

**2020/2021
ADJUSTMENTS
MTREF BUDGET**



*TABLED TO
COUNCIL ON
25 AUGUST 2020*

**BLUE CRANE ROUTE
MUNICIPALITY (EC102)**

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- **All public libraries within the municipal area**
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1.1 MAYOR'S REPORT

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

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

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

The Municipal Budget and Reporting Regulations further provide the following;

Timeframes for tabling of adjustment budgets

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



B.A. MANXOWENI
MAYOR/SPEAKER

1.2 RESOLUTION

The following resolution formed part of the minutes of meeting held at the Special Council Meeting held on 25 August 2020

6.1 THAT Council take note and support the rollover submissions to NT by 31 August 2020, pertaining to 2019/2020 financial year COVID-19 grant to the value of **R 807 711**.

6.2 THAT Council approves the rollover of grant funding received from SBDM to the value of **R 967 394** for Fire and disaster.

6.3 THAT Council take note that the following form part of the 2020/2021 Adjustments MTREF Roll-over Budget and must be signed off by the following:

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

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

1.3 EXECUTIVE SUMMARY

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

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

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

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

Description	Amount
Disaster Management Grant – Covid 19	R807,711
SBDM – Fire and Disaster Grant	R967,394

See extract underneath reflecting MBRR part 4(23):

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

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

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



NB DELO
DIRECTOR: FINANCE / CFO

1.3 CONTACT DETAILS

EC102 Blue Crane Route - Contact Information

A. GENERAL INFORMATION

Municipality	EC102 Blue Crane Route
Grade	Grade 2
Province	Eastern Cape
Web Address	www.bcrm.gov.za
E-mail Address	leonieb@bcrm.gov.za

Set name on 'Instructions' sheet

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

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

Speaker:	
ID Number	710618 5649 082
Title	Mr
Name	Bonisle Marxowen
Telephone number	042 243 6404
Cell number	078 518 0280
Fax number	042 243 2250
E-mail address	council@bcrm.gov.za

Secretary/PA to the Speaker:

ID Number	6 410 050 163 083
Title	Ms
Name	Charmane Simons
Telephone number	042 243 6467
Cell number	028 893 9744
Fax number	042 243 2250
E-mail address	council@bcrm.gov.za

Mayor/Executive Mayor:

ID Number	710618 5649 082
Title	Mr
Name	Bonisle Marxowen
Telephone number	042 243 6404
Cell number	078 518 0280
Fax number	042 243 2250
E-mail address	council@bcrm.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number	6 410 050 163 083
Title	Ms
Name	Charmane Simons
Telephone number	042 243 6467
Cell number	028 893 9744
Fax number	042 243 2250
E-mail address	council@bcrm.gov.za

Deputy Mayor/Executive Mayor:

ID Number	710618 5649 082
Title	Mr
Name	Bonisle Marxowen
Telephone number	042 243 6404
Cell number	078 518 0280
Fax number	042 243 0633
E-mail address	council@bcrm.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	6 410 050 163 083
Title	Ms
Name	Charmane Simons
Telephone number	042 243 6467
Cell number	028 893 9744
Fax number	042 243 0633
E-mail address	council@bcrm.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	680218 5572 089
Title	Mr
Name	Thabiso Klaas
Telephone number	042 243 6403
Cell number	082 805 8830
Fax number	042 243 0633
E-mail address	mmanager@bcrm.gov.za

Secretary/PA to the Municipal Manager:

ID Number	6 406 280 010 086
Title	Ms
Name	Suzelle Niggels
Telephone number	042 243 6402
Cell number	082 329 6823
Fax number	042 243 0633
E-mail address	suzellem@bcrm.gov.za

Chief Financial Officer

ID Number	781225 5126 089
Title	Mr
Name	Nigel Deib
Telephone number	042043 6455
Cell number	083 796 7163
Fax number	086 262 0433
E-mail address	nigeld@bcrm.gov.za

Secretary/PA to the Chief Financial Officer

ID Number	5 910 080 028 084
Title	Ms
Name	Leone Botha
Telephone number	042 243 6406
Cell number	083 854 9557
Fax number	086 850 6055
E-mail address	leonieb@bcrm.gov.za

Official responsible for submitting financial information

ID Number	621225 5109 085
Title	Mr
Name	Martin Meyer
Telephone number	042 243 6478
Cell number	082 325 1362
Fax number	042 243 2250
E-mail address	caofficer@bcrm.gov.za

Official responsible for submitting financial information

ID Number	6 110 300 073 086
Title	Ms
Name	Christel Botha
Telephone number	042 243 8489
Cell number	082 268 2950
Fax number	042 243 2250
E-mail address	finance@bcrm.gov.za

Official responsible for submitting financial information

ID Number	840617 0297 080
Title	Ms
Name	Sameia Hanabe
Telephone number	042 243 6400
Cell number	082 809 7870
Fax number	042 243 0633
E-mail address	rh@bcrm.gov.za

Official responsible for submitting financial information

ID Number	9 407 100 315 082
Title	Ms
Name	Roshe Duxbury
Telephone number	042 243 6413
Cell number	084 217 2729
Fax number	042 246 2250
E-mail address	roshe@bcrm.gov.za



