

2021/2022 ADJUSTMENTS MTREF BUDGET



**BLUE CRANE ROUTE
MUNICIPALITY (EC102)**

*TABLED TO
COUNCIL ON
25 FEBRUARY 2022*

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- All public libraries within the municipal area
- At www.bcrm.gov.za

Table of Contents

		PAGES
1.1	MAYOR's REPORT	4
1.2	RESOLUTION	5
1.3	EXECUTIVE SUMMARY	6 - 7
1.4	CONTACT DETAILS	8
1.5	TABLES B1 – TABLES B10	10 – 39
PART 2 – SUPPORTING DOCUMENTATION		
1.6	TABLES SB1 TO TABLES SB20	42 - 81
1.7	MUNICIPAL MANAGER's QUALITY CERTIFICATE	82
1.8	BUDGET LOCKING CERTIFICATE	83

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.*

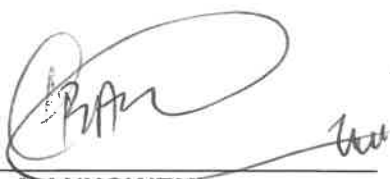
1 The Municipality embarked on a process where the inputs of the various departments were discussed. On 9 February 2022 the projected cash short fall of R9m for the current financial year was discussed and on 16 February 2022 a Budget Steering Committee was held where the operational shortfall of R2.8m was presented.

2.2 However no savings were identified or recommended and the adjusted budget was therefore not balancing or cash funded.

2.3 It is therefore recommended that vacancies on the personnel budget only be filled if other savings could be identified first.

2.4 The adjustment budget document with the relevant Schedule B tables for the 2021/2022 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.


B.A. MANXOWENI
MAYOR

1.2 RESOLUTION

The following resolution formed part of the minutes of meeting held at the Ordinary Council Meeting held on 25 February 2022

1.2.1 THAT Council approves the contents of the official adjustment budget document with the relevant Schedule B tables for the 2021/2022 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 note that the final Schedule B with no changes to the figures as per this Council Resolution will be sent to all Councillors not later than ten working days after Budget approval as required by the MFMA.

1.2.3 THAT Council approve the total adjusted operational Budget as follows:

- Total Operational Expenditure budget for 2021/2022: R344 006 305
- Total Operational Revenue budget for 2021/2022: R348 424 811
- Total Operational surplus for 2021/2022 (capital grants included): **R 4 418 506**
- Total Operation deficit for 2021/2022 (Excluding capital grants): R 66 935 754
- Budgeted Cash Surplus if all non-cash items are taken into account: R 41 508

1.2.4 THAT Council approve the total Adjusted Capital Budget as follows:

- Total Capital Expenditure budget for 2021/2022: **R82 380 470**
- Total Funding: Grants R 71 354 260
Own Revenue R 4 626 210
Finance Lease R 900 000
External Loan R 5 500 000
R82 380 470

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

WSIG CHANGES:

- Upgrade Cookhouse Water Treatment Works **decrease** from R5m to R2m.
- Upgrade of Orange Fish Water Treatment Works **increase** from R10m to R16m.
- Pearston Bulk Water supply augmentation was **added** as a WSIG roll over of R5.5m.
- Augmentation of Somerset East and Cookhouse Boreholes was **taken off** from budget (Was R3m)

- **MIG CHANGES**
- Upgrading of Aeroville Sportfields was **decrease** from R3m to R2.6m after MIG roll over was taken into account.
- Somerset East Paving of roads **increase** from R2.5m to R4m.
- **OTHER CHANGES**
- The Photocopy machines finance lease **decrease** from R1.8m to R0.9m after actual tender was approved.
- The Fire and disaster Plant and Equipment was **added** to the capital budget of R1.6m which will be funded from the Sarah Baardman District Municipality.
- The Industrial Park that was developed by the Cacadu Development Agency of R28m will be transferred to the Municipality before June 2022.
- Electricity transformers will **increase** from R500 000 to R1 100 000 and funded from the insurance claim for the disaster.

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** - 2021/2022 Adjustment Budgeted Financial Performance per Source; and
- 2) **Annexure B** - 2021/2022 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:

	Description	Amount
1)	Bulk Electricity Purchases decrease	from R118.8m to R113.3m
2)	Finance charges increase	from R0.557m to R2.15m
3)	Employee related cost increased	from R94.2m to R96.4m
4)	Electricity sales decrease	from R152.5m to R145.7m
5)	Operational Grants increase	from R68.4m to R71.4m
6)	Capital Grants increase	from R35.1m to R71.3m
7)	Capital Budget decrease	from R43.4m to R82.3m

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:

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

1.2.10 THAT it be noted that within ten (10) working days after the Municipal Council has approved 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 2021/2022 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 2021/2022 MTREF Adjustment Budget compiled by the Manager: Financial Accounting & Reporting to be noted by Council:

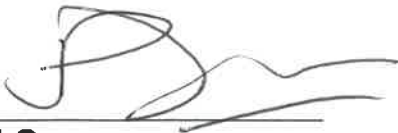
- 1) **Annexure A** - 2021/2022 Adjustment Budgeted Financial Performance per source;
and
- 2) **Annexure B** - 2021/2022 Adjustment Capital Budget

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

1.5 CONTACT DETAILS

EC102 Blue Crane Route - Contact Information

A. GENERAL INFORMATION

Municipality EC102 Blue Crane Route

Grade 2

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

Province EC EASTERN CAPE

Web Address www.bcrm.gov.za

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B. CONTACT INFORMATION

Postal address:

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Postal Code 6265

Street address

Building Town Hall Building

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City / Town SOMERSET EAST

Postal Code 6265

General Contacts

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Fax number 042 243 2250

C. POLITICAL LEADERSHIP

Speaker:

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Secretary/PA to the Speaker:

ID Number 6410050163083

Title Ms

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Mayor/Executive Mayor:

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Title Mr

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Secretary/PA to the Mayor/Executive Mayor:

ID Number 6410050163083

Title Ms

Name Charmaine Simonse

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D. MANAGEMENT LEADERSHIP

Municipal Manager:

ID Number 6902185572089

Title Mr

Name Thabiso Klaas

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E-mail address mmanager@bcrm.gov.za

Secretary/PA to the Municipal Manager:

ID Number 6908140101086

Title Ms

Name Mare Jordaan

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Cell number 082 329 6823

Fax number 042 243 6033

E-mail address marej@bcrm.gov.za

Chief Financial Officer

ID Number 7812255126089

Title Mr

Name Nigel Delo

Telephone number 042 243 6406

Cell number 083 798 7163

Fax number 042 243 2250

E-mail address nigeld@bcrm.gov.za

Secretary/PA to the Chief Financial Officer

ID Number 9303300279083

Title Miss

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Official responsible for submitting financial information

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Title Mr

Name Martin Meyer

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Official responsible for submitting financial information

ID Number 0

Title 0

Name 0

Telephone number 0

Cell number 0

Fax number 0

E-mail address 0

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

EC102 Blue Crane Route - Table B1 Adjustments Budget Summary -

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	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		
Financial Performance											
Property rates	19 874	19 874	-	-	-	-	-	-	19 874	20 689	21 496
Service charges	180 638	180 638	-	-	-	-	(6 405)	(6 405)	174 233	195 784	212 228
Investment revenue	800	800	-	-	-	-	-	-	800	800	900
Transfers recognised - operational	68 442	68 442	-	-	-	-	2 994	2 994	71 436	66 390	65 380
Other own revenue	10 185	10 185	-	-	-	-	543	543	10 728	10 964	11 166
Total Revenue (excluding capital transfers and contributions)	279 939	279 939	-	-	-	-	(2 868)	(2 868)	277 071	294 307	311 170
Employee costs	94 231	93 814	-	-	-	-	2 590	2 590	96 405	93 383	97 306
Remuneration of councillors	4 384	4 384	-	-	-	-	-	-	4 384	4 829	4 742
Depreciation & asset impairment	61 879	61 879	-	-	-	-	-	-	61 879	58 959	58 959
Finance charges	557	557	-	-	-	-	1 594	1 594	2 151	424	273
Materials and bulk purchases	127 603	127 377	-	-	-	-	(3 721)	(3 721)	123 656	139 037	151 038
Transfers and grants	908	908	-	-	-	-	19	19	927	1 002	-
Other expenditure	55 300	55 842	-	-	-	-	(1 238)	(1 238)	54 604	58 016	59 737
Total Expenditure	344 893	344 762	-	-	-	-	(756)	(756)	344 006	355 651	372 055
Surplus/(Deficit)	(64 924)	(64 824)	-	-	-	-	(2 112)	(2 112)	(66 936)	(61 343)	(60 885)
Transfers recognised - capital	35 147	35 147	-	-	-	-	8 207	8 207	43 354	28 967	40 457
Contributions recognised - capital & contributed asset	-	-	-	-	-	-	28 000	28 000	28 000	-	-
Surplus/(Deficit) after capital transfers & contributions	(29 776)	(29 676)	-	-	-	-	34 095	34 095	4 418	(32 376)	(20 428)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(29 776)	(29 676)	-	-	-	-	34 095	34 095	4 418	(32 376)	(20 428)
Capital expenditure & funds sources											
Capital expenditure	43 411	43 411	-	-	-	-	10 969	10 969	54 380	21 530	13 118
Transfers recognised - capital	35 147	35 147	-	-	-	-	8 207	8 207	43 354	20 467	11 957
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	7 300	7 300	-	-	-	-	(900)	(900)	6 400	-	-
Internally generated funds	964	964	-	-	-	-	3 662	3 662	4 626	1 063	1 161
Total sources of capital funds	43 411	43 411	-	-	-	-	10 969	10 969	54 380	21 530	13 118
Financial position											
Total current assets	60 989	60 160	-	-	-	-	(11 417)	(11 417)	48 743	83 075	107 654
Total non current assets	831 466	831 466	-	-	-	-	38 989	38 989	870 435	755 585	695 458
Total current liabilities	80 884	79 955	-	-	-	-	(30 824)	(30 824)	49 131	54 144	53 431
Total non current liabilities	29 420	29 420	-	-	-	-	703	703	30 123	21 859	19 697
Community wealth/Equity	782 151	782 251	-	-	-	-	57 673	57 673	839 924	749 775	730 684
Cash flows											
Net cash from (used) operating	35 830	36 630	-	-	-	-	(16 653)	(16 653)	19 977	26 889	40 509
Net cash from (used) investing	-	(43 411)	-	-	-	-	(10 969)	(10 969)	(54 380)	(28 967)	(40 457)
Net cash from (used) financing	10 218	2 918	-	-	-	-	5 229	5 229	8 147	2 918	3 968
Cash/cash equivalents at the year end	48 941	(970)	-	-	-	-	1 012	1 012	42	882	4 902
Cash backing/surplus reconciliation											
Cash and investments available	4 981	4 971	-	-	-	-	(4 930)	(4 930)	42	20 869	59 737
Application of cash and investments	763 774	762 945	-	-	-	-	31 923	31 923	794 868	733 463	721 608
Balance - surplus (shortfall)	(758 793)	(757 974)	-	-	-	-	(36 852)	(36 852)	(794 826)	(712 594)	(661 871)
Asset Management											
Asset register summary (WDV)	831 466	831 466	-	-	-	-	38 989	38 989	870 435	755 585	695 458
Depreciation & asset impairment	61 879	61 879	-	-	-	-	-	-	61 879	58 959	58 959
Renewal of Existing Assets	3 250	3 250	-	-	-	-	-	-	3 250	2 167	2 167
Repairs and Maintenance	2 256	2 167	-	-	-	-	194	194	2 361	2 346	2 440
Free services											
Cost of Free Basic Services provided	16 728	16 728	-	-	-	-	-	-	16 728	17 917	19 199
Revenue cost of free services provided	1 182	1 182	-	-	-	-	-	-	1 182	1 253	1 328
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	0	0	-	-	-	-	-	-	0	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	8	8	-	-	-	-	-	-	8	8	8

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

Standard Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5 A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	14 I	15 J
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
<i>Governance and administration</i>		72 264	72 264	-	-	-	-	4 466	4 466	76 730	75 399	76 637
Executive and council		27 288	27 288	-	-	-	-	-	-	27 288	26 445	27 906
Finance and administration		44 976	44 976	-	-	-	-	4 466	4 466	49 442	46 954	48 730
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		2 516	2 516	-	-	-	-	(17)	(17)	2 499	2 731	2 853
Community and social services		2 418	2 418	-	-	-	-	1	1	2 419	2 630	2 747
Sport and recreation		40	40	-	-	-	-	-	-	40	42	43
Public safety		53	53	-	-	-	-	(13)	(13)	40	55	57
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		5	5	-	-	-	-	(5)	(5)	-	6	6
<i>Economic and environmental services</i>		6 246	6 246	-	-	-	-	30 387	30 387	36 633	1 551	1 628
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		6 246	6 246	-	-	-	-	30 387	30 387	36 633	1 551	1 628
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		234 061	234 061	-	-	-	-	(1 498)	(1 498)	232 563	243 594	270 509
Energy sources		162 217	162 217	-	-	-	-	(6 687)	(6 687)	155 530	177 077	187 737
Water management		43 846	43 846	-	-	-	-	4 718	4 718	48 564	37 062	52 688
Waste water management		13 267	13 267	-	-	-	-	123	123	13 391	13 862	14 000
Waste management		14 740	14 740	-	-	-	-	348	348	15 088	15 563	16 084
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	315 086	315 086	-	-	-	-	33 338	33 338	348 425	323 275	351 627
Expenditure - Functional												
<i>Governance and administration</i>		77 822	78 232	-	-	-	-	553	553	78 786	80 970	82 302
Executive and council		11 187	11 187	-	-	-	-	(336)	(336)	10 851	11 874	12 037
Finance and administration		64 911	65 321	-	-	-	-	1 023	1 023	66 344	67 303	68 400
Internal audit		1 725	1 725	-	-	-	-	(134)	(134)	1 591	1 794	1 865
<i>Community and public safety</i>		13 372	13 337	-	-	-	-	(123)	(123)	13 215	13 885	14 418
Community and social services		8 741	8 721	-	-	-	-	4	4	8 725	9 080	9 434
Sport and recreation		1 123	1 123	-	-	-	-	40	40	1 163	1 167	1 214
Public safety		3 261	3 261	-	-	-	-	66	66	3 327	3 380	3 503
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		247	232	-	-	-	-	(232)	(232)	-	257	268
<i>Economic and environmental services</i>		47 043	46 878	-	-	-	-	1 689	1 689	48 566	39 668	40 240
Planning and development		2 095	2 095	-	-	-	-	-	-	2 095	2 178	2 266
Road transport		44 948	44 783	-	-	-	-	1 689	1 689	46 472	37 490	37 975
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		206 625	206 315	-	-	-	-	(2 876)	(2 876)	203 440	221 127	235 094
Energy sources		143 979	143 559	-	-	-	-	(5 175)	(5 175)	138 384	155 594	167 785
Water management		28 508	28 508	-	-	-	-	258	258	28 766	30 119	31 077
Waste water management		17 915	17 990	-	-	-	-	661	661	18 651	18 458	18 689
Waste management		16 224	16 259	-	-	-	-	1 379	1 379	17 638	16 956	17 593
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	344 863	344 762	-	-	-	-	(756)	(756)	344 006	355 651	372 055
Surplus/ (Deficit) for the year		(29 776)	(29 676)	-	-	-	-	34 095	34 095	4 418	(32 376)	(20 428)

