>	<b>(8 036)</b>	<b>(13 651)</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>37 580</b>	<b>37 518</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 153)</b>	<b>(2 153)</b>	<b>36 365</b>	<b>37 491</b>	<b>33 151</b>
Transfers recognised - capital	33 540	33 458	-	-	-	-	478	478	33 936	36 461	31 991
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	3 150	3 150	-	-	-	-	(3 150)	(3 150)	-	-	-
Internally generated funds	890	890	-	-	-	-	539	539	1 429	1 030	1 160
<b>Total sources of capital funds</b>	<b>37 580</b>	<b>37 498</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 133)</b>	<b>(2 133)</b>	<b>35 365</b>	<b>37 491</b>	<b>33 151</b>
<b>Financial position</b>											
Total current assets	48 901	(176 668)	-	-	-	-	226 203	226 203	49 534	(179 866)	(180 748)
Total non current assets	710 661	63 891	-	-	-	-	601 059	601 059	664 950	32 271	20 906
Total current liabilities	44 600	(215 821)	-	-	-	-	276 543	276 543	60 722	(211 388)	(231 272)
Total non current liabilities	58 500	29 661	-	-	-	-	23 730	23 730	53 391	(2 420)	(1 973)
<b>Community wealth/Equity</b>	<b>656 462</b>	<b>15 034</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>586 647</b>	<b>586 647</b>	<b>601 681</b>	<b>(18 398)</b>	<b>(30 977)</b>
<b>Cash flows</b>											
Net cash from (used) operating	25 471	(250 627)	-	-	-	-	290 490	280 490	39 863	(255 721)	(271 767)
Net cash from (used) investing	(28 380)	(37 518)	-	-	-	-	2 153	2 153	(35 365)	(37 491)	(33 151)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>(409)</b>	<b>(287 646)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>301 817</b>	<b>301 817</b>	<b>14 172</b>	<b>(283 212)</b>	<b>(304 918)</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	1 500	(1 000)	-	-	-	-	13 938	13 938	12 938	-	1 000
Application of cash and investments	644 854	457 017	-	-	-	-	157 296	157 296	614 313	(229 116)	(262 124)
<b>Balance - surplus (shortfall)</b>	<b>(643 354)</b>	<b>(458 017)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(143 358)</b>	<b>(143 358)</b>	<b>(601 375)</b>	<b>229 116</b>	<b>263 124</b>
<b>Asset Management</b>											
Asset register summary (WDV)	710 661	63 891	-	-	-	-	601 062	601 062	664 953	32 271	20 906
Depreciation & asset impairment	42 904	42 904	-	-	-	-	15 811	15 811	58 715	43 333	43 766
Renewal of Existing Assets	1 000	900	-	-	-	-	400	400	1 300	1 000	1 800
Repairs and Maintenance	2 514	2 494	-	-	-	-	(238)	(238)	2 256	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:	0	-	-	-	-	-	0	0	0	0	0
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

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

Standard Description	Ref	Budget Year 2020/21											Budget Year +1 2021/22	Budget Year +2 2022/23	
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget			
<b>R thousands</b>	1, 4														
<b>Revenue - Functional</b>															
<b>Governance and administration</b>		69 184	77 785	-	-	-	(46)	(46)	77 740		73 732	76 365			
Executive and council		22 026	30 627	-	-	-	280	280	30 907		23 403	24 618			
Finance and administration		47 158	47 158	-	-	-	(326)	(326)	46 832		50 329	51 747			
Internal audit		-	-	-	-	-	-	-	-		-	-			
<b>Community and public safety</b>		3 443	5 218	-	-	-	295	295	5 513		3 509	3 579			
Community and social services		2 412	2 412	-	-	-	0	0	2 412		2 418	2 425			
Sport and recreation		137	137	-	-	-	(97)	(97)	40		143	151			
Public safety		53	1 828	-	-	-	338	338	2 166		55	58			
Housing		-	-	-	-	-	-	-	-		-	-			
Health		842	842	-	-	-	54	54	895		892	946			
<b>Economic and environmental services</b>		3 301	3 301	-	-	-	(303)	(303)	2 998		1 850	1 953			
Planning and development		-	-	-	-	-	-	-	-		-	-			
Road transport		3 301	3 301	-	-	-	(303)	(303)	2 998		1 850	1 953			
Environmental protection		-	-	-	-	-	-	-	-		-	-			
<b>Trading services</b>		218 290	216 790	-	-	-	(2 465)	(2 465)	214 326		233 893	242 843			
Energy sources		146 930	145 430	-	-	-	(1 369)	(1 369)	144 061		153 960	165 802			
Water management		41 370	41 370	-	-	-	(35)	(35)	41 335		47 829	42 857			
Waste water management		14 392	14 392	-	-	-	(454)	(454)	13 939		15 219	15 989			
Waste management		15 598	15 598	-	-	-	(607)	(607)	14 991		16 885	18 195			
<b>Other</b>		-	-	-	-	-	-	-	-		-	-			
<b>Total Revenue - Functional</b>	2	284 218	303 094	-	-	-	(2 518)	(2 518)	300 576		312 983	324 740			
<b>Expenditure - Functional</b>															
<b>Governance and administration</b>		77 484	77 483	-	-	-	1 949	1 949	78 432		81 042	84 737			
Executive and council		11 579	11 589	-	-	-	(407)	(407)	11 182		12 120	12 682			
Finance and administration		64 178	64 167	-	-	-	2 345	2 345	66 512		67 109	70 151			
Internal audit		1 727	1 727	-	-	-	11	11	1 738		1 813	1 904			
<b>Community and public safety</b>		13 828	14 165	-	-	-	(341)	(341)	13 824		14 514	15 230			
Community and social services		8 544	8 544	-	-	-	(173)	(173)	8 371		8 971	9 419			
Sport and recreation		1 306	1 306	-	-	-	(211)	(211)	1 095		1 371	1 440			
Public safety		3 154	3 491	-	-	-	163	163	3 654		3 307	3 463			
Housing		-	-	-	-	-	-	-	-		-	-			
Health		824	824	-	-	-	(120)	(120)	704		865	908			
<b>Economic and environmental services</b>		22 694	22 693	-	-	-	19 771	19 771	42 464		21 899	22 688			
Planning and development		2 123	2 123	-	-	-	(54)	(54)	2 069		2 229	2 340			
Road transport		20 571	20 569	-	-	-	19 825	19 825	40 394		19 669	20 348			
Environmental protection		-	-	-	-	-	-	-	-		-	-			
<b>Trading services</b>		192 167	192 159	-	-	-	(5 160)	(5 160)	186 999		203 564	215 736			
Energy sources		128 990	128 982	-	-	-	(1 645)	(1 645)	127 337		138 176	148 101			
Water management		27 066	27 066	-	-	-	338	338	27 404		28 110	29 209			
Waste water management		14 937	14 937	-	-	-	(2 489)	(2 489)	12 447		15 309	15 662			
Waste management		21 175	21 175	-	-	-	(1 364)	(1 364)	19 810		21 969	22 764			
<b>Other</b>		-	-	-	-	-	-	-	-		-	-			
<b>Total Expenditure - Functional</b>	3	308 174	306 500	-	-	-	16 218	16 218	322 718		321 019	338 391			
<b>Surplus/ (Deficit) for the year</b>		(11 956)	(3 406)	-	-	-	(18 736)	(18 736)	(22 142)		(8 036)	(13 651)			

EC-102 Blue Crane Route - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref	Budget Year 2020/21									Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	
R thousand	1	A	A1	B	C	D	E	F	G	H			
<b>Revenue - Functional</b>													
<b>Municipal governance and administration</b>		69 184	77 785	-	-	-	-	(46)	(46)	77 740		73 732	76 385
Executive and council		22 026	30 627	-	-	-	-	280	280	30 907		23 403	24 618
Mayor and Council		22 026	30 627	-	-	-	-	-	-	30 627		23 403	24 618
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	280	280	280		-	-
Finance and administration		47 158	47 158	-	-	-	-	(326)	(326)	46 832		50 329	51 747
Administrative and Corporate Support		14 275	14 275	-	-	-	-	103	103	14 378		15 143	15 790
Asset Management		-	-	-	-	-	-	-	-	-		-	-
Finance		32 097	32 097	-	-	-	-	(353)	(353)	31 744		34 331	36 101
Fleet Management		-	-	-	-	-	-	-	-	-		-	-
Human Resources		145	145	-	-	-	-	-	-	145		152	150
Information Technology		-	-	-	-	-	-	-	-	-		-	-
Legal Services		-	-	-	-	-	-	-	-	-		-	-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-		-	-
Property Services		641	641	-	-	-	-	(75)	(75)	566		673	705
Risk Management		-	-	-	-	-	-	-	-	-		-	-
Security Services		-	-	-	-	-	-	-	-	-		-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-		-	-
Valuation Service		-	-	-	-	-	-	-	-	-		-	-
Internal audit		-	-	-	-	-	-	-	-	-		-	-
Governance Function		-	-	-	-	-	-	-	-	-		-	-
<b>Community and public safety</b>		3 443	5 218	-	-	-	-	295	295	5 513		3 509	3 579
Community and social services		2 412	2 412	-	-	-	-	0	0	2 412		2 418	2 425
Aged Care		-	-	-	-	-	-	-	-	-		-	-
Agricultural		10	10	-	-	-	-	(8)	(8)	2		11	12
Animal Care and Diseases		-	-	-	-	-	-	-	-	-		-	-
Cemeteries, Funeral Parlours and Crematoriums		89	89	-	-	-	-	21	21	110		93	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	-	-	-	-	(13)	(13)	2 300		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	-	-	-	-	(97)	(97)	40		143	151
Beaches and Jetties		-	-	-	-	-	-	-	-	-		-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-		-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-		-	-
Recreational Facilities		137	137	-	-	-	-	(97)	(97)	40		143	151
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-		-	-
Public safety		53	1 828	-	-	-	-	338	338	2 166		55	58
Civil Defence		-	-	-	-	-	-	-	-	-		-	-
Cleansing		-	-	-	-	-	-	-	-	-		-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-		-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-		-	-
Fire Fighting and Protection		53	1 828	-	-	-	-	338	338	2 166		55	58
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-		-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-		-	-
Pounds		-	-	-	-	-	-	-	-	-		-	-
Housing		-	-	-	-	-	-	-	-	-		-	-
Housing		-	-	-	-	-	-	-	-	-		-	-
Informal Settlements		-	-	-	-	-	-	-	-	-		-	-

Health	842	842	-	-	-	-	54	54	895	892	946
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Health Services	842	842	-	-	-	-	54	54	895	892	946
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>3 301</b>	<b>3 301</b>	-	-	-	-	<b>(303)</b>	<b>(303)</b>	<b>2 998</b>	<b>1 850</b>	<b>1 953</b>
Planning and development	-	-	-	-	-	-	-	-	-	-	-
Billboards	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	-	-	-	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	3 301	3 301	-	-	-	-	(303)	(303)	2 998	1 850	1 953
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	1 703	1 703	-	-	-	-	(303)	(303)	1 400	1 797	1 897
Roads	1 598	1 598	-	-	-	-	-	-	1 598	53	55
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>218 280</b>	<b>216 790</b>	-	-	-	-	<b>(2 465)</b>	<b>(2 465)</b>	<b>214 326</b>	<b>233 893</b>	<b>242 843</b>
Energy sources	146 930	145 430	-	-	-	-	(1 389)	(1 389)	144 061	153 960	165 802
Electricity	146 530	145 430	-	-	-	-	(1 359)	(1 359)	144 061	153 960	165 802
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-
Water management	41 370	41 370	-	-	-	-	(35)	(35)	41 335	47 829	42 857
Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	41 370	41 370	-	-	-	-	(35)	(35)	41 335	47 829	42 857
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	14 392	14 392	-	-	-	-	(454)	(454)	13 939	15 219	15 989
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	14 392	14 392	-	-	-	-	(454)	(454)	13 939	15 219	15 989
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Waste management	15 598	15 598	-	-	-	-	(607)	(607)	14 991	16 885	18 195
Recycling	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	15 598	15 598	-	-	-	-	(607)	(607)	14 991	16 885	18 195
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>294 218</b>	<b>303 094</b>	-	-	-	-	<b>(2 518)</b>	<b>(2 518)</b>	<b>300 576</b>	<b>312 983</b>	<b>324 740</b>
<b>Expenditure - Functional</b>											
<b>Municipal governance and administration</b>	<b>77 484</b>	<b>77 483</b>	-	-	-	-	<b>1 949</b>	<b>1 949</b>	<b>79 432</b>	<b>81 042</b>	<b>84 737</b>
Executive and council	11 579	11 589	-	-	-	-	(407)	(407)	11 182	12 120	12 682
Mayor and Council	6 284	6 294	-	-	-	-	(413)	(413)	5 881	6 561	6 853
Municipal Manager, Town Secretary and Chief	5 295	5 295	-	-	-	-	6	6	5 301	5 559	5 829
Finance and administration	64 178	64 167	-	-	-	-	2 345	2 345	66 512	67 109	70 151
Administrative and Corporate Support	10 762	10 762	-	-	-	-	(1 495)	(1 495)	9 266	11 395	12 577
Asset Management	-	-	-	-	-	-	-	-	-	-	-
Finance	37 714	37 714	-	-	-	-	3 901	3 901	41 615	39 393	41 131
Fleet Management	1 475	1 475	-	-	-	-	34	34	1 509	1 542	1 576
Human Resources	1 905	1 898	-	-	-	-	211	211	2 109	1 895	2 124
Information Technology	-	-	-	-	-	-	-	-	-	-	-
Legal Services	500	500	-	-	-	-	700	700	1 200	525	581
Marketing, Customer Relations, Publicity and Media	-	-	-	-	-	-	-	-	-	-	-
Property Services	11 818	11 818	-	-	-	-	(1 006)	(1 006)	10 812	12 270	12 732
Risk Management	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-	-	-
Internal audit	1 727	1 727	-	-	-	-	11	11	1 738	1 813	1 904
Governance Function	1 727	1 727	-	-	-	-	11	11	1 738	1 813	1 904

