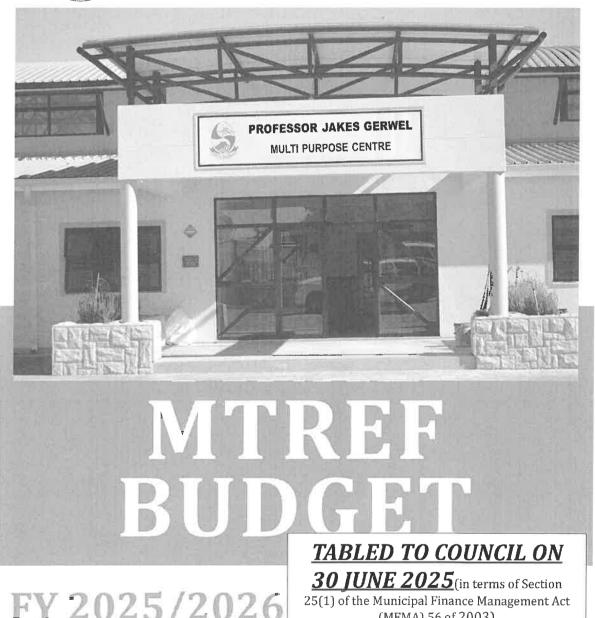
Blue Crane Route Municipality (EC102)



67 Nojoli Street, P.O. Box 21, Somerset East, 5850

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FY 2025/2026

(MFMA) 56 of 2003)

A municipal budget is the projected financial operating plan. In general, a budget accounts for expected revenues and allocates resources to particular expenditures. Generally, a municipal budget contains two broad types of categories: expected revenues and estimated expenditures for the upcoming fiscal year.

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PART 1 FINAL ANNUAL BUDGET

1. Mayor's Speech

Honourable Speaker and Councillors, Municipal Manager, Directors and staff, I have the privilege as the Mayor of the Blue Crane Route municipality to table the 2025/26 Final Budget and IDP as provided in terms of Section 25(1) of the Municipal Finance Management Act (MFMA) 56 of 2003.

I table this budget under strenuous economic circumstances which impact heavily on poorest communities. The current economic slowdown will continue to exert pressure on the municipality revenue generation and collection levels hence our decision to adopt a conservative approach in projecting revenue. Our budget is therefore informed by deep consideration of the economic, financial and social factors which was also effected by the Corona virus that affecting the broader community of the BCRM.

High unemployment remains a critical challenge for the BCRM. Nationally unemployment rate sits at 27%. One in every two South Africans is poor. One in every three lives in extreme poverty which includes going to bed without food. Stats SA 2011 reflects that the poverty levels in the BCRM are high with 46.45% of the population not receiving any income. About 65.7% of the potential labour force is not working. This situation implies high dependency on social grants. Councilors this means many households cannot afford to pay for services.

We are concerned with the trend of shrinking government income against the growing indigent population. The fact that national government is reducing its financial obligations to municipalities while poverty escalates, is a serious challenge we must contend with. What this means is that as the country's fiscus continues to deplete, we are compelled to be depend on our own financial resources.

The present economic circumstances make it essential that we reprioritize expenditure and implement stringent cost containment measures. We need to balance between limited revenue resources available, the immense needs of our communities and our constitutional obligation, that of providing basic services to our communities.

Coming back to the budget, in my address I said that many households in the BCRM cannot afford to pay for services. We should therefore heed the call by National Treasury that municipalities should maintain tariff increase at levels that reflect an appropriate balance between the affordability to poorer household and other customers while ensuring the financial sustainability of the municipality. It is for this reason that we propose the following structure percentage increase:

- 10% increase for Rates
- 6% increase for Water, Sanitation and Refuse
- 6%increase for all sundry services
- 11.6% increase for electricity, NERSA approval.

Salaries increased with 5.3% as there is currently no agreement between the unions set in place for the 2025/2026 financial year

I must mention Councilors that our capital budget relies heavily on grants. A total R64.7 million or 96% from grant funding has been budgeted. Against this background, we do not have any room for under spending and roll overs. This is something we cannot afford.

As I table this budget, let me take this opportunity to thank ratepayers who religiously pay for services. I make yet another clarion call to them to continue doing so, so that we can sustain the quality of services we provide.

I also encourage all our people who cannot afford to pay for services to register in our indigent programme.

Councilors, I present to you the Final budget and IDP for 2025/26. In terms of Chapter 4 of the Municipal Systems Act 32 of 2000 read with Section 22 of the MFMA we have presented this Final budget to the broader BCRM community in the coming months.

I thank you

BONISILE AMOS MANXOWENI

MAYOR

DATE: 30 June 2025

2. Executive Summary

The Final 2025/26 Integrated Development Plan (IDP), as well as the Final 2025/26 Medium Term Revenue Expenditure Framework (MTREF) Budget and generic projections going forward, and the Final 2025/26 Service Level Standards (SLS) were presented to Council on 30 June 2025.

The status of the Financial Related Policies, still the same until reviewed before 30 June 2025 the detailed lists thereof reflects later in this document.