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

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	+1 2022/23	+2 2023/24
		Budget	5	6	7	8	9	10	11	12	Budget	Budget	
R thousand	1	A	A1	B	C	D	E	F	G	H			
Revenue - Functional													
Municipal governance and administration		72 264	72 264	--	--	--	--	4 466	4 466	76 730	75 399	76 637	
Executive and council		27 288	27 288	--	--	--	--	--	--	27 288	28 445	27 908	
Mayor and Council		27 288	27 288	--	--	--	--	--	--	27 288	28 445	27 908	
Municipal Manager, Town Secretary and Chief		--	--	--	--	--	--	--	--	--	--	--	
Finance and administration		44 976	44 976	--	--	--	--	4 466	4 466	49 442	46 954	48 730	
Administrative and Corporate Support		14 897	14 897	--	--	--	--	3 346	3 346	18 243	15 760	16 275	
Asset Management		--	--	--	--	--	--	--	--	--	--	--	
Finance		29 350	29 350	--	--	--	--	1 303	1 303	30 652	30 432	31 659	
Fleet Management		--	--	--	--	--	--	--	--	--	--	--	
Human Resources		145	145	--	--	--	--	35	35	180	150	156	
Information Technology		--	--	--	--	--	--	--	--	--	--	--	
Legal Services		--	--	--	--	--	--	--	--	--	--	--	
Marketing, Customer Relations, Publicity and Media		--	--	--	--	--	--	--	--	--	--	--	
Property Services		584	584	--	--	--	--	(218)	(218)	367	611	640	
Risk Management		--	--	--	--	--	--	--	--	--	--	--	
Security Services		--	--	--	--	--	--	--	--	--	--	--	
Supply Chain Management		--	--	--	--	--	--	--	--	--	--	--	
Valuation Service		--	--	--	--	--	--	--	--	--	--	--	
Internal audit		--	--	--	--	--	--	--	--	--	--	--	
Governance Function		--	--	--	--	--	--	--	--	--	--	--	
Community and public safety		2 516	2 516	--	--	--	--	(17)	(17)	2 499	2 731	2 853	
Community and social services		2 418	2 418	--	--	--	--	1	1	2 419	2 630	2 747	
Aged Care		--	--	--	--	--	--	--	--	--	--	--	
Agricultural		2	2	--	--	--	--	--	--	2	2	2	
Animal Care and Diseases		--	--	--	--	--	--	--	--	--	--	--	
Cemeteries, Funeral Parlours and Crematoriums		116	116	--	--	--	--	--	--	116	120	125	
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		2 300	2 300	--	--	--	--	1	1	2 301	2 507	2 620	
Literacy Programmes		--	--	--	--	--	--	--	--	--	--	--	
Media Services		--	--	--	--	--	--	--	--	--	--	--	
Museums and Art Galleries		--	--	--	--	--	--	--	--	--	--	--	
Population Development		--	--	--	--	--	--	--	--	--	--	--	
Provincial Cultural Matters		--	--	--	--	--	--	--	--	--	--	--	
Theatres		--	--	--	--	--	--	--	--	--	--	--	
Zoo's		--	--	--	--	--	--	--	--	--	--	--	
Sport and recreation		40	40	--	--	--	--	--	--	40	42	43	
Beaches and Jetties		--	--	--	--	--	--	--	--	--	--	--	
Casinos, Racing, Gambling, Wagering		--	--	--	--	--	--	--	--	--	--	--	
Community Parks (including Nurseries)		--	--	--	--	--	--	--	--	--	--	--	
Recreational Facilities		40	40	--	--	--	--	--	--	40	42	43	
Sports Grounds and Stadiums		--	--	--	--	--	--	--	--	--	--	--	
Public safety		53	53	--	--	--	--	(13)	(13)	40	55	57	
Civil Defence		--	--	--	--	--	--	--	--	--	--	--	
Cleansing		--	--	--	--	--	--	--	--	--	--	--	
Control of Public Nuisances		--	--	--	--	--	--	--	--	--	--	--	
Fencing and Fences		--	--	--	--	--	--	--	--	--	--	--	
Fire Fighting and Protection		53	53	--	--	--	--	(13)	(13)	40	55	57	
Licensing and Control of Animals		--	--	--	--	--	--	--	--	--	--	--	
Police Forces, Traffic and Street Parking Control		--	--	--	--	--	--	--	--	--	--	--	
Pounds		--	--	--	--	--	--	--	--	--	--	--	
Housing		--	--	--	--	--	--	--	--	--	--	--	
Housing		--	--	--	--	--	--	--	--	--	--	--	
Informal Settlements		--	--	--	--	--	--	--	--	--	--	--	
Health		5	5	--	--	--	--	(5)	(5)	--	5	6	
Ambulance		--	--	--	--	--	--	--	--	--	--	--	
Health Services		5	5	--	--	--	--	(5)	(5)	--	5	6	
Laboratory Services		--	--	--	--	--	--	--	--	--	--	--	
Food Control		--	--	--	--	--	--	--	--	--	--	--	
Health Surveillance and Prevention of Communicable		--	--	--	--	--	--	--	--	--	--	--	
Vector Control		--	--	--	--	--	--	--	--	--	--	--	
Chemical Safety		--	--	--	--	--	--	--	--	--	--	--	
Economic and environmental services		6 246	6 246	--	--	--	--	30 387	30 387	36 633	1 551	1 628	
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		6 246	6 246	--	--	--	--	30 387	30 387	36 633	1 551	1 628	
Public Transport		--	--	--	--	--	--	--	--	--	--	--	
Road and Traffic Regulation		1 425	1 425	--	--	--	--	53	53	1 478	1 496	1 570	
Roads		4 822	4 822	--	--	--	--	30 334	30 334	35 156	55	58	
Taxi Ranks		--	--	--	--	--	--	--	--	--	--	--	
Environmental protection		--	--	--	--	--	--	--	--	--	--	--	

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousand	1	A	A1	B	C	D	E	F	G	H		
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		234 061	234 061	-	-	-	-	(1 498)	(1 498)	232 563	243 594	270 509
Energy sources		162 217	162 217	-	-	-	-	(6 687)	(6 687)	155 530	177 077	187 737
Electricity		162 217	162 217	-	-	-	-	(6 687)	(6 687)	155 530	177 077	187 737
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		43 846	43 846	-	-	-	-	4 718	4 718	48 564	37 062	52 688
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		43 846	43 846	-	-	-	-	4 718	4 718	48 564	37 062	52 688
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		13 257	13 257	-	-	-	-	123	123	13 381	13 862	14 000
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		13 257	13 257	-	-	-	-	123	123	13 381	13 862	14 000
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		14 740	14 740	-	-	-	-	348	348	15 088	15 593	16 084
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		14 740	14 740	-	-	-	-	348	348	15 088	15 593	16 084
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	315 086	315 086	-	-	-	-	33 338	33 338	348 425	323 275	351 627

Standard Classification Description	Ref	Budget Year 2021/22										Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Expenditure - Functional													
Municipal governance and administration		77 822	78 232	--	--	--	--	553	553	78 786	80 970	82 302	
Executive and council		11 187	11 187	--	--	--	--	(336)	(336)	10 851	11 874	12 037	
Mayor and Council		5 919	5 919	--	--	--	--	(306)	(306)	5 613	6 397	6 343	
Municipal Manager, Town Secretary and Chief		5 268	5 268	--	--	--	--	(30)	(30)	5 239	5 477	5 693	
Finance and administration		64 911	65 321	--	--	--	--	1 023	1 023	66 344	67 303	68 400	
Administrative and Corporate Support		8 935	10 295	--	--	--	--	(182)	(182)	10 113	10 368	12 324	
Asset Management		--	--	--	--	--	--	--	--	--	--	--	
Finance		39 993	39 993	--	--	--	--	1 129	1 129	41 122	42 160	42 447	
Fleet Management		1 488	1 488	--	--	--	--	11	11	1 508	1 568	1 621	
Human Resources		2 003	2 053	--	--	--	--	7	7	2 061	2 093	1 133	
Information Technology		--	--	--	--	--	--	--	--	--	--	--	
Legal Services		1 200	1 200	--	--	--	--	--	--	1 200	551	--	
Marketing, Customer Relations, Publicity and Media		--	--	--	--	--	--	--	--	--	--	--	
Property Services		10 281	10 281	--	--	--	--	58	58	10 338	10 573	10 875	
Risk Management		--	--	--	--	--	--	--	--	--	--	--	
Security Services		--	--	--	--	--	--	--	--	--	--	--	
Supply Chain Management		--	--	--	--	--	--	--	--	--	--	--	
Valuation Service		--	--	--	--	--	--	--	--	--	--	--	
Internal audit		1 725	1 725	--	--	--	--	(134)	(134)	1 591	1 794	1 865	
Governance Function		1 725	1 725	--	--	--	--	(134)	(134)	1 591	1 794	1 865	
Community and public safety		13 372	13 337	--	--	--	--	(123)	(123)	13 215	13 885	14 418	
Community and social services		8 741	8 721	--	--	--	--	4	4	8 725	9 080	9 434	
Aged Care		--	--	--	--	--	--	--	--	--	--	--	
Agricultural		1 535	1 535	--	--	--	--	(29)	(29)	1 507	1 597	1 660	
Animal Care and Diseases		--	--	--	--	--	--	--	--	--	--	--	
Cemeteries, Funeral Parlours and Crematoriums		2 127	2 107	--	--	--	--	4	4	2 110	2 212	2 300	
Child Care Facilities		--	--	--	--	--	--	--	--	--	--	--	
Community Halls and Facilities		250	250	--	--	--	--	--	--	250	250	250	
Consumer Protection		--	--	--	--	--	--	--	--	--	--	--	
Cultural Matters		--	--	--	--	--	--	--	--	--	--	--	
Disaster Management		--	--	--	--	--	--	--	--	--	--	--	
Education		--	--	--	--	--	--	--	--	--	--	--	
Indigenous and Customary Law		--	--	--	--	--	--	--	--	--	--	--	
Industrial Promotion		--	--	--	--	--	--	--	--	--	--	--	
Language Policy		--	--	--	--	--	--	--	--	--	--	--	
Libraries and Archives		4 829	4 829	--	--	--	--	29	29	4 858	5 022	5 223	
Literacy Programmes		--	--	--	--	--	--	--	--	--	--	--	
Media Services		--	--	--	--	--	--	--	--	--	--	--	
Museums and Art Galleries		--	--	--	--	--	--	--	--	--	--	--	
Population Development		--	--	--	--	--	--	--	--	--	--	--	
Provincial Cultural Matters		--	--	--	--	--	--	--	--	--	--	--	
Theatres		--	--	--	--	--	--	--	--	--	--	--	
Zoo's		--	--	--	--	--	--	--	--	--	--	--	
Sport and recreation		1 123	1 123	--	--	--	--	40	40	1 163	1 167	1 214	
Beaches and Jetties		--	--	--	--	--	--	--	--	--	--	--	
Casinos, Racing, Gambling, Wagering		--	--	--	--	--	--	--	--	--	--	--	
Community Parks (including Nurseries)		--	--	--	--	--	--	--	--	--	--	--	
Recreational Facilities		1 123	1 123	--	--	--	--	40	40	1 163	1 167	1 214	
Sports Grounds and Stadiums		--	--	--	--	--	--	--	--	--	--	--	
Public safety		3 261	3 261	--	--	--	--	66	66	3 327	3 380	3 503	
Civil Defence		--	--	--	--	--	--	--	--	--	--	--	
Cleansing		--	--	--	--	--	--	--	--	--	--	--	
Control of Public Nuisances		--	--	--	--	--	--	--	--	--	--	--	
Fencing and Fences		--	--	--	--	--	--	--	--	--	--	--	
Fire Fighting and Protection		2 996	2 996	--	--	--	--	66	66	3 062	3 114	3 237	
Licensing and Control of Animals		--	--	--	--	--	--	--	--	--	--	--	
Police Forces, Traffic and Street Parking Control		16	16	--	--	--	--	--	--	16	16	16	
Pounds		250	250	--	--	--	--	--	--	250	250	250	
Housing		--	--	--	--	--	--	--	--	--	--	--	
Housing		--	--	--	--	--	--	--	--	--	--	--	
Informal Settlements		--	--	--	--	--	--	--	--	--	--	--	
Health		247	232	--	--	--	--	(232)	(232)	--	257	268	
Ambulance		--	--	--	--	--	--	--	--	--	--	--	
Health Services		247	232	--	--	--	--	(232)	(232)	--	257	268	
Laboratory Services		--	--	--	--	--	--	--	--	--	--	--	
Food Control		--	--	--	--	--	--	--	--	--	--	--	
Health Surveillance and Prevention of Communicable		--	--	--	--	--	--	--	--	--	--	--	
Vector Control		--	--	--	--	--	--	--	--	--	--	--	
Chemical Safety		--	--	--	--	--	--	--	--	--	--	--	
Economic and environmental services		47 043	46 878	--	--	--	--	1 689	1 689	48 566	39 668	40 240	
Planning and development		2 095	2 095	--	--	--	--	--	--	2 095	2 178	2 266	
Billboards		--	--	--	--	--	--	--	--	--	--	--	
Corporate Wide Strategic Planning (IDPs, LEDS)		--	--	--	--	--	--	--	--	--	--	--	
Central City Improvement District		--	--	--	--	--	--	--	--	--	--	--	
Development Facilitation		--	--	--	--	--	--	--	--	--	--	--	
Economic Development/Planning		2 095	2 095	--	--	--	--	--	--	2 095	2 178	2 266	
Regional Planning and Development		--	--	--	--	--	--	--	--	--	--	--	
Town Planning, Building Regulations and		--	--	--	--	--	--	--	--	--	--	--	
Enforcement, and City Engineer		--	--	--	--	--	--	--	--	--	--	--	
Project Management Unit		--	--	--	--	--	--	--	--	--	--	--	
Provincial Planning		--	--	--	--	--	--	--	--	--	--	--	
Support to Local Municipalities		--	--	--	--	--	--	--	--	--	--	--	
Road transport		44 948	44 763	--	--	--	--	1 689	1 689	46 472	37 490	37 975	
Public Transport		--	--	--	--	--	--	--	--	--	--	--	
Road and Traffic Regulation		3 630	3 620	--	--	--	--	(550)	(550)	3 070	3 774	3 924	
Roads		41 318	41 163	--	--	--	--	2 239	2 239	43 402	33 716	34 061	
Taxi Ranks		--	--	--	--	--	--	--	--	--	--	--	
Environmental protection		--	--	--	--	--	--	--	--	--	--	--	
Biodiversity and Landscape		--	--	--	--	--	--	--	--	--	--	--	

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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
		5	6	7	8	9	10	11	12	13	14	15
R thousand	1	A	A1	B	C	D	E	F	G	H	I	J
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		206 625	206 315	-	-	-	-	(2 876)	(2 876)	203 440	221 127	235 094
Energy sources		143 979	143 559	-	-	-	-	(5 175)	(5 175)	138 384	155 594	167 785
Electricity		143 879	143 559	-	-	-	-	(5 175)	(5 175)	138 384	155 594	167 785
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		28 508	28 508	-	-	-	-	258	258	28 766	30 119	31 077
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		28 508	28 508	-	-	-	-	258	258	28 766	30 119	31 077
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		17 915	17 990	-	-	-	-	661	661	18 651	18 458	18 659
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		17 915	17 990	-	-	-	-	661	661	18 651	18 458	18 659
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		16 224	16 259	-	-	-	-	1 379	1 379	17 638	16 956	17 563
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		16 224	16 259	-	-	-	-	1 379	1 379	17 638	16 956	17 563
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	344 863	344 762	-	-	-	-	(756)	(756)	344 006	355 651	372 055
Surplus/ (Deficit) for the year		(28 776)	(28 675)	-	-	-	-	34 095	34 095	4 418	(32 376)	(20 428)

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 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		27 288	27 288	-	-	-	-	-	-	27 288	28 445	27 906
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		29 350	29 350	-	-	-	-	1 303	1 303	30 652	30 432	31 659
Vote 5 - TECHNICAL SERVICES		239 619	239 619	-	-	-	-	29 435	29 435	269 064	244 422	271 392
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		18 680	18 680	-	-	-	-	2 540	2 540	21 220	19 820	20 508
Vote 7 - CORPORATE SERVICES		160	150	-	-	-	-	60	60	210	156	162
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	315 086	315 086	-	-	-	-	33 338	33 338	348 425	323 275	351 627
Expenditure by Vote	1											
Vote 1 - MAYORAL EXECUTIVE		443	443	-	-	-	-	-	-	443	461	479
Vote 2 - MUNICIPAL COUNCIL		5 476	5 476	-	-	-	-	(306)	(308)	5 170	5 936	5 864
Vote 3 - ACCOUNTING OFFICER		9 087	9 087	-	-	-	-	(163)	(163)	8 924	9 449	9 824
Vote 4 - BUDGET & TREASURY		40 051	40 051	-	-	-	-	1 129	1 129	41 179	42 218	42 505
Vote 5 - TECHNICAL SERVICES		245 165	245 080	-	-	-	-	(1 925)	(1 925)	243 154	251 808	267 498
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		35 714	35 699	-	-	-	-	695	695	36 394	37 194	38 580
Vote 7 - CORPORATE SERVICES		8 927	8 927	-	-	-	-	(185)	(185)	8 742	8 585	7 305
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	344 863	344 762	-	-	-	-	(756)	(756)	344 006	355 651	372 055
Surplus/ (Deficit) for the year	2	(29 776)	(29 676)	-	-	-	-	34 095	34 095	4 418	(32 376)	(20 428)

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

[illegible]