**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 Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	18 928	18 928	-	-	-	-	-	-	18 928	19 874	20 868
Service charges	162 044	162 044	-	-	-	-	-	-	162 044	173 307	185 369
Investment revenue	1 000	1 000	-	-	-	-	-	-	1 000	1 050	1 103
Transfers recognised - operational	64 593	64 593	-	-	-	-	-	-	64 593	66 779	69 958
Other own revenue	14 113	14 113	-	-	-	-	-	-	14 113	15 512	15 451
Total Revenue (excluding capital transfers and contributions)	260 677	260 677	-	-	-	-	-	-	260 677	276 522	282 749
Employee costs	89 702	89 702	-	-	-	-	-	-	89 702	92 662	97 370
Remuneration of councillors	4 430	4 430	-	-	-	-	-	-	4 430	4 652	4 884
Depreciation & asset impairment	42 904	42 904	-	-	-	-	-	-	42 904	43 333	43 766
Finance charges	5 228	5 228	-	-	-	-	-	-	5 228	5 176	5 029
Materials and bulk purchases	108 273	108 273	-	-	-	-	-	-	108 273	116 838	126 081
Transfers and grants	892	892	-	-	-	-	-	-	892	945	1 002
Other expenditure	54 745	54 734	-	-	-	-	-	-	54 734	57 422	60 258
Total Expenditure	306 174	306 163	-	-	-	-	-	-	306 163	321 029	338 391
Surplus/(Deficit)	(45 497)	(45 486)	-	-	-	-	-	-	(45 486)	(44 507)	(45 642)
Transfers recognised - capital	33 540	33 540	-	-	-	-	-	-	33 540	36 461	31 991
Contributions recognised - capital & contributed a	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(11 956)	(11 945)	-	-	-	-	-	-	(11 945)	(8 046)	(13 651)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(11 956)	(11 945)	-	-	-	-	-	-	(11 945)	(8 046)	(13 651)
Capital expenditure & funds sources											
Capital expenditure	37 580	37 580	-	-	-	-	-	-	37 580	37 491	33 151
Transfers recognised - capital	33 540	33 540	-	-	-	-	-	-	33 540	36 461	31 991
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	3 150	3 150	-	-	-	-	-	-	3 150	-	-
Internally generated funds	890	890	-	-	-	-	-	-	890	1 030	1 160
Total sources of capital funds	37 580	37 580	-	-	-	-	-	-	37 580	37 491	33 151
Financial position											
Total current assets	48 901	(176 668)	-	-	-	-	225 557	225 557	48 889	(99 440)	(110 322)
Total non current assets	710 661	63 952	-	-	-	-	646 709	646 709	710 661	720 387	709 022
Total current liabilities	44 600	(215 821)	-	-	-	-	260 398	260 398	44 577	(121 716)	(141 656)
Total non current liabilities	58 500	29 661	-	-	-	-	28 839	28 839	58 500	22 121	22 567
Community wealth/Equity	656 462	15 034	-	-	-	-	641 428	641 428	656 462	634 986	622 408
Cash flows											
Net cash from (used) operating	243 027	(4 503)	-	-	-	-	-	-	(4 503)	(4 503)	(4 503)
Net cash from (used) investing	(37 580)	(37 580)	-	-	-	-	-	-	(37 580)	(37 491)	(33 151)
Net cash from (used) financing	12 294	22 469	-	-	-	-	1 544	1 544	24 013	2 394	2 194
Cash/cash equivalents at the year end	218 240	(19 114)	-	-	-	-	2 044	2 044	(17 071)	(34 826)	(26 541)
Cash backing/surplus reconciliation											
Cash and investments available	1 500	(1 000)	-	-	-	-	2 488	2 488	1 488	500	1 500
Application of cash and investments	631 798	8 582	-	-	-	-	623 196	623 196	631 778	615 984	597 669
Balance - surplus (shortfall)	(630 298)	(9 582)	-	-	-	-	(620 708)	(620 708)	(630 290)	(615 484)	(596 069)
Asset Management											
Asset register summary (WDV)	710 661	63 952	-	-	-	-	646 709	646 709	710 661	720 384	709 019
Depreciation & asset impairment	42 904	42 904	-	-	-	-	-	-	42 904	43 333	43 766
Renewal of Existing Assets	1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 800
Repairs and Maintenance	2 514	2 514	-	-	-	-	-	-	2 514	2 640	2 772
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

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

Standard Description	Ref	Budget Year 2020/21											Budget Year +1 2021/22	Budget Year +2 2022/23	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget			
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H					
R thousands	1, 4														
Revenue - Functional															
Governance and administration															
Executive and council		69 184	69 184	-	-	-	-	-	-	-	-	-	-	73 732	76 365
Finance and administration		22 026	22 026	-	-	-	-	-	-	-	-	-	-	23 403	24 618
Internal audit		47 158	47 158	-	-	-	-	-	-	-	-	-	-	50 329	51 747
Community and public safety															
Community and social services		3 443	3 443	-	-	-	-	-	-	-	-	-	-	3 509	3 579
Sport and recreation		2 412	2 412	-	-	-	-	-	-	-	-	-	-	2 418	2 425
Public safety		137	137	-	-	-	-	-	-	-	-	-	-	143	151
Housing		53	53	-	-	-	-	-	-	-	-	-	-	55	58
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services															
Planning and development		842	842	-	-	-	-	-	-	-	-	-	-	892	946
Road transport		3 301	3 301	-	-	-	-	-	-	-	-	-	-	1 850	1 953
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services															
Energy sources		218 290	218 290	-	-	-	-	-	-	-	-	-	-	233 893	242 843
Water management		146 930	146 930	-	-	-	-	-	-	-	-	-	-	153 960	165 802
Waste water management		41 370	41 370	-	-	-	-	-	-	-	-	-	-	47 829	42 857
Waste management		14 392	14 392	-	-	-	-	-	-	-	-	-	-	15 219	15 989
Other		15 598	15 598	-	-	-	-	-	-	-	-	-	-	16 885	18 195
Total Revenue - Functional	2	294 218	294 218	-	-	-	-	-	-	-	-	-	-	312 983	324 740
Expenditure - Functional															
Governance and administration															
Executive and council		77 473	77 473	-	-	-	-	-	-	-	-	-	-	81 052	84 737
Finance and administration		11 579	11 579	-	-	-	-	-	-	-	-	-	-	12 120	12 682
Internal audit		64 178	64 167	-	-	-	-	-	-	-	-	-	-	67 119	70 151
Community and public safety															
Community and social services		1 727	1 727	-	-	-	-	-	-	-	-	-	-	1 813	1 904
Sport and recreation		13 828	13 828	-	-	-	-	-	-	-	-	-	-	14 514	15 230
Public safety		8 544	8 544	-	-	-	-	-	-	-	-	-	-	8 971	9 419
Housing		1 306	1 306	-	-	-	-	-	-	-	-	-	-	1 371	1 440
Health		3 154	3 154	-	-	-	-	-	-	-	-	-	-	3 307	3 463
Economic and environmental services															
Planning and development		824	824	-	-	-	-	-	-	-	-	-	-	865	908
Road transport		22 694	22 694	-	-	-	-	-	-	-	-	-	-	21 899	22 688
Environmental protection		2 123	2 123	-	-	-	-	-	-	-	-	-	-	2 229	2 340
Trading services															
Energy sources		20 571	20 571	-	-	-	-	-	-	-	-	-	-	19 669	20 348
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		192 167	192 167	-	-	-	-	-	-	-	-	-	-	203 564	215 736
Waste management		128 990	128 990	-	-	-	-	-	-	-	-	-	-	138 176	148 101
Other		27 066	27 066	-	-	-	-	-	-	-	-	-	-	28 110	29 209
Total Expenditure - Functional	3	306 174	306 163	-	-	-	-	-	-	-	-	-	-	321 029	338 391
Surplus/ (Deficit) for the year		(11 956)	(11 945)	-	-	-	-	-	-	-	-	-	-	(8 046)	(13 651)

EC102 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	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	Budget
R thousand	1	A	A1	6	7	8	9	10	11	12	+1 2021/22	+2 2022/23	
Revenue - Functional													
Municipal governance and administration		89 184	89 184	-	-	-	-	-	-	89 184	73 732	76 355	
Executive and council		22 026	22 026	-	-	-	-	-	-	22 026	23 403	24 618	
Mayor and Council		22 026	22 026	-	-	-	-	-	-	22 026	23 403	24 618	
Municipal Managers, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		47 158	47 158	-	-	-	-	-	-	47 158	50 329	51 747	
Administrative and Corporate Support		14 275	14 275	-	-	-	-	-	-	14 275	15 143	15 780	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Finance		32 097	32 097	-	-	-	-	-	-	32 097	34 361	35 101	
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
Human Resources		145	145	-	-	-	-	-	-	145	152	180	
Information Technology		-	-	-	-	-	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-	
Property Services		641	641	-	-	-	-	-	-	641	673	706	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		3 443	3 443	-	-	-	-	-	-	3 443	3 508	3 579	
Community and social services		2 412	2 412	-	-	-	-	-	-	2 412	2 416	2 425	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		10	10	-	-	-	-	-	-	10	11	12	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		89	89	-	-	-	-	-	-	89	83	98	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		2 313	2 313	-	-	-	-	-	-	2 313	2 314	2 314	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		137	137	-	-	-	-	-	-	137	143	151	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	
Recreational Facilities		137	137	-	-	-	-	-	-	137	143	151	
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-	
Public safety		53	53	-	-	-	-	-	-	53	55	58	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		53	53	-	-	-	-	-	-	53	55	58	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	