The following summarised 2025/26 MTREF Final Budget Tables and relevant Charts:

■ **Table 1:** 2025/26 Final Budgeted Financial Performance per category

Table 2: 2025/26 Final Capital Budget

BLUE CRANE ROUTE MUNICIPALITY BUDGET 2025/2026

				-
	ADJUSTMENT BUDGET			
	FEBRUARY 2025	BUDGET 2025/2026	PERC	
EXPENDITURE by type			INC/(DECREASE)	
				,
Employee related costs: Permanent staff	104 712 880	110 420 243	5.5%	
Employee related costs: Stipends for Interns	100 000	100 000	0.0%	AS PER FMG ALLOCATION
Employee related costs: EPWP	1 280 000	1 195 560	-6.6%	AS PER GRANT ALLOCATION 24/25
Remuneration of Councillors	5 169 925	5 443 931	5.3%	
Debt Impairment	28 509 062	24 303 253	-14.8%	
Irrecoverable debt	0	13 858 228	100.0%	
Depreciation & asset impairment	59 062 585	61 602 276	4.3%	
Finance Charges: Landfill site Provision	3 251 900	0		Estimate on landfill sites based on prior periods
Finance Charges: Nedbank Loan	408 559	157 203		AS Per Amortisation schedule
Finance Charges: Eskom Bulk Purchases	0 117 228 431	16 000 000		Estimate on interest charged on overdue eskom accounts
Invetory consumed	11 957 678	130 826 929 12 471 858		Eskom account payable, SUBJECT TO CHANGE
Contracted Services	13 418 724	13 995 729	4.3% 4.3%	
Transfers and subsidies (SALGA)	1 135 595	1 185 561	4.3%	
Operational Cost	24 944 529	26 017 144	4.4%	
o perational cost	371 179 868	417 577 915	4.3/0	
	3/11/3000	427 577 525		
	ADJUSTMENT BUDGET			
	FEBRUARY 2025	BUDGET 2025/2026	PERC	
REVENUE by source			INC/(DECREASE)	
Property Rates	19 637 784	21 601 563		TARIFFS ARE SUBJECT TO CHANGE
Service charges - electricity	166 941 478	186 599 052		TARIFFS ARE SUBJECT TO CHANGE
Service charges - Water revenue	17 952 820	19 029 990		TARIFFS ARE SUBJECT TO CHANGE
Service charges - Sanitation revenue	8 927 342	9 462 983		TARIFFS ARE SUBJECT TO CHANGE
Service charges - Refuse revenue	14 750 586	15 635 621		TARIFFS ARE SUBJECT TO CHANGE
Rental of facilities and equipment Interest earned - external Investments	609 500 9 511 241	646 070		TARIFFS ARE SUBJECT TO CHANGE
Interest earned - external investments Interest and rent on land	3 500 000	10 081 916 3 650 500		TARIFFS ARE SUBJECT TO CHANGE
License and Permits Revenue from exchange transaction	3 300 000	300 000	100.0%	TARIFFS ARE SUBJECT TO CHANGE
Interest		2 000 000	100.0%	
Fines, penalties and forfeits	333 900	353 934		TARIFFS ARE SUBJECT TO CHANGE
Licences and permits	543 144	575 733		TARIFFS ARE SUBJECT TO CHANGE
Agency Services	901 000	955 060		TARIFFS ARE SUBJECT TO CHANGE
Transfer and Subsidies	82 829 450	80 716 000		AS PER GRANT ALLOCATION 24/25
Transfer and Subsidies - Capital	82 682 300	64 731 000		AS PER GRANT ALLOCATION 24/25
Other Revenue	3 837 860	4 068 131		TARIFFS ARE SUBJECT TO CHANGE
	412 958 405	420 407 553	1.8%	
TOTAL BUDGET (DEFICIT)/SURPLUS	41 778 537	2 829 638		
Grants included in Budget				
Capital Grants				
MUNICIPAL DIASTER RECOVERY GRANT	22 880 000	22 880 000	0.0%	
MIG	15 199 050	15 751 000		MIG INCREASE
WSIG	13 816 000	26 100 000		WSIG INCREASE
INEP	0	0		THERE IS NO ALLOCATION FOR 2025/26
EEDSM Fire agricument SPDM	4 000 000	0		THERE IS NO ALLOCATION FOR 2025/27
Fire equipment - SBDM EPWP: Provincial Allocation (Refuse site)	0	0		ALLOCATION UNKNOWN AT DRAFT BUDGET STAGE
	55 895 050	64 731 000	2.4%	ONCE OFF GRANT
	5,500,500	3,754,000	2.470	
Operational Grants				
Equitable Share	71 200 000	73 464 000	3,2%	INCREASE IN EQUITABLE SHARE ALLOCATION
FMG	2 400 000	2 400 000	0.0%	The recognition
Library Grant	2 700 000	2 701 000	0.0%	
SBDM - Fire and Disaster for operational exp	3 000 000	0		2025/2026 SBDM ALLOCATION UNKNOWN
EPWP: National Allocation	1 280 000	1 322 000		INCREASE IN EPWP
SBDM - Sewer Septic Tanks	0	0	0.0%	ONCE OFF ALLOCATION
EPWP - PROVINCIAL ALLOCATOP	0	0	0.0%	ONCE OFF ALLOCATION
MIG - PMU	799 950	829 000		MIG DECREASE
SBDM: LAND USE AUDIT	450 000	0		ONCE OFF ALLOCATION
	81 829 950	80 716 000	-1.4%	