<b>Community and public safety</b>	<b>13 828</b>	<b>14 165</b>	-	-	-	-	(341)	(341)	<b>13 824</b>	<b>14 514</b>	<b>15 230</b>
Community and social services	8 544	8 544	-	-	-	-	(173)	(173)	8 371	8 971	9 419
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Agricultural	1 617	1 617	-	-	-	-	(31)	(31)	1 586	1 598	1 783
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	2 043	2 043	-	-	-	-	74	74	2 117	2 145	2 263
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	-	-	-	-	(216)	(216)	4 668	5 129	5 384
Literacy Programmes	-	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	1 306	1 308	-	-	-	-	(211)	(211)	1 095	1 371	1 440
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities	1 306	1 306	-	-	-	-	(211)	(211)	1 095	1 371	1 440
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-
Public safety	3 154	3 491	-	-	-	-	163	163	3 654	3 307	3 483
Civil Defence	-	-	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	3 154	3 491	-	-	-	-	163	163	3 654	3 307	3 483
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-
Health	824	824	-	-	-	-	(120)	(120)	704	865	908
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Health Services	824	824	-	-	-	-	(120)	(120)	704	865	908
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>22 894</b>	<b>22 893</b>	-	-	-	-	<b>19 771</b>	<b>19 771</b>	<b>42 464</b>	<b>21 899</b>	<b>22 688</b>
Planning and development	2 123	2 123	-	-	-	-	(54)	(54)	2 069	2 229	2 340
Billboards	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	2 123	2 123	-	-	-	-	(54)	(54)	2 069	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	20 589	-	-	-	-	19 825	19 825	40 394	19 689	20 348
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	3 660	3 660	-	-	-	-	(203)	(203)	3 457	3 838	4 028
Roads	16 911	16 909	-	-	-	-	20 028	20 028	36 937	15 831	16 320
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-

<i>Trading services</i>		192 167	192 159	-	-	-	-	(5 160)	(5 160)	186 999	203 564	215 736
Energy sources		128 890	128 982	-	-	-	-	(1 645)	(1 645)	127 337	136 176	148 101
<i>Electricity</i>		128 980	128 982	-	-	-	-	(1 645)	(1 645)	127 337	136 176	148 101
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
Water management		27 066	27 066	-	-	-	-	338	338	27 404	28 110	29 208
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		27 066	27 066	-	-	-	-	338	338	27 404	28 110	29 208
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-
Waste water management		14 937	14 937	-	-	-	-	(2 489)	(2 489)	12 447	15 309	15 662
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		14 937	14 937	-	-	-	-	(2 489)	(2 489)	12 447	15 309	15 662
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
Waste management		21 175	21 175	-	-	-	-	(1 364)	(1 364)	19 810	21 969	22 764
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		21 175	21 175	-	-	-	-	(1 364)	(1 364)	19 810	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	-	-	-	-	16 218	16 218	322 718	321 019	338 991
<b>Surplus/ (Deficit) for the year</b>		(11 956)	(3 406)	-	-	-	-	(18 736)	(18 736)	(22 142)	(8 036)	(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	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		3	4	5	6	7	8	9	10	+1 2021/22	+2 2022/23	
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		22 026	30 627	-	-	-	-	-	-	30 627	23 403	24 618
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	280	280	280	-	-
Vote 4 - BUDGET & TREASURY		32 097	32 097	-	-	-	-	(233)	(233)	31 864	34 361	35 101
Vote 5 - TECHNICAL SERVICES		219 184	217 684	-	-	-	-	(1 933)	(1 933)	215 751	232 853	241 165
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		20 743	22 518	-	-	-	-	(615)	(615)	21 904	22 191	23 671
Vote 7 - CORPORATE SERVICES		167	167	-	-	-	-	(17)	(17)	150	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	294 218	303 694	-	-	-	-	(2 518)	(2 518)	300 576	312 983	324 740
<b>Expenditure by Vote</b>	1											
Vote 1 - MAYORAL EXECUTIVE		448	448	-	-	-	-	(10)	(10)	437	470	493
Vote 2 - MUNICIPAL COUNCIL		5 836	5 846	-	-	-	-	(403)	(403)	5 444	6 092	6 360
Vote 3 - ACCOUNTING OFFICER		9 146	9 146	-	-	-	-	(38)	(38)	9 108	9 601	10 074
Vote 4 - BUDGET & TREASURY		37 714	37 714	-	-	-	-	3 901	3 901	41 615	39 393	41 131
Vote 5 - TECHNICAL SERVICES		202 854	202 844	-	-	-	-	15 155	15 155	218 000	213 059	225 625
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		41 442	41 779	-	-	-	-	(2 050)	(2 050)	39 729	43 238	45 077
Vote 7 - CORPORATE SERVICES		8 734	8 723	-	-	-	-	(338)	(338)	8 385	9 167	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	306 174	306 500	-	-	-	-	16 218	16 218	322 718	321 019	338 391
<b>Surplus/ (Deficit) for the year</b>	2	(11 956)	(3 406)	-	-	-	-	(18 736)	(18 736)	(22 142)	(8 036)	(13 651)



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

Vote Description <i>(insert departmental structure etc)</i>	Raf	Budget Year 2020/21									Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt			Budget	Budget	Budget	
	A	A1	B	C	D	E	F	G	H				
<b>R thousands</b>													
<b>Revenue by Vote</b>													
<b>Vote 1 - MAYORAL EXECUTIVE</b>	1	-	-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayoral Executive		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - MUNICIPAL COUNCIL</b>		22 026	30 627	-	-	-	-	-	-	30 627	23 403	24 618	
2.1 - Municipal Council		22 026	30 627	-	-	-	-	-	-	30 627	23 403	24 618	
<b>Vote 3 - ACCOUNTING OFFICER</b>		-	-	-	-	-	-	280	280	280	-	-	
3.1 - Accounting Officer		-	-	-	-	-	-	280	280	280	-	-	
3.2 - Integrated Development Plan		-	-	-	-	-	-	-	-	-	-	-	
3.3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	
3.4 - LED Billing Festival		-	-	-	-	-	-	-	-	-	-	-	
3.5 - LED Offer		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 4 - BUDGET &amp; TREASURY</b>		32 097	32 097	-	-	-	-	(233)	(233)	31 864	34 361	35 101	
4.1 - Budget Planning and Implementation		29 597	29 597	-	-	-	-	(233)	(233)	29 364	31 791	32 304	
4.2 - Financial Management and Reporting (Dora Grants)		2 500	2 500	-	-	-	-	-	-	2 500	2 570	2 797	
4.3 - Revenue and Debtors Management		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 5 - TECHNICAL SERVICES</b>		219 184	217 684	-	-	-	-	(1 933)	(1 933)	215 751	232 653	241 165	
5.1 - Electricity		145 930	145 430	-	-	-	-	(1 369)	(1 369)	144 061	153 980	155 832	
5.2 - Water		41 370	41 370	-	-	-	-	(35)	(35)	41 335	47 829	42 657	
5.3 - Sewerage/Sanitation		14 392	14 392	-	-	-	-	(454)	(454)	13 939	15 219	15 599	
5.4 - Municipal Buildings		641	641	-	-	-	-	(75)	(75)	566	673	735	
5.5 - Public Works		50	50	-	-	-	-	-	-	50	53	55	
5.6 - MIG		14 253	14 253	-	-	-	-	-	-	14 253	15 120	15 795	
5.7 - Workshop		-	-	-	-	-	-	-	-	-	-	-	
5.8 - Administration		-	-	-	-	-	-	-	-	-	-	-	
5.9 - EPWP		1 548	1 548	-	-	-	-	-	-	1 548	-	-	
<b>Vote 6 - COMMUNITY SAFETY &amp; SOCIAL SERVICES</b>		20 743	22 518	-	-	-	-	(615)	(615)	21 904	22 191	23 671	
6.1 - Refuse		15 568	15 568	-	-	-	-	(607)	(607)	14 961	16 885	18 195	
6.2 - Commonage		10	10	-	-	-	-	(8)	(8)	2	11	12	
6.3 - Disaster Management & Fire		53	1 828	-	-	-	-	338	338	2 166	55	59	
6.4 - Traffic		1 703	1 703	-	-	-	-	(303)	(303)	1 400	1 797	1 897	
6.5 - Libraries		2 313	2 313	-	-	-	-	(13)	(13)	2 300	2 314	2 314	
6.6 - Environmental Health		842	842	-	-	-	-	54	54	895	882	545	
6.7 - Besterhoek		137	137	-	-	-	-	(97)	(97)	40	143	151	
6.8 - Cemeteries Parks and Open spaces		89	89	-	-	-	-	21	21	110	93	98	
6.9 - Community Services: Administration		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 7 - CORPORATE SERVICES</b>		167	167	-	-	-	-	(17)	(17)	150	175	184	
7.1 - Human Resources		145	145	-	-	-	-	-	-	145	152	150	
7.2 - Legal services		-	-	-	-	-	-	-	-	-	-	-	
7.3 - Corporate services: Administration		22	22	-	-	-	-	(17)	(17)	5	23	26	

Total Revenue by Vote		2	294 218	303 094	-	-	-	-	(2 518)	(2 518)	300 576	312 883	324 740
<b>Expenditure by Vote</b>		1											
<b>Vote 1 - MAYORAL EXECUTIVE</b>			448	448	-	-	-	-	(10)	(10)	437	470	493
1.1 - Mayoral Executive			448	448	-	-	-	-	(10)	(10)	437	470	493
<b>Vote 2 - MUNICIPAL COUNCIL</b>			5 836	5 846	-	-	-	-	(403)	(403)	5 444	6 082	6 360
2.1 - Municipal Council			5 836	5 846	-	-	-	-	(403)	(403)	5 444	6 082	6 360
<b>Vote 3 - ACCOUNTING OFFICER</b>			9 149	9 146	-	-	-	-	(38)	(38)	9 108	9 601	10 074
3.1 - Accounting Officer			5 295	5 295	-	-	-	-	6	6	5 301	5 558	5 829
3.2 - Integrated Development Plan			1 516	1 516	-	-	-	-	(9)	(9)	1 507	1 632	1 672
3.3 - Internal Audit			1 727	1 727	-	-	-	-	11	11	1 738	1 815	1 934
3.4 - LED Bilingual Festival			-	-	-	-	-	-	-	-	-	-	-
3.5 - LED Other			607	607	-	-	-	-	(45)	(45)	562	637	668
<b>Vote 4 - BUDGET &amp; TREASURY</b>			37 714	37 714	-	-	-	-	3 901	3 901	41 615	39 399	41 131
4.1 - Budget Planning and Implementation			35 057	35 057	-	-	-	-	3 935	3 935	38 999	36 604	38 202
4.2 - Financial Management and Reporting (Dora Grants)			2 657	2 657	-	-	-	-	(34)	(34)	2 623	2 769	2 929
4.3 - Revenue and Debts Management			-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - TECHNICAL SERVICES</b>			202 854	202 844	-	-	-	-	15 155	15 155	218 000	213 059	225 625
5.1 - Electricity			128 990	128 982	-	-	-	-	(1 645)	(1 645)	127 337	138 176	149 101
5.2 - Water			27 066	27 066	-	-	-	-	338	338	27 404	28 110	29 206
5.3 - Sewerage/Sanitation			14 937	14 937	-	-	-	-	(2 489)	(2 489)	12 447	15 309	15 662
5.4 - Municipal Buildings			11 618	11 618	-	-	-	-	(1 006)	(1 006)	10 812	12 270	12 730
5.5 - Public Works			13 863	13 861	-	-	-	-	20 021	20 021	33 882	14 331	14 820
5.6 - MIG			1 119	1 119	-	-	-	-	(76)	(76)	1 043	1 177	1 235
5.7 - Workshop			1 475	1 475	-	-	-	-	34	34	1 509	1 542	1 618
5.8 - Administration			2 039	2 039	-	-	-	-	(29)	(29)	2 010	2 144	2 250
5.9 - EPWP			1 548	1 548	-	-	-	-	7	7	1 555	-	-
<b>Vote 6 - COMMUNITY SAFETY &amp; SOCIAL SERVICES</b>			41 442	41 779	-	-	-	-	(2 050)	(2 050)	39 729	43 238	45 077
6.1 - Refuse			21 175	21 175	-	-	-	-	(1 364)	(1 364)	19 810	21 969	22 764
6.2 - Commonage			1 617	1 617	-	-	-	-	(31)	(31)	1 586	1 698	1 783
6.3 - Disaster Management & Fire			3 154	3 491	-	-	-	-	163	163	3 654	3 307	3 463
6.4 - Traffic			3 660	3 860	-	-	-	-	(203)	(203)	3 457	3 835	4 026
6.5 - Libraries			4 884	4 884	-	-	-	-	(218)	(218)	4 668	5 128	5 384
6.6 - Environmental Health			824	824	-	-	-	-	(120)	(120)	704	865	908
6.7 - Bastershoek			1 305	1 306	-	-	-	-	(211)	(211)	1 095	1 371	1 440
6.8 - Cemeteries Parks and Open spaces			2 043	2 043	-	-	-	-	74	74	2 117	2 145	2 233
6.9 - Community Services: Administration			2 779	2 779	-	-	-	-	(142)	(142)	2 637	2 916	3 055
<b>Vote 7 - CORPORATE SERVICES</b>			8 734	8 723	-	-	-	-	(338)	(338)	8 395	9 167	9 632
7.1 - Human Resources			1 909	1 898	-	-	-	-	211	211	2 109	1 995	2 104
7.2 - Legal services			500	500	-	-	-	-	700	700	1 200	521	551
7.3 - Corporate services: Administration			6 324	6 324	-	-	-	-	(1 248)	(1 248)	5 076	6 647	6 976
<b>Total Expenditure by Vote</b>		2	306 174	306 800	-	-	-	-	16 218	16 218	322 718	321 019	338 391
<b>Surplus (Deficit) for the year</b>		2	(11 956)	(3 408)	-	-	-	-	(18 736)	(18 736)	(22 142)	(8 036)	(13 651)