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22										Budget Year +1 2022/23		Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H					
R thousands															
Vote 5 - TECHNICAL SERVICES		239 619	239 619	-	-	-	-	29 435	29 435	269 054	244 422	271 392			
5.1 - Electricity		162 217	162 217	-	-	-	-	(6 687)	(6 687)	155 530	177 077	187 737			
5.2 - Water		43 846	43 846	-	-	-	-	4 718	4 718	48 564	37 062	52 688			
5.3 - Sewerage/Sanitation		13 257	13 257	-	-	-	-	123	123	13 381	13 862	14 000			
5.4 - Municipal Buildings		584	584	-	-	-	-	(218)	(218)	367	611	640			
5.5 - Public Works		53	53	-	-	-	-	27 953	27 953	28 006	55	58			
5.6 - MIG		14 892	14 892	-	-	-	-	1 165	1 165	16 057	15 755	16 270			
5.7 - Workshop		-	-	-	-	-	-	-	-	-	-	-			
5.8 - Administration		-	-	-	-	-	-	-	-	-	-	-			
5.9 - EPWP		4 769	4 769	-	-	-	-	2 381	2 381	7 150	-	-			
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		18 680	18 680	-	-	-	-	2 540	2 540	21 220	19 820	20 508			
6.1 - Refuse		14 740	14 740	-	-	-	-	348	348	15 088	15 593	16 084			
6.2 - Commonage		2	2	-	-	-	-	-	-	2	2	2			
6.3 - Disaster Management & Fire		53	53	-	-	-	-	2 144	2 144	2 196	55	57			
6.4 - Traffic		1 425	1 425	-	-	-	-	53	53	1 478	1 496	1 570			
6.5 - Libraries		2 300	2 300	-	-	-	-	1	1	2 301	2 507	2 620			
6.6 - Environmental Health		5	5	-	-	-	-	(5)	(5)	-	6	6			
6.7 - Bestershoek		40	40	-	-	-	-	-	-	40	42	43			
6.8 - Cemeteries Parks and Open spaces		116	116	-	-	-	-	-	-	116	120	125			
6.9 - Community Services: Administration		-	-	-	-	-	-	-	-	-	-	-			
Vote 7 - CORPORATE SERVICES		150	150	-	-	-	-	60	60	210	156	162			
7.1 - Human Resources		145	145	-	-	-	-	35	35	180	150	156			
7.2 - Legal services		5	5	-	-	-	-	-	-	-	-	-			
7.3 - Corporate services: Administration		-	-	-	-	-	-	25	25	30	5	5			
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-			

Vote Description <i>[insert departmental structure etc]</i>	Ref	Budget Year 2021/22										Budget Year +1 2022/23		Budget Year +2 2023/24	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Vote 9 - [NAME OF VOTE 9]															
Vote 10 - [NAME OF VOTE 10]															
Vote 11 - [NAME OF VOTE 11]															

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22										Budget Year +1 2022/23		Budget Year +2 2023/24	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H		Adjusted Budget		Adjusted Budget	
R thousands															
Vote 12 - [NAME OF VOTE 12]															
Vote 13 - [NAME OF VOTE 13]															
Vote 14 - [NAME OF VOTE 14]															
Vote 15 - [NAME OF VOTE 15]															

Vote Description <i>[insert departmental structure etc]</i>	Ref	Budget Year 2021/22										Adjusted Budget 2022/23	Adjusted Budget 2023/24
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H			
R thousands													
Vote 8 - [NAME OF VOTE 8]													
Vote 9 - [NAME OF VOTE 9]													
Vote 10 - [NAME OF VOTE 10]													

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22										Budget Year +1 2022/23		Budget Year +2 2023/24	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Vote 11 - [NAME OF VOTE 11]															
Vote 12 - [NAME OF VOTE 12]															
Vote 13 - [NAME OF VOTE 13]															
Vote 14 - [NAME OF VOTE 14]															

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

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	19 874	19 874	-	-	-	-	-	-	19 874	20 669	21 495
Service charges - electricity revenue	2	152 537	152 537	-	-	-	-	(6 779)	(6 779)	145 758	166 113	180 897
Service charges - water revenue	2	14 298	14 299	-	-	-	-	(98)	(98)	14 201	15 013	15 764
Service charges - sanitation revenue	2	5 536	5 536	-	-	-	-	123	123	5 659	5 812	6 103
Service charges - refuse revenue	2	8 267	8 267	-	-	-	-	348	348	8 615	8 845	9 405
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		420	420	-	-	-	-	(264)	(264)	156	441	463
Interest earned - external investments		800	800	-	-	-	-	-	-	800	800	900
Interest earned - outstanding debtors		5 230	5 230	-	-	-	-	(683)	(683)	4 547	5 491	5 766
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		300	300	-	-	-	-	91	91	391	315	331
Licences and permits		230	230	-	-	-	-	30	30	260	242	254
Agency services		998	998	-	-	-	-	-	-	998	1 047	1 100
Transfers and subsidies		68 442	68 442	-	-	-	-	2 994	2 994	71 436	66 390	65 380
Other revenue	2	3 007	3 007	-	-	-	-	1 369	1 369	4 377	3 128	3 253
Gains		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		279 939	279 939	-	-	-	-	(2 866)	(2 866)	277 071	294 307	311 170
Expenditure By Type												
Employee related costs		94 231	93 814	-	-	-	-	2 590	2 590	96 405	93 383	97 306
Remuneration of councillors		4 384	4 384	-	-	-	-	-	-	4 384	4 829	4 742
Debt impairment		20 040	20 040	-	-	-	-	-	-	20 040	21 883	22 759
Depreciation & asset impairment		61 879	61 879	-	-	-	-	-	-	61 879	58 959	58 959
Finance charges		557	557	-	-	-	-	1 594	1 594	2 151	424	273
Bulk purchases - electricity		118 804	118 804	-	-	-	-	(3 604)	(3 604)	115 200	129 378	140 893
Inventory Consumed		8 799	8 573	-	-	-	-	(116)	(116)	8 456	9 659	10 145
Contracted services		10 884	11 255	-	-	-	-	(806)	(806)	10 446	10 622	10 474
Transfers and subsidies		908	908	-	-	-	-	19	19	927	1 002	-
Other expenditure		24 377	24 547	-	-	-	-	(429)	(429)	24 116	25 510	26 504
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		344 863	344 762	-	-	-	-	(756)	(756)	344 006	355 651	372 055
Surplus/(Deficit)		(64 924)	(64 824)	-	-	-	-	(2 112)	(2 112)	(66 936)	(61 343)	(60 885)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		35 147	35 147	-	-	-	-	8 207	8 207	43 354	28 967	40 457
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)		-	-	-	-	-	-	28 000	28 000	28 000	-	-
Surplus/(Deficit) before taxation		(29 776)	(29 676)	-	-	-	-	34 095	34 095	4 418	(32 376)	(20 428)
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(29 776)	(29 676)	-	-	-	-	34 095	34 095	4 418	(32 376)	(20 428)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(29 776)	(29 676)	-	-	-	-	34 095	34 095	4 418	(32 376)	(20 428)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(29 776)	(29 676)	-	-	-	-	34 095	34 095	4 418	(32 376)	(20 428)

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

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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	6	7	8	9	10	11	12		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		15 950	15 250	-	-	-	-	11 561	11 561	26 811	3 000	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	15 950	15 250	-	-	-	-	11 561	11 561	26 811	3 000	-
Single-year expenditure to be adjusted	2											
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		11	11	-	-	-	-	-	-	11	12	14
Vote 4 - BUDGET & TREASURY		11	11	-	-	-	-	-	-	11	12	14
Vote 5 - TECHNICAL SERVICES		23 847	24 547	-	-	-	-	(1 293)	(1 293)	23 254	18 242	12 802
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		1 561	1 561	-	-	-	-	1 601	1 601	3 162	12	14
Vote 7 - CORPORATE SERVICES		2 031	2 031	-	-	-	-	(900)	(900)	1 131	252	274
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		27 461	28 161	-	-	-	-	(592)	(592)	27 569	18 530	13 118
Total Capital Expenditure - Vote		43 411	43 411	-	-	-	-	10 969	10 969	54 380	21 530	13 118
Capital Expenditure - Functional												
Governance and administration		16 200	16 200	-	-	-	-	207	207	16 407	11 743	12 259
Executive and council		11	11	-	-	-	-	-	-	11	12	14
Finance and administration		16 189	16 189	-	-	-	-	207	207	16 396	11 731	12 245
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		461	461	-	-	-	-	1 601	1 601	2 062	12	14
Community and social services		461	461	-	-	-	-	1 601	1 601	2 062	12	14
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 755	2 755	-	-	-	-	-	-	2 755	60	65
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		2 755	2 755	-	-	-	-	-	-	2 755	60	65
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		23 935	23 935	-	-	-	-	9 161	9 161	33 156	9 715	780
Energy services		3 550	3 550	-	-	-	-	3 662	3 662	7 212	4 605	660
Water management		18 045	18 045	-	-	-	-	5 499	5 499	23 544	5 050	55
Waste water management		1 300	1 300	-	-	-	-	-	-	1 300	60	65
Waste management		1 100	1 100	-	-	-	-	-	-	1 100	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	43 411	43 411	-	-	-	-	10 969	10 969	54 380	21 530	13 118
Funded by:												
National Government		35 147	35 147	-	-	-	-	6 606	6 606	41 753	20 467	11 957
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	1 601	1 601	1 601	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial)		-	-	-	-	-	-	-	-	-	-	-
Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	35 147	35 147	-	-	-	-	8 207	8 207	43 354	20 467	11 957
Borrowing		7 300	7 300	-	-	-	-	(900)	(900)	6 400	-	-
Internally generated funds		964	964	-	-	-	-	3 662	3 662	4 626	1 063	1 161
Total Capital Funding		43 411	43 411	-	-	-	-	10 969	10 969	54 380	21 530	13 118

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

[illegible]

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 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		15 950	15 250	-	-	-	-	11 561	11 561	28 811	3 000	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												

[illegible]

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

Description	Ref	Budget Year 2021/22											Budget Year +1 2022/23		Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	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		4 882	4 872	-	-	-	-	(4 930)	(4 930)	(58)			20 769		59 637	
Call investment deposits	1	100	100	-	-	-	-	-	-	100			100		100	
Consumer debtors	1	42 906	42 906	-	-	-	-	(5 996)	(5 996)	36 910			49 105		34 815	
Other debtors		11 581	11 581	-	-	-	-	-	-	11 581					11 581	
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-			-		-	
Inventory		1 520	701	-	-	-	-	(491)	(491)	210			1 520		1 520	
Total current assets		60 989	60 160	-	-	-	-	(11 417)	(11 417)	48 743			83 075		107 654	
Non current assets																
Long-term receivables		-	-	-	-	-	-	-	-	-			-		-	
Investments		-	-	-	-	-	-	-	-	-			-		-	
Investment property		25 147	25 147	-	-	-	-	-	-	25 147			25 147		25 147	
Investment in Associate		-	-	-	-	-	-	-	-	-			-		-	
Property, plant and equipment	1	805 856	805 856	-	-	-	-	38 969	38 969	844 825			729 976		669 848	
Agricultural		-	-	-	-	-	-	-	-	-			-		-	
Biological		-	-	-	-	-	-	-	-	-			-		-	
Intangible		4	4	-	-	-	-	-	-	4			-		-	
Other non-current assets		458	458	-	-	-	-	-	-	458			458		458	
Total non current assets		831 466	831 466	-	-	-	-	38 969	38 969	870 435			755 585		695 458	
TOTAL ASSETS		892 455	891 626	-	-	-	-	27 552	27 552	919 178			838 660		803 111	

LIABILITIES											
Current liabilities											
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-
Borrowing	1 323	1 323	-	-	-	-	-	-	-	1 981	2 992
Consumer deposits	2 918	2 918	-	-	-	-	-	-	-	2 918	3 968
Trade and other payables	48 049	47 120	-	-	-	-	-	-	-	47 047	44 427
Provisions	28 594	28 594	-	-	-	-	-	-	-	28 594	2 044
Total current liabilities	80 884	79 955	-	-	-	-	-	-	-	54 144	53 431
Non current liabilities											
Borrowing	5 548	5 548	-	-	-	-	-	-	-	5 498	(4 084)
Provisions	23 872	23 872	-	-	-	-	-	-	-	24 625	23 781
Total non current liabilities	29 420	29 420	-	-	-	-	-	-	-	30 123	19 697
TOTAL LIABILITIES	110 304	109 375	-	-	-	-	-	-	-	79 254	73 128
NET ASSETS											
	782 151	782 251	-	-	-	-	-	-	-	839 924	729 984
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	782 151	782 251	-	-	-	-	-	-	-	839 924	730 684
Reserves	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	782 151	782 251	-	-	-	-	-	-	-	839 924	730 684

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

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		17 889	17 889	-	-	-	-	-	-	17 889	18 785	20 664
Service charges		155 791	155 791	-	-	-	-	(1 034)	(1 034)	154 758	169 210	183 794
Other revenue		9 538	9 538	-	-	-	-	1 273	1 273	10 810	5 171	5 398
Government - operating	1	68 442	68 442	-	-	-	-	-	-	68 442	66 390	62 760
Government - capital	1	35 147	35 147	-	-	-	-	-	-	35 147	28 987	40 457
Interest		4 617	5 417	-	-	-	-	-	-	5 417	5 567	5 900
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(254 128)	(254 128)	-	-	-	-	(16 891)	(16 891)	(271 019)	(265 775)	(278 190)
Finance charges		(557)	(557)	-	-	-	-	-	-	(557)	(424)	(273)
Transfers and Grants	1	(908)	(908)	-	-	-	-	-	-	(908)	(1 002)	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		35 830	36 630	-	-	-	-	(16 653)	(16 653)	19 977	26 889	40 509
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		-	(43 411)	-	-	-	-	(10 969)	(10 969)	(54 380)	(28 967)	(40 457)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(43 411)	-	-	-	-	(10 969)	(10 969)	(54 380)	(28 967)	(40 457)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		7 300	-	-	-	-	-	5 500	5 500	5 500	-	-
Increase (decrease) in consumer deposits		2 918	2 918	-	-	-	-	-	-	2 918	2 918	3 968
Payments												
Repayment of borrowing		-	-	-	-	-	-	(271)	(271)	(271)	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		10 218	2 918	-	-	-	-	5 229	5 229	8 147	2 918	3 968
NET INCREASE/ (DECREASE) IN CASH HELD		46 048	(3 863)	-	-	-	-	(22 392)	(22 392)	(26 256)	840	4 021
Cash/cash equivalents at the year begin:	2	2 683	2 683	-	-	-	-	23 404	23 404	26 297	42	882
Cash/cash equivalents at the year end:	2	48 941	(970)	-	-	-	-	1 012	1 012	42	882	4 902

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

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and Investments available												
Cash/cash equivalents at the year end	1	48 941	(970)	-	-	-	-	1 012	1 012	42	882	4 902
Other current investments > 90 days		(43 960)	5 941	-	-	-	-	(5 941)	(5 941)	-	19 987	54 835
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and Investments available:		4 981	4 971	-	-	-	-	(4 930)	(4 930)	42	20 869	59 737
Applications of cash and investments												
Unspent conditional transfers		179	179	-	-	-	-	(11 201)	(11 201)	(11 022)	179	(2 441)
Unspent borrowing		(5 300)	(5 300)	-	-	-	-	1 800	1 800	(3 500)	2 000	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(13 256)	(14 185)	-	-	-	-	(16 349)	(16 349)	(30 534)	(18 491)	(6 635)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		782 151	782 251	-	-	-	-	57 673	57 673	839 924	749 775	730 684
Total Application of cash and investments:		763 774	762 945	-	-	-	-	31 923	31 923	794 868	733 463	721 608
Surplus(shortfall)		(758 793)	(757 974)	-	-	-	-	(36 852)	(36 852)	(794 826)	(712 594)	(661 871)

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

Other working capital requirements		
Debtors	47 381	47 381
Creditors due	34 125	33 196
Total	13 256	14 185

43 430	51 614	39 759
12 896	33 124	33 124
30 534	18 491	6 635

Debtors collection assumptions:		
Balance outstanding - debtors	54 488	54 488
Estimate of debtors collection rate	87%	87%

48 491	60 688	46 396
90%	85%	86%

Long term investments committed												
Balance (Insert description; eg sinking fund)												
Bankers Acceptance Certificate	-	-	-	-	-	-	-	-	-	-	-	-
Deposit Taking Institutions	-	-	-	-	-	-	-	-	-	-	-	-
Bank Repurchase Agreements	-	-	-	-	-	-	-	-	-	-	-	-
Derivative Financial Assets	-	-	-	-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (Sinking)	-	-	-	-	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	-	-	-	-	-	-	-
National Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits: Banks	-	-	-	-	-	-	-	-	-	-	-	-
Unamortised Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps	-	-	-	-	-	-	-	-	-	-	-	-