Health	842	842	-	-	-	-	-	-	842	892	946
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Health Services	842	842	-	-	-	-	-	842	892	946	
Laboratory Services	-	-	-	-	-	-	-	-	-	-	
Food Control	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Vector Control	-	-	-	-	-	-	-	-	-	-	
Chemical Safety	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services	3 301	3 301	-	-	-	-	-	3 301	1 850	1 953	
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	-	-	-	-	-	3 301	1 850	1 953	
Public Transport	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	1 703	1 703	-	-	-	-	1 703	1 797	1 957		
Roads	1 598	1 598	-	-	-	-	1 598	83	55		
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	-	
Trading services	218 290	218 290	-	-	-	-	-	218 290	233 893	242 843	
Energy sources	146 930	146 930	-	-	-	-	-	146 930	153 960	165 802	
Electricity	146 930	146 930	-	-	-	-	146 930	153 950	165 802		
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	
Water management	41 370	41 370	-	-	-	-	-	41 370	47 829	42 857	
Water Treatment	-	-	-	-	-	-	-	-	-	-	
Water Distribution	41 370	41 370	-	-	-	-	41 370	47 829	42 857		
Water Storage	-	-	-	-	-	-	-	-	-	-	
Waste water management	14 392	14 392	-	-	-	-	-	14 392	15 219	15 989	
Public Toilets	-	-	-	-	-	-	-	-	-	-	
Sewerage	14 392	14 392	-	-	-	-	14 392	15 219	15 989		
Storm Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	
Waste management	15 598	15 598	-	-	-	-	-	15 598	16 885	18 195	
Recycling	-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	15 598	15 598	-	-	-	-	15 598	16 885	18 195		
Street Cleaning	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	294 218	294 218	-	-	-	-	-	294 218	312 983	324 740	
Expenditure - Functional	-	-	-	-	-	-	-	-	-	-	
Municipal governance and administration	77 484	77 473	-	-	-	-	-	77 473	81 052	84 737	
Executive and council	11 579	11 579	-	-	-	-	-	11 579	12 120	12 662	
Mayor and Council	6 284	6 284	-	-	-	-	6 284	6 561	6 653		
Municipal Manager, Town Secretary and Chief	5 295	5 295	-	-	-	-	5 295	5 556	5 829		
Finance and administration	64 178	64 167	-	-	-	-	-	67 118	70 161		
Administrative and Corporate Support	10 762	10 762	-	-	-	-	10 762	11 365	12 017		
Asset Management	-	-	-	-	-	-	-	-	-		
Finance	37 714	37 714	-	-	-	-	37 714	39 393	41 131		
Fleet Management	1 475	1 475	-	-	-	-	1 475	1 542	1 618		
Human Resources	1 909	1 898	-	-	-	-	1 898	2 004	2 104		
Information Technology	-	-	-	-	-	-	-	-	-		
Legal Services	500	500	-	-	-	-	500	525	551		
Marketing, Customer Relations, Publicity and Media	-	-	-	-	-	-	-	-	-		
Property Services	11 818	11 818	-	-	-	-	11 818	12 270	12 730		
Risk Management	-	-	-	-	-	-	-	-	-		
Security Services	-	-	-	-	-	-	-	-	-		
Supply Chain Management	-	-	-	-	-	-	-	-	-		
Valuation Service	-	-	-	-	-	-	-	-	-		
Internal audit	1 727	1 727	-	-	-	-	1 727	1 813	1 904		
Governance Function	1 727	1 727	-	-	-	-	1 727	1 813	1 904		

Community and public safety	13 828	13 828	-	-	-	-	-	13 828	14 514	15 230
Community and social services	8 544	8 544	-	-	-	-	-	8 544	8 971	9 419
Aged Care	-	-	-	-	-	-	-	-	-	-
Agricultural	1 817	1 817	-	-	-	-	-	1 817	1 836	1 783
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	2 043	2 043	-	-	-	-	-	2 043	2 145	2 253
Child Care Facilities	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	-	-	-	-	-	-	-	-	-	-
Consumer Protection	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	4 884	4 884	-	-	-	-	-	4 884	5 125	5 384
Literacy Programmes	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-
Sport and recreation	1 306	1 306	-	-	-	-	-	1 306	1 371	1 440
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	-
Recreational Facilities	1 306	1 306	-	-	-	-	-	1 306	1 371	1 440
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-
Public safety	3 154	3 154	-	-	-	-	-	3 154	3 307	3 463
Civil Defence	-	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	3 154	3 154	-	-	-	-	-	3 154	3 307	3 463
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-	-
Health	824	824	-	-	-	-	-	824	865	908
Ambulance	-	-	-	-	-	-	-	-	-	-
Health Services	824	824	-	-	-	-	-	824	865	908
Laboratory Services	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	22 694	22 694	-	-	-	-	-	22 694	21 899	22 688
Planning and development	2 123	2 123	-	-	-	-	-	2 123	2 229	2 340
Billboards	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDEs)	-	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	2 123	2 123	-	-	-	-	-	2 123	2 229	2 340
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	-	-	-	-	-	-	-	-	-	-
Enforcement, and City Engineer	-	-	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-
Road transport	20 571	20 571	-	-	-	-	-	20 571	19 889	20 348
Public Transport	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	3 680	3 680	-	-	-	-	-	3 680	3 836	4 028
Roads	16 911	16 911	-	-	-	-	-	16 911	15 831	16 320
Taxi Ranks	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-
Trading services	182 167	182 167	-	-	-	-	-	182 167	203 584	215 738
Energy sources	128 990	128 990	-	-	-	-	-	128 990	138 178	148 101
Electricity	128 990	128 990	-	-	-	-	-	128 990	138 176	148 101
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-
Water management	27 066	27 066	-	-	-	-	-	27 066	28 110	29 209
Water Treatment	-	-	-	-	-	-	-	-	-	-
Water Distribution	27 066	27 066	-	-	-	-	-	27 066	28 110	29 209
Water Storage	-	-	-	-	-	-	-	-	-	-
Waste water management	14 937	14 937	-	-	-	-	-	14 937	15 309	15 662
Public Toilets	-	-	-	-	-	-	-	-	-	-
Sewerage	14 937	14 937	-	-	-	-	-	14 937	15 309	15 662
Storm Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-
Waste management	21 175	21 175	-	-	-	-	-	21 175	21 969	22 764
Recycling	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	21 175	21 175	-	-	-	-	-	21 175	21 969	22 764
Street Cleaning	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	306 174	306 163	-	-	-	-	306 163	321 029	338 391
Surplus/ (Deficit) for the year		(11 986)	(11 945)	-	-	-	-	(11 945)	(8 046)	(13 651)