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

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget	
R thousands	1	A	A1	B	C	D	E	F	G	H			
<b>Revenue By Source</b>													
Property rates	2	18 928	18 928	-	-	-	-	-	-	-	18 928	19 874	20 868
Service charges - electricity revenue	2	134 332	134 332	-	-	-	-	(1 217)	(1 217)	133 115	143 793	153 922	
Service charges - water revenue	2	13 653	13 653	-	-	-	-	(35)	(35)	13 618	14 335	15 052	
Service charges - sanitation revenue	2	5 726	5 726	-	-	-	-	(454)	(454)	5 272	6 012	6 313	
Service charges - refuse revenue	2	8 333	8 333	-	-	-	-	(607)	(607)	7 726	9 166	10 083	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		308	308	-	-	-	-	93	93	400	323	339	
Interest earned - external investments		1 000	1 000	-	-	-	-	(500)	(500)	500	1 050	1 103	
Interest earned - outstanding debtors		5 739	5 739	-	-	-	-	(756)	(756)	4 981	6 026	6 327	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		422	422	-	-	-	-	(187)	(187)	235	454	488	
Licences and permits		500	500	-	-	-	-	(270)	(270)	230	525	552	
Agency services		998	998	-	-	-	-	-	-	998	1 047	1 100	
Transfers and subsidies		64 593	73 531	-	-	-	-	162	162	73 693	66 779	69 958	
Other revenue	2	6 147	6 147	-	-	-	-	626	626	6 772	7 137	6 646	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>260 677</b>	<b>269 615</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 148)</b>	<b>(3 148)</b>	<b>266 468</b>	<b>276 522</b>	<b>292 749</b>	
<b>Expenditure By Type</b>													
Employee related costs		89 702	89 712	-	-	-	-	(1 223)	(1 223)	88 489	92 652	97 370	
Remuneration of councillors		4 430	4 430	-	-	-	-	(48)	(48)	4 382	4 652	4 884	
Debt impairment		15 740	15 740	-	-	-	-	4 300	4 300	20 040	16 527	17 353	
Depreciation & asset impairment		42 904	42 904	-	-	-	-	15 811	15 811	58 715	43 333	43 766	
Finance charges		5 228	5 228	-	-	-	-	(1 418)	(1 418)	3 810	5 176	5 029	
Bulk purchases		104 032	104 032	-	-	-	-	-	-	104 032	112 386	121 406	
Other materials		4 242	4 379	-	-	-	-	(56)	(56)	4 323	4 453	4 676	
Contracted services		8 548	8 532	-	-	-	-	2 928	2 928	11 460	8 976	9 424	
Transfers and subsidies		892	892	-	-	-	-	(10)	(10)	881	945	1 002	
Other expenditure		30 458	30 653	-	-	-	-	(4 066)	(4 066)	26 588	31 920	33 480	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>		<b>306 174</b>	<b>306 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 218</b>	<b>16 218</b>	<b>322 718</b>	<b>321 019</b>	<b>338 391</b>	
<b>Surplus/(Deficit)</b>													
Transfers and subsidies - capital (monetary allocations)		(45 497)	(38 885)	-	-	-	-	(19 366)	(19 366)	(56 251)	(44 497)	(45 642)	
(National / Provincial and District) transfers and subsidies - capital (monetary allocations)		33 540	33 478	-	-	-	-	630	630	34 108	36 461	31 991	
(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>(3 406)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18 736)</b>	<b>(18 736)</b>	<b>(22 142)</b>	<b>(8 036)</b>	<b>(13 651)</b>	
Taxation		-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>		<b>(11 956)</b>	<b>(3 406)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18 736)</b>	<b>(18 736)</b>	<b>(22 142)</b>	<b>(8 036)</b>	<b>(13 651)</b>	
Atributable to minorities		-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(11 956)</b>	<b>(3 406)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18 736)</b>	<b>(18 736)</b>	<b>(22 142)</b>	<b>(8 036)</b>	<b>(13 651)</b>	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/ (Deficit) for the year</b>		<b>(11 956)</b>	<b>(3 406)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18 736)</b>	<b>(18 736)</b>	<b>(22 142)</b>	<b>(8 036)</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	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjus.	Budget	Budget	Budget
A	A1	B	C	D	E	F	G	H				
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>												
	2											
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		10 600	16 418	-	-	-	-	(400)	(400)	16 018	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	16 418	-	-	-	-	(400)	(400)	16 018	2 880	4 167
<b>Single-year expenditure to be adjusted</b>												
	2											
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		10	10	-	-	-	-	280	280	290	15	20
Vote 4 - BUDGET & TREASURY		10	10	-	-	-	-	120	120	130	15	20
Vote 5 - TECHNICAL SERVICES		26 320	19 176	-	-	-	-	(1 963)	(1 963)	17 211	34 351	28 684
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		460	1 726	-	-	-	-	(220)	(220)	1 506	15	20
Vote 7 - CORPORATE SERVICES		180	180	-	-	-	-	30	30	210	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	21 101	-	-	-	-	(1 753)	(1 753)	19 347	34 611	28 984
<b>Total Capital Expenditure - Vote</b>		37 580	37 518	-	-	-	-	(2 153)	(2 153)	35 365	37 491	33 151
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>												
Executive and council		13 740	13 740	-	-	-	-	430	430	14 170	14 609	15 247
Finance and administration		10	10	-	-	-	-	280	280	290	15	20
Internal audit		13 730	13 730	-	-	-	-	150	150	13 880	14 554	15 227
<b>Community and public safety</b>												
Community and social services		460	1 726	-	-	-	-	(220)	(220)	1 506	15	20
Sport and recreation		460	460	-	-	-	-	(450)	(450)	10	15	20
Public safety		-	1 266	-	-	-	-	230	230	1 496	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>												
Planning and development		2 750	2 750	-	-	-	-	(2 700)	(2 700)	50	60	70
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		2 750	2 750	-	-	-	-	(2 700)	(2 700)	50	60	70
<b>Trading services</b>												
Energy sources		20 630	19 302	-	-	-	-	337	337	19 639	22 807	17 814
Water management		5 550	4 050	-	-	-	-	190	190	4 240	2 707	4 070
Waste water management		5 040	5 545	-	-	-	-	-	-	5 545	17 170	13 684
Waste management		10 040	9 707	-	-	-	-	147	147	9 853	2 933	50
<b>Other</b>												
		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	37 580	37 518	-	-	-	-	(2 153)	(2 153)	35 365	37 491	33 151
<b>Funded by:</b>												
National Government		33 540	32 090	-	-	-	-	506	506	32 586	36 461	31 991
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	1 396	-	-	-	-	(28)	(28)	1 370	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	33 540	33 486	-	-	-	-	478	478	33 956	36 461	31 991
<b>Public contributions &amp; donations</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>		3 150	3 150	-	-	-	-	(3 150)	(3 150)	-	-	-
<b>Internally generated funds</b>		890	890	-	-	-	-	536	536	1 429	1 030	1 160
<b>Total Capital Funding</b>		37 580	37 498	-	-	-	-	(2 133)	(2 133)	35 365	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> 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>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													
<b>Vote 4 - BUDGET &amp; TREASURY</b>													
4.1 - Budget Planning and Implementation													
4.2 - Financial Management and Reporting (Dora Gr													
4.3 - Revenue and Debtors Management													
<b>Vote 5 - TECHNICAL SERVICES</b>													
5.1 - Electricity	10 600	16 418	-	-	-	-	(400)	(400)	16 018	2 880	4 167		
5.2 - Water	-	5 333	-	-	-	-	-	-	5 333	-	-		
5.3 - Sewerage/Sanitation	10 000	9 667	-	-	-	-	-	-	9 667	2 880	-		
5.4 - Municipal Buildings	-	-	-	-	-	-	-	-	-	-	-		
5.5 - Public Works	-	-	-	-	-	-	-	-	-	-	-		
5.6 - MIG	600	1 418	-	-	-	-	(400)	(400)	1 018	-	4 167		
5.7 - Workshop	-	-	-	-	-	-	-	-	-	-	-		
5.8 - Administration	-	-	-	-	-	-	-	-	-	-	-		
5.9 - EPWP	-	-	-	-	-	-	-	-	-	-	-		
<b>Vote 6 - COMMUNITY SAFETY &amp; SOCIAL SERVI</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													
<b>Vote 7 - CORPORATE SERVICES</b>													
7.1 - Human Resources													
7.2 - Legal services													
7.3 - Corporate services: Administration													

Capital multi-year expenditure sub-total		10 600	16 418	-	-	-	(400)	(400)	16 018	2 880	4 167
Capital expenditure - Municipal Vote	2										
Single-year expenditure appropriation											
Vote 1 - MAYORAL EXECUTIVE											
1.1 - Mayoral Executive		-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL											
2.1 - Municipal Council		-	-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		10	10	-	-	-	280	280	290	15	20
3.1 - Accounting Officer		10	10	-	-	-	280	280	290	15	20
3.2 - Integrated Development Plan		-	-	-	-	-	-	-	-	-	-
3.3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
3.4 - LED Billing Festival		-	-	-	-	-	-	-	-	-	-
3.5 - LED Other		-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		10	10	-	-	-	120	120	130	15	20
4.1 - Budget Planning and Implementation		10	10	-	-	-	120	120	130	15	20
4.2 - Financial Management and Reporting (Dora Gr		-	-	-	-	-	-	-	-	-	-
4.3 - Revenue and Debtors Management		-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		26 320	19 175	-	-	-	(1 963)	(1 963)	17 211	34 351	28 684
5.1 - Electricity		5 550	4 050	-	-	-	190	190	4 240	2 707	4 070
5.2 - Water		5 040	212	-	-	-	-	-	212	17 170	13 684
5.3 - Sewerage/Sanitation		43	40	-	-	-	147	147	187	50	60
5.4 - Municipal Buildings		-	-	-	-	-	-	-	-	-	-
5.5 - Public Works		2 750	2 750	-	-	-	(2 700)	(2 700)	50	60	70
5.6 - MIG		12 940	12 123	-	-	-	400	400	12 523	14 394	10 800
5.7 - Workshop		-	-	-	-	-	-	-	-	-	-
5.8 - Administration		-	-	-	-	-	-	-	-	-	-
5.9 - EPWP		-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERV		460	1 726	-	-	-	(220)	(220)	1 506	15	20
6.1 - Refuse		-	-	-	-	-	-	-	-	-	-
6.2 - Commonage		450	450	-	-	-	(450)	(450)	-	-	-
6.3 - Disaster Management & Fire		-	1 266	-	-	-	230	230	1 496	-	-
6.4 - Traffic		-	-	-	-	-	-	-	-	-	-
6.5 - Libraries		-	-	-	-	-	-	-	-	-	-
6.6 - Environmental Health		-	-	-	-	-	-	-	-	-	-
6.7 - Bestershoek		-	-	-	-	-	-	-	-	-	-
6.8 - Cemeteries Parks and Open spaces		-	-	-	-	-	-	-	-	-	-
6.9 - Community Services: Administration		10	10	-	-	-	-	-	10	15	20
Vote 7 - CORPORATE SERVICES		180	180	-	-	-	30	30	210	215	240
7.1 - Human Resources		-	-	-	-	-	-	-	-	-	-
7.2 - Legal services		-	-	-	-	-	-	-	-	-	-
7.3 - Corporate services: Administration		180	180	-	-	-	30	30	210	215	240
Capital single-year expenditure sub-total		26 980	21 101	-	-	-	(1 753)	(1 753)	19 347	34 611	28 984
Total Capital Expenditure		37 580	37 518	-	-	-	(2 153)	(2 153)	35 365	37 481	33 151

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

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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		1 500	-	-	-	-	-	12 854	12 854	12 854	-	-
Call investment deposits	1	-	(1 000)	-	-	-	-	1 085	1 085	85	-	1 000
Consumer debtors	1	38 000	(164 416)	-	-	-	-	189 038	189 038	24 622	(175 406)	(187 154)
Other debtors		8 000	(6 943)	-	-	-	-	16 710	18 710	11 767	(8 951)	(5 419)
Current portion of long-term receivables		1	1	-	-	-	-	-	-	1	-	-
Inventory		1 400	(4 311)	-	-	-	-	4 516	4 516	205	4 503	4 528
<b>Total current assets</b>		<b>48 901</b>	<b>(176 688)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>226 203</b>	<b>226 203</b>	<b>49 534</b>	<b>(179 866)</b>	<b>(190 748)</b>
<b>Non current assets</b>												
Long-term receivables		-	-	-	-	-	-	(3)	(3)	(3)	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		25 200	-	-	-	-	-	25 196	25 196	25 196	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	865 000	83 891	-	-	-	-	575 406	575 405	639 296	32 271	20 906
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		4	-	-	-	-	-	3	3	3	-	-
Other non-current assets		458	-	-	-	-	-	458	458	458	-	-
<b>Total non current assets</b>		<b>710 661</b>	<b>83 891</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>601 959</b>	<b>601 959</b>	<b>664 950</b>	<b>32 271</b>	<b>20 906</b>
<b>TOTAL ASSETS</b>		<b>759 562</b>	<b>(112 778)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>827 262</b>	<b>827 262</b>	<b>714 484</b>	<b>(147 594)</b>	<b>(169 842)</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		2 000	456	-	-	-	-	816	816	1 272	300	200
Consumer deposits		2 750	500	-	-	-	-	2 772	2 772	3 272	1 060	1 650
Trade and other payables		38 000	(209 190)	-	-	-	-	262 080	262 080	62 890	(212 717)	(233 148)
Provisions		1 850	(7 588)	-	-	-	-	10 876	10 876	3 288	(20)	26
<b>Total current liabilities</b>		<b>44 600</b>	<b>(215 821)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>276 543</b>	<b>276 543</b>	<b>80 722</b>	<b>(211 388)</b>	<b>(231 272)</b>
<b>Non current liabilities</b>												
Borrowing	1	7 000	3 103	-	-	-	-	(3 037)	(3 037)	66	(2 000)	(2 000)
Provisions	1	51 600	26 556	-	-	-	-	26 767	26 767	53 325	(420)	27
<b>Total non current liabilities</b>		<b>58 600</b>	<b>29 661</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 730</b>	<b>23 730</b>	<b>53 391</b>	<b>(2 420)</b>	<b>(1 973)</b>
<b>TOTAL LIABILITIES</b>		<b>103 200</b>	<b>(186 160)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300 274</b>	<b>300 274</b>	<b>144 113</b>	<b>(213 807)</b>	<b>(233 245)</b>
<b>NET ASSETS</b>	2	<b>656 462</b>	<b>73 383</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>526 988</b>	<b>526 988</b>	<b>600 371</b>	<b>66 213</b>	<b>63 403</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		656 462	15 034	-	-	-	-	566 647	(66 047)	600 371	(18 388)	(30 977)
Reserves		-	-	-	-	-	-	-	-	-	-	-
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>656 462</b>	<b>15 034</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>566 647</b>	<b>(66 047)</b>	<b>600 371</b>	<b>(18 388)</b>	<b>(30 977)</b>