BLUE CRANE ROUTE MUNICIPALITY - EC 102

CAPITAL BUDGET: 2025/2026 MTREF

CAPITAL ITEM DESCRIPTION	Original Budget Budget 2025/26
ACCOUNTING OFFICER	
Office Equipment	20 000.00
	20 000.00
BUDGET PLANNING & IMPLEMENTATION	
Office Equipment	20 000.00
	20 000.00
TECHNICAL SERVICES: ELECTRICITY	
Equipment and Tools	55 000.00
Upgrading of Bosrivier Somerset East Main sub-station	
Upgrading of Cookhouse Main sub-station	
Upgrading of Pearston Main sub-station	
Upgrading of Somerset East Main sub-station	
Electrification of Low cost houses in BCRM - Planning project:	1
Pearston Millenium Park Extension	
Retrofitting / Replacement of streetlights and high mast lights	
with LED lights	
MUNICIPAL DISASTER MANAGEMENT	
Phase 1	
Phase 2	22 880 000.00
- Somerset East to Pearston - Petersburg Feeder	
- Pearston - Melkrivier Feeder	
- Pearston - Reservoir feeder replacement	
- Somerset East - Cookhouse Line: Electricity	
- Somerset East - Middleton Line: Electricitry	
Ringfencing projects from Electricity revenue	
Capital Expenditure: Transformers	1 200 000.00
Operation Expenditure - Material for maintenance/contractor	
services	
	24 135 000.00
TECHNICAL SERVICES: WATER	
Upgrade of Cookhouse Water Treatment Works	
Upgrade of Orange Fish WTW in Somerset East	
Upgrading of Somerser East Sewer Pumpstations (Riverlane,	
Memese, Mayila, Aeroville and Lifting Station)	10 925 784.00
Augmentation of Somerset East and Cookhouse Boreholes	
Refurbishment of Clevedon Pumpstation	1 899 913.00
Construction of 3X water reservoirs Pearston, Somerset East	
and Cookhouse	
Rising mains for KwaNojoli reservoirs	13 274 303.00
Water equipment and tools	55 000.00
	26 155 000.00

TECHNICAL CERVICES PURILS WORKS	1
TECHNICAL SERVICES: PUBLIC WORKS Equipment and Tools	50 000.00
	50 000.00
TECHNICAL SERVICES: EPWP REHABILITATION OF LANDFILL SITE	
REMABILITATION OF LANDFILL SITE	
TECHNICAL SERVICES: WORKSHOP Machinery and Equiptment	113.753.00
Machinery and Equiptment	112 752.00 131 905.00
, , ,	244 657.00
TECHNICAL CERVICES - CENTERA CE	
TECHNICAL SERVICES: SEWERAGE Sewer equipment and tools	50 000.00
	50 000.00
TECHNICAL SERVICES: MIG	
Upgrading of Aeroville Sportfields (Phase 2 and 3) Paving of Gravel roads: Pearston	
Paving of Gravel roads: Cookhouse	
Paving of Gravel roads: Somerset East	2 200 000.00
Khanyiso water booster pump and pipe line Upgrading of Ward 5 stormwater drainage - Berm Rehabilitation	
Construction Aeroville Cemetery	
Victoria Park Sports fields	3 900 000.00
Provision of Bulk Services (Housing Development) Upgrading of Somerset East Sewer Pumpstations Phase 2	
Refurbishment of Glen Avon and Mayila Streets	3 310 775.00
Upgrading of Somerset East Sewer Pumpstations Phase 1	6 340 225.00
Construction of Khanyiso & Nelsig bridges Installation of Street and High mast lights in all 6 wards (planning project)	
Refurbishment of Surfaced roads in all 6 wards: Planning project	l sl
	15 751 000.00
TECHNICAL SERVICES : MUNICIPAL BUILDINGS	200 000.00
	200 000.00
	200 000.00
COMMUNITY, SAFETY & SOCIAL SERVICES : ADMINISTRATION	
Office Equipment	20 000.00
	20 000.00
COMMUNITY, SAFETY & SOCIAL SERVICES : CEMETRIES, PARKS AND OPEN SPA	26 225.00
	26 225.00
COMMUNITY, SAFETY & SOCIAL SERVICES : REFUSE	
Machinery and Equipment	157 350.00
COMMUNITY SERVICES: LIBRARIES	
Machinery and Equipment	
COMMUNITY, SAFETY & SOCIAL SERVICES : COMMONAGE CONSTRUCTION OF POUND	171 493.00
CONSTRUCTION OF FOUND	171 493.00
CORPORATE SERVICES: ADMINISTRATION	
ICT Servers and Network upgrade	360 000.00
ICT Equipment/computers	220 000.00
Office Equipment	30 000.00
	610 000.00
SUMMARY OF CAPITAL FUNDING	
Grants SERIM Grant Fire and Disaster	64 731 000.00
SBDM Grant - Fire and Disaster Municipal own Funding from surplus funds	2 879 725.00
INSUARNCE REFUNDS	
	67 610 725.00

1) Operational Grants as per Division of Revenue Bill:

Equitable Share	R 73 464 000
FMG	R 2 400 000
MIG: PMU	R 829 000
Library	R 2701000
EPWP: National	R 1280000
EPWP: Provincial	R 1322000
	R 80 716 000

- 2) A 5.3% Salary increase is currently included in the budget as the general inflation rate declared by national treasury in terms of circular 130 of 20 March 2025.
- 3) Tariff structure percentage increases, that was utilised when the budget was compiled:
 - Rates 10%
 - Water, Sewer/Sanitation and Refuse removal services 6%
 - Electricity 11.6% depending on NERSA's tariff guideline and approval. It could result in an increase or decrease.
- 4) Finance charges on the external Nedbank Loan amounts to R157 203 and R16 000 000 has been allocated to finance charges for Eskom.
- 5) The Eskom bulk purchases budget is the biggest item on expenditure with R131m (31%). This costplus Employee cost, depreciation charges and debt impairment add up to 56% of the total operational expenditure budget. Therefore only 13% will be left for maintenance, consumables, travelling and other operational cost which is very limited.
- 6) The totals as per Final budget is as follows:

Total operational expenditure: R 417 577 915
Total revenue: R 420 407 553
Budget Surplus: R 2 829 638

1) Operational Grants as per Division of Revenue Bill:

Equitable Share	R 73 464 000
FMG	R 2400000
MIG: PMU	R 829 000
Library	R 2701000
EPWP: National	R 1280000
EPWP: Provincial	R 1322000
	R 80 716 000

- 2) A 5.3% Salary increase is currently included in the budget as the general inflation rate declared by national treasury in terms of circular 130 of 20 March 2025.
- 3) Tariff structure percentage increases, that was utilised when the budget was compiled:
 - Rates 10%
 - Water, Sewer/Sanitation and Refuse removal services 6%
 - Electricity 11.6% on NERSA's tariff guideline and approval.
- 4) Finance charges on the external Nedbank Loan amounts to R157 203 and R16 000 000 has been allocated to finance charges for Eskom.
- 5) The Eskom bulk purchases budget is the biggest item on expenditure with R131m (31%). This costplus Employee cost, depreciation charges and debt impairment add up to 56% of the total operational expenditure budget. Therefore only 13% will be left for maintenance, consumables, travelling and other operational cost which is very limited.
- 6) The totals as per Final budget is as follows:

Total operational expenditure: R 417 577 915
Total revenue: R 420 407 553
Budget Surplus: R 2 829 638

7) The capital expenditure will be funded as follows:

WSIG	R26 100 000
MIG	R15 751 000
INEP	R 0
EEDSM	R 0
MDRG	R 22 880 000
Own Funding	R 2879725
Sub-Total	R67 610 725
Vat	R 8 818 790

NIGEL BRANDON DELO

DIRECTOR: FINANCE / CFO

DATE: 30/6/2025

3. Contact Information

A. GENERAL INFORMATION			
Viunicipality	EC102 Blue Crane Route		
apacity	Low		
rovince	EC EASTERN CAPE		
leb Address	P 4/4 A		
the second secon	www.berm.gov.za		
mail Address	W-18		
CONTACT INFORMATION			
ostal Address			
O Box	P O BOX 21		
ity / Town	SOMERSET EAST		
ostal Code	5850		
treet Address			
uilding	Town Hall		
reet No / Name	67 Nojoli Street		
ty / Town	Somerset East		
ostal Code	5850		
	3630		
eneral Contacts	•		
elephone Number	0 42 243 5400		
ax Number	042 243 2250		
POLITICAL LEADERSHIP			
peaker		Secretary/PA to the Speaker	The second secon
Number (not used)	The state of the s	.iD Number (not used)	The state of the s
le	Mrs	Title	Ms
ame and Surname (no initials)	Nelisw a Nkonyeni	Name and Surname (no initials)	Nonkululeko Geageiso (Acting)
elephone Number	042 243 6404	Telephone Number	042 243 6467
ell Number	778 518 0280	Cell Number	082 893 9744
ax Number	0/8 5/8 0/280	Fax Number	082 893 9744 042 243 0633
mail Address	council@berm.gov.za	E-mail Address	council@bcrm.gov.za
ayor/Executive Mayor		Secretary/PA to the Mayor/Executive Mayor	The second that the final and
Number (not used)		ID Number (not used)	
le	Mr	Title	Ms
ame and Surname (no initials)	Bonisile Manx ow eni	Name and Surname (no initials)	Nonkululeko Gcagciso (Acting)
lephone Number	042 243 6404	Telephone Number	042 243 6467
ell Number	078 518 0280	Cell Number	082 893 9744
x Number	042 243 0633	Fax Number	042 243 0633
m ail Address	council@bcrm.gov.za	E-mail Address	council@bcrm.gov.za
eputy Mayor/Executive Mayor		Secretary/PA to the Deputy Mayor/Executive Mayor	341.22
Number (not used)		ID Number (not used)	**
	Mr	Title	Ma
te .			Ms
ame and Surname (no initials)	Bonisile Manx ow eni	Name and Surname (no initials)	Nonkululeko Goagoiso (Acting)
lephone Number	042 243 6404	Telephone Number	042 243 6467
Il Number	078 518 0280	Cell Number	082 893 9744
x Number	042 243 0633	Fax Number	042 243 0633
mail Address	council@berm.gov.za	E-mail Address	council@bcrm.gov.za
MANAGEMENT LEADERSHIP		The state of the s	
unicipal Manager		Secretary/PA to the Municipal Manager	1
Number (not used)		ID Number (not used)	
e	Mr	Title	Ms
me and Surname (no initials)	Mzw andile Nini	Name and Surname (no initials)	Maré May
lephone Number	042 243 6403	Telephone Number	042 243 6402
Number	079 510 4230	Cell Number	
COLOR CONTRACTOR DE CONTRACTOR		- Constitution of the contract	060 522 1224
x Number	042 243 0633	Fax Number	042 243 6033
nail Address	mmanager@bcrm.gov.za	E-mail Address	marej@bcrm.gov.za
ief Financial Officer		Secretary/PA to the Chief Financial Officer	W-1000 NO. 1 N. ANDREWS 1011
Number (not used)	ARCAN	ID Number (not used)	
6	Mr	Title	Ms
me and Surname (no initials)	Nigel Delo	Name and Surname (no initials)	Rozanne Frolick
ephone Number	042 243 6487	Telephone Number	042 243 6406
Number	083 798 7163	Cell Number	060 522 1217
Number	086 262 0433	Fax Number	086 550 6055
nail Address	nigeld@bcm.gov.za	E-mail Address	rozannef@bcrm.gov.za
		Official responsible for submitting financial	- seams.@boim.gov.zu
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nai radiess ficial responsible for submitting financial formation Number (not used) e me and Surname (no inifals)	Ms Samela Hanabe	ID Number (not used)	
ficial responsible for submitting financial ormation Number (not used) e me and Surname (no initals)		ID Number (not used) Title	
ficial responsible for submitting financial ormation Humber (not used) e	Samela Hanabe	D Number (not used) Title Name and Surname (no initials)	
ficial responsible for submitting financial ormation Number (not used) e e me and Surname (no initals) lephone Number	Samela Hanabe 042 243 6400	D Number (not used) Title Name and Surname (no initials) Telephone Number	