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

Vote Description <i>[Insert departmental structure etc]</i> R thousands	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			
		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		22 026	22 026	-	-	-	-	-	-	22 026	23 403	24 618
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		32 097	32 097	-	-	-	-	-	-	32 097	34 361	35 101
Vote 5 - TECHNICAL SERVICES		219 184	219 184	-	-	-	-	-	-	219 184	232 853	241 165
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		20 743	20 743	-	-	-	-	-	-	20 743	22 191	23 671
Vote 7 - CORPORATE SERVICES		167	167	-	-	-	-	-	-	167	175	184
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	294 218	294 218	-	-	-	-	-	-	294 218	312 983	324 740
Expenditure by Vote	1											
Vote 1 - MAYORAL EXECUTIVE		448	448	-	-	-	-	-	-	448	470	493
Vote 2 - MUNICIPAL COUNCIL		5 836	5 836	-	-	-	-	-	-	5 836	6 092	6 360
Vote 3 - ACCOUNTING OFFICER		9 146	9 146	-	-	-	-	-	-	9 146	9 601	10 074
Vote 4 - BUDGET & TREASURY		37 714	37 714	-	-	-	-	-	-	37 714	39 393	41 131
Vote 5 - TECHNICAL SERVICES		202 854	202 854	-	-	-	-	-	-	202 854	213 059	225 625
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		41 442	41 442	-	-	-	-	-	-	41 442	43 238	45 077
Vote 7 - CORPORATE SERVICES		8 734	8 723	-	-	-	-	-	-	8 723	9 176	9 632
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	306 174	306 163	-	-	-	-	-	-	306 163	321 029	338 391
Surplus/ (Deficit) for the year	2	(11 956)	(11 945)	-	-	-	-	-	-	(11 945)	(8 046)	(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>	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other Adjuts.	Total Adjuts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt			Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
Revenue by Vote	1											
Vote 1 - MAYORAL EXECUTIVE												
1.1 - Mayoral Executive												
Vote 2 - MUNICIPAL COUNCIL		22 026	22 026	-	-	-	-	-	-	22 026	23 403	24 618
2.1 - Municipal Council		22 026	22 026	-	-	-	-	-	-	22 026	23 403	24 618
Vote 3 - ACCOUNTING OFFICER												
3.1 - Accounting Officer												
3.2 - Integrated Development Plan												
3.3 - Internal Audit												
3.4 - LED Bilingual Festival												
3.5 - LED Other												
Vote 4 - BUDGET & TREASURY		32 097	32 097	-	-	-	-	-	-	32 097	34 361	35 101
4.1 - Budget Planning and Implementation		29 597	29 597	-	-	-	-	-	-	29 597	31 761	32 501
4.2 - Financial Management and Reporting (Dora Grants)		2 500	2 500	-	-	-	-	-	-	2 500	2 600	2 600
4.3 - Revenue and Debts Management												
Vote 5 - TECHNICAL SERVICES		219 184	219 184	-	-	-	-	-	-	219 184	232 853	241 185
5.1 - Electricity		146 930	146 930	-	-	-	-	-	-	146 930	153 960	165 802
5.2 - Water		41 370	41 370	-	-	-	-	-	-	41 370	47 826	47 857
5.3 - Sewerage/Sanitation		14 382	14 382	-	-	-	-	-	-	14 382	15 219	15 989
5.4 - Municipal Buildings		641	641	-	-	-	-	-	-	641	673	706
5.5 - Public Works		50	50	-	-	-	-	-	-	50	53	55
5.6 - MIG		14 253	14 253	-	-	-	-	-	-	14 253	15 120	15 755
5.7 - Workshop												
5.8 - Administration												
5.9 - EPWP		1 546	1 546	-	-	-	-	-	-	1 546		
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		20 743	20 743	-	-	-	-	-	-	20 743	22 194	23 671
6.1 - Refuse		15 598	15 598	-	-	-	-	-	-	15 598	16 885	18 195
6.2 - Commonage		10	10	-	-	-	-	-	-	10	11	12
6.3 - Disaster Management & Fire		53	53	-	-	-	-	-	-	53	56	58
6.4 - Traffic		1 703	1 703	-	-	-	-	-	-	1 703	1 797	1 897
6.5 - Libraries		2 313	2 313	-	-	-	-	-	-	2 313	2 314	2 314
6.6 - Environmental Health		842	842	-	-	-	-	-	-	842	882	946
6.7 - Beeskershoek		137	137	-	-	-	-	-	-	137	143	151
6.8 - Cemeteries Parks and Open spaces		89	89	-	-	-	-	-	-	89	93	98
6.9 - Community Services: Administration												
Vote 7 - CORPORATE SERVICES		167	167	-	-	-	-	-	-	167	176	184
7.1 - Human Resources		145	145	-	-	-	-	-	-	145	152	160
7.2 - Legal services												
7.3 - Corporate services: Administration		22	22	-	-	-	-	-	-	22	23	25
Total Revenue by Vote		294 218	294 218	-	-	-	-	-	-	294 218	312 983	324 740