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

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		17 035	-	-	-	-	-	17 037	17 037	17 037	-	-
Service charges		152 556	-	-	-	-	-	134 926	134 926	134 926	-	-
Other revenue		8 374	-	-	-	-	-	8 633	8 633	8 633	-	-
Government - operating	1	64 593	-	-	-	-	-	73 530	73 530	73 530	-	-
Government - capital	1	33 540	-	-	-	-	-	32 610	32 610	32 610	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(249 011)	(249 011)	-	-	-	-	22 662	22 662	(226 149)	(255 048)	(271 241)
Finance charges		(725)	(725)	-	-	-	-	-	-	(725)	(673)	(526)
Transfers and Grants	1	(892)	(892)	-	-	-	-	892	892	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>25 471</b>	<b>(250 627)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>290 490</b>	<b>290 490</b>	<b>39 863</b>	<b>(255 721)</b>	<b>(271 767)</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		(26 380)	(37 518)	-	-	-	-	2 153	2 153	(35 365)	(37 491)	(33 151)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(26 380)</b>	<b>(37 518)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 153</b>	<b>2 153</b>	<b>(35 365)</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		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(909)</b>	<b>(288 146)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>292 644</b>	<b>292 644</b>	<b>4 498</b>	<b>(293 212)</b>	<b>(304 918)</b>
Cash/cash equivalents at the year begin:	2	500	500	-	-	-	-	9 173	9 173	9 673	-	-
Cash/cash equivalents at the year end:	2	(409)	(287 646)	-	-	-	-	301 817	301 817	14 172	(293 212)	(304 918)



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

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2021/22	+2 2022/23	
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	(409)	(287 646)	-	-	-	-	301 817	301 817	14 172	(293 212)	(304 918)
Other current investments > 90 days		1 909	286 646	-	-	-	-	(287 879)	(287 879)	(1 233)	293 212	305 918
Non current assets - investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>1 500</b>	<b>(1 000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 938</b>	<b>13 938</b>	<b>12 938</b>	<b>-</b>	<b>1 000</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		25 264	41 437	-	-	-	-	(40 045)	(40 045)	1 393	43 004	38 619
Unspent borrowing		(3 103)	(3 103)	-	-	-	-	4 111	4 111	1 008	2 000	2 000
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(33 769)	(249 736)	-	-	-	-	262 586	262 586	12 851	(255 721)	(271 767)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		656 462	668 418	-	-	-	-	(68 047)	(68 047)	600 371	(18 398)	(30 977)
<b>Total Application of cash and investments:</b>		<b>644 854</b>	<b>457 617</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>158 606</b>	<b>158 606</b>	<b>615 623</b>	<b>(229 116)</b>	<b>(262 124)</b>
<b>Surplus(shortfall)</b>		<b>(643 354)</b>	<b>(458 017)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(144 668)</b>	<b>(144 668)</b>	<b>(602 685)</b>	<b>229 116</b>	<b>263 124</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. Unavold.	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		
R thousands												
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	5 100	7 195	-	-	-	-	(2 850)	(2 850)	4 345	1 430	7 667
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	118	-	-	-	-	-	-	118	-	-
Water Supply Infrastructure		600	1 440	-	-	-	-	(400)	(400)	1 040	-	4 187
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	516	-	-	-	-	-	-	516	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		600	2 074	-	-	-	-	(400)	(400)	1 674	-	4 187
Community Facilities		-	700	-	-	-	-	-	-	700	-	-
Sport and Recreation Facilities		1 000	-	-	-	-	-	-	-	-	1 000	3 000
Community Assets		1 000	700	-	-	-	-	-	-	700	1 000	3 000
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		450	450	-	-	-	-	(450)	(450)	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	450	450	-	-	-	-	(450)	(450)	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		210	210	-	-	-	-	30	30	240	260	300
Machinery and Equipment		2 840	3 362	-	-	-	-	(2 430)	(2 430)	932	170	200
Transport Assets		-	400	-	-	-	-	400	400	800	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	1 000	900	-	-	-	-	400	400	1 300	1 000	1 800
Roads Infrastructure		1 000	900	-	-	-	-	400	400	1 300	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		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		1 000	900	-	-	-	-	400	400	1 300	1 000	1 800
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

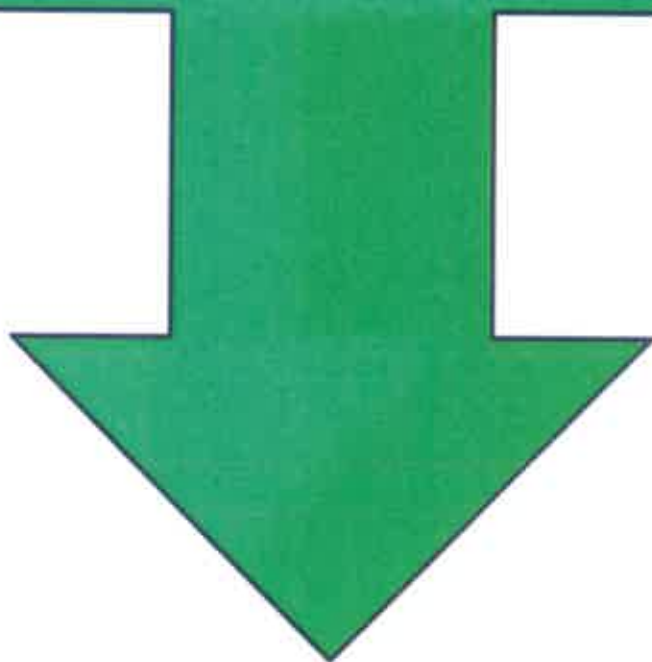
<b>Total Upgrading of Existing Assets to be adjusted</b>	<b>2a</b>	<b>31 480</b>	<b>29 423</b>	-	-	-	-	<b>297</b>	<b>297</b>	<b>29 720</b>	<b>35 061</b>	<b>23 684</b>
Roads Infrastructure		3 000	3 965	-	-	-	-	-	-	3 965	1 800	4 500
Storm water Infrastructure		3 006	402	-	-	-	-	147	147	549	1 050	1 060
Electrical Infrastructure		5 500	4 000	-	-	-	-	150	150	4 150	2 647	4 000
Water Supply Infrastructure		17 974	19 556	-	-	-	-	-	-	19 556	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>27 923</b>	-	-	-	-	<b>297</b>	<b>297</b>	<b>28 220</b>	<b>33 470</b>	<b>23 184</b>
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2 000	1 500	-	-	-	-	-	-	1 500	1 591	500
<b>Community Assets</b>		<b>2 000</b>	<b>1 500</b>	-	-	-	-	-	-	<b>1 500</b>	<b>1 591</b>	<b>500</b>
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	<b>6</b>	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	<b>4</b>	<b>4 000</b>	<b>4 865</b>	-	-	-	-	<b>400</b>	<b>400</b>	<b>5 265</b>	<b>2 800</b>	<b>6 300</b>
Roads Infrastructure		3 006	402	-	-	-	-	147	147	549	1 050	1 060
Electrical Infrastructure		5 500	4 118	-	-	-	-	150	150	4 268	2 647	4 000
Water Supply Infrastructure		18 574	20 995	-	-	-	-	(400)	(400)	20 595	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>30 897</b>	-	-	-	-	<b>287</b>	<b>287</b>	<b>31 193</b>	<b>34 470</b>	<b>29 151</b>
Community Facilities		-	700	-	-	-	-	-	-	700	-	-
Sport and Recreation Facilities		3 000	1 500	-	-	-	-	-	-	1 500	2 591	3 500
<b>Community Assets</b>		<b>3 000</b>	<b>2 200</b>	-	-	-	-	-	-	<b>2 200</b>	<b>2 591</b>	<b>3 500</b>
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		450	450	-	-	-	-	(450)	(450)	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>450</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	-	-	-	-	30	30	240	260	300
Machinery and Equipment		2 840	3 362	-	-	-	-	(2 430)	(2 430)	932	170	200
Transport Assets		-	400	-	-	-	-	400	400	800	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>4</b>	<b>37 580</b>	<b>37 518</b>	-	-	-	-	<b>(2 153)</b>	<b>(2 153)</b>	<b>35 365</b>	<b>37 481</b>	<b>33 151</b>

<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>		5												
Roads Infrastructure		16 999	7 815	-	-	-	-	(800)	(800)	6 815	2 860	5 370		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Electrical Infrastructure		(12 478)	4 000	-	-	-	-	(6 958)	(6 958)	(2 958)	2 847	4 000		
Water Supply Infrastructure		15 224	10 900	-	-	-	-	-	-	10 900	25 093	13 624		
Sanitation Infrastructure		36 719	10 069	-	-	-	-	(5 801)	(5 801)	4 267	3 930	1 360		
Solid Waste Infrastructure		6 435	-	-	-	-	-	5 811	5 811	5 811	-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Coastal Infrastructure		43 520	-	-	-	-	-	461 177	461 177	461 177	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Infrastructure		494 439	32 585	-	-	-	-	453 428	453 428	486 013	34 530	25 054		
Community Assets		4 507	2 518	-	-	-	-	(400)	(400)	2 518	2 591	2 591		
Heritage Assets		458	-	-	-	-	-	458	458	458	-	-		
Investment properties		25 230	-	-	-	-	-	25 198	25 198	25 198	-	-		
Other Assets		142 874	480	-	-	-	-	133 684	133 684	134 144	15	23		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-		
Intangible Assets		4	-	-	-	-	-	3	3	3	-	-		
Computer Equipment		(6 332)	-	-	-	-	-	(869)	(869)	(869)	-	-		
Furniture and Office Equipment		(12 556)	200	-	-	-	-	(26 175)	(26 175)	(26 975)	245	283		
Machinery and Equipment		(11 156)	956	-	-	-	-	(5 787)	(5 787)	(4 831)	110	130		
Transport Assets		53 095	28 772	-	-	-	-	1 394	1 394	26 166	(5 220)	(12 245)		
Libraries		20 129	-	-	-	-	-	20 129	20 129	20 129	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		5	710 661	63 891	-	-	-	601 062	601 062	664 953	32 271	20 906		
<b>EXPENDITURE OTHER ITEMS</b>														
<b>Depreciation &amp; asset impairment</b>		42 904	42 904	-	-	-	-	15 811	15 811	58 715	43 333	43 766		
<b>Repairs and Maintenance by asset class</b>	3	2 514	2 484	-	-	-	-	(238)	(238)	2 256	2 640	2 772		
Roads Infrastructure		53	53	-	-	-	-	-	-	53	56	58		
Storm water Infrastructure		385	385	-	-	-	-	(185)	(185)	200	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		900	490	-	-	-	-	(185)	(185)	305	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	1 374	-	-	-	-	(53)	(53)	1 321	1 454	1 526		
Libraries		-	-	-	-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		6	45 418	45 388	-	-	-	15 573	15 573	60 971	45 973	46 538		

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

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	A	A1	B	C	D	E	F	G	H			
<b>Household service targets</b>												
<b>Water:</b>												
Piped water inside dwelling	1	5017						5017	5	5	5017	5017
Piped water inside yard (but not in dwelling)	2	4744						4744	5	5	4744	4744
Using public tap (at least min.service level)												
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>		10						10	10	10	10	10
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	10						10	10	10	10	10
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		7258						7258	7 258	7 258	7258	7258
Flush toilet (with septic tank)		561						561	561	561	561	561
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>		7 819						7 819	7 819	7 819	7 819	7 819
Bucket toilet		358						358	358	358	358	358
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>		358						358	358	358	358	358
<b>Total number of households</b>	5	8 177						8 177	8 177	8 177	8 177	8 177
<b>Energy:</b>												
Electricity (at least min. service level)		1658						1658	1 658	1 658	1 658	1 658
Electricity - prepaid (> min.service level)		6934						6934	6 934	6 934	6 934	6 934
<i>Minimum Service Level and Above sub-total</i>		8 592						8 592	8 592	8 592	8 592	8 592
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5	8 592						8 592	8 592	8 592	8 592	8 592
<b>Refuse:</b>												
Removed at least once a week (min.service)		7838						7838	7 838	7 838	7 838	7 838
<i>Minimum Service Level and Above sub-total</i>		7 838						7 838	7 838	7 838	7 838	7 838
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5	7 838						7 838	7 838	7 838	7 838	7 838
<b>Households receiving Free Basic Service</b>												
Water (6 kilolitres per household per month)	15	4200						4200	4 120	4 120	4100	4100
Sanitation (free minimum level service)		4200						4200	4 120	4 120	4100	4100
Electricity/other energy (50kwh per household per month)		4200						4200	4 120	4 120	4100	4100
Refuse (removed at least once a week)		4200						4200	4 120	4 120	4100	4100
<b>Cost of Free Basic Services provided (R'000)</b>												
Water (6 kilolitres per household per month)	16											
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>												
Property rates (tariff adjustment) (impermissible values per section 17 of MPR)	17											
Property rates - exemptions, reductions and rebates and impermissible values in excess of section 17 of MPR)												
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Refuse (in excess of one removal a week for indigent households)												
Municipal Housing - rental rebates	6											
Housing - top structure subsidies												
Other												
<b>Total revenue cost of subsidised services provided</b>												