4. Annual Tables A1 to A10

"On an annual basis, the mSCOA chart is reviewed to address implementation challenges and correct chart related errors. Toward this end, Version 6.9 is released with MFMA Circular 130. Version 6.9 of the chart is effected from 2025/2026."

The following MTREF Budget Tables A1 to A10 reflect the *Version 6.9 of Schedule A1 (the Excel Formats) which is aligned to version 6.9 of the mSCOA classification framework* that was used to compile the A Schedules of the 2025/2026 Final MTREF budget. The tables reflect the actuals for 2021/2022 to 2023/2024 financial years plus the current year's (2024/2025) budget, and the estimated for 2025/2026 to 2027/2028 financial years.

The Final annual budget of the municipality for the financial year 2025/2026 and the multi-year and single-year capital appropriations tabled as set out in the tables A1 to A5.

The financial position, cash flow budget, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets tabled as set out in the tables A6 to A10.

Description	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Medium Term Revenue & Expenditure Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Financial Performance											
Property rates	23 816	24 316	28 215	28 326	19 638	19 638	(11 997)	21 602	23 762	26 138	
Service charges	145 336	142 445	160 301	218 681	208 572	208 572	170 512	230 728	255 365	282 772	
Investment revenue	935	1 102	3 801	1 007	3 500	3 500	4 597	3 651	3 813	3 987	
Transfer and subsidies - Operational	68 657	70 510	74 254	81 831	82 829	82 829	77 605	80 716	80 167	85 872	
Other own revenue	11 492	12 937	17 498	15 737	15 737	15 737	7 861	18 981	20 200	21 500	
Total Revenue (excluding capital transfers and	250 237	251 310	284 069	345 582	330 276	330 276	248 577	355 677	383 306	420 268	
Employee costs	91 283	91 979	102 820	105 560	106 093	106 093	101 317	111 716	117 972	124 342	
Remuneration of councillors	4 443	4 547	4 951	5 170	5 170	5 170	5 196	5 444	5 749	6 059	
Depreciation and amortisation	56 449	53 415	58 872	59 063	59 063	59 063	_	61 602	64 436	67 271	
Interest	3 371	3 687	13 837	3 660	3 660	3 660	15 782	16 157	16 884	17 306	
Inventory consumed and bulk purchases	115 020	111 177	132 639	132 871	129 186	129 186	126 309	143 299	159 049	176 559	
Transfers and subsidies	927	1 036	1 089	1 136	1 136	1 136					
	1.						40.00	1 186	1 239	1 270	
Other expenditure	50 438	52 774	75 698	67 808	66 872	66 872	43 532	78 174	68 550	82 162	
Total Expenditure	321 930	318 615	389 907	375 268	371 180	371 180	292 136	417 578	433 879	474 970	
Surplus/(Deficit)	(71 693)	(67 305)	(105 837)	(29 685)	(40 904)	(40 904)	(43 558)	(61 901)	(50 573)	(54 702	
Transfers and subsidies - capital (monetary allocations)	26 284	37 721	48 219	55 895	82 682	82 682	53 223	64 731	43 768	43 314	
Transfers and subsidies - capital (in-kind)	2 900	-	-	-	-	-	-	-	_	_	
Surplus/(Deficit) after capital transfers & contributions	(42 509)	(29 584)	(57 619)	26 210	41 779	41 779	9 665	2 830	(6 804)	(11 388	
Share of surplus/ (deficit) of associate	` _ '	` _ `	-		-	-	_	-	- (,	,	
Intercompany/Parent subsidiary transactions	_	_	_	_	_	-	_	_	_	_	
Surplus/(Deficit) for the year	(42 509)	(29 584)	(57 619)	26 210	41 779	41 779	9 665	2 830	(6 804)	(11 388	
Capital expenditure & funds sources											
Capital expenditure	6 383	46 720	3 715	51 354	75 693	75 693	54 342	58 792	40 564	40 169	
Transfers recognised - capital	6 383	37	3 620	48 604	73 237	73 237	53 813	56 288	38 060	37 665	
Borrowing	-	-	44	-	,020,		- 00010	-	00 000	07 000	
Internally generated funds	_	34	246	2 750	2 456	2 456	529	2 504	2 504	2 504	
Total sources of capital funds	6 383	71	3 911	51 354	75 693	75 693	54 342	58 792	40 564	40 169	
Financial position											
Total current assets	87 802	84 367	162 935	97 332	80 989	80 989	229 081	60 434	71 816	67 996	
Total non current assets	883 286	842 428	828 457	862 820	887 159	887 159	882 528	867 805	842 396	816 689	
Total current liabilities	96 880	129 277	235 536	79 451	101 798	101 798	347 617	68 751	56 346	39 842	
Total non current liabilities	60 141	37 421	60 544	64 838	64 838	64 838	59 303	61 875	65 789	70 528	
Community wealth/Equity	814 067	786 434	723 082	789 653	800 090	800 090	809 461	798 829	794 779	777 015	
Cash flows											
Net cash from (used) operating	182 551	195 463	171 968	86 770	112 800	112 800	(300 249)	64 235	36 752	37 506	
Net cash from (used) investing	12 193	14 877	94 139	-	-	- 1	101 237	(67 611)	(54 648)	(51 510)	
Net cash from (used) financing	70	43	(42)	(1 154)	(1 154)	(1 154)	=	2	- 11	-	
Cash/cash equivalents at the year end	221 166	231 809	276 558	102 240	128 270	128 270	(159 129)	13 248	(4 648)	(18 651)	
Cash backing/surplus reconciliation				20 6 15							
Cash and investments available	21 426	10 494	39 883	37 917	40 523	40 523	54 548	13 248	2 333	(3 760)	
Application of cash and investments	26 263	81 528	161 945	17 579	6 944	6 944	243 870	29 762	9 696	(9 345)	
Balance - surplus (shortfall)	(4 837)	(71 034)	(122 062)	20 338	33 579	33 579	(189 322)	(16 514)	(7 363)	5 584	
Asset management	000.000	040 400	000 457	000 000	007.450	007.450		007.005	0/0.005	010.000	
Asset register summary (WDV)	883 286	842 428	828 457	862 820	887 159	887 159	I.	867 805	842 396	816 689	
Depreciation	56 449	53 415	58 872	59 063	59 063	59 063	- 1	61 602	64 436	67 271	
Renewal and Upgrading of Existing Assets		77	1 693	35 935	68 819	68 819		44 919	17 495	14 771	
Repairs and Maintenance	2 160	1 736	3 921	4 088	5 242	5 242		7 559	7 020	5 275	
Free services											
Cost of Free Basic Services provided	(30 500)	(27 009)	5 788	24 826	25 155	25 155		27 133	29 295	31 662	
Revenue cost of free services provided	-	_	-	-	-	-]		-	-	_	
Households below minimum service level			1			- 1					
Water:	-	_	- 1	_	_	_ [_	_	_	
Sanitation/sewerage:	_	_	-	_	_	_ [_	_	_	
Energy:	_	_	_	_	_	-		_	_		
Refuse:		_	_		_	_ [_	_		