Expenditure by Vote														
Vote 1 - MAYORAL EXECUTIVE			448	448	-	-	-	-	-	-	-	448	470	483
1.1 - Mayoral Executive			448	448	-	-	-	-	-	-	-	448	470	483
Vote 2 - MUNICIPAL COUNCIL			5 838	5 838	-	-	-	-	-	-	-	5 838	6 082	6 360
2.1 - Municipal Council			5 838	5 838	-	-	-	-	-	-	-	5 838	6 082	6 360
Vote 3 - ACCOUNTING OFFICER			9 146	9 146	-	-	-	-	-	-	-	9 146	9 601	10 074
3.1 - Accounting Officer			5 295	5 295	-	-	-	-	-	-	-	5 295	5 558	5 629
3.2 - Integrated Development Plan			1 516	1 516	-	-	-	-	-	-	-	1 516	1 582	1 672
3.3 - Internal Audit			1 727	1 727	-	-	-	-	-	-	-	1 727	1 813	1 804
3.4 - LED Bilingual Festival			-	-	-	-	-	-	-	-	-	-	-	-
3.5 - LED Other			607	607	-	-	-	-	-	-	-	607	637	666
Vote 4 - BUDGET & TREASURY			37 714	37 714	-	-	-	-	-	-	-	37 714	38 383	41 191
4.1 - Budget Planning and Implementation			35 057	35 057	-	-	-	-	-	-	-	35 057	36 604	38 202
4.2 - Financial Management and Reporting (Dora Grants)			2 657	2 657	-	-	-	-	-	-	-	2 657	2 785	2 929
4.3 - Revenue and Debtors Management			-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES			202 854	202 854	-	-	-	-	-	-	-	202 854	213 059	225 625
5.1 - Electricity			128 990	128 990	-	-	-	-	-	-	-	128 990	136 176	146 101
5.2 - Water			27 066	27 066	-	-	-	-	-	-	-	27 066	28 110	28 209
5.3 - Sewerage/Sanitation			14 937	14 937	-	-	-	-	-	-	-	14 937	15 309	15 662
5.4 - Municipal Buildings			11 818	11 818	-	-	-	-	-	-	-	11 818	12 270	12 730
5.5 - Public Works			13 863	13 863	-	-	-	-	-	-	-	13 863	14 331	14 620
5.6 - MKG			1 119	1 119	-	-	-	-	-	-	-	1 119	1 177	1 235
5.7 - Workshop			1 475	1 475	-	-	-	-	-	-	-	1 475	1 542	1 618
5.8 - Administration			2 039	2 039	-	-	-	-	-	-	-	2 039	2 144	2 280
5.9 - EPWP			1 548	1 548	-	-	-	-	-	-	-	1 548	-	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES			41 442	41 442	-	-	-	-	-	-	-	41 442	43 238	45 077
6.1 - Refuse			21 175	21 175	-	-	-	-	-	-	-	21 175	21 969	22 764
6.2 - Communege			1 617	1 617	-	-	-	-	-	-	-	1 617	1 698	1 783
6.3 - Disaster Management & Fire			3 154	3 154	-	-	-	-	-	-	-	3 154	3 307	3 463
6.4 - Traffic			3 660	3 660	-	-	-	-	-	-	-	3 660	3 836	4 028
6.5 - Libraries			4 884	4 884	-	-	-	-	-	-	-	4 884	5 128	5 364
6.6 - Environmental Health			824	824	-	-	-	-	-	-	-	824	865	908
6.7 - Bestershoek			1 306	1 306	-	-	-	-	-	-	-	1 306	1 371	1 440
6.8 - Cemeteries Parks and Open spaces			2 043	2 043	-	-	-	-	-	-	-	2 043	2 145	2 253
6.9 - Community Services: Administration			2 779	2 779	-	-	-	-	-	-	-	2 779	2 916	3 055
Vote 7 - CORPORATE SERVICES			8 734	8 734	-	-	-	-	-	-	-	8 734	9 176	9 632
7.1 - Human Resources			1 909	1 898	-	-	-	-	-	-	-	1 898	2 004	2 104
7.2 - Legal services			600	500	-	-	-	-	-	-	-	500	525	561
7.3 - Corporate services: Administration			6 324	6 324	-	-	-	-	-	-	-	6 324	6 647	6 975
Total Expenditure by Vote		2	306 174	306 163	-	-	-	-	-	-	-	306 163	321 029	338 391
Surplus/ (Deficit) for the year		2	(11 956)	(11 945)	-	-	-	-	-	-	-	(11 945)	(8 046)	(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 Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	18 928	18 928	-	-	-	-	-	-	18 928	19 874	20 868
Service charges - electricity revenue	2	134 332	134 332	-	-	-	-	-	-	134 332	143 793	153 622
Service charges - water revenue	2	13 653	13 653	-	-	-	-	-	-	13 653	14 335	15 062
Service charges - sanitation revenue	2	5 726	5 726	-	-	-	-	-	-	5 726	6 012	6 313
Service charges - refuse revenue	2	8 333	8 333	-	-	-	-	-	-	8 333	9 166	10 083
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		308	308	-	-	-	-	-	-	308	323	339
Interest earned - external investments		1 000	1 000	-	-	-	-	-	-	1 000	1 050	1 103
Interest earned - outstanding debtors		5 739	5 739	-	-	-	-	-	-	5 739	6 026	6 327
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		422	422	-	-	-	-	-	-	422	454	488
Licences and permits		500	500	-	-	-	-	-	-	500	525	552
Agency services		998	998	-	-	-	-	-	-	998	1 047	1 100
Transfers and subsidies		64 593	64 593	-	-	-	-	-	-	64 593	66 779	69 956
Other revenue	2	6 147	6 147	-	-	-	-	-	-	6 147	7 137	6 646
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		260 677	260 677	-	-	-	-	-	-	260 677	276 522	292 748
Expenditure By Type												
Employee related costs		89 702	89 702	-	-	-	-	-	-	89 702	92 662	97 370
Remuneration of councillors		4 430	4 430	-	-	-	-	-	-	4 430	4 652	4 884
Debt Impairment		15 740	15 740	-	-	-	-	-	-	15 740	16 527	17 353
Depreciation & asset impairment		42 904	42 904	-	-	-	-	-	-	42 904	43 333	43 766
Finance charges		5 228	5 228	-	-	-	-	-	-	5 228	5 176	5 029
Bulk purchases		104 032	104 032	-	-	-	-	-	-	104 032	112 386	121 406
Other materials		4 242	4 242	-	-	-	-	-	-	4 242	4 453	4 676
Contracted services		8 548	8 548	-	-	-	-	-	-	8 548	8 976	9 424
Transfers and subsidies		892	892	-	-	-	-	-	-	892	945	1 002
Other expenditure		30 458	30 447	-	-	-	-	-	-	30 447	31 920	33 480
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		306 174	306 163	-	-	-	-	-	-	306 163	321 028	338 391
Surplus/(Deficit)												
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(45 487)	(45 486)	-	-	-	-	-	-	(45 486)	(44 507)	(45 642)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		33 540	33 540	-	-	-	-	-	-	33 540	36 461	31 991
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		(11 956)	(11 945)	-	-	-	-	-	-	(11 945)	(8 046)	(13 651)
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(11 956)	(11 945)	-	-	-	-	-	-	(11 945)	(8 046)	(13 651)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(11 956)	(11 945)	-	-	-	-	-	-	(11 945)	(8 046)	(13 651)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(11 956)	(11 945)	-	-	-	-	-	-	(11 945)	(8 046)	(13 651)