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



## **1.6 TABLES SB1 TO SB19**

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

Description	Ref	Budget Year 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
R thousands		A	A1	B	C	D	E	F	G	H	+1 2021/22	+2 2022/23
<b>REVENUE ITEMS:</b>												
<b>Property rates</b>												
Total Property Rates		18 928	18 928	-	-	-	-	-	-	18 928	19 874	20 868
less Revenue Foregone (exemption, reductions and rebates and impermissible values in excess of section 17 of MPRAs)		-	-	-	-	-	-	-	-	-	-	-
<b>Net Property Rates</b>		<b>18 928</b>	<b>18 928</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18 928</b>	<b>19 874</b>	<b>20 868</b>
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue		134 332	134 332	-	-	-	-	(1 217)	(1 217)	133 115	143 793	153 922
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (60 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - electricity revenue</b>		<b>134 332</b>	<b>134 332</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 217)</b>	<b>(1 217)</b>	<b>133 115</b>	<b>143 793</b>	<b>153 922</b>
<b>Service charges - water revenue</b>												
Total Service charges - water revenue		13 653	13 653	-	-	-	-	(35)	(35)	13 618	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)		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - water revenue</b>		<b>13 653</b>	<b>13 653</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(35)</b>	<b>(35)</b>	<b>13 618</b>	<b>14 335</b>	<b>15 052</b>
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue		5 726	5 726	-	-	-	-	(454)	(454)	5 272	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)		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - sanitation revenue</b>		<b>5 726</b>	<b>5 726</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(454)</b>	<b>(454)</b>	<b>5 272</b>	<b>6 012</b>	<b>6 313</b>
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue		8 333	8 333	-	-	-	-	(607)	(607)	7 726	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)		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - refuse revenue</b>		<b>8 333</b>	<b>8 333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(607)</b>	<b>(607)</b>	<b>7 726</b>	<b>9 166</b>	<b>10 083</b>
<b>Other Revenue By Source</b>												
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Other Revenue		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operators		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		80	80	-	-	-	-	-	-	80	80	80
Operational Revenue		5 292	5 292	-	-	-	-	915	915	6 208	6 244	5 713
Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Sales of Goods and Rendering of Services		774	774	-	-	-	-	(290)	(290)	485	613	954
Gains and Losses - Gains		-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
<b>Total 'Other' Revenue</b>	<b>1</b>	<b>6 147</b>	<b>6 147</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>626</b>	<b>626</b>	<b>6 772</b>	<b>7 137</b>	<b>6 646</b>
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		63 334	63 186	-	-	-	-	(2 515)	(2 515)	60 671	64 904	68 159
Pension and UIF Contributions		10 743	10 743	-	-	-	-	(437)	(437)	10 306	11 267	11 851
Medical Aid Contributions		2 601	2 601	-	-	-	-	(43)	(43)	2 557	2 731	2 867
Overtime		-	-	-	-	-	-	-	-	-	-	-
Performance Bonus		4 915	4 915	-	-	-	-	(163)	(163)	4 752	5 161	5 419
Motor Vehicle Allowance		1 395	1 395	-	-	-	-	(136)	(136)	1 260	1 485	1 573
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	-
Housing Allowances		916	932	-	-	-	-	3	3	935	962	1 016
Other benefits and allowances		6 101	6 243	-	-	-	-	1 808	1 808	8 051	6 406	6 726
Payments in lieu of leave		839	839	-	-	-	-	-	-	839	881	925
Long service awards		(393)	(393)	-	-	-	-	-	-	(393)	(412)	(424)
Post-retirement benefit obligations		751	751	-	-	-	-	261	261	1 012	788	526
<b>sub-total</b>	<b>4</b>	<b>91 202</b>	<b>91 212</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 223)</b>	<b>(1 223)</b>	<b>89 989</b>	<b>94 152</b>	<b>98 870</b>
Less: Employee costs capitalised to PPE		1 500	1 500	-	-	-	-	-	-	1 500	1 500	1 500
<b>Total Employee related costs</b>	<b>1</b>	<b>89 702</b>	<b>89 712</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 223)</b>	<b>(1 223)</b>	<b>91 489</b>	<b>92 652</b>	<b>97 370</b>
<b>Contributions recognised - capital</b>												
List contributions by contract		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Total Contributions recognised - capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		42 901	42 901	-	-	-	-	15 813	15 813	58 713	43 332	43 766
Lease amortisation		4	4	-	-	-	-	(2)	(2)	2	1	-
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>15 811</b>	<b>15 811</b>	<b>58 715</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	1 776
<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	-	-	-	-	(10)	(10)	881	945	1 002
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Total transfers and grants</b>		<b>892</b>	<b>892</b>	-	-	-	-	<b>(10)</b>	<b>(10)</b>	<b>881</b>	<b>945</b>	<b>1 002</b>
<b>Contracted services</b>												
Outsourced Services		761	761	-	-	-	-	-	-	761	729	839
Consultants and Professional Services		3 122	3 122	-	-	-	-	2 954	2 954	6 076	3 279	3 442
Contractors		4 664	4 648	-	-	-	-	(28)	(28)	4 622	4 898	5 143
<b>sub-total</b>	1	<b>8 548</b>	<b>8 532</b>	-	-	-	-	<b>2 926</b>	<b>2 926</b>	<b>11 460</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>8 532</b>	-	-	-	-	<b>2 926</b>	<b>2 926</b>	<b>11 460</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	3 856	4 052
General expenses	3,5	-	-	-	-	-	-	-	-	-	-	-
Operating Leases		-	-	-	-	-	-	-	-	-	-	-
Operational Cost		26 783	26 978	-	-	-	-	(4 066)	(4 066)	22 913	26 061	29 429
Statutory Payments other than Income Taxes		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Gains and Losses : Discontinued Operations and Disposals of Non-current Ass		-	-	-	-	-	-	-	-	-	-	-
Gains and Losses : Fair Value Adjustment		-	-	-	-	-	-	-	-	-	-	-
Gains and Losses : Foreign Exchange		-	-	-	-	-	-	-	-	-	-	-
Gains and Losses : Inventory		-	-	-	-	-	-	-	-	-	-	-
Gains and Losses : Water Losses		-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Expenditure</b>	1	<b>30 458</b>	<b>30 653</b>	-	-	-	-	<b>(4 066)</b>	<b>(4 066)</b>	<b>26 588</b>	<b>31 920</b>	<b>33 480</b>
<b>Repairs and Maintenance by Expenditure Item</b>												
Employee related costs	14	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-	-	-
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	15	-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands												
		A	A1	B	C	D	E	F	G	H		
<b>ASSETS</b>												
<b>Call investment deposits</b>												
Call deposits		-	(1 000)	-	-	-	-	1 065	1 065	85	-	1 000
Other current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Call investment deposits</b>	1	-	(1 000)	-	-	-	-	1 065	1 065	85	-	1 000
<b>Consumer debtors</b>												
Consumer debtors		111 369	(164 416)	-	-	-	-	266 725	266 725	102 309	(175 406)	(187 154)
Less: provision for debt impairment		(73 369)	-	-	-	-	-	(77 687)	(77 687)	(77 687)	-	-
<b>Total Consumer debtors</b>	1	38 000	(164 416)	-	-	-	-	189 038	189 038	24 622	(175 406)	(187 154)
<b>Debt Impairment provision</b>												
Balance at the beginning of the year		(57 630)	-	-	-	-	-	(57 647)	(57 647)	(57 647)	-	-
Contributions to the provision		(15 740)	-	-	-	-	-	(20 040)	(20 040)	(20 040)	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
<b>Balance at end of year</b>		(73 369)	-	-	-	-	-	(77 687)	(77 687)	(77 687)	-	-
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		1 400 909	63 891	-	-	-	-	1 294 200	1 294 200	1 358 091	32 271	20 906
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		(715 909)	-	-	-	-	-	(718 795)	(718 795)	(718 795)	-	-
<b>Total Property, plant &amp; equipment</b>	1	685 000	63 891	-	-	-	-	575 405	575 405	639 296	32 271	20 906
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		2 000	456	-	-	-	-	816	816	1 272	300	200
<b>Total Current liabilities - Borrowing</b>		2 000	456	-	-	-	-	816	816	1 272	300	200
<b>Trade and other payables</b>												
Trade Payables		8 194	(249 736)	-	-	-	-	292 978	292 978	43 243	(255 721)	(271 767)
Other creditors		(892)	(892)	-	-	-	-	892	892	-	-	-
Unspent conditional grants and receipts		25 264	41 437	-	-	-	-	(40 045)	(40 045)	1 393	43 004	38 619
VAT		5 433	-	-	-	-	-	8 254	8 254	8 254	-	-
<b>Total Trade and other payables</b>	1	38 000	(209 190)	-	-	-	-	262 080	262 080	52 890	(212 717)	(233 148)
<b>Non current liabilities - Borrowing</b>												
Borrowing	3	7 000	4 340	-	-	-	-	(3 265)	(3 265)	1 075	(2 000)	(2 000)
Finance leases (including PPP asset element)		-	(1 237)	-	-	-	-	228	228	(1 008)	-	-
<b>Total Non current liabilities - Borrowing</b>		7 000	3 103	-	-	-	-	(3 037)	(3 037)	66	(2 000)	(2 000)
<b>Provisions - non current</b>												
Retirement benefits		27 000	10 296	-	-	-	-	21 481	21 481	31 776	(420)	27
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		24 500	19 911	-	-	-	-	1 435	1 435	21 346	-	-
Other		-	(3 649)	-	-	-	-	3 851	3 851	202	-	-
<b>Total Provisions - non current</b>		51 500	26 558	-	-	-	-	26 767	26 767	53 325	(420)	27
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		653 384	653 384	-	-	-	-	(45 905)	(45 905)	607 479	-	-
Appropriations to Reserves		(11 956)	-	-	-	-	-	(22 142)	(22 142)	(22 142)	-	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		15 034	15 034	-	-	-	-	-	-	15 034	(18 398)	(30 977)
<b>Accumulated Surplus/(Deficit)</b>	1	656 462	668 418	-	-	-	-	(68 047)	(68 047)	600 371	(18 398)	(30 977)
<b>Reserves</b>												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves (iist)		-	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases		-	-	-	-	-	-	-	-	-	-	-
Employee Benefit Reserve		-	-	-	-	-	-	-	-	-	-	-
Non-current Provisions Reserve		-	-	-	-	-	-	-	-	-	-	-
Valuation Reserve		-	-	-	-	-	-	-	-	-	-	-
Investment in associate account		-	-	-	-	-	-	-	-	-	-	-
Capitalisation Reserve		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	656 462	668 418	-	-	-	-	(68 047)	(68 047)	600 371	(18 398)	(30 977)
<b>Total capital expenditure includes expenditure on nationally significant priorities:</b>												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-

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

Description	Unit of measurement	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjus. F	Total Adjus. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>CORPORATE SERVICES</b>												
<b>Legal services</b>												
To ensure that the municipality elects Council oversight	Report to council	4						4				
Strengthening of oversight responsibility by Human Resource Management	Report and attendance	1						1				
To ensure creation and maintenance of a Organisational Health and safety	Report to council	4						4				
To ensure an improved and Archives and record management	Report to Council	3						3				
To ensure efficient, effective and compliant Human settlement	Report to Council	3						3				
Facilitate provision of decent Ward committee support	Report to standing	3						3				
Ensure effectiveness of ward committees of Administration	Attendance register	1						1				
To ensure a standardised departmental operation	Manual document	1						1				
<b>TECHNICAL SERVICES</b>												
water and sanitation												
To ensure efficient, economical and quality Job creation-EPWP and CWP	Quarterly reports	4						4				
To strive for reduction on household poverty Electricity Supply	Quarterly reports	4						2				
To ensure uninterrupted electricity Social facilities	Quarterly reports	4						4				
To ensure that communities have access to Water resource management	Quarterly reports	4						4				
To ensure improved drinking water quality and Roads and storm water	Quarterly reports	4						4				
To ensure efficient, economical and BUDGET & TREASURY	Quarterly reports	4						2				
Record Management												
To ensure efficient, effective and compliant Asset management and control	Procedure Manual	1						1				
To ensure efficient, effective and compliant Asset Register	Asset Register											
Revenue enhancement												
To improve the municipality's revenue Supply chain management	Quarterly Reports	4						4				
To ensure effective, efficient, economical and To ensure effective, efficient, economical	Quarterly Reports	4						4				
Financial control	Calendar of meetings											
To ensure effective implementation of internal Operation Clean Audit	Quarterly Reports	4						4				
To achieve unqualified Audit opinion with To develop credible Annual Financial	Audit report											
compliance with legislation	Audited Annual Financial	1						1				
To ensure standard chart of Accounts intelligent management	financial system	1						1				
To ensure improved provision of basic services to ACCOUNTING OFFICER	No. of meetings	4						4				
Records management												
To ensure efficient, effective and compliant Internal Controls	Procedure manual	1						1				
To ensure effective audit function and an Fraud and anti-corruption	Quarterly reports	4						4				
To ensure effective implementation of the fraud	Anti-corruption Policy	1						1				
Sub-function 2 (null)												
Insert measure/s description												
Sub-function 3 (null)												
Insert measure/s description												
And so on for the rest of the Votes												

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

Description of financial Indicator	Basis of calculation	2017/18	2018/19	2019/20	Budget Year 2020/21			Budget Year +1 2021/22	Budget Year +2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2,7%	3,4%	3,1%	1,7%	1,7%	1,2%	1,6%	1,5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	4,4%	5,7%	4,8%	0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0,0%	0,0%	0,0%	78,0%	77,6%	0,0%	0,0%	0,0%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities	0,8%	0,9%	0,7%	109,6%	81,9%	81,6%	85,1%	82,5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	0,8%	0,9%	0,7%	109,6%	81,9%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0,0%	0,4%	0,0%	0,0	0,0	0,2	0,0	0,0
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	90,1%	94,3%	91,2%					
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		94,3%	81,1%	91,2%					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	18,3%	17,5%	11,2%	17,6%	-63,6%	13,7%	-66,7%	-67,1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	10,0%	10,0%	15,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	95,0%	98,0%	98,0%					
Creditors to Cash and Investments					-9285,3%	72,7%	373,2%	72,5%	76,5%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	14 585	17 655	15 000					
	Total Cost of Losses (Rand '000)	9 128	11 900	10 894					
	% Volume (units purchased and generated less units sold)/units purchased and generated	19,0%	22,0%	19,0%					
Water Distribution Losses (2)	Total Volume Losses (kℓ)	1 054	603	503					
	Total Cost of Losses (Rand '000)	5 627	3 413	3 015					
	% Volume (units purchased and generated less units sold)/units purchased and generated	48,0%	30,0%	25,0%					
Employee costs	Employee costs/(Total Revenue - capital revenue)	41,4%	39,2%	32,7%	34,4%	33,3%	33,2%	33,5%	33,3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	57,0%	54,0%	43,0%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1,4%	1,5%	1,0%	1,0%	0,9%	0,8%	1,0%	0,9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	19,7%	18,9%	19,3%	18,5%	17,9%	23,5%	17,5%	16,7%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	18,6%	17,0%	33,8%	3788,3%	3788,3%	3724,4%	4170,7%	4430,1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	25,6%	26,6%	18,5%	14,6%	-61,0%	9,2%	-63,4%	-63,9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0,1%	1,7%	0,0%	0,0	0,0	0,0	0,0	0,0

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Budget Year 2020/21	Budget Year 2020/21
						Outcome	Outcome	Outcome	Original Budget	Actual
<b>Demographics</b>										
Population			-	-	-	-	-	-	-	-
Female aged 5 - 14			-	-	-	-	-	-	-	-
Males aged 5 - 14			-	-	-	-	-	-	-	-
Female 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 050 per household per month	13		-	-	-	-	-	-	-	-
	2		-	-	-	-	-	-	-	-
<b>Household/demographics (000)</b>										
Number of people in municipal area			-	-	-	-	-	-	-	-
Number of poor people in municipal area			-	-	-	-	-	-	-	-
Number of households in municipal area			-	-	-	-	-	-	-	-
Number of poor households in municipal area			-	-	-	-	-	-	-	-
Definition of poor household (R per month)			-	-	-	-	-	-	-	-
<b>Housing statistics</b>										
Formal	3		-	-	-	-	-	-	-	-
Informal			-	-	-	-	-	-	-	-
Total number of households			-	-	-	-	-	-	-	-
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-
Dwellings provided by province/s	5		-	-	-	-	-	-	-	-
Dwellings provided by private sector			-	-	-	-	-	-	-	-
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%