Reserves to be backed by cash/investments												
Housing Development Fund												
Capital replacement												
Self-insurance												
Other reserves												
Compensation for Occupational Injuries and Diseases												
Employee Benefit Reserve												
Non-current Provisions Reserve	782 151	782 251						57 673	57 673	839 924	749 775	730 684
Valuation Reserve												
Investment in associate account												
Capitalisation Reserve												
Revaluation												
	782 151	782 251	-	-	-	-	-	57 673	57 673	839 924	749 775	730 684

EC102 Blue Crane Route - Table B9 Asset Management -

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	21 761	21 026	-	-	-	-	12 297	12 297	33 324	5 513	2 351
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	3 062	3 062	3 062	-	-
Water Supply Infrastructure		13 400	13 400	-	-	-	-	8 499	8 499	21 899	3 000	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		150	150	-	-	-	-	-	-	150	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		13 550	13 550	-	-	-	-	11 561	11 561	25 111	3 000	-
Community Facilities		700	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 147	1 147	-	-	-	-	-	-	1 147	2 000	1 800
Community Assets		1 847	1 147	-	-	-	-	-	-	1 147	2 000	1 800
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		2 064	2 064	-	-	-	-	(900)	(900)	1 164	288	316
Machinery and Equipment		2 350	2 315	-	-	-	-	1 636	1 636	3 951	225	245
Transport Assets		1 500	1 500	-	-	-	-	-	-	1 500	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	3 250	3 250	-	-	-	-	-	-	3 250	2 167	2 157
Roads Infrastructure		2 000	2 000	-	-	-	-	-	-	2 000	2 167	2 157
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 250	1 250	-	-	-	-	-	-	1 250	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		3 250	3 250	-	-	-	-	-	-	3 250	2 167	2 157
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		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	16 400	19 135	-	-	-	-	(1 328)	(1 328)	17 807	13 850	8 600
Roads Infrastructure		3 500	4 000	-	-	-	-	1 500	1 500	5 500	4 300	5 000
Storm water Infrastructure		3 000	3 000	-	-	-	-	-	-	3 000	3 000	3 000
Electrical Infrastructure		3 500	3 535	-	-	-	-	565	565	4 100	4 550	600
Water Supply Infrastructure		5 600	5 600	-	-	-	-	(3 000)	(3 000)	2 600	2 000	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		15 600	16 135	-	-	-	-	(935)	(935)	15 200	13 850	8 600
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2 800	3 000	-	-	-	-	(383)	(383)	2 607	-	-
Community Assets		2 800	3 000	-	-	-	-	(383)	(383)	2 607	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22										Budget Year	Budget Year
		Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
		Budget	7	Funds	capital	Unavoid.	Govt	12	13	Budget	Budget	Budget	
R thousands		A	A1	B	C	D	E	F	G	H			
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted	4												
Roads Infrastructure		5 500	6 000	-	-	-	-	1 500	1 500	7 500	6 467	7 157	
Storm water Infrastructure		3 000	3 000	-	-	-	-	-	-	3 000	3 000	3 000	
Electrical Infrastructure		3 500	3 535	-	-	-	-	3 627	3 627	7 162	4 550	600	
Water Supply Infrastructure		19 000	19 000	-	-	-	-	5 499	5 499	24 499	5 000	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		1 400	1 400	-	-	-	-	-	-	1 400	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		32 400	32 935	-	-	-	-	10 626	10 626	43 561	19 017	10 757	
Community Facilities		700	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		3 947	4 147	-	-	-	-	(393)	(393)	3 754	2 000	1 800	
Community Assets		4 647	4 147	-	-	-	-	(393)	(393)	3 754	2 000	1 800	
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		2 064	2 064	-	-	-	-	(900)	(900)	1 164	288	316	
Machinery and Equipment		2 350	2 315	-	-	-	-	1 636	1 636	3 951	225	245	
Transport Assets		1 500	1 500	-	-	-	-	-	-	1 500	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	4	43 411	43 411	-	-	-	-	10 969	10 969	54 380	21 530	13 118	
ASSET REGISTER SUMMARY - PPE (WDV)	5												
Roads Infrastructure		9 755	10 255	-	-	-	-	29 500	29 500	39 755	8 027	7 222	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		(3 252)	(3 217)	-	-	-	-	3 627	3 627	410	(2 472)	(6 422)	
Water Supply Infrastructure		18 600	18 600	-	-	-	-	5 499	5 499	24 099	5 000	-	
Sanitation Infrastructure		(1 401)	(1 401)	-	-	-	-	-	-	(1 401)	(2 877)	(2 877)	
Solid Waste Infrastructure		4 994	4 994	-	-	-	-	-	-	4 994	4 994	4 994	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		650 000	650 000	-	-	-	-	-	-	650 000	650 000	650 000	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		678 696	679 231	-	-	-	-	38 626	38 626	717 858	662 672	652 917	
Community Assets		4 797	4 297	-	-	-	-	(393)	(393)	3 904	1 760	1 560	
Heritage Assets		458	458	-	-	-	-	-	-	458	458	458	
Investment properties		25 147	25 147	-	-	-	-	-	-	25 147	25 147	25 147	
Other Assets		140 337	140 337	-	-	-	-	1 601	1 601	141 938	137 224	134 114	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		4	4	-	-	-	-	-	-	4	4	4	
Computer Equipment		(773)	(773)	-	-	-	-	-	-	(773)	(773)	(773)	
Furniture and Office Equipment		(10 615)	(10 615)	-	-	-	-	(900)	(900)	(11 515)	(24 506)	(38 372)	
Machinery and Equipment		(25 250)	(25 265)	-	-	-	-	35	35	(25 250)	(50 415)	(81 215)	
Transport Assets		(1 465)	(1 465)	-	-	-	-	-	-	(1 465)	(16 108)	(18 502)	
Land		20 129	20 129	-	-	-	-	-	-	20 129	20 129	20 129	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	831 466	831 466	-	-	-	-	38 969	38 969	870 435	755 585	695 458	
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment		61 879	61 879	-	-	-	-	-	-	61 879	58 959	58 959	
Repairs and Maintenance by asset class	3	2 258	2 167	-	-	-	-	194	194	2 361	2 348	2 440	
Roads Infrastructure		53	43	-	-	-	-	(13)	(13)	30	55	57	
Storm water Infrastructure		200	125	-	-	-	-	(65)	(65)	60	208	216	
Electrical Infrastructure		53	53	-	-	-	-	-	-	53	55	57	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		305	220	-	-	-	-	(78)	(78)	143	317	330	
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		-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Computer Equipment		630	630	-	-	-	-	-	-	630	655	581
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		1 321	1 317	-	-	-	-	271	271	1 588	1 374	1 429
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		84 135	84 046	-	-	-	-	194	194	64 240	51 306	51 400
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		49.9%	51.6%							38.7%	74.4%	62.0%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		35.0%	36.2%							34.0%	27.2%	18.2%
<i>R&M as a % of PPE</i>		0.3%	0.3%							0.3%	0.3%	0.4%
<i>Renewal and upgrading and R&M as a % of PPE</i>		2.9%	3.0%							2.7%	2.4%	1.9%

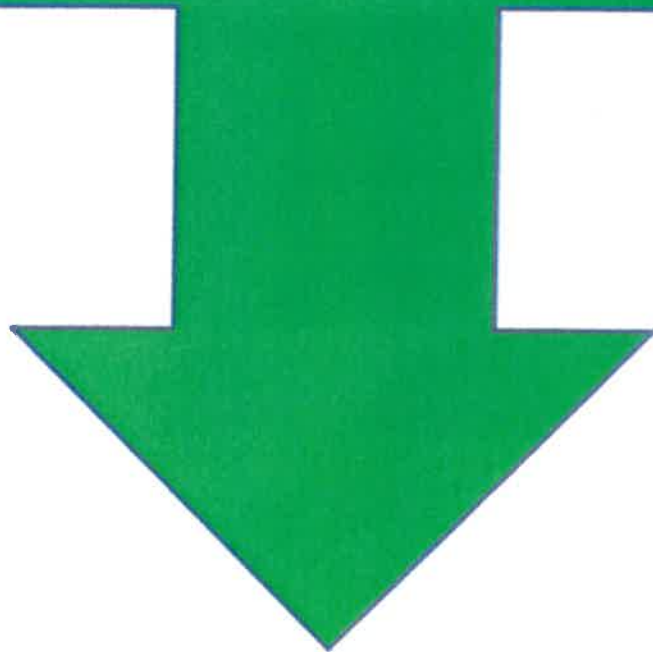
EC102 Blue Crane Route - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2021/22										Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Household service targets	1												
Water:													
Piped water inside dwelling		5017	5017							5	5017	5017	
Piped water inside yard (but not in dwelling)	2	4744	4744							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>	3	10	10							10	10	10	
Using public tap (< min.service level)	3,4												
Other water supply (< min.service level)													
No water supply													
<i>Below Minimum Service Level sub-total</i>													
Total number of households	5	10	10							10	10	10	
Sanitation/sewage:													
Flush toilet (connected to sewerage)		7258	7258							7 258	7258	7258	
Flush toilet (with septic tank)		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	
Bucket toilet		358	358							358			
Other toilet provisions (< min.service level)													
No toilet provisions													
<i>Below Minimum Service Level sub-total</i>		358	358							358			
Total number of households	5	8 177	8 177							8 177	7 819	7 819	
Energy:													
Electricity (at least min. service level)		1658	1658							1 658	1658	1658	
Electricity - prepaid (> min.service level)		6934	6934							6 934	6934	6934	
<i>Minimum Service Level and Above sub-total</i>		8 592	8 592							8 592	8 592	8 592	
Electricity (< min.service level)													
Electricity - prepaid (< min. service level)													
Other energy sources													
<i>Below Minimum Service Level sub-total</i>													
Total number of households	5	8 592	8 592							8 592	8 592	8 592	
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		7838	7838							7 838	7838	7838	
Using communal refuse dump													
Using own refuse dump													
Other rubbish disposal													
No rubbish disposal													
<i>Below Minimum Service Level sub-total</i>		7 838	7 838							7 838	7 838	7 838	
Total number of households	5	7 838	7 838							7 838	7 838	7 838	
Households receiving Free Basic Service	15												
Water (6 kilolitres per household per month)		4	4							4 000	4	4	
Sanitation (free minimum level service)		4	4							4 000	4	4	
Electricity/other energy (50kwh per household per month)		4	4							4 000	4	4	
Refuse (removed at least once a week)		4	4							4 000	4	4	
Cost of Free Basic Services provided (R'000)	16												
Water (6 kilolitres per household per month)		4 801	4 801							4 801	5 041	5 293	
Sanitation (free sanitation service)		3 640	3 640							3 640	3 858	4 089	
Electricity/other energy (50kwh per household per month)		2 442	2 442							2 442	2 589	2 744	
Refuse (removed once a week)		5 845	5 845							5 845	6 429	7 072	
Total cost of FBS provided (minimum social package)		16 726	16 726							16 726	17 917	18 199	
Highest level of free service provided													
Property rates (R'000 value threshold)		15000	15000							15 000	15000	15000	
Water (kilolitres per household per month)		6	6							6	6	6	
Sanitation (kilolitres per household per month)													
Sanitation (Rand per household per month)													
Electricity (kw per household per month)		50	50							50	50	50	
Refuse (average litres per week)													
Revenue cost of free services provided (R'000)	17												
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		1 182	1 182							1 182	1 253	1 328	
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)													
Water (in excess of 6 kilolitres per indigent household per month)													
Sanitation (in excess of free sanitation service to indigent households)													
Electricity/other energy (in excess of 50 kwh per indigent household per month)													
Refuse (in excess of one removal a week for indigent households)													
Municipal Housing - rental rebates													
Housing - top structure subsidies													
Other													
Total revenue cost of subsidised services provided	6	1 182	1 182							1 182	1 253	1 328	

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 2021/22								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H
R thousands										
REVENUE ITEMS:										
Property rates										
Total Property Rates		19 874	19 874	-	-	-	-	-	-	19 874
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Net Property Rates		19 874	19 874	-	-	-	-	-	-	19 874
Service charges - electricity revenue										
Total Service charges - electricity revenue		154 979	154 979	-	-	-	-	(6 779)	(6 779)	148 201
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (50 kwh per indigent household per month)		(2 442)	(2 442)	-	-	-	-	-	-	(2 442)
Net Service charges - electricity revenue		152 537	152 537	-	-	-	-	(6 779)	(6 779)	145 758
Service charges - water revenue										
Total Service charges - water revenue		19 099	19 099	-	-	-	-	(98)	(98)	19 001
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)		(4 801)	(4 801)	-	-	-	-	-	-	(4 801)
Net Service charges - water revenue		14 299	14 299	-	-	-	-	(98)	(98)	14 201
Service charges - sanitation revenue										
Total Service charges - sanitation revenue		9 175	9 175	-	-	-	-	123	123	9 299
less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (free sanitation service to indigent households)		(3 640)	(3 640)	-	-	-	-	-	-	(3 640)
Net Service charges - sanitation revenue		5 536	5 536	-	-	-	-	123	123	5 659
Service charges - refuse revenue										
Total refuse removal revenue		14 112	14 112	-	-	-	-	348	348	14 460
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)		(5 845)	(5 845)	-	-	-	-	-	-	(5 845)
Net Service charges - refuse revenue		8 267	8 267	-	-	-	-	348	348	8 615
Other Revenue By Source										
Fuel Levy		-	-	-	-	-	-	-	-	-
Other Revenue		3 007	3 007	-	-	-	-	1 369	1 369	4 377
Discontinued Operations		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Operational Revenue		2 517	2 517	-	-	-	-	1 356	1 356	3 873
Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Sales of Goods and Rendering of Services		490	490	-	-	-	-	13	13	504
Fuel Levy		-	-	-	-	-	-	-	-	-
Total 'Other' Revenue	1	3 007	3 007	-	-	-	-	1 369	1 369	4 377
EXPENDITURE ITEMS										
Employee related costs										
Basic Salaries and Wages		67 076	66 690	-	-	-	-	(437)	(437)	66 253
Pension and UIF Contributions		10 771	10 771	-	-	-	-	0	0	10 771
Medical Aid Contributions		2 701	2 701	-	-	-	-	21	21	2 722
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		4 982	4 982	-	-	-	-	2	2	4 985
Motor Vehicle Allowance		1 309	1 309	-	-	-	-	-	-	1 309
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		890	865	-	-	-	-	3	3	858
Other benefits and allowances		6 744	6 749	-	-	-	-	(1)	(1)	6 746

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

Description	Ref	Budget Year 2021/22								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
		A	4	5	6	7	8	9	10	11
R thousands			A1	B	C	D	E	F	G	H
ASSETS										
Consumer debtors										
Consumer debtors		123 846	123 846	-	-	-	-	(5 996)	(5 996)	117 850
Less: provision for debt impairment		(80 940)	(80 940)	-	-	-	-	-	-	(80 940)
Total Consumer debtors	1	42 906	42 906	-	-	-	-	(5 996)	(5 996)	36 910
Debt impairment provision										
Balance at the beginning of the year		(60 900)	(60 900)	-	-	-	-	-	-	(60 900)
Contributions to the provision		(20 040)	(20 040)	-	-	-	-	-	-	(20 040)
Bad debts written off		-	-	-	-	-	-	-	-	-
Balance at end of year		(80 940)	(80 940)	-	-	-	-	-	-	(80 940)
Inventory										
Water										
Opening Balance		-	-	-	-	-	-	-	-	-
System Input Volume		2 672	2 672	-	-	-	-	-	-	2 672
Water Treatment Works		2 672	2 672	-	-	-	-	-	-	2 672
Bulk Purchases		-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(2 672)	(2 672)	-	-	-	-	-	-	(2 672)
Billed Authorised Consumption		(2 672)	(2 672)	-	-	-	-	-	-	(2 672)
Billed Metered Consumption		(2 672)	(2 672)	-	-	-	-	-	-	(2 672)
Free Basic Water		-	-	-	-	-	-	-	-	-
Subsidised Water		(2 672)	(2 672)	-	-	-	-	-	-	(2 672)
Revenue Water		-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-
Unbilled Authorised Consumption		-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-
Water Losses										
Apparent losses		-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-
Real losses										
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-
Non-revenue Water										
Closing Balance Water		-	-	-	-	-	-	-	-	-
Agricultural										
Opening Balance		-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-