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	Adjsts.	Adjsts.	Budget	Budget	Budget
	5	6	7	8	9	10	11	12				
	A	A1	B	C	D	E	F	G	H			
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - MAYORAL EXECUTIVE	2	-	-	-	-	-	-	-	-	-	-	
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-	-	
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-	-	
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-	
Vote 5 - TECHNICAL SERVICES		10 600	10 600	-	-	-	-	-	10 600	-	2 880	
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	4 167	
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total	3	10 600	10 600	-	-	-	-	-	10 600	-	2 880	
Single-year expenditure to be adjusted												
Vote 1 - MAYORAL EXECUTIVE	2	-	-	-	-	-	-	-	-	-	-	
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-	-	
Vote 3 - ACCOUNTING OFFICER		10	10	-	-	-	-	-	10	-	15	
Vote 4 - BUDGET & TREASURY		10	10	-	-	-	-	-	10	-	15	
Vote 5 - TECHNICAL SERVICES		26 320	26 320	-	-	-	-	-	26 320	-	34 351	
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		460	460	-	-	-	-	-	460	-	15	
Vote 7 - CORPORATE SERVICES		180	180	-	-	-	-	-	180	-	215	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total	2	26 980	26 980	-	-	-	-	-	26 980	-	34 611	
Total Capital Expenditure - Vote		37 580	37 580	-	-	-	-	-	37 580	-	37 491	
Capital Expenditure - Functional												
Governance and administration												
Executive and council		13 740	13 740	-	-	-	-	-	13 740	-	14 609	
Finance and administration		10	10	-	-	-	-	-	10	-	15	
Internal audit		13 730	13 730	-	-	-	-	-	13 730	-	14 554	
Other		-	-	-	-	-	-	-	-	-	-	
Community and public safety												
Community and social services		460	460	-	-	-	-	-	460	-	15	
Sport and recreation		460	460	-	-	-	-	-	460	-	15	
Public safety		-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	
Economic and environmental services												
Planning and development		2 750	2 750	-	-	-	-	-	2 750	-	60	
Road transport		-	-	-	-	-	-	-	-	-	-	
Environmental protection		2 750	2 750	-	-	-	-	-	2 750	-	60	
Other		-	-	-	-	-	-	-	-	-	-	
Trading services												
Energy services		20 630	20 630	-	-	-	-	-	20 630	-	22 807	
Water management		5 550	5 550	-	-	-	-	-	5 550	-	2 707	
Waste water management		5 040	5 040	-	-	-	-	-	5 040	-	17 170	
Waste management		10 040	10 040	-	-	-	-	-	10 040	-	2 930	
Other		-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional	3	37 580	37 580	-	-	-	-	-	37 580	-	37 491	
Funded by:												
National Government		33 540	33 540	-	-	-	-	-	33 540	-	36 461	
Provincial Government		-	-	-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	4	33 540	33 540	-	-	-	-	-	33 540	-	36 461	
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	
Borrowing		3 150	3 150	-	-	-	-	-	3 150	-	-	
Internally generated funds		890	890	-	-	-	-	-	890	-	1 030	
Total Capital Funding		37 580	37 580	-	-	-	-	-	37 580	-	37 491	

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt			Budget	Budget	
R thousands	A	A1	4	5	6	7	8	9	10			
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - MAYORAL EXECUTIVE												
1.1 - Mayoral Executive		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL												
2.1 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER												
3.1 - Accounting Officer		-	-	-	-	-	-	-	-	-	-	-
3.2 - Integrated Development Plan		-	-	-	-	-	-	-	-	-	-	-
3.3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
3.4 - LED Biltong Festival		-	-	-	-	-	-	-	-	-	-	-
3.5 - LED Other		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY												
4.1 - Budget Planning and Implementation		-	-	-	-	-	-	-	-	-	-	-
4.2 - Financial Management and Reporting (Dora Gr		-	-	-	-	-	-	-	-	-	-	-
4.3 - Revenue and Debtors Management		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		10 600	10 600	-	-	-	-	-	-	10 600	2 880	4 167
5.1 - Electricity		-	-	-	-	-	-	-	-	-	-	-
5.2 - Water		-	-	-	-	-	-	-	-	-	-	-
5.3 - Sewerage/Sanitation		10 000	10 000	-	-	-	-	-	-	10 000	2 880	-
5.4 - Municipal Buildings		-	-	-	-	-	-	-	-	-	-	-
5.5 - Public Works		-	-	-	-	-	-	-	-	-	-	-
5.6 - MIG		600	600	-	-	-	-	-	-	600	-	4 167
5.7 - Workshop		-	-	-	-	-	-	-	-	-	-	-
5.8 - Administration		-	-	-	-	-	-	-	-	-	-	-
5.9 - EPWP		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVI												
6.1 - Refuse		-	-	-	-	-	-	-	-	-	-	-
6.2 - Commonage		-	-	-	-	-	-	-	-	-	-	-
6.3 - Disaster Management & Fire		-	-	-	-	-	-	-	-	-	-	-
6.4 - Traffic		-	-	-	-	-	-	-	-	-	-	-
6.5 - Libraries		-	-	-	-	-	-	-	-	-	-	-
6.6 - Environmental Health		-	-	-	-	-	-	-	-	-	-	-
6.7 - Beselehoek		-	-	-	-	-	-	-	-	-	-	-
6.8 - Cemeteries Parks and Open spaces		-	-	-	-	-	-	-	-	-	-	-
6.9 - Community Services: Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES												
7.1 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
7.2 - Legal services		-	-	-	-	-	-	-	-	-	-	-
7.3 - Corporate services: Administration		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		10 600	10 600	-	-	-	-	-	-	10 600	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							10	15	20	
3.1 - Accounting Officer		10	10							10	15	20	
3.2 - Integrated Development Plan													
3.3 - Internal Audit													
3.4 - LED Billong Festival													
3.5 - LED Other													
Vote 4 - BUDGET & TREASURY		10	10							10	15	20	
4.1 - Budget Planning and Implementation		10	10							10	15	20	
4.2 - Financial Management and Reporting (Dora Gr													
4.3 - Revenue and Debtors Management													
Vote 5 - TECHNICAL SERVICES		26 320	26 320							26 320	34 351	28 684	
5.1 - Electricity		5 550	5 550							5 550	2 707	4 070	
5.2 - Water		5 040	5 040							5 040	17 170	13 684	
5.3 - Sewerage/Sanitation		40	40							40	50	60	
5.4 - Municipal Buildings													
5.5 - Public Works		2 750	2 750							2 750	80	70	
5.8 - MIG		12 940	12 940							12 940	14 364	10 800	
5.7 - Workshop													
5.8 - Administration													
5.9 - EPWP													
Vote 6 - COMMUNITY SAFETY & SOCIAL SERV		460	460							460	15	20	
6.1 - Refuse													
6.2 - Commonage		450	450							450			
6.3 - Disaster Management & Fire													
6.4 - Traffic													
6.5 - Libraries													
6.6 - Environmental Health													
6.7 - Bestershoek													
6.8 - Cemeteries Parks and Open spaces													
6.9 - Community Services: Administration		10	10							10	15	20	
Vote 7 - CORPORATE SERVICES		180	180							180	215	240	
7.1 - Human Resources													
7.2 - Legal services													
7.3 - Corporate services: Administration		180	180							180	215	240	
Capital single-year expenditure sub-total		26 980	26 980							26 980	34 611	28 984	
Total Capital Expenditure		37 580	37 580							37 580	37 491	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.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		1 500	-	-	-	-	-	1 488	1 488	1 488	(500)	(500)
Call investment deposits	1	-	(1 000)	-	-	-	-	1 000	1 000	-	1 000	2 000
Consumer debtors	1	38 000	(164 416)	-	-	-	-	202 416	202 416	38 000	(111 651)	(123 398)
Other debtors		3 000	(6 943)	-	-	-	-	14 943	14 943	8 000	(2 744)	(3 202)
Current portion of long-term receivables		1	1	-	-	-	-	-	-	1	(1)	-
Inventory		1 400	(4 311)	-	-	-	-	5 711	5 711	1 400	(4 455)	(4 778)
Total current assets		48 901	(178 668)	-	-	-	-	225 557	225 557	48 889	(99 440)	(110 322)
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	3	3
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		25 200	-	-	-	-	-	25 200	25 200	25 200	25 259	25 259
Investment in Associates		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	686 000	63 952	-	-	-	-	621 048	621 048	686 000	694 680	683 285
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		4	-	-	-	-	-	4	4	4	7	7
Other non-current assets		458	-	-	-	-	-	458	458	458	458	458
Total non current assets		710 661	63 952	-	-	-	-	646 709	646 709	710 661	720 387	709 022
TOTAL ASSETS		759 562	(112 716)	-	-	-	-	872 266	872 266	759 550	620 948	598 700
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		2 000	456	-	-	-	-	1 544	1 544	2 000	1 844	1 744
Consumer deposits		2 750	500	-	-	-	-	2 250	2 250	2 750	3 300	3 900
Trade and other payables		38 000	(209 190)	-	-	-	-	247 167	247 167	37 977	(152 472)	(172 959)
Provisions		1 850	(7 588)	-	-	-	-	9 438	9 438	1 850	25 613	25 659
Total current liabilities		44 600	(215 821)	-	-	-	-	260 398	260 398	44 577	(121 716)	(141 656)
Non current liabilities												
Borrowing	1	7 000	3 103	-	-	-	-	3 897	3 897	7 000	823	823
Provisions	1	51 500	26 568	-	-	-	-	24 842	24 842	51 500	21 298	21 745
Total non current liabilities		58 500	29 671	-	-	-	-	28 739	28 739	58 500	22 121	22 567
TOTAL LIABILITIES		103 100	(186 150)	-	-	-	-	289 237	289 237	103 077	(99 595)	(119 089)
NET ASSETS	2	656 462	73 445	-	-	-	-	583 029	583 029	656 473	720 543	717 789
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		656 462	15 034	-	-	-	-	641 428	641 428	656 462	634 986	622 408
Reserves		-	-	-	-	-	-	-	-	-	-	-
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		656 462	15 034	-	-	-	-	641 428	641 428	656 462	634 986	622 408