Detail on the provision of municipal services for A10

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

Municipal entity services	Ref.	2017/18	2018/19	2019/20	Budget Year 2020/21			2020/21 Medium Term Revenue & Expenditure Framework			
					Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21
Name of municipal entity	8 10	<b>Household service targets (000)</b>									
		<b>Water:</b>									
Name of municipal entity	9 10	<b>Sanitation/sewerage:</b>									
Name of municipal entity	9 10	<b>Energy:</b>									
Name of municipal entity	9 10	<b>Refuse:</b>									
Services provided by 'external mechanisms'	Ref.	2017/18	2018/19	2019/20	Budget Year 2020/21			2020/21 Medium Term Revenue & Expenditure Framework			
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
Names of service providers	8 10	<b>Household service targets (000)</b>									
		<b>Water:</b>									
Names of service providers	9 10	<b>Sanitation/sewerage:</b>									
Names of service providers	9 10	<b>Energy:</b>									
Names of service providers	9 10	<b>Refuse:</b>									

Detail of Free Basic Services (FBS) provided	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	
<b>Electricity</b>	Ref.	<b>Location of households for each type of FBS</b>												
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)												
		Number of HH receiving this type of FBS												
		Informal settlements (Rands)												
		Number of HH receiving this type of FBS												
		Informal settlements targeted for upgrading (Rands)												
		Number of HH receiving this type of FBS												
		Living in Informal backyard rental agreement (Rands)												
		Number of HH receiving this type of FBS												
		Other (Rands)												
		Number of HH receiving this type of FBS												
		Total cost of FBS - Electricity for Informal settlements												
<b>Water</b>	Ref.	<b>Location of households for each type of FBS</b>												
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)												
		Number of HH receiving this type of FBS												
		Informal settlements (Rands)												
		Number of HH receiving this type of FBS												
		Informal settlements targeted for upgrading (Rands)												
		Number of HH receiving this type of FBS												
		Living in Informal backyard rental agreement (Rands)												
		Number of HH receiving this type of FBS												
		Other (Rands)												
		Number of HH receiving this type of FBS												
		Total cost of FBS - Water for Informal settlements												
<b>Sanitation</b>	Ref.	<b>Location of households for each type of FBS</b>												
List type of FBS service		Formal settlements - (free sanitation service to indigent households)												
		Number of HH receiving this type of FBS												
		Informal settlements (Rands)												
		Number of HH receiving this type of FBS												
		Informal settlements targeted for upgrading (Rands)												
		Number of HH receiving this type of FBS												
		Living in Informal backyard rental agreement (Rands)												
		Number of HH receiving this type of FBS												
		Other (Rands)												
		Number of HH receiving this type of FBS												
		Total cost of FBS - Sanitation for Informal settlements												

Detail of Free Basic Services (FBS) provided	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	
<b>Electricity</b>	Ref.	<b>Location of households for each type of FBS</b>												
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)												
		Number of HH receiving this type of FBS												
		Informal settlements (Rands)												
		Number of HH receiving this type of FBS												
		Informal settlements targeted for upgrading (Rands)												
		Number of HH receiving this type of FBS												
		Living in Informal backyard rental agreement (Rands)												
		Number of HH receiving this type of FBS												
		Other (Rands)												
		Number of HH receiving this type of FBS												
		Total cost of FBS - Electricity for Informal settlements												
<b>Water</b>	Ref.	<b>Location of households for each type of FBS</b>												
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)												
		Number of HH receiving this type of FBS												
		Informal settlements (Rands)												
		Number of HH receiving this type of FBS												
		Informal settlements targeted for upgrading (Rands)												
		Number of HH receiving this type of FBS												
		Living in Informal backyard rental agreement (Rands)												
		Number of HH receiving this type of FBS												
		Other (Rands)												
		Number of HH receiving this type of FBS												
		Total cost of FBS - Water for Informal settlements												
<b>Sanitation</b>	Ref.	<b>Location of households for each type of FBS</b>												
List type of FBS service		Formal settlements - (free sanitation service to indigent households)												
		Number of HH receiving this type of FBS												
		Informal settlements (Rands)												
		Number of HH receiving this type of FBS												
		Informal settlements targeted for upgrading (Rands)												
		Number of HH receiving this type of FBS												
		Living in Informal backyard rental agreement (Rands)												
		Number of HH receiving this type of FBS												
		Other (Rands)												
		Number of HH receiving this type of FBS												
		Total cost of FBS - Sanitation for Informal settlements												
<b>Refuse Removal</b>	Ref.	<b>Location of households for each type of FBS</b>												
List type of FBS service		Formal settlements - (removed once a week to indigent households)												
		Number of HH receiving this type of FBS												
		Informal settlements (Rands)												
		Number of HH receiving this type of FBS												
		Informal settlements targeted for upgrading (Rands)												
		Number of HH receiving this type of FBS												
		Living in Informal backyard rental agreement (Rands)												
		Number of HH receiving this type of FBS												
		Other (Rands)												
		Number of HH receiving this type of FBS												
		Total cost of FBS - Refuse Removal for Informal settlements												



**Table SB6 – Adjustments Budget – funding measurement**

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

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>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	-	-	-	(409)	(287 646)	14 172	(293 212)	(304 918)
Cash + investments at the yr end less applications - R'000	2	18(1)b	-	-	-	(643 354)	(458 017)	(602 685)	229 116	263 124
Cash year end/monthly employee/supplier payments	3	18(1)b	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	31 823	79 332	62 001	(11 956)	(3 406)	(22 142)	(8 036)	(13 651)
Service charge rev % change - macro CPI target exclusive	5	18(1)a,(2)	0	0,0%	0,0%	0,0%	0,0%	0,0%	2,1%	0,8%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	91,2%	0,0%	83,5%	0,0%	0,0%
Debt Impairment expense as a % of total billable revenue	7	18(1)a,(2)	10,0%	15,0%	15,0%	8,7%	8,7%	11,2%	8,5%	8,4%
Capital payments % of capital expenditure	8	18(1)c;19	90,0%	95,0%	95,0%	70,2%	100,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0,0%	0,0%	0,0%	78,0%	77,6%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	100,0%	100,0%	100,0%	0,0%	102,5%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a	20,0%	15,0%	25,0%				-606,6%	6,6%
Long term receivables % change - incr(decr)	12	18(1)a	0,0%	0,0%	0,0%				-100,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(v)	1,0%	1,0%	1,0%	0,4%	3,9%	0,3%	8,2%	13,3%
Asset renewal % of capital budget	14	20(1)(v)	0,0%	0,0%	0,0%	2,7%	2,4%	3,7%	2,7%	5,4%

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

Description	Ref	Budget Year 2020/21						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	capital	Prov. Govt	Adjuts.	Adjuts.	Budget	Budget	
R thousands		A	7	8	9	10	11	12		
		A	7	8	9	10	11	12		
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		61 457	70 058	-	-	-	-	70 058	63 592	66 718
Operational Revenue: General Revenue: Equitable Share		60 696	65 297	-	-	-	-	65 297	60 236	63 330
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]		1 548	1 548	-	-	-	-	1 548	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		2 500	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	758	788
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services]		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizo		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		2 300	2 300	-	-	-	-	2 300	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		2 300	2 300	-	-	-	-	2 300	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	5	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	890	-	-	-	-	890	-	-
All Grants		-	890	-	-	-	-	890	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	63 757	73 248	-	-	-	-	73 248	63 592	66 718

<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		33 540	32 040	-	-	-	-	32 040	36 481	31 991
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		5 000	3 500	-	-	-	-	3 500	2 097	3 400
Municipal Infrastructure Grant [Schedule 5B]		13 540	13 540	-	-	-	-	13 540	14 364	14 667
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	13 524
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<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>	<b>8</b>	<b>33 540</b>	<b>32 040</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 040</b>	<b>36 481</b>	<b>31 991</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		<b>97 297</b>	<b>105 288</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105 288</b>	<b>100 053</b>	<b>98 709</b>

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

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	+1 2021/22	+2 2022/23
		A	A1	B	C	D	E	F		
R thousands										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>										
	1	61 457	70 058	-	-	110	110	70 167	63 582	66 718
Operational Revenue: General Revenue: Equitable Share		58 696	65 297	-	-	-	-	65 297	60 236	63 330
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]		1 548	1 548	-	-	-	-	1 548	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		2 500	2 500	-	-	-	-	2 500	2 600	2 600
Milchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	110	110	110	-	-
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	795	788
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 - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
		2 300	2 300	-	-	-	-	2 300	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		2 300	2 300	-	-	-	-	2 300	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
		-	890	-	-	335	335	1 225	-	-
All Grants		-	890	-	-	335	335	1 225	-	-
<b>Other grant providers:</b>										
		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	<b>6</b>	<b>63 757</b>	<b>73 248</b>	<b>-</b>	<b>-</b>	<b>445</b>	<b>445</b>	<b>73 693</b>	<b>63 582</b>	<b>66 718</b>

<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		<b>33 540</b>	<b>32 040</b>	<b>-</b>	<b>-</b>	<b>698</b>	<b>698</b>	<b>32 738</b>	<b>36 461</b>	<b>31 891</b>
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		5 000	3 500	-	-	-	-	3 500	2 097	3 400
Municipal Infrastructure Grant [Schedule 5B]		13 540	13 540	-	-	-	-	13 540	14 364	14 367
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]		-	-	-	-	698	698	698	-	-
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		-	-	-	-	-	-	-	-	-
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>										
All Grants		-	-	-	-	570	570	570	-	-
		-	-	-	-	570	570	570	-	-
<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>	<b>6</b>	<b>33 540</b>	<b>32 040</b>	<b>-</b>	<b>-</b>	<b>1 268</b>	<b>1 268</b>	<b>33 308</b>	<b>36 461</b>	<b>31 891</b>
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		<b>97 297</b>	<b>105 288</b>	<b>-</b>	<b>-</b>	<b>1 713</b>	<b>1 713</b>	<b>107 001</b>	<b>100 063</b>	<b>96 709</b>

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	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		2	3	4	5	6	7			
		A	A1	B	C	D	E	F		
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	110	-	110	110	-	-
Current year receipts		6: 457	70 058	-	-	-	-	70 058	63 592	66 718
Conditions met - transferred to revenue		(61 457)	(70 058)	-	(110)	-	(110)	(70 167)	(63 592)	(66 718)
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		2 300	2 300	-	-	-	-	2 300	-	-
Conditions met - transferred to revenue		(2 300)	(2 300)	-	-	-	-	(2 300)	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	335	335	335	-	-
Current year receipts		-	890	-	-	-	-	890	-	-
Conditions met - transferred to revenue		-	(890)	-	-	(335)	(335)	(1 225)	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		<b>(63 757)</b>	<b>(73 248)</b>	<b>-</b>	<b>(110)</b>	<b>(335)</b>	<b>(445)</b>	<b>(73 693)</b>	<b>(63 592)</b>	<b>(66 718)</b>
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	698	-	698	698	-	-
Current year receipts		33 540	32 040	-	-	-	-	32 040	36 461	31 991
Conditions met - transferred to revenue		(33 540)	(32 040)	-	(698)	-	(698)	(32 738)	(36 461)	(31 991)
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	570	570	570	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	(570)	(570)	(570)	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>(33 540)</b>	<b>(32 040)</b>	<b>-</b>	<b>(698)</b>	<b>(570)</b>	<b>(1 268)</b>	<b>(33 308)</b>	<b>(36 461)</b>	<b>(31 991)</b>
<b>Total capital transfers and grants - CTBM</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>(97 297)</b>	<b>(105 288)</b>	<b>-</b>	<b>(808)</b>	<b>(905)</b>	<b>(1 713)</b>	<b>(107 001)</b>	<b>(100 053)</b>	<b>(98 709)</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	6	7	8	9	10	11	12	13			
		A1	B	C	D	E	F	G	H			
<b>Cash transfers to other municipalities</b>												
Operational	1	-	-	-	-	-	-	-	-	-	-	
Capital		-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-	
<b>Cash transfers to Entities/Other External Mechanisms</b>												
Operational	2	892	892	-	-	-	-	(10)	(10)	881	945	
Capital		-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Transfers To Entities/Ems'</b>		892	892	-	-	-	-	(10)	(10)	881	945	
<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	-	-	-	-	(10)	(10)	881	945	
<b>Non-cash transfers to other municipalities</b>												
Operational	1	-	-	-	-	-	-	-	-	-	-	
Capital		-	-	-	-	-	-	-	-	-	-	
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-	
<b>Non-cash transfers to Entities/Other External Mechanisms</b>												
Operational	2	-	-	-	-	-	-	-	-	-	-	
Capital		-	-	-	-	-	-	-	-	-	-	
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-	
<b>Non-cash transfers to other Organs of State</b>												
Operational	3	-	-	-	-	-	-	-	-	-	-	
Capital		-	-	-	-	-	-	-	-	-	-	
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-	
<b>Non-cash transfers to other Organisations</b>												
Operational	4	-	-	-	-	-	-	-	-	-	-	
Capital		-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH TRANSFERS TO OTHER</b>		-	-	-	-	-	-	-	-	-	-	
<b>Non-cash transfers to Groups of Individuals</b>												
Operational	4	-	-	-	-	-	-	-	-	-	-	
Capital		-	-	-	-	-	-	-	-	-	-	
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>	5	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL TRANSFERS AND GRANTS</b>		892	892	-	-	-	-	(10)	(10)	881	945	