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

Description	Unit of measurement	Budget Year 2021/22								
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H
CORPORATE SERVICES										
Legal services										
To ensure that the municipality executes its	Report to council	4	4							
Council oversight		4	4							
Strengthening of oversight responsibility by 2017	Report and attendance	1	1						-	0
Human Resource Management										
and conducive work environmnet	Report to council	4	4						-	0
Organisational Health and safety										
To ensure an improved and institutionalised	Report to Council	3	3							
Archives and record management										
To ensure efficient, effective and compliant	Report to Council	3	3						-	0
Human settlement										
Facilitate provision of decent, sustainable	Report to standing	3	3							
Ward committee support										
Ensure effectiveness of ward committee of ward	Attendance register	1	1						-	0
Administration										
2017	Manual document	1	1						-	0
TECHNICAL SERVICES										
water and sanitation										
water and sewer services by 2017 and beyond	Quarterly reports	4	4						-	-
Job creation-EPWP and CWP										
To strive for reduction on household poverty by 2017	Quarterly reports	4	4						-	-
Electricity Supply										
To ensure uninterrupted electricity supply by	Quarterly reports	4	4							
Social facilities										
To ensure that communities have access to well	Quarterly reports	4	4						-	-
Water resource management										
sustainable water resources by 2017 and beyond	Quarterly reports	4	4						-	-
Roads and storm water	Quarterly reports									
To ensure efficient, economical and	Quarterly reports	4	4						-	-
BUDGET & TREASURY										
Record Management										
To ensure efficient, effective and compliant	Procedure Manual	1	1							
Asset management and control										
fleet management by 2017 and beyond	Asset Register								-	-
Revenue enhancement										
To improve the municipality's revenue base	Quarterly Reports	4	4						-	-
Supply chain management										
To ensure effective, efficient, economical and	Quarterly Reports	4	4						-	-
To ensure effective, efficient, economical and	Calender of meetings									
Financial control										
2017	Quarterly Reports	4	4						-	0
Operation Clean Audit										
To achieve unqualified Audit opinion with no	Audit report								-	-
To develop credible Annual Financial	Audited Annual Financial	1	1							
compliance with legislation										
To ensure standard chart of Accounts Regulation	financial system	1	1						-	0
Indigent management										
communities	No. of meetings	4	4						-	0
ACCOUNTING OFFICER										
Record management										
of municipal records by 2017 and beyond	Procedure manual	1	1						-	-
Internal Controls										
To ensure effective audit function and an	Quarterly reports	4	4						-	0
Fraud and anti-corruption										
corruption policy by 2017	Anti-corruption Policy	1	1						-	0
Sub-function 2 - (name)									-	-

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

Level 200 Status Report - Supporting Table 024 Adjustments to budgeted performance indicators and benchmarks -										
Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Budget Year 2021/22			Budget Year +1 2022/23	Budget Year +2 2023/24	SB4
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<u>Borrowing Management</u>										
Credit Rating	Short term/long term rating									
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.0%	2.0%	1.0%	0.2%	0.2%	0.7%	0.1%	0.1%	
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.0%	0.0%	0.0%	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%	88.3%	88.3%	18.9%	0.0%	0.0%	
<u>Safety of Capital</u>										
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
<u>Liquidity</u>										
Current Ratio	Current assets/current liabilities	0.9%	0.9%	1.0%	75.4%	75.2%	99.2%	153.4%	201.5%	
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	0.9%	0.9%	1.0%	75.4%	75.2%	0.0%	0.0%	0.0%	
Liquidity Ratio	Monetary Assets/Current Liabilities				0.1	0.1	0.0	0.4	1.1	
<u>Revenue Management</u>										
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	85.0%	76.0%	84.0%	92.0%	92.0%	92.0%	95.0%	95.0%	
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		85.0%	76.0%	84.0%	92.0%	92.0%	92.0%	95.0%	95.0%	
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	21.8%	30.2%	34.0%	19.5%	19.5%	17.5%	20.6%	14.9%	
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	n/a	n/a	n/a	0.0%	0.0%	0.0%	0.0%	0.0%	
<u>Creditors Management</u>										
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	100.0%	100.0%	
Creditors to Cash and Investments					98.2%	-4857.8%	37516.1%	5336.2%	906.3%	
<u>Other Indicators</u>										
Electricity Distribution Losses (2)	Total Volume Losses (kW)	17655265	15976687	19532758	17000000	17000000	17000000	15000000	13000000	
	Total Cost of Losses (Rand '000)	11 800	12 600	16 450	16 000	16 000	16 000	15 000	14 000	
	% Volume (units purchased and generated less units sold)/units purchased and generated	22%	20%	25%	20%	20%	20%	18%	16%	
Water Distribution Losses (2)	Total Volume Losses (kL)	603046	401995	144464	150000	150000	150000	130000	120000	
	Total Cost of Losses (Rand '000)	3 413	2 411	910	950	950	950	900	850	
	% Volume (units purchased and generated less units sold)/units purchased and generated	30%	24%	9%	10%	10%	10%	9%	8%	
Employee costs	Employee costs/(Total Revenue - capital revenue)	37%	33%	33%	33.7%	33.5%	34.8%	31.7%	31.3%	
Remuneration	Total remuneration/(Total Revenue - capital revenue)	1.9%	1.5%	1.7%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.9%	0.8%	0.9%	0.8%	0.8%	0.9%	0.8%	0.8%	
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	19.5%	27.3%	23.4%	22.3%	22.3%	23.1%	20.2%	19.0%	
<u>IDP regulation financial viability indicators</u>										
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	453.0%	493.8%	486.0%	49835.7%	49835.7%	48454.3%	83569.2%	90122.7%	
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	24.1%	21.5%	19.8%	15.3%	15.3%	13.3%	16.7%	11.2%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.0%	0.0%	0.0%	0.0	0.0	0.0	0.0	0.0	

References

- Consumer debtors > 12 months old are excluded from current assets
- Only include if services provided by the municipality

Calculation data

Debtors > 90 days

Debtors > 12 months recovered

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex

Borrowing

40.0% 40.0% 40.0% 40.0% 40.0%

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	2018/19 Outcome	2019/20 Outcome	2020/21 Outcome	Budget Year 2021/22 Original Budget	Budget Year 2021/22 Actual
Demographics										
Population		Census statistics 2011	-	-	36 002	-	-	-	36 002	-
Females aged 5 - 14		Census statistics 2011	-	-	3 200	-	-	-	3 200	-
Males aged 5 - 14		Census statistics 2011	-	-	3 008	-	-	-	3 008	-
Females aged 15 - 34		Census statistics 2011	-	-	5 580	-	-	-	5 580	-
Males aged 15 - 34		Census statistics 2011	-	-	5 544	-	-	-	5 544	-
Unemployment		Census statistics 2011	-	-	11 052	-	-	-	11 052	-
Monthly household income (no. of households)	1, 12									
No income		Census statistics 2011	-	-	11 052	-	-	-	11 052	-
R1 - R1 600		Census statistics 2011	-	-	1 190	-	-	-	1 190	-
R1 601 - R3 200		Census statistics 2011	-	-	3 580	-	-	-	3 580	-
R3 201 - R6 400		Census statistics 2011	-	-	2 343	-	-	-	2 343	-
R6 401 - R12 800		Census statistics 2011	-	-	1 168	-	-	-	1 168	-
R12 801 - R25 600		Census statistics 2011	-	-	696	-	-	-	696	-
R25 601 - R51 200		Census statistics 2011	-	-	483	-	-	-	483	-
R52 201 - R102 400		Census statistics 2011	-	-	215	-	-	-	215	-
R102 401 - R204 800		Census statistics 2011	-	-	46	-	-	-	46	-
R204 801 - R409 600		Census statistics 2011	-	-	24	-	-	-	24	-
R409 601 - R819 200		Census statistics 2011	-	-	16	-	-	-	16	-
> R819 200		Census statistics 2011	-	-	-	-	-	-	-	-
Poverty profiles (no. of households)										
< R2 060 per household per month	13	Indigent applications	-	-	-	4 120	4 050	3 950	3 983	-
Household/demographics (000)	2									
Number of people in municipal area		Census statistics 2011	-	-	36 002	-	-	-	36 002	-
Number of poor people in municipal area		Census statistics 2011	-	-	9 761	-	-	-	9 761	-
Number of households in municipal area		Census statistics 2011	-	-	4 500	-	-	-	4 500	-
Number of poor households in municipal area		Census statistics 2011	-	-	2 520	-	-	-	2 520	-
Definition of poor household (R per month)										
Housing statistics	3									
Formal		Census statistics 2011	-	-	9 370	-	-	-	9 370	-
Informal		Census statistics 2011	-	-	391	-	-	-	391	-
Total number of households										
Dwellings provided by municipality			-	-	9 761	-	-	-	9 761	-
Dwellings provided by province/s	4	Census statistics 2011	-	-	391	-	-	-	391	-
Dwellings provided by private sector	5	Census statistics 2011	-	-	9 370	-	-	-	9 370	-
Total new housing dwellings			-	-	-	-	-	-	-	-
			-	-	9 761	-	-	-	9 761	-

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2018/19	2019/20	2020/21	Budget Year 2021/22			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
Total municipal services		Household service targets (000)									
		<u>Water:</u>									
		Piped water inside dwelling	5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017
	8	Piped water inside yard (but not in dwelling)	4 744	4 744	4 744	4 744	4 744	4 744	4 744	4 744	4 744
		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)	9 761	9 761	9 761	9 761	9 761	9 761	9 761	9 761	9 761
		Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
	10	No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>									
		Total number of households	9 761	9 761	9 761	9 761	9 761	9 761	9 761	9 761	9 761
		<u>Sanitation/sewerage:</u>									
		Flush toilet (connected to sewerage)	7 258	7 258	7 258	7 258	7 258	7 258	7 258	7 258	7 258
		Flush toilet (with septic tank)	561	561	561	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>									
		Bucket toilet	7 819	7 819	7 819	7 819	7 819	7 819	7 819	7 819	7 819
		Other toilet provisions (< min.service level)	358	358	358	358	358	358	358	358	358
		No toilet provisions	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>									
		Total number of households	8 177	8 177	8 177	8 177	8 177	8 177	8 177	8 177	8 177
Municipal in-house services		<u>Energy:</u>									
		Electricity (at least min.service level)	1 658	1 658	1 658	1 658	1 658	1 658	1 658	1 658	1 658
		Electricity - prepaid (min.service level)	6 934	6 934	6 934	6 934	6 934	6 934	6 934	6 934	6 934
		<i>Minimum Service Level and Above sub-total</i>									
		Electricity (< min.service level)	8 592	8 592	8 592	8 592	8 592	8 592	8 592	8 592	8 592
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>									
		Total number of households	8 592	8 592	8 592	8 592	8 592	8 592	8 592	8 592	8 592
		<u>Refuse:</u>									
		Removed at least once a week	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>									
		Removed less frequently than once a week	7 838	7 838	7 838	7 838	7 838	7 838	7 838	7 838	7 838
		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	7 838	7 838	7 838	7 838	7 838	7 838	7 838	7 838	7 838
		Budget Year 2021/22									
		Original Budget									
		Adjusted Budget									
		Full Year Forecast									
		Budget Year 2020/21									
		Budget Year +1 2021/22									
		Budget Year +2 2022/23									

Name of municipal entity	Ref.	Municipal entity services	Household service targets (000)									
			Water:									
			Sanitation/sewerage:									
8	10	Municipal entity services	Piped water inside dwelling	5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017
			Piped water inside yard (but not in dwelling)	4 744	4 744	4 744	4 744	4 744	4 744	4 744	4 744	4 744
			Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
			Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
			Minimum Service Level and Above sub-total	9 761	9 761	9 761	9 761	9 761	9 761	9 761	9 761	9 761
			Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
			Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
			No water supply	-	-	-	-	-	-	-	-	-
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
			Total number of households	9 761	9 761	9 761	9 761	9 761	9 761	9 761	9 761	9 761
9	10	Municipal entity services	Flush toilet (connected to sewerage)	7 258	7 258	7 258	7 258	7 258	7 258	7 258	7 258	7 258
			Flush toilet (with septic tank)	561	561	561	561	561	561	561	561	561
			Chemical toilet	-	-	-	-	-	-	-	-	-
			Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
			Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
			Minimum Service Level and Above sub-total	7 819	7 819	7 819	7 819	7 819	7 819	7 819	7 819	7 819
			Bucket toilet	358	358	358	358	358	358	358	358	358
			Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
			No toilet provisions	-	-	-	-	-	-	-	-	-
			Below Minimum Service Level sub-total	358	358	358	358	358	358	358	358	358
10	10	Municipal entity services	Total number of households	8 177	8 177	8 177	8 177	8 177	8 177	8 177	8 177	8 177
			Electricity (at least min.service level)	1 658	1 658	1 658	1 658	1 658	1 658	1 658	1 658	1 658
			Electricity - prepaid (min.service level)	6 934	6 934	6 934	6 934	6 934	6 934	6 934	6 934	6 934
			Minimum Service Level and Above sub-total	8 592	8 592	8 592	8 592	8 592	8 592	8 592	8 592	8 592
			Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
			Electricity - prepaid (< min.service level)	-	-	-	-	-	-	-	-	-
			Other energy sources	-	-	-	-	-	-	-	-	-
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
			Total number of households	8 592	8 592	8 592	8 592	8 592	8 592	8 592	8 592	8 592
			Refuse:	-	-	-	-	-	-	-	-	-
11	10	Municipal entity services	Removed at least once a week	-	-	-	-	-	-	-	-	-
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
			Removed less frequently than once a week	7 838	7 838	7 838	7 838	7 838	7 838	7 838	7 838	7 838
			Using communal refuse dump	-	-	-	-	-	-	-	-	-
			Using own refuse dump	-	-	-	-	-	-	-	-	-
			Other rubbish disposal	-	-	-	-	-	-	-	-	-
			No rubbish disposal	-	-	-	-	-	-	-	-	-
			Below Minimum Service Level sub-total	7 838	7 838	7 838	7 838	7 838	7 838	7 838	7 838	7 838
			Total number of households	7 838	7 838	7 838	7 838	7 838	7 838	7 838	7 838	7 838
			Household service targets (000)	-	-	-	-	-	-	-	-	-
12	10	Municipal entity services	Piped water inside dwelling	-	-	-	-	-	-	-	-	-
			Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
			Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
			Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
			Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
			Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
			No water supply	-	-	-	-	-	-	-	-	-
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
			Total number of households	-	-	-	-	-	-	-	-	-

[illegible]

Names of service providers										
Names of service providers										
Names of service providers										

Detail of Free Basic Services (FBS) provided		Budget Year 2021/22										Budget Year +1 2022/23	Budget Year +2 2023/24
Electricity	Ref.	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
List type of FBS service	Location of households for each type of FBS												
	Formal settlements - (50 kwh per indigent household per month Rands)	2 442 461	2 442 461	-	-	-	-	-	-	2 442	2 857 680	3 288 332	
	Number of HH receiving this type of FBS	4 403	4 403	-	-	-	-	(403)	(0)	4	4 400	4 400	
	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)	-	-	-	-	-	-	-	-	-	-	-	
List type of FBS service	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
	Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-	-	
	Location of households for each type of FBS												
	Formal settlements - (6 kilolitre per indigent household per month Rands)	4 800 898	4 800 898	-	-	-	-	-	-	4 801	5 088 952	5 394 289	
	Number of HH receiving this type of FBS	4 403	4 403	-	-	-	-	(403)	(0)	4	4 400	4 400	
	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)	-	-	-	-	-	-	-	-	-	-	-	
List type of FBS service	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	-	-	-	-	-	-	-	-	-	-	-	
	Location of households for each type of FBS												
	Formal settlements - (free sanitation service to indigent households)	3 639 621	3 639 621	-	-	-	-	-	-	3 640	3 857 999	4 089 478	
	Number of HH receiving this type of FBS	4 403	4 403	-	-	-	-	(403)	(0)	4	4 400	4 400	
	Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-	
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
	Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-	
List type of FBS service	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	-	-	-	-	-	-	-	-	-	-	-	
	Location of households for each type of FBS												
	Formal settlements - (removed once a week to indigent households)	5 844 655	5 844 655	-	-	-	-	-	-	5 845	6 429 340	7 072 274	
	Number of HH receiving this type of FBS	4 403	4 403	-	-	-	-	(403)	(0)	4	4 400	4 400	
	Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-	
List type of FBS service	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	-	-	-	-	-	-	-	-	-	-	-	
	Location of households for each type of FBS												
	Formal settlements - (removed once a week to indigent households)	-	-	-	-	-	-	-	-	-	-	-	