EC102 Blue Crane Route - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Medium Term Revenue & Expenditure Framework				
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28		
Revenue - Functional							· Grooust	LULUIZU	ZUZUIZI	2027/20		
Governance and administration		79 692	120 240	134 649	87 268	79 628	79 628	86 789	92 186	97 778		
Executive and council		27 289	63 385	67 222	27 160	27 160	27 160	27 916	28 760	30 057		
Finance and administration		52 404	56 855	67 427	60 108	52 468	52 468	58 873	63 426	67 721		
Internal audit		_	_	- 1	-	-	32 1 00	30 073		0/ /21		
Community and public safety		2 481	2 454	4 297	2 957	5 957	5 957	3 272	605	-		
Community and social services		2 402	2 393	2 411	2 822	5 822	5 822	2 829		642		
Sport and recreation		60	55	29	90	90	90		136	144		
Public safety		16	6	1 855	45	45	45	96	101	107		
Housing		10		1 000	45	40	45	48	50	54		
Health		3	0		-	-	-	_				
Economic and environmental services		8 033	3 958	8 526	5 000		-	300	318	337		
Planning and development		0 000		8 520	5 962	5 962	5 962	3 104	1 889	2 003		
,			9	-	-	_		-	-	-		
Road transport		8 033	3 949	8 526	5 962	5 962	5 962	3 104	1 889	2 003		
Environmental protection						-	-	- 1	-	-		
Trading services		189 215	162 379	184 817	305 291	321 412	321 412	327 242	332 395	363 160		
Energy sources		126 018	112 610	127 343	214 445	233 017	233 017	220 740	232 197	257 641		
Water management		35 015	34 186	36 870	48 486	46 036	46 036	62 302	53 915	56 753		
Waste water management		13 277	6 025	9 001	19 090	19 090	19 090	19 748	20 627	21 706		
Waste management		14 905	9 558	11 603	23 269	23 269	23 269	24 451	25 656	27 060		
Other	4	-	-	-	-	-	-	_		_		
Total Revenue - Functional	2	279 421	289 031	332 288	401 477	412 958	412 958	420 408	427 075	463 582		
Expenditure - Functional												
Governance and administration		75 699	73 668	161 776	97 023	98 592	98 592	113 915	108 533	113 190		
Executive and council		10 275	10 859	13 269	12 149	12 153	12 153	13 020	12 669	13 295		
Finance and administration		63 799	61 392	146 702	82 977	84 546	84 546	99 406	93 765	97 690		
Internal audit		1 625	1 417	1 805	1 897	1 893	1 893	1 489	2 099	2 205		
Community and public safety		11 907	(3 373)	4 611	16 117	16 939	16 939	15 406	18 482	19 036		
Community and social services		7 777	7 925	(365)	8 763	10 178	10 178	9 269	10 971	11 559		
Sport and recreation		893	(13 945)	1 156	1 159	1 133	1 133	1 241	1 410	1 474		
Public safety		3 015	2 640	3 816	5 666	5 202	5 202	4 545	5 735	5 628		
Housing		-	- 11	-	-	- [_]	_		-		
Health		222	6	4	528	426	426	350	366	375		
Economic and environmental services		43 673	74 498	17 071	47 370	47 729	47 729	47 705	53 580	54 891		
Planning and development		2 064	2 268	1 921	3 379	3 362	3 362	2 489	4 687	5 539		
Road transport		41 609	72 229	15 150	43 991	44 367	44 367	45 216	48 893	49 352		
Environmental protection		-	_	-	(_	-	- 43 210	70 030	TO USE		
Trading services		190 652	173 822	206 449	214 758	207 920	207 920	240 552	253 284	287 853		
Energy sources		128 351	125 856	144 752	151 891	144 116	144 116	171 805	189 070	210 305		
Water management		26 663	23 005	30 311	29 490	30 477	30 477	40 784	37 149	45 645		
Waste water management		17 042	6 743	11 399	13 709	13 687	13 687	15 790	12 917	13 557		
Waste management		18 595	18 217	19 987	19 667	19 641	19 641	12 174	14 148	18 346		
Other	4	.0 000	.02.,	.0 .0.	10 007	15 0-7	13 041	12 174	14 148			
otal Expenditure - Functional	3	321 930	318 615	389 907	375 268	371 180	371 180	417 578	433 879	474 970		
urplus/(Deficit) for the year		(42 509)	(29 584)	(57 619)	26 210	41 779	41 779	2 830	(6 804)	(11 388)		