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

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H	+1 2021/22	+2 2022/23
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		229 678	229 667	-	-	-	-	-	-	229 667	244 198	259 603
Service charges		2 625	2 625	-	-	-	-	-	-	2 625	2 756	2 894
Other revenue		1 033	1 033	-	-	-	-	-	-	1 033	1 085	1 139
Government - operating	1	9 691	9 691	-	-	-	-	-	-	9 691	8 627	9 132
Government - capital	1	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		-	(241 400)	-	-	-	-	-	-	(241 400)	(265 048)	(271 241)
Finance charges		-	(5 228)	-	-	-	-	-	-	(5 228)	(5 176)	(5 029)
Transfers and Grants	1	-	(892)	-	-	-	-	-	-	(892)	(945)	(1 002)
NET CASH FROM/(USED) OPERATING ACTIVITIES		243 027	(4 503)	-	-	-	-	-	-	(4 503)	(4 503)	(4 503)
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(37 580)	(37 580)	-	-	-	-	-	-	(37 580)	(37 491)	(33 151)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(37 580)	(37 580)	-	-	-	-	-	-	(37 580)	(37 491)	(33 151)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		10 750	10 750	-	-	-	-	-	-	10 750	-	-
Increase (decrease) in consumer deposits		-	500	-	-	-	-	-	-	500	1 050	1 650
Payments												
Repayment of borrowing		1 544	11 219	-	-	-	-	1 544	1 544	12 763	1 344	544
NET CASH FROM/(USED) FINANCING ACTIVITIES		12 294	22 469	-	-	-	-	1 544	1 544	24 013	2 394	2 194
NET INCREASE/ (DECREASE) IN CASH HELD		217 740	(19 614)	-	-	-	-	1 544	1 544	(18 071)	(39 600)	(35 461)
Cash/cash equivalents at the year begin:	2	500	500	-	-	-	-	500	500	1 000	4 775	8 919
Cash/cash equivalents at the year end:	2	218 240	(19 114)	-	-	-	-	2 044	2 044	(17 071)	(34 826)	(26 541)

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

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	4	5	6	7	8	9	10	+1 2021/22	+2 2022/23
Cash and investments available												
Cash/cash equivalents at the year end	1	218 240	(19 114)	-	-	-	-	2 044	2 044	(17 071)	(34 826)	(26 541)
Other current investments > 90 days		(216 740)	18 114	-	-	-	-	444	444	18 559	35 326	28 041
Non current assets - investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		1 500	(1 000)	-	-	-	-	2 488	2 488	1 488	500	1 500
Applications of cash and investments												
Unspent conditional transfers		25 264	41 437	-	-	-	-	(16 173)	(16 173)	25 264	68 268	63 883
Unspent borrowing		(3 103)	(3 103)	-	-	-	-	-	-	(3 103)	2 000	2 000
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(46 826)	(44 787)	-	-	-	-	(2 059)	(2 059)	(46 846)	(89 270)	(90 722)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		656 462	15 034	-	-	-	-	641 428	641 428	656 462	634 986	622 408
Total Application of cash and investments:		631 798	8 582	-	-	-	-	623 196	623 196	631 778	615 984	597 588
Surplus(shortfall)		(630 298)	(9 582)	-	-	-	-	(620 708)	(620 708)	(630 290)	(615 484)	(596 069)

EC102 Blue Crane Route - Table B9 Asset Management -

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Net. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjuts.	Adjuts.	Budget	Budget	Budget
R thousands		7	8	9	10	11	12	13	14			
		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	5 100	5 100	-	-	-	-	-	-	5 100	1 430	7 667
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		600	600	-	-	-	-	-	-	600	-	4 167
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		600	600	-	-	-	-	-	-	600	-	4 167
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 000	1 000	-	-	-	-	-	-	1 000	1 000	3 000
Community Assets		1 000	1 000	-	-	-	-	-	-	1 000	1 000	3 000
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		450	450	-	-	-	-	-	-	450	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	450	450	-	-	-	-	-	-	450	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		210	210	-	-	-	-	-	-	210	260	300
Machinery and Equipment		2 840	2 840	-	-	-	-	-	-	2 840	170	200
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 800
<i>Roads Infrastructure</i>		1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 800
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		1 000	1 000	-	-	-	-	-	-	1 000	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		-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	31 480	31 480	-	-	-	-	31 480	35 061	23 684	
Roads Infrastructure		3 000	3 000	-	-	-	-	3 000	1 800	4 500	
Storm water Infrastructure		3 006	3 006	-	-	-	-	3 006	1 050	1 080	
Electrical Infrastructure		5 500	5 500	-	-	-	-	5 500	2 647	4 000	
Water Supply Infrastructure		17 974	17 974	-	-	-	-	17 974	27 973	13 824	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Infrastructure		29 480	29 480	-	-	-	-	29 480	33 470	23 184	
Community Facilities		-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		2 000	2 000	-	-	-	-	2 000	1 591	500	
Community Assets		2 000	2 000	-	-	-	-	2 000	1 591	500	
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		-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted	4	4 000	4 000	-	-	-	-	4 000	2 800	6 300	
Roads Infrastructure		3 006	3 006	-	-	-	-	3 006	1 050	1 080	
Electrical Infrastructure		5 500	5 500	-	-	-	-	5 500	2 647	4 000	
Water Supply Infrastructure		18 574	18 574	-	-	-	-	18 574	27 973	17 791	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Infrastructure		31 080	31 080	-	-	-	-	31 080	34 470	29 151	
Community Facilities		-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		3 000	3 000	-	-	-	-	3 000	2 591	3 500	
Community Assets		3 000	3 000	-	-	-	-	3 000	2 591	3 500	
Heritage Assets		-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Operational Buildings		450	450	-	-	-	-	450	-	-	
Housing		-	-	-	-	-	-	-	-	-	
Other Assets		450	450	-	-	-	-	450	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		210	210	-	-	-	-	210	260	300	
Machinery and Equipment		2 840	2 840	-	-	-	-	2 840	170	200	
Transport Assets		-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	4	37 580	37 580	-	-	-	-	37 580	37 491	33 151	