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

Summary of remuneration	Ref	Budget Year 2020/21										
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavold. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	% change	
<b>R thousands</b>												
<b>Councillors (Political Office Bearers plus Other)</b>												
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	-	0,0%
Pension and UIF Contributions		280	280	-	-	-	-	-	-	-	-	-3,2%
Medical Aid Contributions		44	44	-	-	-	-	(9)	(9)	-	44	0,0%
Motor Vehicle Allowance		875	875	-	-	-	-	(9)	(9)	-	887	-1,0%
Cellphone Allowance		545	545	-	-	-	-	(30)	(30)	-	515	-5,5%
Housing Allowances		-	-	-	-	-	-	-	-	-	-	0,0%
Other benefits and allowances		2 685	2 685	-	-	-	-	(1)	(1)	-	2 686	0,0%
<b>Sub Total - Councillors</b>		<b>4 430</b>	<b>4 430</b>	-	-	-	-	<b>(48)</b>	<b>(48)</b>	-	<b>4 382</b>	<b>-1,1%</b>
<b>% Increase</b>			<b>0,0%</b>									
<b>Senior Managers of the Municipality</b>												
Basic Salaries and Wages		5 057	5 057	-	-	-	-	(512)	(512)	-	4 545	-10,1%
Pension and UIF Contributions		155	155	-	-	-	-	(0)	(0)	-	154	0,0%
Medical Aid Contributions		57	57	-	-	-	-	4	4	-	60	6,2%
Overtime		-	-	-	-	-	-	-	-	-	-	0,0%
Performance Bonus		-	-	-	-	-	-	-	-	-	-	0,0%
Motor Vehicle Allowance		638	638	-	-	-	-	(50)	(60)	-	578	-8,4%
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	0,0%
Housing Allowances		-	-	-	-	-	-	-	-	-	-	0,0%
Other benefits and allowances		235	235	-	-	-	-	140	140	-	376	59,2%
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	0,0%
Long service awards		-	-	-	-	-	-	-	-	-	-	0,0%
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-	0,0%
<b>Sub Total - Senior Managers of Municipality</b>		<b>6 142</b>	<b>6 142</b>	-	-	-	-	<b>(429)</b>	<b>(429)</b>	-	<b>5 713</b>	<b>-7,0%</b>
<b>% Increase</b>			<b>0,0%</b>									
<b>Other Municipal Staff</b>												
Basic Salaries and Wages		56 777	56 629	-	-	-	-	(2 003)	(2 003)	-	54 626	-3,8%
Pension and UIF Contributions		10 588	10 588	-	-	-	-	(437)	(437)	-	10 151	-4,1%
Medical Aid Contributions		2 544	2 544	-	-	-	-	(47)	(47)	-	2 497	-1,8%
Overtime		3 485	3 510	-	-	-	-	631	631	-	4 141	18,8%
Performance Bonus		4 915	4 915	-	-	-	-	(163)	(163)	-	4 752	-3,3%
Motor Vehicle Allowance		758	758	-	-	-	-	(76)	(76)	-	682	-10,0%
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	0,0%
Housing Allowances		916	932	-	-	-	-	3	3	-	935	2,1%
Other benefits and allowances		2 380	2 497	-	-	-	-	1 037	1 037	-	3 534	48,5%
Payments in lieu of leave		839	839	-	-	-	-	-	-	-	839	0,0%
Long service awards		-	-	-	-	-	-	-	-	-	-	0,0%
Post-retirement benefit obligations		358	358	-	-	-	-	261	261	-	619	72,9%
<b>Sub Total - Other Municipal Staff</b>		<b>83 560</b>	<b>83 570</b>	-	-	-	-	<b>(794)</b>	<b>(794)</b>	-	<b>82 775</b>	<b>-0,9%</b>
<b>% Increase</b>			<b>0,0%</b>									
<b>Total Parent Municipality</b>		<b>94 132</b>	<b>94 142</b>	-	-	-	-	<b>(1 271)</b>	<b>(1 271)</b>	-	<b>92 871</b>	<b>-1,3%</b>
<b>Board Members of Entities</b>												
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	-	0,0%
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	-	0,0%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-	0,0%
Overtime		-	-	-	-	-	-	-	-	-	-	0,0%
Performance Bonus		-	-	-	-	-	-	-	-	-	-	0,0%
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	-	0,0%
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	0,0%
Housing Allowances		-	-	-	-	-	-	-	-	-	-	0,0%
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-	0,0%
Board Fees		-	-	-	-	-	-	-	-	-	-	0,0%
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	0,0%
Long service awards		-	-	-	-	-	-	-	-	-	-	0,0%
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-	0,0%
<b>Sub Total - Board Members of Entities</b>		-	-	-	-	-	-	-	-	-	-	<b>0,0%</b>
<b>% Increase</b>			<b>0,0%</b>									<b>0,0%</b>
<b>Senior Managers of Entities</b>												
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	-	0,0%
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	-	0,0%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-	0,0%
Overtime		-	-	-	-	-	-	-	-	-	-	0,0%
Performance Bonus		-	-	-	-	-	-	-	-	-	-	0,0%
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	-	0,0%
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	0,0%
Housing Allowances		-	-	-	-	-	-	-	-	-	-	0,0%
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-	0,0%
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	0,0%
Long service awards		-	-	-	-	-	-	-	-	-	-	0,0%
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-	0,0%
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-	-	<b>0,0%</b>
<b>% Increase</b>			<b>0,0%</b>									<b>0,0%</b>
<b>Other Staff of Entities</b>												
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	-	0,0%
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	-	0,0%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-	0,0%
Overtime		-	-	-	-	-	-	-	-	-	-	0,0%
Performance Bonus		-	-	-	-	-	-	-	-	-	-	0,0%
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	-	0,0%
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	0,0%
Housing Allowances		-	-	-	-	-	-	-	-	-	-	0,0%
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-	0,0%
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	0,0%
Long service awards		-	-	-	-	-	-	-	-	-	-	0,0%
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-	0,0%
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-	-	<b>0,0%</b>
<b>% Increase</b>			<b>0,0%</b>									<b>0,0%</b>
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-	-	<b>0,0%</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>94 132</b>	<b>94 142</b>	-	-	-	-	<b>(1 271)</b>	<b>(1 271)</b>	-	<b>92 871</b>	<b>-1,3%</b>
<b>% Increase</b>			<b>0,0%</b>									<b>-1,3%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>89 702</b>	<b>89 712</b>	-	-	-	-	<b>(1 223)</b>	<b>(1 223)</b>	-	<b>88 489</b>	<b>-1,4%</b>





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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and administration</i>		-	6 977	7 283	6 499	7 190	7 168	6 821	6 821	6 621	6 621	6 821	6 820	77 740	73 732	76 365
Executive and council		1 636	1 836	1 836	1 836	1 836	1 436	3 668	3 668	3 668	3 668	3 688	3 688	30 907	23 403	24 618
Finance and administration		5 142	5 447	6 363	5 354	5 728	3 133	3 133	3 133	3 133	3 133	3 133	3 133	46 832	50 329	51 747
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		86	934	101	90	216	1 854	390	368	368	368	368	368	5 513	3 509	3 579
Community and social services		15	10	7	9	8	1 317	201	169	169	169	169	169	2 412	2 418	2 425
Sport and recreation		-	-	4	6	5	1	3	4	4	4	4	4	40	143	151
Public safety		2	854	19	5	133	21	180	190	190	190	190	190	2 166	55	58
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		70	70	70	70	71	515	5	5	5	5	5	5	895	892	946
<i>Economic and environmental services</i>		267	378	369	437	436	354	126	126	126	126	126	126	2 998	1 850	1 953
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		267	378	369	437	436	354	126	126	126	126	126	126	2 998	1 850	1 953
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		30 555	33 791	31 624	29 806	31 798	27 669	3 959	4 847	4 847	4 847	4 847	5 736	214 326	233 893	242 843
Energy sources		22 113	22 585	21 225	21 030	21 314	27 669	1 354	1 354	1 354	1 354	1 354	1 355	144 061	153 980	166 802
Water management		4 870	7 641	6 841	5 218	6 913	1 642	1 642	1 642	1 642	1 642	1 641	1 641	41 335	47 829	42 857
Waste water management		1 630	1 632	1 630	1 633	1 638	963	963	963	963	963	963	963	13 939	15 219	15 989
Waste management		1 942	1 933	1 929	1 925	1 932	888	888	888	888	888	888	1 777	14 991	16 895	18 135
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		<b>30 909</b>	<b>42 079</b>	<b>39 377</b>	<b>36 532</b>	<b>39 640</b>	<b>37 044</b>	<b>11 295</b>	<b>12 162</b>	<b>12 162</b>	<b>12 162</b>	<b>12 162</b>	<b>13 050</b>	<b>300 576</b>	<b>312 983</b>	<b>324 740</b>
<b>Expenditure - Functional</b>																
<i>Governance and administration</i>		11 152	11 028	26 189	16 440	17 189	(5 319)	459	459	459	459	459	459	79 432	81 042	84 737
Executive and council		1 730	1 829	1 799	1 821	1 973	1 921	18	18	18	18	18	18	11 182	12 120	12 682
Finance and administration		9 239	8 986	24 131	14 342	14 916	(7 536)	406	406	406	406	406	405	66 512	67 109	70 151
Internal audit		184	213	259	278	300	295	35	35	35	35	35	35	1 738	1 813	1 904
<i>Community and public safety</i>		2 030	2 148	2 067	2 137	2 723	2 143	96	96	96	96	96	96	13 824	14 514	15 230
Community and social services		1 290	1 337	1 308	1 327	1 736	1 276	16	16	16	16	16	16	8 371	8 971	9 419
Sport and recreation		161	180	173	177	220	177	1	1	1	1	1	2	1 095	1 371	1 440
Public safety		448	502	458	504	696	608	73	73	73	73	73	73	3 654	3 307	3 463
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		130	129	128	130	71	82	6	6	6	6	6	6	704	885	908
<i>Economic and environmental services</i>		2 493	2 777	2 857	2 861	3 403	6 354	3 620	3 620	3 620	3 620	3 620	3 618	42 464	21 899	22 688
Planning and development		314	336	330	332	441	45	45	45	45	45	45	43	2 069	2 229	2 340
Road transport		2 179	2 439	2 527	2 528	2 962	6 309	3 575	3 575	3 575	3 575	3 575	3 575	40 394	19 669	20 348
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		18 420	31 225	39 205	26 290	17 432	16 330	5 958	5 958	5 958	5 958	5 958	6 309	186 999	203 564	215 736
Energy sources		11 575	24 099	31 693	19 121	6 991	5 310	5 310	5 310	5 310	5 310	5 310	5 310	127 337	136 176	148 101
Water management		2 860	2 928	3 443	3 110	3 613	10 160	215	215	215	215	215	215	27 404	28 110	29 209
Waste water management		1 531	1 549	1 534	1 535	1 745	1 985	433	433	433	433	433	433	12 447	15 309	15 662
Waste management		2 484	2 648	2 535	2 525	3 083	6 185	-	-	-	-	-	350	19 810	21 969	22 764
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>		<b>34 096</b>	<b>47 178</b>	<b>70 318</b>	<b>47 728</b>	<b>40 747</b>	<b>21 508</b>	<b>10 132</b>	<b>10 132</b>	<b>10 132</b>	<b>10 132</b>	<b>10 132</b>	<b>10 482</b>	<b>322 718</b>	<b>321 019</b>	<b>338 391</b>
<b>Surplus/ (Deficit) 1.</b>		<b>(3 187)</b>	<b>(5 099)</b>	<b>(30 941)</b>	<b>(9 196)</b>	<b>(1 108)</b>	<b>15 535</b>	<b>1 163</b>	<b>2 030</b>	<b>2 030</b>	<b>2 030</b>	<b>2 030</b>	<b>2 569</b>	<b>(22 142)</b>	<b>(8 036)</b>	<b>(13 651)</b>

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

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>Revenue By Source</b>																
Property rates			1 846	2 005	1 933	1 961	1 974	1 532	1 532	1 532	1 532	1 532	1 531	18 928	19 874	20 868
Service charges - electricity revenue	21 498	21 965	20 596	20 411	20 687	21 511	1 074	1 074	1 074	1 074	1 074	1 074	1 074	133 115	143 793	153 922
Service charges - water revenue		2 392	2 100	2 252	2 211	3 413	207	207	207	207	207	207	207	13 618	14 335	15 052
Service charges - sanitation revenue		816	957	910	915	931	116	116	116	116	116	116	116	5 272	6 012	6 313
Service charges - refuse		1 328	1 323	1 320	1 327	1 379	175	175	175	175	175	175	175	7 726	9 166	10 083
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	25	118	93	5	31	43	14	14	14	14	14	15	400	323	339	
Interest earned - external investments	11	46	38	31	14	43	42	42	42	42	42	109	500	1 050	1 103	
Interest earned - outstanding debtors	388	354	225	373	365	360	415	415	415	415	415	842	4 981	6 026	6 327	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	7	12	22	19	25	12	29	20	26	20	20	39	235	454	488	
Licences and permits	5	13	11	16	35	10	19	19	19	19	19	44	230	525	552	
Agency services	125	95	94	94	87	44	83	83	83	83	83	44	998	1 047	1 100	
Transfers and subsidies	36 704	6 339	5 470	5 712	5 614				19 654			(0)	73 693	68 779	69 958	
Other revenue	428	415	430	454	749	440	564	564	564	564	564	1 034	6 772	7 137	6 846	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>53 190</b>	<b>35 834</b>	<b>33 315</b>	<b>33 539</b>	<b>34 044</b>	<b>30 161</b>	<b>4 260</b>	<b>4 260</b>	<b>4 260</b>	<b>4 260</b>	<b>4 260</b>	<b>4 260</b>	<b>5 228</b>	<b>266 468</b>	<b>276 522</b>	<b>292 749</b>
<b>Expenditure By Type</b>																
Employee related costs	13 886	14 626	14 603	14 617	18 667		2 015	2 015	2 015	2 015	2 015	2 015	2 015	88 489	92 652	97 370
Remuneration of councillors	713	713	713	713	713	713	18	18	18	18	18	18	18	4 382	4 652	4 884
Debt impairment	1 312	1 312	5 247	2 623	2 623	2 623	717	717	717	717	717	717	20 040	16 527	17 353	
Depreciation & asset impairment	3 575	3 575	14 301	7 151	7 151	7 151	2 635	2 635	2 635	2 635	2 635	2 635	58 715	43 333	43 765	
Finance charges	436	436	436	436	436	483	191	191	191	191	191	192	3 810	5 176	5 029	
Bulk purchases	8 669	20 925	26 636	16 111	16 328		2 227	2 227	2 227	2 227	2 227	2 227	104 032	112 386	121 406	
Other materials	422	602	536	465	574	681	174	174	174	174	174	174	4 323	4 453	4 676	
Contracted services	969	1 159	1 377	1 157	631	2 158	610	610	610	610	610	609	11 460	8 976	9 424	
Grants and subsidies	861											0	881	945	1 002	
Other expenditure	3 156	3 757	4 396	4 381	3 941	5 436	243	243	243	243	243	243	26 586	31 920	33 480	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>34 021</b>	<b>47 104</b>	<b>79 244</b>	<b>47 654</b>	<b>51 413</b>	<b>19 305</b>	<b>8 830</b>	<b>8 830</b>	<b>8 830</b>	<b>8 830</b>	<b>8 830</b>	<b>8 830</b>	<b>8 829</b>	<b>322 718</b>	<b>321 019</b>	<b>338 391</b>
<b>Surplus/(Deficit)</b>	<b>19 169</b>	<b>(11 270)</b>	<b>(36 929)</b>	<b>(14 115)</b>	<b>(17 369)</b>	<b>10 855</b>	<b>(4 569)</b>	<b>(4 569)</b>	<b>15 285</b>	<b>(4 569)</b>	<b>(4 569)</b>	<b>(3 600)</b>	<b>(58 251)</b>	<b>(44 497)</b>	<b>(45 642)</b>	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 378	6 245	6 052	4 993	5 696	5 559	546	546	546	546	546	546	34 108	36 461	31 991	
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>21 547</b>	<b>(5 024)</b>	<b>(30 867)</b>	<b>(9 122)</b>	<b>(11 773)</b>	<b>16 415</b>	<b>(4 024)</b>	<b>(4 024)</b>	<b>15 830</b>	<b>(4 024)</b>	<b>(4 024)</b>	<b>(3 954)</b>	<b>(22 142)</b>	<b>(8 036)</b>	<b>(13 651)</b>	