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

Description	Ref	MFMA section	2018/19	2019/20	2020/21	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	27 624	9 882	26 297	48 941	(970)	42	882	4 902
Cash + investments at the yr end less applications - R'000	2	18(1)b	27 624	9 882	26 297	(758 793)	(757 974)	(794 626)	(712 594)	(661 871)
Cash year end/monthly employee/supplier payments	3	18(1)b	2.12	0.71	1.75	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	44 285	(24 795)	(23 731)	(29 776)	(29 676)	4 418	(32 376)	(20 428)
Service charge rev % change - macro CPIIX target exclusive	5	18(1)a,(2)	13%	11%	5,7%	0.0%	0.0%	0.0%	5.5%	2.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	87.0%	87.0%	89.6%	85.1%	85.7%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	14.5%	15.0%	15.3%	10.0%	10.0%	10.3%	10.1%	9.7%
Capital payments % of capital expenditure	8	18(1)c,19	100.0%	100.0%	100.0%	0.0%	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%	88.3%	88.3%	18.9%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	100.0%	100.0%	100.0%	0.0%	100.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	20%	19%	5%	20%	20%	(3%)	25.1%	-23.5%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	0.5%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.4%
Asset renewal % of capital budget	14	20(1)(vi)	10%	15%	15%	7.5%	7.5%	6.0%	10.1%	16.4%

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

Description	Ref	Budget Year 2021/22							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2022/23	+2 2023/24
		Budget	7	capital	Govt	10	11	Budget	Adjusted	Adjusted
R thousands		A	A1	B	C	D	E	F	Budget	Budget
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		62 742	62 742	-	-	58	58	62 800	63 883	62 760
Operational Revenue: General Revenue: Equitable Share	3	58 178	58 178					58 178	60 645	58 495
Operational Revenue: General Revenue: Fuel Levy		-	-					-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-					-	-	-
Agriculture Research and Technology		-	-					-	-	-
Agriculture, Conservation and Environmental		-	-					-	-	-
Arts and Culture Sustainable Resource Management		-	-					-	-	-
Community Library		-	-					-	-	-
Department of Environmental Affairs		-	-					-	-	-
Department of Tourism		-	-					-	-	-
Department of Water Affairs and Sanitation Masbambane		-	-					-	-	-
Emergency Medical Service		-	-					-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-					-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 369	1 369					1 369	-	-
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]		2 450	2 450					2 450	2 450	2 450
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]		745	745			58	58	803	788	814
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		-	-					-	-	-
Provincial Government:		5 700	5 700	-	-	2 381	2 381	8 081	2 507	2 620
Capacity Building		-	-					-	-	-
Capacity Building and Other		3 400	3 400			2 381	2 381	5 781	2 507	2 620
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		-	-					-	-	-
District Municipality:		-	-	-	-	555	555	555	-	-
All Grants		-	-	-	-	555	555	555	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	68 442	68 442	-	-	2 994	2 994	71 436	66 390	65 380
Capital Transfers and Grants										
National Government:		35 147	35 147	-	-	6 606	6 606	41 753	28 967	40 457
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	capital	Govt.	10	11	Budget	Budget	Budget
R thousands		A	A1	8	9	D	E	12		
Municipal Infrastructure Grant [Schedule 5B]		14 147	14 147			1 107	1 107	15 254	14 967	15 457
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		3 000	3 000					3 000	4 000	
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]		18 000	18 000			5 499	5 499	23 499	10 000	25 000
WiFi Connectivity										
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]										
Aquaponic Project										
Restitition Settlement										
Infrastructure Skills Development Grant [Schedule 5B]										
Restructuring Seed Funding										
Municipal Disaster Relief Grant										
Municipal Emergency Housing Grant										
Metro Informal Settlements Partnership Grant										
Provincial Government:										
Capacity Building										
Capacity Building and Other										
Disaster and Emergency Services										
Health										
Housing										
Infrastructure										
Libraries, Archives and Museums										
Other										
Public Transport										
Road Infrastructure										
Sports and Recreation										
Waste Water Infrastructure										
Water Supply Infrastructure										
District Municipality:										
All Grants						1 601	1 601	1 601		
Other grant providers:						1 601	1 601	1 601		
Departmental Agencies and Accounts										
Foreign Government and International Organisations										
Households										
Non-Profit Institutions										
Private Enterprises										
Public Corporations										
Higher Educational Institutions										
Parent Municipality / Entity										
Transfer from Operational Revenue										
Total Capital Transfers and Grants	6	35 147	35 147			8 207	8 207	43 354	28 967	40 457
TOTAL RECEIPTS OF TRANSFERS & GRANTS		103 589	103 589			11 201	11 201	114 790	95 357	105 836

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

Description	Ref	Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		62 742	62 742	--	--	58	58	62 800	63 883	62 760
Operational Revenue:General Revenue:Equitable Share		58 178	58 178	--	--	--	--	58 178	60 645	59 496
Operational:Revenue:General Revenue:Fuel Levy		--	--	--	--	--	--	--	--	--
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		--	--	--	--	--	--	--	--	--
Agriculture Research and Technology		--	--	--	--	--	--	--	--	--
Agriculture, Conservation and Environmental		--	--	--	--	--	--	--	--	--
Arts and Culture Sustainable Resource Management		--	--	--	--	--	--	--	--	--
Community Library		--	--	--	--	--	--	--	--	--
Department of Environmental Affairs		--	--	--	--	--	--	--	--	--
Department of Tourism		--	--	--	--	--	--	--	--	--
Department of Water Affairs and Sanitation Masibambane		--	--	--	--	--	--	--	--	--
Emergency Medical Service		--	--	--	--	--	--	--	--	--
Energy Efficiency and Demand-side [Schedule 5B]		--	--	--	--	--	--	--	--	--
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 369	1 369	--	--	--	--	1 369	--	--
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]		2 450	2 450	--	--	--	--	2 450	2 450	2 450
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]		745	745	--	--	58	58	803	788	614
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		--	--	--	--	--	--	--	--	--
Provincial Government:		5 700	5 700	--	--	2 381	2 381	8 081	2 507	2 620
Capacity Building		--	--	--	--	--	--	--	--	--
Capacity Building and Other		3 400	3 400	--	--	2 381	2 381	5 781	2 507	2 620
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		--	--	--	--	--	--	--	--	--
District Municipality:		--	--	--	--	555	555	555	--	--
All Grants		--	--	--	--	555	555	555	--	--
Other grant providers:		--	--	--	--	--	--	--	--	--
Departmental Agencies and Accounts		--	--	--	--	--	--	--	--	--
Foreign Government and International Organisations		--	--	--	--	--	--	--	--	--
Households		--	--	--	--	--	--	--	--	--
Non-profit Institutions		--	--	--	--	--	--	--	--	--
Private Enterprises		--	--	--	--	--	--	--	--	--
Public Corporations		--	--	--	--	--	--	--	--	--
Higher Educational Institutions		--	--	--	--	--	--	--	--	--
Parent Municipality / Entity		--	--	--	--	--	--	--	--	--
Total Operating Transfers and Grants	6	68 442	68 442	--	--	2 994	2 994	71 436	66 390	65 380
Capital Transfers and Grants										
National Government:		35 147	35 147	--	--	6 606	6 606	41 753	28 967	40 457

Description	Ref	Budget Year 2021/22							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	2	capital	Govt	5	6	Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F		
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		14 147	14 147	-	-	1 107	1 107	15 254	14 967	15 457
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		3 000	3 000	-	-	-	-	3 000	4 000	-
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]		18 000	18 000	-	-	5 499	5 499	23 499	10 000	25 000
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restitition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	1 601	1 601	1 601	-	-
All Grants		-	-	-	-	1 601	1 601	1 601	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	35 147	35 147	-	-	8 207	8 207	43 354	28 967	40 457
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		103 589	103 589	-	-	11 201	11 201	114 790	95 357	105 836

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

Description	Ref	Budget Year 2021/22							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
		Budget	2	3	Govt	5	6	Budget	Budget	
R thousands		A	A1	B	C	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		62 742	62 742	-	-	58	58	62 800	63 883	62 760
Conditions met - transferred to revenue		(62 742)	(62 742)	-	-	(58)	(58)	(62 800)	(63 883)	(62 760)
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		5 700	5 700	-	-	2 381	2 381	8 081	2 507	2 620
Conditions met - transferred to revenue		(5 700)	(5 700)	-	-	(2 381)	(2 381)	(8 081)	(2 507)	(2 620)
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	555	555	555	-	-
Conditions met - transferred to revenue		-	-	-	-	(555)	(555)	(555)	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		(68 442)	(68 442)	-	-	(2 994)	(2 994)	(71 436)	(66 390)	(65 380)
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	6 606	6 606	6 606	-	-
Current year receipts		35 147	35 147	-	-	-	-	35 147	28 967	40 457
Conditions met - transferred to revenue		(35 147)	(35 147)	-	-	(6 606)	(6 606)	(41 753)	(28 967)	(40 457)
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	1 601	1 601	1 601	-	-
Conditions met - transferred to revenue		-	-	-	-	(1 601)	(1 601)	(1 601)	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		(35 147)	(35 147)	-	-	(8 207)	(8 207)	(43 354)	(28 967)	(40 457)
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		(103 589)	(103 589)	-	-	(11 201)	(11 201)	(114 790)	(95 357)	(105 836)
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Operational	2	908	908	-	-	-	-	19	19	927	1 002	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		908	908	-	-	-	-	19	19	927	1 002	-
Cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	5	908	908	-	-	-	-	19	19	927	1 002	-
Non-cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Groups of Individuals												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS		908	908	-	-	-	-	19	19	927	1 002	-

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

Summary of remuneration		Ref	Budget Year 2021/22										% change
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands			A	A1	B	C	D	E	F	G	H		
Councillors (Political Office Bearers plus Other)													
Basic Salaries and Wages			-	-	-		-		-	-	-	0.0%	
Pension and UIF Contributions			271	271	-		-		-	-	271	0.0%	
Medical Aid Contributions			46	46	-		-		-	-	46	0.0%	
Motor Vehicle Allowance			867	867	-		-		-	-	867	0.0%	
Cellphone Allowance			515	515	-		-		-	-	515	0.0%	
Housing Allowances			-	-	-		-		-	-	-	0.0%	
Other benefits and allowances			2 686	2 686	-		-		-	-	2 686	0.0%	
Sub Total - Councillors			4 384	4 384	-		-		-	-	4 384		
% increase				0.0%								0.0%	
Senior Managers of the Municipality													
Basic Salaries and Wages			5 032	5 032	-		-		-	-	5 032	0.0%	
Pension and UIF Contributions			154	154	-		-		-	-	154	0.0%	
Medical Aid Contributions			60	60	-		-		-	-	60	0.0%	
Overtime			-	-	-		-		-	-	-	0.0%	
Performance Bonus			-	-	-		-		-	-	-	0.0%	
Motor Vehicle Allowance			638	638	-		-		-	-	638	0.0%	
Cellphone Allowance			-	-	-		-		-	-	-	0.0%	
Housing Allowances			-	-	-		-		-	-	-	0.0%	
Other benefits and allowances			246	246	-		-		-	-	246	0.0%	
Payments in lieu of leave			-	-	-		-		-	-	-	0.0%	
Long service awards			-	-	-		-		-	-	-	0.0%	
Post-retirement benefit obligations		5	-	-	-		-		-	-	-	0.0%	
Sub Total - Senior Managers of Municipality			6 130	6 130	-		-		-	-	6 130		
% increase				0.0%								0.0%	
Other Municipal Staff													
Basic Salaries and Wages			60 544	60 157	-		-		(437)	(437)	59 720	-1.4%	
Pension and UIF Contributions			10 618	10 618	-		-		0	0	10 618	0.0%	
Medical Aid Contributions			2 641	2 641	-		-		21	21	2 662	0.8%	
Overtime			3 942	3 947	-		-		-	-	3 947	0.1%	
Performance Bonus			4 982	4 982	-		-		2	2	4 985	0.0%	
Motor Vehicle Allowance			672	672	-		-		-	-	672	0.0%	
Cellphone Allowance			-	-	-		-		-	-	-	0.0%	
Housing Allowances			890	855	-		-		3	3	858	-3.6%	
Other benefits and allowances			2 557	2 557	-		-		(1)	(1)	2 556	0.0%	
Payments in lieu of leave			881	881	-		-		-	-	881	0.0%	
Long service awards			-	-	-		-		-	-	-	0.0%	
Post-retirement benefit obligations		5	376	376	-		-		3 002	3 002	3 378	798.6%	
Sub Total - Other Municipal Staff			88 101	87 685	-		-		2 590	2 590	90 275		
% Increase				-0.5%								2.5%	
Total Parent Municipality			98 615	98 198	-		-		2 590	2 590	100 789	2.2%	
Board Members of Entities													
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		5	-	-	-		-		-	-	-	0.0%	
Sub Total - Board Members of Entities			-	-	-		-		-	-	-		
% increase				0.0%								0.0%	
Senior Managers of Entities													
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		5	-	-	-		-		-	-	-	0.0%	
Sub Total - Senior Managers of Entities			-	-	-		-		-	-	-		
% Increase				0.0%								0.0%	
Other Staff of Entities													
Basic Salaries and Wages			-	-	-		-		-	-	-	0.0%	
Pension and UIF Contributions			-	-	-		-		-	-	-	0.0%	

Summary of remuneration	Ref	Budget Year 2021/22									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
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	5	-	-	-	-	-	-	-	-	-	0.0%
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% Increase			0.0%								0.0%
Total Municipal Entities		-	-	-	-	-	-	-	-	-	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		98 815	98 198	-	-	-	-	2 590	2 590	100 789	
% Increase			-0.4%								2.2%
TOTAL MANAGERS AND STAFF		94 231	93 814	-	-	-	-	2 590	2 590	96 405	2.3%

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

Ref	Description	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year +1 2022/23	Budget Year +2 2023/24			
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget			
R thousands																		
Revenue by Vote																		
	Vote 1 - MAYORAL EXECUTIVE	24 341	-	-	-	-	(3 875)	2 274	2 274	2 274	2 274	2 274	-	-				
	Vote 2 - MUNICIPAL COUNCIL	-	-	-	-	-	-	-	-	-	-	-	27 806	27 806				
	Vote 3 - ACCOUNTING OFFICER	20 139	472	1 316	1 207	2 129	890	2 554	2 554	2 554	2 554	2 554	30 432	30 432				
	Vote 4 - BUDGET & TREASURY	10 983	13 445	13 577	14 995	16 954	38 991	22 421	22 421	22 421	22 421	22 421	244 422	244 422				
	Vote 5 - TECHNICAL SERVICES	832	882	933	863	3 156	5 699	1 768	1 768	1 768	1 768	1 768	269 054	269 054				
	Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES	-	4	7	5	7	9	18	18	18	18	18	21 220	21 220				
	Vote 7 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-	19 820	19 820				
	Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-	210	158				
	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	56 295	14 803	15 833	17 070	22 245	38 684	29 035	29 035	29 035	29 035	29 035	37 318	348 425	323 275	-	-	351 627
Expenditure by Vote																		
	Vote 1 - MAYORAL EXECUTIVE	34	34	34	38	61	35	37	37	37	37	37	23	443	481	479	-	-
	Vote 2 - MUNICIPAL COUNCIL	402	413	409	412	309	429	431	431	431	431	431	641	5 170	5 935	5 864	-	-
	Vote 3 - ACCOUNTING OFFICER	575	637	653	710	1 000	666	744	744	744	744	744	965	8 924	9 449	9 824	-	-
	Vote 4 - BUDGET & TREASURY	2 223	1 258	4 031	3 989	3 057	2 931	3 432	3 432	3 432	3 432	3 432	6 531	41 179	42 218	42 505	-	-
	Vote 5 - TECHNICAL SERVICES	11 359	3 913	52 723	20 116	21 531	12 050	20 263	20 263	20 263	20 263	20 263	20 149	243 154	251 808	267 468	-	-
	Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES	1 906	2 142	3 465	2 774	3 635	2 859	3 033	3 033	3 033	3 033	3 033	4 448	36 394	37 194	38 580	-	-
	Vote 7 - CORPORATE SERVICES	510	549	574	762	922	524	729	729	729	729	729	1 257	8 742	8 585	7 306	-	-
	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	17 011	8 946	61 890	28 802	30 516	19 493	28 667	28 667	28 667	28 667	28 667	34 014	344 006	355 651	-	-	-
	Surplus/ (Deficit)	39 284	5 857	(46 057)	(11 732)	(8 270)	20 191	368	368	368	368	368	3 304	4 418	(32 376)	-	-	(20 426)