ASSET REGISTER SUMMARY - PPE (WDV)		5											
Roads Infrastructure			6 299	6 750	-	-	-	-	10 249	10 249	16 999	11 609	15 119
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			(12 478)	5 600	-	-	-	(17 978)	(17 978)	(12 478)	(5 840)	(4 487)	-
Water Supply Infrastructure			15 224	7 974	-	-	-	7 250	7 250	15 224	32 343	28 874	-
Sanitation Infrastructure			36 718	13 006	-	-	-	23 712	23 712	36 718	34 248	31 378	-
Solid Waste Infrastructure			6 456	-	-	-	-	8 456	6 456	6 456	6 456	6 456	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			431 520	-	-	-	-	431 520	431 520	431 520	431 520	431 520	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Infrastructure			494 439	33 230	-	-	-	461 209	461 209	494 439	510 335	500 880	-
Community Assets			4 507	3 800	-	-	-	907	907	4 507	3 498	8 574	-
Heritage Assets			458	-	-	-	-	458	458	458	458	458	-
Investment properties			25 200	-	-	-	-	25 200	25 200	25 200	26 259	25 259	-
Other Assets			142 874	480	-	-	-	142 414	142 414	142 874	146 203	146 208	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-	-
Intangible Assets			4	-	-	-	-	4	4	4	7	7	-
Computer Equipment			(6 332)	-	-	-	-	(6 332)	(6 332)	(6 332)	(3 182)	(3 182)	-
Furniture and Office Equipment			(12 556)	200	-	-	-	(12 756)	(12 756)	(12 556)	(4 844)	(4 809)	-
Machinery and Equipment			(11 156)	90	-	-	-	(11 246)	(11 246)	(11 156)	(3 527)	(3 507)	-
Transport Assets			53 095	26 372	-	-	-	26 723	26 723	53 095	26 048	19 023	-
Libraries			20 129	-	-	-	-	20 129	20 129	20 129	20 129	20 129	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5	710 661	63 952	-	-	-	646 709	646 709	710 661	720 384	709 018	-
EXPENDITURE OTHER ITEMS													
Depreciation & asset Impairment			42 904	42 904	-	-	-	-	-	42 904	43 333	43 766	-
Repairs and Maintenance by asset class		3	2 514	2 514	-	-	-	-	-	2 514	2 640	2 772	-
Roads Infrastructure			53	53	-	-	-	-	-	53	55	58	-
Storm water Infrastructure			395	395	-	-	-	-	-	395	415	435	-
Electrical Infrastructure			53	53	-	-	-	-	-	53	55	58	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Infrastructure			500	500	-	-	-	-	-	500	525	551	-
Community Facilities			-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-	-	-
Community Assets			-	-	-	-	-	-	-	-	-	-	-
Heritage Assets			-	-	-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Operational Buildings			-	-	-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-	-	-
Other Assets			-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-	-	-
Computer Equipment			630	630	-	-	-	-	-	630	662	695	-
Furniture and Office Equipment			-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment			-	-	-	-	-	-	-	-	-	-	-
Transport Assets			1 384	1 384	-	-	-	-	-	1 384	1 454	1 526	-
Libraries			-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted			45 418	45 418	-	-	-	-	-	45 418	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	
		A	7	8	9	10	11	12	13	14	Budget	Budget	
Household service targets													
Water:													
Piped water inside dwelling													
Piped water inside yard (but not in dwelling)													
Using public tap (at least min. service level)	2												
Other water supply (at least min. service level)													
<i>Minimum Service Level and Above sub-total</i>													
Using public tap (< min. service level)	3												
Other water supply (< min. service level)	3,4												
No water supply													
<i>Below Minimum Service Level sub-total</i>													
Total number of households	5												
Sanitation/sewerage:													
Flush toilet (connected to sewerage)													
Flush toilet (with septic tank)													
Chemical toilet													
Pit toilet (ventilated)													
Other toilet provisions (> min. service level)													
<i>Minimum Service Level and Above sub-total</i>													
Bucket toilet													
Other toilet provisions (< min. service level)													
No toilet provisions													
<i>Below Minimum Service Level sub-total</i>													
Total number of households	5												
Energy:													
Electricity (at least min. service level)													
Electricity - prepaid (> min. service level)													
<i>Minimum Service Level and Above sub-total</i>													
Electricity (< min. service level)													
Electricity - prepaid (< min. service level)													
Other energy sources													
<i>Below Minimum Service Level sub-total</i>													
Total number of households	5												
Refuse:													
Removed at least once a week (min. service)													
<i>Minimum Service Level and Above sub-total</i>													
Removed less frequently than once a week													
Using communal refuse dump													
Using own refuse dump													
Other rubbish disposal													
No rubbish disposal													
<i>Below Minimum Service Level sub-total</i>													
Total number of households	5												
Households receiving Free Basic Service	15												
Water (6 kilolitres per household per month)													
Sanitation (free minimum level service)													
Electricity/other energy (50kwh per household per month)													
Refuse (removed at least once a week)													
Cost of Free Basic Services provided (R'000)	16												
Water (6 kilolitres per household per month)													
Sanitation (free sanitation service)													
Electricity/other energy (50kwh per household per month)													
Refuse (removed once a week)													
Total cost of FBS provided (minimum social package)													
Highest level of free service provided													
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)													
Revenue cost of free services provided (R'000)	17												
Property rates (tariff adjustment) (impermissible values per section 17 of MPRSA)													
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRSA)													
Water (in excess of 6 kilolitres per indigent household per month)													
Sanitation (in excess of free sanitation service to indigent households)													
Electricity/other energy (in excess of 50 kwh per indigent household per month)													
Refuse (in excess of one removal a week for indigent households)													
Municipal Housing - rental rebates													
Housing - top structure subsidies	6												
Other													
Total revenue cost of subsidised services provided													

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

25 August 2020
DATE

1.8 BUDGET LOCKING CERTIFICATE

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

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

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

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

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

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



THABISO KLAAS
MUNICIPAL MANAGER OF BLUE CRANE ROUTE MUNICIPALITY

25 August 2020
DATE