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

R thousands	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	Adjusted Budget	
<b>Cash Receipts by Source</b>			634	3 479	2 707	874	650	3 626	466	920	920	920	920	920	920	920	17 037	18 881	19 825
		Property rates	10 668	10 022	12 965	11 268	12 208	11 451	11 142	8 754	8 754	8 754	8 754	8 754	8 754	8 754	123 493	137 876	147 730
		Service charges - electricity revenue	521	708	790	666	794	634	1 100	1 409	1 409	1 409	1 409	1 409	1 409	1 409	12 256	12 991	13 771
		Service charges - water revenue	283	286	307	308	426	339	320	495	495	495	495	495	495	495	4 745	5 030	5 331
		Service charges - sanitation revenue	445	444	451	472	541	439	461	999	999	999	999	999	999	999	8 250	8 745	9 269
		Service charges - refuse																	
		Service charges - other	25	118	93	5	31	43	6	6	6	6	6	6	6	6	400	323	339
		Rental of facilities and equipment	11	46	38	31	14	13	79	54	54	54	54	54	54	500	1 050	1 103	
		Interest earned - external investments	310	295	185	192	211	221	225	569	569	569	569	569	569	4 483	5 423	5 694	
		Interest earned - outstanding debtors																	
		Dividends received	7	12	22	19	26	12	15	24	24	24	24	24	24	24	235	454	488
		Fines, penalties and forfeits	4	13	10	16	35	9	26	23	23	23	23	23	23	230	525	552	
		Licences and permits	125	95	94	407	87	44	79	13	13	13	13	13	13	998	1 047	1 100	
		Agency services	25 513	2 887	713			28 602	286	15 529						73 530	66 779	69 958	
		Transfer receipts - operational		9 875	500	77	2	63	350	(9 255)						(0)	4 448	69 958	
		Other revenue														(0)		2 725	
		<b>Cash Receipts by Source</b>	<b>38 547</b>	<b>28 279</b>	<b>18 875</b>	<b>14 334</b>	<b>17 862</b>	<b>45 495</b>	<b>14 604</b>	<b>4 012</b>	<b>28 796</b>	<b>13 267</b>	<b>13 267</b>	<b>13 267</b>	<b>13 267</b>	<b>250 604</b>	<b>263 101</b>	<b>277 883</b>	
		<b>Other Cash Flows by Source</b>																	
		Transfers receipts - capital	10 800	500	2 507		6 000	3 910			5 863						32 610	36 461	31 991
		Contributions & Contributed assets																	
		Proceeds on disposal of PPE																	
		Short term loans																	
		Borrowing long term/refinancing																	
		Increase (decrease) in consumer deposits																	
		Increase (decrease) in non-current debtors																	
		Decrease (increase) other non-current receivables																	
		Decrease (increase) in non-current investments																	
		<b>Total Cash Receipts by Source</b>	<b>49 347</b>	<b>28 779</b>	<b>21 382</b>	<b>14 334</b>	<b>23 862</b>	<b>49 405</b>	<b>14 604</b>	<b>7 012</b>	<b>34 659</b>	<b>16 417</b>	<b>16 417</b>	<b>16 417</b>	<b>16 417</b>	<b>287 115</b>	<b>300 412</b>	<b>310 775</b>	
		<b>Cash Payments by Type</b>																	
		Employee related costs	6 051	6 791	6 768	6 782	10 832	6 692	6 743	7 566	7 566	7 566	7 566	7 566	7 566	88 489	97 652	97 370	
		Remuneration of councillors	344	344	344	344	344	344	344	395	395	395	395	395	395	4 382	4 602	4 884	
		Finance charges						47											
		Bulk purchases - Electricity	15 179	12 608	12 390	22 845		7 658	14 740	5 831	5 831	10 066	10 066	10 066	10 066	102 418	110 691	119 626	
		Bulk purchases - Water & Sewer																	
		Other materials	69	248	182	1 843	220	328	509	211	211	211	211	211	211	4 453	4 665	4 676	
		Contracted services	204	394	612	393	216	1 393	276	1 594	1 594	1 594	1 594	1 594	1 594	11 460	8 976	9 424	
		Transfers and grants - other municipalities																	
		Transfers and grants - other	881														881	945	1 002
		Other expenditure	10 502		3 332	1 880	1 403	7 429	4 669	3 049	3 049	3 049	3 049	3 049	3 049	44 457	39 931	38 480	
		<b>Cash Payments by Type</b>	<b>33 229</b>	<b>20 585</b>	<b>23 627</b>	<b>34 209</b>	<b>13 238</b>	<b>23 944</b>	<b>27 442</b>	<b>18 857</b>	<b>13 026</b>	<b>23 992</b>	<b>23 992</b>	<b>23 992</b>	<b>23 992</b>	<b>258 878</b>	<b>284 667</b>	<b>277 768</b>	
		<b>Other Cash Flows/Payments by Type</b>																	
		Capital assets																	
		Repayment of borrowing																	
		Other Cash Flow s/Payments																	
		<b>Total Cash Payments by Type</b>	<b>36 544</b>	<b>22 989</b>	<b>26 365</b>	<b>36 591</b>	<b>16 006</b>	<b>28 771</b>	<b>27 803</b>	<b>22 211</b>	<b>16 360</b>	<b>27 346</b>	<b>27 346</b>	<b>27 346</b>	<b>27 346</b>	<b>294 243</b>	<b>302 158</b>	<b>310 919</b>	
		<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>12 804</b>	<b>5 791</b>	<b>(4 982)</b>	<b>(22 258)</b>	<b>7 856</b>	<b>20 635</b>	<b>(12 998)</b>	<b>(15 199)</b>	<b>18 309</b>	<b>(10 929)</b>	<b>(10 929)</b>	<b>(10 929)</b>	<b>(10 929)</b>	<b>(7 129)</b>	<b>(1 746)</b>	<b>(145)</b>	
		Cash/cash equivalents at the monthly ear beginning:	9 882	22 686	28 476	23 494	1 236	9 082	29 727	16 728	1 529	19 838	19 838	19 838	19 838	9 882	2 753	1 007	
		Cash/cash equivalents at the monthly ear end:	22 686	28 476	23 494	1 236	9 092	29 727	16 728	1 529	19 838	8 908	8 908	8 908	8 908	2 753	1 007	862	



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>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>																
Executive and council		3	7 261	6	5	25	-	1 105	1 105	1 105	1 105	1 345	14 170	14 609	15 247	
Finance and administration		3	11	6	5	25		1 105	1 105	1 105	1 105	240	290	15	20	
Internal audit		-	7 250	-	-	-		1 105	1 105	1 105	1 105	1 105	13 880	14 594	15 227	
<b>Community and public safety</b>																
Community and social services		39	(788)	(8)	5	507	(343)	349	349	349	349	349	1 506	15	20	
Sport and recreation					10								10	15	20	
Public safety		33	(785)	(8)	(5)	507	96	276	276	276	276	276	1 496	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		6	(3)	-	-	-	(440)	73	73	73	73	73	-	-	-	
<b>Economic and environmental services</b>																
Planning and development		(45)	(136)	(121)	(207)	(181)	-	123	123	123	123	124	50	60	70	
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		(45)	(136)	(121)	(207)	(181)	-	123	123	123	123	124	50	60	70	
<b>Trading services</b>																
Energy sources		-	-	-	-	-	-	3 273	3 273	3 273	3 273	3 274	19 639	22 807	17 814	
Water management								707	707	707	707	707	4 240	2 707	4 070	
Waste water management								924	924	924	924	924	5 545	17 170	13 684	
Waste management								1 642	1 642	1 642	1 642	1 643	9 853	2 930	60	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure - Functional</b>		(3)	6 337	(124)	(197)	352	(343)	4 851	4 851	4 851	4 851	5 091	35 365	37 491	33 151	

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	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	+1 2021/22	+2 2022/23
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		600	2 074	-	-	-	-	(400)	(400)	1 674	-	4 167
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	118	-	-	-	-	-	-	118	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	118	-	-	-	-	-	-	118	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		600	1 440	-	-	-	-	(400)	(400)	1 040	-	4 167
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	840	-	-	-	-	-	-	840	-	-
Bulk Mains		600	600	-	-	-	-	(400)	(400)	200	-	4 167
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	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		-	-	-	-	-	-	-	-	-	-	-

Community Assets	1 000	700	-	-	-	-	-	-	700	1 000	3 000	
<b>Community Facilities</b>	-	700	-	-	-	-	-	-	700	-	-	
Halls	-	-	-	-	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	700	-	-	-	-	-	-	700	-	-	
Police	-	-	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Spares</b>	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	1 000	-	-	-	-	-	-	-	-	1 000	3 000	
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	1 000	-	-	-	-	-	-	-	-	1 000	3 000	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	450	450	-	-	-	-	(450)	(450)	-	-	-	
Operational Buildings	450	450	-	-	-	-	(450)	(450)	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	
Depots	450	450	-	-	-	-	(450)	(450)	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
<b>Housing</b>	-	-	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-	
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>	210	210	-	-	-	-	30	30	240	260	300	
Furniture and Office Equipment	210	210	-	-	-	-	30	30	240	260	300	
<b>Machinery and Equipment</b>	2 840	3 362	-	-	-	-	(2 430)	(2 430)	932	170	200	
Machinery and Equipment	2 840	3 362	-	-	-	-	(2 430)	(2 430)	932	170	200	
<b>Transport Assets</b>	-	400	-	-	-	-	400	400	800	-	-	
Transport Assets	-	400	-	-	-	-	400	400	800	-	-	
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	5 100	7 185	-	-	-	-	(2 850)	(2 850)	4 345	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	Budget Year
		Original	Prior	Accum.	Mult-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	7	8	9	10	11	12	13	14			
		A1	B	C	D	E	F	G	H			
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		1 000	900	-	-	-	-	400	400	1 300	1 000	1 800
Roads Infrastructure		1 000	900	-	-	-	-	400	400	1 300	1 000	1 800
Roads		1 000	900	-	-	-	-	400	400	1 300	1 000	1 800
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

<b>Community Assets</b>												
<b>Community Facilities</b>		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
<b>Capital Spares</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Operational buildings</b>		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Housing</b>		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
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	1 000	900	-	-	-	-	400	400	1 300	1 000	1 800



Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	630	630	-	-	-	-	-	-	630	662	695	
Computer Equipment	630	630	-	-	-	-	-	-	630	662	695	
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	
<b>Transport Assets</b>	1 384	1 374	-	-	-	-	(53)	(53)	1 321	1 454	1 526	
Transport Assets	1 384	1 374	-	-	-	-	(53)	(53)	1 321	1 454	1 526	
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	2 514	2 484	-	-	-	(238)	(238)	2 256	2 640	2 772	



Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	59	59	-	-	-	-	(59)	(59)	-	59	59	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	59	59	-	-	-	-	(59)	(59)	-	59	59	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	59	59	-	-	-	-	(59)	(59)	-	59	59	-
<b>Other assets</b>	3 774	3 774	-	-	-	-	84	84	3 857	3 812	3 851	-
Operational Buildings	3 774	3 774	-	-	-	-	84	84	3 857	3 812	3 851	-
Municipal Offices	3 774	3 774	-	-	-	-	84	84	3 857	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	-	-	-	-	(2)	(2)	2	1	-	-
Services	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	4	4	-	-	-	-	(2)	(2)	2	1	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	4	4	-	-	-	-	(2)	(2)	2	1	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	3 150	3 150	-	-	-	-	(2 281)	(2 281)	869	3 184	3 217	-
Computer Equipment	3 150	3 150	-	-	-	-	(2 281)	(2 281)	869	3 184	3 217	-
<b>Furniture and Office Equipment</b>	7 667	7 667	-	-	-	-	20 063	20 063	27 729	7 743	7 821	-
Furniture and Office Equipment	7 667	7 667	-	-	-	-	20 063	20 063	27 729	7 743	7 821	-
<b>Machinery and Equipment</b>	7 609	7 609	-	-	-	-	808	808	8 417	7 685	7 782	-
Machinery and Equipment	7 609	7 609	-	-	-	-	808	808	8 417	7 685	7 782	-
<b>Transport Assets</b>	4 545	4 545	-	-	-	-	241	241	4 786	4 590	4 636	-
Transport Assets	4 545	4 545	-	-	-	-	241	241	4 786	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	-	-	-	-	15 811	15 811	58 715	43 333	43 786



Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	2 000	1 500	-	-	-	-	-	-	-	1 500	1 591	500	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	2 300	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	-	-	-	-	-	-	-	-	-	-	-	-	-
<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	-	-	-	-	-	-	-	-	-	-	-	-	-
Lead 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	29 423	-	-	-	-	-	297	297	29 720	35 061	23 684

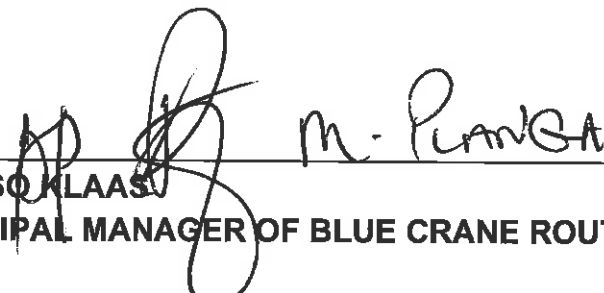


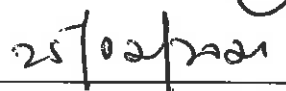
EC-102 Blue Crane Route - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

Municipal Vote/Capital project  R thousand	Program/Project description	IDP Goal Code	Project number	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework									
								Budget Year 2020/21		Budget Year +1 2021/22		Budget Year +2 2022/23					
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget				
Parent municipality: List all capital programs/projects grouped by Municipa. Vote		3		6	4	4	5										
Entities: List all capital programs/projects grouped by Municipal Entity																	
Entity Name Project name																	

## 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.

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

  
\_\_\_\_\_  
**DATE**