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

Description - Standard classification	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Revenue - Functional																	
Governance and administration																	
Executive and council	44 585	534	2 679	1 268	4 501	151	6 394	6 394	6 394	6 394	6 394	5 394	(8 958)	76 730	75 399	76 637	
Finance and administration	24 341	-	-	-	-	(3 875)	2 274	2 274	2 274	2 274	2 274	2 274	(4 548)	27 288	28 445	27 906	
Internal audit	20 244	534	2 679	1 268	4 501	4 026	4 120	4 120	4 120	4 120	4 120	4 120	(4 410)	49 442	46 954	48 730	
Community and public safety																	
Community and social services	12	12	18	9	2 315	25	208	208	208	208	208	208	(833)	2 499	2 731	2 853	
Sport and recreation	10	10	12	8	2 306	7	202	202	202	202	202	202	(942)	2 419	2 630	2 747	
Public safety	-	1	5	-	6	18	3	3	3	3	3	3	(6)	40	42	43	
Housing	1	1	1	1	3	-	3	3	3	3	3	3	16	40	55	57	
Health	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services																	
Planning and development	133	79	684	124	942	510	3 053	3 053	3 053	3 053	3 053	3 053	(2)	36 633	1 551	1 628	
Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection	133	79	684	124	942	510	3 053	3 053	3 053	3 053	3 053	3 053	18 897	36 633	1 551	1 628	
Trading services																	
Energy sources	11 565	14 179	12 451	15 669	14 487	38 998	19 380	19 380	19 380	19 380	19 380	19 380	28 313	232 563	243 594	270 509	
Water management	9 301	11 514	9 996	13 090	11 765	15 581	12 961	12 961	12 961	12 961	12 961	12 961	19 480	155 530	177 077	187 737	
Waste water management	1 133	1 363	1 185	1 364	1 524	11 585	4 047	4 047	4 047	4 047	4 047	4 047	10 174	48 564	37 062	52 688	
Waste management	444	510	496	485	480	6 265	1 115	1 115	1 115	1 115	1 115	1 115	(874)	13 381	13 862	14 000	
Other	687	792	774	730	717	5 566	1 257	1 257	1 257	1 257	1 257	1 257	(466)	15 088	15 593	16 084	
Total Revenue - Functional	56 295	14 803	15 833	17 070	22 245	39 684	29 035	29 035	29 035	29 035	29 035	29 035	37 318	348 425	323 275	351 627	
Expenditure - Functional																	
Governance and administration																	
Executive and council	4 564	3 718	7 538	7 259	6 822	5 239	6 565	6 565	6 565	6 565	6 565	6 565	10 819	78 786	80 970	82 302	
Finance and administration	763	806	812	846	900	848	904	904	904	904	904	904	1 356	10 851	11 874	12 037	
Internal audit	3 702	2 789	6 593	6 281	5 733	4 278	5 529	5 529	5 529	5 529	5 529	5 529	9 325	66 344	67 303	68 400	
Community and public safety																	
Community and social services	99	124	133	132	189	114	133	133	133	133	133	133	138	1 591	1 794	1 865	
Sport and recreation	835	855	1 054	1 035	1 430	1 007	1 101	1 101	1 101	1 101	1 101	1 101	1 494	13 215	13 885	14 418	
Public safety	579	575	638	661	988	662	727	727	727	727	727	727	985	8 725	9 080	9 434	
Housing	56	52	60	68	92	49	97	97	97	97	97	97	302	1 163	1 167	1 214	
Health	199	223	311	301	324	282	277	277	277	277	277	277	300	3 327	3 380	3 503	
Economic and environmental services																	
Planning and development	-	4	46	4	26	14	-	-	-	-	-	-	(94)	-	-	-	
Road transport	1 047	1 131	8 676	4 197	4 095	3 854	4 047	4 047	4 047	4 047	4 047	4 047	5 330	48 566	39 668	40 240	
Environmental protection	149	154	152	182	282	168	175	175	175	175	175	175	136	2 095	2 178	2 266	
Trading services	898	978	8 525	4 015	3 813	3 686	3 873	3 873	3 873	3 873	3 873	3 873	5 194	46 472	37 490	37 975	
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	10 566	3 241	44 622	16 311	18 170	9 393	16 953	16 953	16 953	16 953	16 953	16 953	16 372	203 440	221 127	235 094	
	8 577	1 103	33 899	11 083	12 094	4 350	11 532	11 532	11 532	11 532	11 532	11 532	9 618	138 384	155 594	167 786	

Description - Standard classification	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Water management		831	862	4 954	2 295	2 872	2 124	2 397	2 397	2 397	2 397	2 397	2 843	28 766	30 119	31 077
Waste water management		450	384	3 831	1 689	1 607	1 508	1 554	1 554	1 554	1 554	1 554	1 410	18 651	18 458	18 689
Waste management		707	893	1 938	1 243	1 557	1 411	1 470	1 470	1 470	1 470	1 470	2 500	17 638	16 956	17 563
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		17 011	8 946	61 890	28 802	30 516	19 483	28 667	28 667	28 667	28 667	28 667	34 014	344 006	355 651	372 055
Surplus/ (Deficit) 1.		39 284	5 857	(46 057)	(11 732)	(8 270)	20 191	368	368	368	368	368	3 304	4 418	(32 376)	(20 428)

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22 Adjusted Budget	Budget Year +1 2022/23 Adjusted Budget	Budget Year +2 2023/24 Adjusted Budget	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget				
R thousands																	
Revenue By Source																	
Property rates		19 530	134	462	435	423	433	1 656	1 656	1 656	1 656	1 656	(9 823)	19 874	20 669	21 496	
Service charges - electricity revenue		9 298	11 511	9 990	13 090	11 765	10 613	12 147	12 147	12 147	12 147	12 147	18 759	145 758	166 113	180 997	
Service charges - water revenue		1 082	1 310	1 127	1 304	1 148	1 050	1 183	1 183	1 183	1 183	1 183	1 264	14 201	15 013	15 764	
Service charges - sanitation revenue		444	510	496	465	480	473	472	472	472	472	472	413	5 659	5 812	6 103	
Service charges - refuse		687	792	774	730	717	712	718	718	718	718	718	613	8 615	8 845	9 465	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		57	35	38	49	51	41	13	13	13	13	13	(180)	156	441	463	
Interest earned - external investments		16	26	83	99	74	11	67	67	67	67	67	157	800	800	900	
Interest earned - outstanding debtors		248	255	274	371	380	389	379	379	379	379	379	735	4 547	5 491	5 766	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		18	16	19	16	14	40	33	33	33	33	33	105	391	315	331	
Licences and permits		38	34	30	32	16	10	22	22	22	22	22	(8)	260	242	254	
Agency services		80	32	98	76	76	60	83	83	83	83	83	160	998	1 047	1 100	
Transfers and subsidies		24 341	-	1 095	-	4 530	19 890	5 953	5 953	5 953	5 953	5 953	(8 184)	71 436	66 390	65 380	
Other revenue		455	149	256	383	98	69	365	365	365	365	365	1 143	4 377	3 128	3 253	
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue		56 295	14 803	14 742	17 070	19 772	33 791	23 089	23 089	23 089	23 089	23 089	5 152	277 071	294 307	311 170	
Expenditure By Type																	
Employee related costs		5 698	6 855	7 046	8 222	10 863	7 120	8 034	8 034	8 034	8 034	8 034	9 433	96 405	93 383	97 306	
Remuneration of councillors		345	346	345	345	295	410	365	365	365	365	365	473	4 384	4 829	4 742	
Debt impairment		-	-	5 010	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	20 040	21 883	22 759	
Depreciation & asset impairment		-	-	15 470	5 134	5 134	5 134	5 157	5 157	5 157	5 157	5 157	5 225	61 879	58 959	59 959	
Finance charges		-	-	-	-	-	-	179	179	179	179	179	1 255	2 151	424	273	
Bulk purchases - electricity		7 424	-	30 670	9 094	10 004	2 744	9 600	9 600	9 600	9 600	9 600	7 266	115 200	129 378	140 893	
Inventory consumed		201	264	1 214	215	850	374	705	705	705	705	705	1 815	8 456	9 659	10 145	
Contracted services		194	164	443	1 960	216	202	871	871	871	871	871	2 914	10 446	10 622	10 474	
Grants and subsidies		927	-	-	-	-	-	77	77	77	77	77	(386)	927	1 002	-	
Other expenditure		1 223	1 317	1 694	2 163	1 484	1 839	2 010	2 010	2 010	2 010	2 010	4 349	24 118	25 510	26 504	
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		17 011	8 946	61 890	28 802	30 516	19 493	28 667	28 667	28 667	28 667	28 667	34 014	344 006	355 651	372 055	
Surplus/(Deficit)		39 284	5 857	(47 148)	(11 732)	(10 744)	14 298	(5 578)	(5 578)	(5 578)	(5 578)	(5 578)	(28 862)	(66 936)	(61 343)	(60 885)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	1 091	-	2 473	5 893	3 613	3 613	3 613	3 613	3 613	15 833	43 354	28 967	40 457	
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 (n-kind - all)		-	-	-	-	-	-	2 333	2 333	2 333	2 333	2 333	16 333	28 000	-	-	
Surplus/(Deficit) after capital transfers & contributions		39 284	5 857	(46 057)	(11 732)	(8 270)	20 191	368	2 333	368	368	368	3 304	4 418	(32 376)	(20 428)	

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

Ref	Monthly cash flows	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
1	Cash Receipts By Source																
	Property rates	1 265	1 521	1 790	654	486	408	343	500	2 500	2 500	2 500	3 422	17 889	18 785	20 664	
	Service charges - electricity revenue	9 314	8 449	8 522	9 520	10 854	10 902	10 484	12 000	12 500	13 000	13 000	14 174	132 718	145 888	159 112	
	Service charges - water revenue	527	495	572	557	590	514	565	800	1 000	1 500	1 500	1 909	10 529	11 079	11 657	
	Service charges - sanitation revenue	223	243	238	236	236	221	235	350	450	500	500	649	4 082	4 295	4 519	
	Service charges - refuse	366	377	397	392	396	362	393	500	950	950	950	1 405	7 428	7 949	8 506	
	Service charges - other																
	Rental of facilities and equipment	57	35	38	49	51	41	39	33	33	33	33	33	—	—	—	
	Interest earned - external investments	16	26	83	99	74	11	18	75	80	85	85	147	800	800	900	
	Interest earned - outstanding debtors	248	255	235	275	265	276	278	250	250	250	250	183	3 017	3 167	3 200	
	Dividends received																
	Fines, penalties and forfeits	18	16	19	16	14	40	65	15	45	30	45	68	391	315	331	
	Licences and permits	38	34	30	32	16	10	25	35	35	35	35	35	360	242	254	
	Agency services	80	32	98	76	76	60	58	65	65	65	65	65	804	1 047	1 100	
	Transfer receipts - operational	24 341	2 793			2 300	14 977	3 340	410	20 281			(0)	68 442	66 390	62 760	
	Other revenue	455	149	256	4 822	170	1 839	406	500	500	500	500	282	10 380	4 726	5 050	
	Cash Receipts by Source	36 950	14 426	12 278	16 729	15 518	29 661	16 248	15 533	38 689	19 448	19 463	22 371	257 315	265 124	278 515	
	Other Cash Flows by Source																
	Transfers receipts - capital	6 300	1 000	4 850			7 750	2 178		14 670			(1 601)	35 147	28 967	40 457	
	Contributions & Contributed assets																
	Proceeds on disposal of PPE																
	Short term loans					5 500											
	Borrowing long term/refinancing																
	Increase (decrease) in consumer deposits	15	17	13	15	16	16	10	15	17	15	18	2 753	2 918	2 918	3 968	
	Decrease (increase) in non-current debtors																
	Decrease (increase) other non-current receivables																
	Decrease (increase) in non-current investments																
	Total Cash Receipts by Source	43 265	15 442	17 141	16 744	21 034	37 427	18 436	15 548	53 376	19 463	19 481	23 523	300 880	297 009	322 939	
	Cash Payments by Type																
	Employee related costs	6 698	6 855	7 046	8 222	10 863	7 120	7 265	7 700	8 500	9 000	9 000	8 137	96 405	102 669	103 732	
	Remuneration of councillors	345	346	345	345	295	410	374	405	380	380	380	381	4 384	4 829	4 742	
	Finance charges												557	557	424	273	
	Bulk purchases - Electricity	18 655	—	33 349	—	10 458	15 377	7 434	—	7 500	7 500	7 500	7 427	115 200	129 378	140 893	
	Acquisitions - water & other inventory	194	164	434	—	—	—	—	125	250	300	125	266	1 500	1 650	1 700	
	Contracted services			443	1 928	138	164	1 554	500	1 956	1 200	900	1 305	10 446	10 448	10 292	
	Transfers and grants - other municipalities																
	Transfers and grants - other																
	Other expenditure	927	4 037	782	2 132	1 440	1 819	962	5 000	5 000	5 000	5 000	—	927	1 002	—	
	Cash Payments by Type	28 885	11 657	43 179	12 805	23 991	25 246	17 632	14 330	24 186	23 980	23 505	28 101	272 485	267 201	278 463	
	Other Cash Flows/Payments by Type																
	Capital assets	698	389	225	1 630	1 456	6 491	552	3 600	8 000	9 000	12 000	10 339	54 360	28 967	40 457	

Monthly cash flows	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Repayment of borrowing																
Other Cash Flows/Payments																
Total Cash Payments by Type		29 583	12 056	43 404	14 435	25 446	31 737	18 184	17 930	32 186	32 980	35 505	38 711	271	296 169	318 919
NET INCREASE/(DECREASE) IN CASH HELD		13 682	3 387	(26 263)	2 309	(4 412)	5 690	252	(2 382)	21 190	(13 517)	(16 024)	(15 188)	327 136	840	4 020
Cash/cash equivalents at the monthly/year beginning:		26 297	39 979	43 366	17 103	19 412	14 989	20 689	20 941	18 559	39 750	26 233	10 208	(26 256)	42	882
Cash/cash equivalents at the monthly/year end:		39 979	43 366	17 103	19 412	14 999	20 689	20 941	18 559	39 750	26 233	10 208	(4 979)	42	882	4 902

EC102 Blue Crane Route - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

R thousands	Description - Municipal Vote	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework			
															Budget Year 2021/22		Budget Year +1	
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
1	Multi-year expenditure appropriation																	
	Vote 1 - MAYORAL EXECUTIVE																	
	Vote 2 - MUNICIPAL COUNCIL																	
	Vote 3 - ACCOUNTING OFFICER																	
	Vote 4 - BUDGET & TREASURY																	
	Vote 5 - TECHNICAL SERVICES																	
	Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES																	
	Vote 7 - CORPORATE SERVICES																	
	Vote 8 - [NAME OF VOTE 8]																	
	Vote 9 - [NAME OF VOTE 9]																	
	Vote 10 - [NAME OF VOTE 10]																	
	Vote 11 - [NAME OF VOTE 11]																	
	Vote 12 - [NAME OF VOTE 12]																	
	Vote 13 - [NAME OF VOTE 13]																	
	Vote 14 - [NAME OF VOTE 14]																	
	Vote 15 - [NAME OF VOTE 15]																	
3	Capital Multi-year expenditure sub-total		(693)	-	(63)	(169)	(802)	(2 818)	2 234	2 234	2 234	2 234	2 234	20 185	26 811	26 811	3 000	-
2	Single-year expenditure appropriation																	
	Vote 1 - MAYORAL EXECUTIVE																	
	Vote 2 - MUNICIPAL COUNCIL																	
	Vote 3 - ACCOUNTING OFFICER																	
	Vote 4 - BUDGET & TREASURY																	
	Vote 5 - TECHNICAL SERVICES																	
	Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES																	
	Vote 7 - CORPORATE SERVICES																	
	Vote 8 - [NAME OF VOTE 8]																	
	Vote 9 - [NAME OF VOTE 9]																	
	Vote 10 - [NAME OF VOTE 10]																	
	Vote 11 - [NAME OF VOTE 11]																	
	Vote 12 - [NAME OF VOTE 12]																	
	Vote 13 - [NAME OF VOTE 13]																	
	Vote 14 - [NAME OF VOTE 14]																	
	Vote 15 - [NAME OF VOTE 15]																	
3	Capital single-year expenditure sub-total		5	389	514	1 109	654	3 673	2 297	2 297	2 297	2 297	2 297	9 738	27 569	27 569	18 530	13 118
2	Total Capital Expenditure		(688)	389	451	940	(148)	858	4 532	4 532	4 532	4 532	4 532	29 923	54 380	54 380	21 530	13 118