Functional Classification Description	Ref	2021/22 2022/23 2023/24 Current Year 2024/25						2025/26 Medium Term Revenue & Expenditu Framework			
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28	
evenue - Functional		79 692	120 240	134 649	87 268	79 628	79 628	00 700	00.400	07.7	
Municipal governance and administration Executive and council	-	27 289	63 385	67 222	27 160	27 160	27 160	86 789 27 916	92 186 28 760	97 7 30 0	
Mayor and Council		27 289	63 385	67 222	27 160	27 160	27 160	27 916	28 760	30 05	
Municipal Manager, Town Secretary and Chief Executive	- 1	_	-	- 1	-	_	_				
Finance and administration		52 404	56 855	67 427	60 108	52 468	52 468	58 873	63 426	67 72	
Administrative and Corporate Support		15 393	19 258	16 972	16 483	15 038	15 038	16 616	17 689	18 31	
Asset Management		- 1	-	-	- 1		-	-	_	_	
Finance		36 244	36 412	49 475	42 512	36 317	36 317	41 078	44 486	48 08	
Fleet Management		-	- 1	-	-	-	- 1	_	-		
Human Resources		-	350	194	318	318	318	337	357	3	
Information Technology		-	-	-	-	-	-	_	-		
Legal Services		-	-	-	-	-	-	-			
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	- (- 1	-	- 1		
Property Services		766	835	786	795	795	795	843	893	9.	
Risk Management		-	-	- [-	-	-	-	-		
Security Services	1	-	-	-	-	-	-	_	-	-	
Supply Chain Management		-	-	-	-	-	- 1	-	-	-	
Valuation Service		-	-		-	-	-	_	-	-	
Internal audit		-	-	-	-	-	-	_	- 1	-	
Governance Function				- 4 007	- 0.057	-	-	-			
Community and public safety	-	2 481	2 454	4 297	2 957	5 957	5 957	3 272	605	64	
Community and social services		2 402	2 393	2 411	2 822	5 822	5 822	2 829	136	14	
Aged Care		_	_	4		_	-	_	-		
Agricultural Animal Care and Diseases		_	<u> </u>	_"	_		_ [_	_		
Cemeteries, Funeral Parlours and Crematoriums		91	83	103	108	108	108	115	121	12	
Child Care Facilities		-	-	-	-	700	- 1	-	- 121	-	
Community Halls and Facilities		_	_	_	_	3 000	3 000		_		
Consumer Protection		_	_	- 1	- 1	-	-	_	_	_	
Cultural Matters		- 1	- 1	- 1	- 1	_	-	_	_	_	
Disaster Management		_	-	- 1	_	-)	-	_	_	_	
Education		-	- 1	-	_ 1	_	_ [_	_	_	
Indigenous and Customary Law		_	- 1	- 1	- 1	-	-	<u>-</u>	- 1	_	
Industrial Promotion			- 1	-	- 1	-	-	-		_	
Language Policy		- 1	-	-	- 1			_	_	_	
Libraries and Archives		2 311	2 309	2 304	2 714	2 714	2 714	2714	14	1	
Literacy Programmes			-	-	- 1	- 1	-	-		_	
Media Services		-	-	-	-	-	-	-	- 1	-	
Museums and Art Galleries		- 1	- 1	-	- 1	-	-	- 1	-	-	
Population Development		-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	- 1	-	-	-	-	- 1	- 1	-	
Theatres		-	-	-	- 1	-	- [-		-	
Zoo's		-		-				7	-		
Sport and recreation		60	55	29	90	90	90	96	101	10	
Beaches and Jetties		-	- 1	-	-	- 1	-	-	-	-	
Casinos, Racing, Gambling, Wagering		_		_ [_	-	_		_	
Community Parks (including Nurseries)		60	55	29	90	90	90	96	101	10	
Recreational Facilities Sports Grounds and Stadiums		-	-	-	-	-	-	90	-	10	
Public safety	-	16	6	1 855	45	45	45	48	50	54	
Civil Defence			e-		-	-	-	-	-	_	
Cleansing		- 1		- 1	_	- 1	-	_	_	_	
Control of Public Nuisances		_	- 1	- 1	-	- 1	- 1	_	_	-	
Fencing and Fences		_	-	-	- 1	-	-	- 1	- 1	_	
Fire Fighting and Protection		16	6	1 855	45	45	45	48	50	5-	
Licensing and Control of Animals		-	-	-	-	-	-	- 1	-	_	
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-		
Pounds		-		-	-]	-	- 1	-	- 1	-	
Housing		-	-	-	-	-	-	-	-	-	
Housing		-	- 1	-	- ;	- 1	- :		- 1	-	
Informal Settlements		-	-	-	-	-	-			-	
Health		3	0	2	-	-	- 1	300	318	337	
Ambulance		-	_	- 1	-	-	-				
Health Services		3	0	. 2	-	-	-	300	318	337	
Laboratory Services		-		-		-	-	-	-	-	
Food Control Health Surveillance and Provention of Communicable Discoses					_	_	-	- [-	_	
Health Surveillance and Prevention of Communicable Diseases		_	-		_	-	- 1	_	-	-	
Vector Control Chemical Safatu		_	-	_	_	_		_	_	_	
Chemical Safety Economic and environmental services		8 033	3 958	8 526	5 962	5 962	5 962	3 104	1 889	2 003	
Planning and development	10	0 000	9	- 0 320	- 302	3 302	3 302	3 104	1 009	2 003	
Billboards		_		= 1	_	_	- 1		_		
Corporate Wide Strategic Planning (IDPs, LEDs)		_	- 1	_	- 1	_ }	_		_	_	
Central City Improvement District		_	_	- 1	_	- 1	-	= 1		_	
Development Facilitation		-	-		_	_	-		_	_	
Economic Development/Planning		_	9	-	-	- 1	- 1	- 1	_	_	
Regional Planning and Development		-	_	-	_	-	-	-	- 1	_	
Town Planning, Building Regulations and Enforcement, and City		- 1	~	-	-	-	- 1	- 1	- 1	-	
Project Management Unit		-	-	-	-	- 1	- 1	_	- 1	_	
Provincial Planning		-	-	-	- 1	-	-	-	-	_	
Support to Local Municipalities			_	-	_	_		_	_	_	
Road transport		8 033	3 949	8 526	5 962	5 962	5 962	3 104	1 889	2 003	