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
Outcome		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Capital Expenditure - Functional																	
Governance and administration																	
Executive and council		1 367	1 367	1 367	1 367	1 367	1 367	1 367	1 367	1 367	1 367	1 367	1 368	16 407	11 743	12 259	
Finance and administration		1	1	1	1	1	1	1	1	1	1	1	1	11	12	14	
Internal audit		1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 367	16 396	11 731	12 245	
Community and public safety																	
Community and social services		181	178	329	213	244	212	172	172	172	172	172	(155)	2 062	12	14	
Sport and recreation		172	172	172	172	172	172	172	172	172	172	172	172	2 062	12	14	
Public safety		9	10	8	19	10	(9)	-	-	-	-	-	(47)	-	-	-	
Housing		-	(4)	109	22	41	39	-	-	-	-	-	(208)	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services																	
Planning and development		230	230	230	230	230	230	230	230	230	230	230	(72)	2 755	60	65	
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		230	230	230	230	230	230	230	230	230	230	230	230	2 755	60	65	
Trading services																	
Energy sources		2 763	2 763	2 763	2 763	2 763	2 763	2 763	2 763	2 763	2 763	2 763	2 763	33 156	9 715	780	
Water management		601	601	601	601	601	601	601	601	601	601	601	601	7 212	4 505	660	
Waste water management		1 962	1 962	1 962	1 962	1 962	1 962	1 962	1 962	1 962	1 962	1 962	1 962	23 544	5 050	55	
Waste management		108	108	108	108	108	108	108	108	108	108	108	108	1 300	60	65	
Other		92	92	92	92	92	92	92	92	92	92	92	92	1 100	-	-	
Total Capital Expenditure - Functional		4 541	4 538	4 689	4 573	4 504	4 572	4 532	4 532	4 532	4 532	4 532	4 206	54 380	21 530	13 118	

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

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands			A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		13 550	13 550	--	--	--	--	11 561	11 561	25 111	3 000	--
Roads Infrastructure												
Roads		--	--	--	--	--	--	--	--	--	--	--
Road Structures		--	--	--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--	--	--
Electrical Infrastructure		--	--	--	--	--	--	3 062	3 062	3 062	--	--
Power Plants		--	--	--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	3 062	3 062	3 062	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--	--	--
MV Networks		--	--	--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		13 400	13 400	--	--	--	--	8 499	8 499	21 899	3 000	--
Dams and Weirs		--	--	--	--	--	--	--	--	--	--	--
Boreholes		3 000	3 000	--	--	--	--	(3 000)	(3 000)	--	1 000	--
Reservoirs		--	--	--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--	--	--
Water Treatment Works		10 000	10 000	--	--	--	--	11 499	11 499	21 499	2 000	--
Bulk Mains		400	400	--	--	--	--	--	--	400	--	--
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		150	150	--	--	--	--	--	--	150	--	--
Landfill Sites		--	--	--	--	--	--	--	--	--	--	--
Waste Transfer Stations		--	--	--	--	--	--	--	--	--	--	--
Waste Processing Facilities		--	--	--	--	--	--	--	--	--	--	--
Waste Drop-off Points		--	--	--	--	--	--	--	--	--	--	--
Waste Separation Facilities		--	--	--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		150	150	--	--	--	--	--	--	150	--	--
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		1 847	1 147	--	--	--	--	--	--	1 147	2 000	1 800
Community Facilities		700	--	--	--	--	--	--	--	--	--	--
Halls		--	--	--	--	--	--	--	--	--	--	--
Centres		--	--	--	--	--	--	--	--	--	--	--
Crèches		--	--	--	--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--	--	--
Cemeteries/Crematoria		700	--	--	--	--	--	--	--	--	--	--
Police		--	--	--	--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--	--	--
Public Ablution Facilities		--	--	--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--	--	--
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--	--	--

Description	Ref	Budget Year 2021/22										Budget Year +1	Budget Year +2
		Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 147	1 147	-	-	-	-	-	-	1 147	2 000	1 800	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 147	1 147	-	-	-	-	-	-	1 147	2 000	1 800	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		450	450	-	-	-	-	-	-	450	-	-	-
Operational Buildings		450	450	-	-	-	-	-	-	450	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		450	450	-	-	-	-	-	-	450	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		2 064	2 064	-	-	-	-	(900)	(900)	1 164	288	316	-
Furniture and Office Equipment		2 064	2 064	-	-	-	-	(900)	(900)	1 164	288	316	-
Machinery and Equipment		2 350	2 315	-	-	-	-	1 636	1 636	3 951	225	245	-
Machinery and Equipment		2 350	2 315	-	-	-	-	1 636	1 636	3 951	225	245	-
Transport Assets		1 500	1 500	-	-	-	-	-	-	1 500	-	-	-
Transport Assets		1 500	1 500	-	-	-	-	-	-	1 500	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	21 761	21 026	-	-	-	-	12 297	12 297	33 324	5 513	2 361	-

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

Description	Ref	Budget Year 2021/22										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure		3 250	3 250	--	--	--	--	--	--	3 250		2 167	2 157
Roads Infrastructure		2 000	2 000	--	--	--	--	--	--	2 000		2 167	2 157
Roads		2 000	2 000	--	--	--	--	--	--	2 000		2 167	2 157
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		--	--	--	--	--	--	--	--	--		--	--
Retreatment		--	--	--	--	--	--	--	--	--		--	--
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--		--	--
Outfall Sewers		--	--	--	--	--	--	--	--	--		--	--
Toilet Facilities		--	--	--	--	--	--	--	--	--		--	--
Capital Spares		--	--	--	--	--	--	--	--	--		--	--
Solid Waste Infrastructure		1 250	1 250	--	--	--	--	--	--	1 250		--	--
Landfill Sites		--	--	--	--	--	--	--	--	--		--	--
Waste Transfer Stations		--	--	--	--	--	--	--	--	--		--	--
Waste Processing Facilities		1 250	1 250	--	--	--	--	--	--	1 250		--	--
Waste Drop-off Points		--	--	--	--	--	--	--	--	--		--	--
Waste Separation Facilities		--	--	--	--	--	--	--	--	--		--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--		--	--
Capital Spares		--	--	--	--	--	--	--	--	--		--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--		--	--
Rail Lines		--	--	--	--	--	--	--	--	--		--	--
Rail Structures		--	--	--	--	--	--	--	--	--		--	--
Rail Furniture		--	--	--	--	--	--	--	--	--		--	--
Drainage Collection		--	--	--	--	--	--	--	--	--		--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--		--	--
Attenuation		--	--	--	--	--	--	--	--	--		--	--
MV Substations		--	--	--	--	--	--	--	--	--		--	--
LV Networks		--	--	--	--	--	--	--	--	--		--	--
Capital Spares		--	--	--	--	--	--	--	--	--		--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--		--	--
Sand Pumps		--	--	--	--	--	--	--	--	--		--	--
Piers		--	--	--	--	--	--	--	--	--		--	--
Revetments		--	--	--	--	--	--	--	--	--		--	--
Promenades		--	--	--	--	--	--	--	--	--		--	--
Capital Spares		--	--	--	--	--	--	--	--	--		--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--		--	--
Data Centres		--	--	--	--	--	--	--	--	--		--	--
Core Layers		--	--	--	--	--	--	--	--	--		--	--
Distribution Layers		--	--	--	--	--	--	--	--	--		--	--
Capital Spares		--	--	--	--	--	--	--	--	--		--	--
Community Assets		--	--	--	--	--	--	--	--	--		--	--
Community Facilities		--	--	--	--	--	--	--	--	--		--	--
Halls		--	--	--	--	--	--	--	--	--		--	--
Centres		--	--	--	--	--	--	--	--	--		--	--
Crickets		--	--	--	--	--	--	--	--	--		--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--		--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--		--	--
Testing Stations		--	--	--	--	--	--	--	--	--		--	--
Museums		--	--	--	--	--	--	--	--	--		--	--
Galleries		--	--	--	--	--	--	--	--	--		--	--
Theatres		--	--	--	--	--	--	--	--	--		--	--
Libraries		--	--	--	--	--	--	--	--	--		--	--
Cemeteries/Crematoria		--	--	--	--	--	--	--	--	--		--	--
Police		--	--	--	--	--	--	--	--	--		--	--
Parks		--	--	--	--	--	--	--	--	--		--	--
Public Open Space		--	--	--	--	--	--	--	--	--		--	--
Nature Reserves		--	--	--	--	--	--	--	--	--		--	--
Public Abolition Facilities		--	--	--	--	--	--	--	--	--		--	--
Markets		--	--	--	--	--	--	--	--	--		--	--
Stalls		--	--	--	--	--	--	--	--	--		--	--
Abattoirs		--	--	--	--	--	--	--	--	--		--	--
Airports		--	--	--	--	--	--	--	--	--		--	--
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--		--	--

Description	Ref	Budget Year 2021/22									Budget Year +1 Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	3 250	3 250	-	-	-	-	-	-	3 250	2 167	2 157

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

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Net. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		305	220	-	-	-	-	(78)	(78)	143	317	330
Roads Infrastructure		53	43	-	-	-	-	(13)	(13)	30	55	57
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		53	43	-	-	-	-	(13)	(13)	30	55	57
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		200	125	-	-	-	-	(65)	(65)	60	208	216
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		200	125	-	-	-	-	(65)	(65)	60	208	216
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		53	53	-	-	-	-	-	-	53	55	57
Power Plants		53	53	-	-	-	-	-	-	53	55	57
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		-	-	-	-	-	-	-	-	-	-	-
Refeculation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Capital Spares</i>												
Sport and Recreation Facilities												
Indoor Facilities												
Outdoor Facilities												
Capital Spares												
Heritage assets												
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties												
Revenue Generating												
Improved Property												
Unimproved Property												
Non-revenue Generating												
Improved Property												
Unimproved Property												
Other assets												
Operational Buildings												
Municipal Offices												
Pay/Enquiry Points												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares												
Housing												
Staff Housing												
Social Housing												
Capital Spares												
Biological or Cultivated Assets												
Biological or Cultivated Assets												
Intangible Assets												
Servitudes												
Licences and Rights												
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Local Settlement Software Applications												
Unspecified												
Computer Equipment		630	630							630	655	681
Computer Equipment		630	630							630	655	681
Furniture and Office Equipment												
Furniture and Office Equipment												
Machinery and Equipment												
Machinery and Equipment												
Transport Assets		1 321	1 317					271	271	1 588	1 374	1 429
Transport Assets		1 321	1 317					271	271	1 588	1 374	1 429
Land												
Land												
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals												
Total Repairs and Maintenance Expenditure to be adjusted	1	2 256	2 167					194	194	2 361	2 346	2 440

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

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14	2022/23	2023/24
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		55 432	55 432	-	-	-	-	-	-	55 432	52 512	52 512
Roads Infrastructure		28 332	28 332	-	-	-	-	-	-	28 332	24 916	24 916
Roads		28 332	28 332	-	-	-	-	-	-	28 332	24 916	24 916
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6 752	6 752	-	-	-	-	-	-	6 752	7 022	7 022
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		6 752	6 752	-	-	-	-	-	-	6 752	7 022	7 022
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply infrastructure		8 401	8 401	-	-	-	-	-	-	8 401	8 401	8 401
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		8 401	8 401	-	-	-	-	-	-	8 401	8 401	8 401
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		11 301	11 301	-	-	-	-	-	-	11 301	11 527	11 527
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		11 301	11 301	-	-	-	-	-	-	11 301	11 527	11 527
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		646	646	-	-	-	-	-	-	646	646	646
Landfill Sites		646	646	-	-	-	-	-	-	646	646	646
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Text Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22									Budget Year +1 Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		3 374	3 374	-	-	-	-	-	-	3 374	3 374	3 374
Operational Buildings		3 374	3 374	-	-	-	-	-	-	3 374	3 374	3 374
Municipal Offices		3 374	3 374	-	-	-	-	-	-	3 374	3 374	3 374
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		2	2	-	-	-	-	-	-	2	2	2
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		2	2	-	-	-	-	-	-	2	2	2
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		2	2	-	-	-	-	-	-	2	2	2
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		773	773	-	-	-	-	-	-	773	773	773
Computer Equipment		773	773	-	-	-	-	-	-	773	773	773
Furniture and Office Equipment		134	134	-	-	-	-	-	-	134	134	134
Furniture and Office Equipment		134	134	-	-	-	-	-	-	134	134	134
Machinery and Equipment		413	413	-	-	-	-	-	-	413	413	413
Machinery and Equipment		413	413	-	-	-	-	-	-	413	413	413
Transport Assets		1 750	1 750	-	-	-	-	-	-	1 750	1 750	1 750
Transport Assets		1 750	1 750	-	-	-	-	-	-	1 750	1 750	1 750
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	61 879	61 879	-	-	-	-	-	-	61 879	58 959	58 959

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

Description	Ref	Budget Year 2021/22									Budget Year +1		Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
Infrastructure		15 600	16 135	-	-	-	-	(935)	(935)	15 200	13 850	8 600	
Roads Infrastructure		3 500	4 000	-	-	-	-	1 500	1 500	5 500	4 300	5 000	
Roads		1 500	1 500	-	-	-	-	-	-	1 500	2 000	2 000	
Road Structures		2 000	2 500	-	-	-	-	1 500	1 500	4 000	2 300	3 000	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		3 000	3 000	-	-	-	-	-	-	3 000	3 000	3 000	
Drainage Collection		3 000	3 000	-	-	-	-	-	-	3 000	3 000	3 000	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		3 500	3 535	-	-	-	-	565	565	4 100	4 550	600	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		3 500	3 535	-	-	-	-	565	565	4 100	4 550	600	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		5 600	5 600	-	-	-	-	(3 000)	(3 000)	2 600	2 000	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		600	600	-	-	-	-	-	-	600	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		5 000	5 000	-	-	-	-	(3 000)	(3 000)	2 000	2 000	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Retreatment		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		2 800	3 000	-	-	-	-	(393)	(393)	2 607	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital Spares												
Sport and Recreation Facilities		2 800	3 000	-	-	-	-	(393)	(993)	2 607	-	-
Indoor Facilities												
Outdoor Facilities		2 800	3 000	-	-	-	-	(393)	(993)	2 607	-	-
Capital Spares												
Heritage assets												
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties												
Revenue Generating												
Improved Property												
Unimproved Property												
Non-revenue Generating												
Improved Property												
Unimproved Property												
Other assets												
Operational Buildings												
Municipal Offices												
Pay/Enquiry Points												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares												
Housing												
Staff Housing												
Social Housing												
Capital Spares												
Biological or Cultivated Assets												
Biological or Cultivated Assets												
Intangible Assets												
Servitudes												
Licences and Rights												
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Local Settlement Software Applications												
Unspecified												
Computer Equipment												
Computer Equipment												
Furniture and Office Equipment												
Furniture and Office Equipment												
Machinery and Equipment												
Machinery and Equipment												
Transport Assets												
Transport Assets												
Land												
Land												
Zoo's Marine and Non-biological Animals												
Zoo's Marine and Non-biological Animals												
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	18 400	19 135	-	-	-	-	(1 326)	(1 326)	17 807	13 850	6 600

EC102 Blue Crane Route - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

Municipal Vote/Capital project	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 2021/22		Budget Year +1 2022/23		Budget Year +2 2023/24	
							Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand		3	5	4	4	5	-	3 062	-	-	-	-
Parent municipality:	Upgrading Elect sub-station		Yes	Electrical Infrastructure	Transmission & Retention		500	1 100				
Electricity	Transformers		Yes	Electrical Infrastructure	Transmission & Retention		5 000	2 000				
Water	Upgrade Cookhouse WTW		Yes	Water Supply Infrastructure	Water purification		10 000	16 000				
Water	Upgrade orange fish WTW		Yes	Water Supply Infrastructure	Water purification		-	5 489				
Water	Pearston bulk water supply augm		Yes	Water Supply Infrastructure	Water purification		3 000	-				
Water	Augmentation of SE and CH boreholes		Yes	Water Supply Infrastructure	Water purification		3 000	2 607				
MIG	Upgrade of Aeroville Sportgrounds		Yes	Sport and Recreation Facilities	Sportfields & stadia		2 500	4 000				
MIG	Paving of gravel roads: SE		Yes	Roads Infrastructure	Roads, Pavements & Bridges		-	1 601				
Fire and Disaster	Plant and Equipment		Yes	Community Facilities	Fire, safety & emergency							
Entities:	List all capital programmes/projects grouped by Municipal Entity											
Entity Name												
Project name												