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Functional Classification Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Mediu	m Term Revenu Framework	e & Expenditur
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
Public Transport Road and Traffic Regulation		1 146	1 276	1 093	1 551	1 551	4.554	-		
Roads		6 887	2 673	7 432	4 410	4 410	1 551 4 410	1 644 1 460	1 743 146	1 844 15
Taxi Ranks				-			-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape Coastal Protection	Ì	-	-	-	-	-	-	- 1	-	_
Indigenous Forests		_	_	-		-	-	- 1	-	-
Nature Conservation		_	_	- 1	_	-	_	_	-	_
Pollution Control		-	-	- 1	_				_	-
Soil Conservation	1 1	-	- 1	- 4	_	_	- 1	_	_	_
Trading services		189 215	162 379	184 817	305 291	321 412	321 412	327 242	332 395	363 160
Energy sources Electricity		126 018	112 610	127 343	214 445	233 017	233 017	220 740	232 197	257 641
Street Lighting and Signal Systems		126 018	112 610	127 343	214 445	233 017	233 017	220 740	232 197	257 641
Nonelectric Energy			_				-	-	- 1	-
Water management	1 +	35 015	34 186	36 870	48 486	46 036	46 036	62 302	53 915	56 753
Water Treatment		- 1	_		-	-	-0000	02 302	29 312	30 /53
Water Distribution		35 015	34 186	36 870	48 486	46 036	46 036	62 302	53 915	56 753
Water Storage	1 1		-	-			-	-		_
Waste water management Public Toilets		13 277	6 025	9 001	19 090	19 090	19 090	19 748	20 627	21 706
Sewerage		13 277	6 025	9 001	19 090	19 090	10.000	40.740		-
Storm Water Management		-	- 0 025	9 001	19 090	19 090	19 090	19 748	20 627	21 706
Waste Water Treatment		-	- 11	-		_	_ [_
Waste management		14 905	9 558	11 603	23 269	23 269	23 269	24 451	25 656	27 060
Recycling		-	- 1	-	-	- 1	-	- //	-	_
Solid Waste Disposal (Landfill Sites) Solid Waste Removal	31 1	14 905	9 558	- 44 000	-		I	-	-	-
Street Cleaning		14 905	9 336	11 603	23 269	23 269	23 269	24 451	25 656	27 060
Other	1 -	-	-							
Abattoirs			-	-	-					
Air Transport		-	-	-	-		- 1	- 1	- 1	_
Forestry		- 1	- 1	-	-	-	-	-	- 1	-
Licensing and Regulation Markets		-	-	-	- 1	-	-	-	-	-1
Tourism	1 1	-	-		-	-	-	- 1	-	-
otal Revenue - Functional	2	279 421	289 031	332 288	401 477	412 958	412 958	420 408	427 075	463 582
			- 1		101	712 000	412 330	420 400	421 015	403 302
xpenditure - Functional										
Municipal governance and administration Executive and council		75 699	73 668	161 776	97 023	98 592	98 592	113 915	108 533	113 190
Mayor and Council		10 275 5 503	10 859 5 916	13 269 7 005	12 149 6 648	12 153	12 153	13 020	12 669	13 295
Municipal Manager, Town Secretary and Chief Executive	1 1	4 772	4 944	6 265	5 501	6 648 5 505	6 648 5 505	6 964	7 339	7 692
Finance and administration		63 799	61 392	146 702	82 977	84 546	84 546	6 055 99 406	5 331 93 765	5 603 97 690
Administrative and Corporate Support		9 755	11 921	86 019	11 887	11 747	11 747	18 748	13 607	14 294
Asset Management		-	-	' -		- !	-	_	-	-
Finance Fleet Management		41 420	43 969	66 610	48 791	50 271	50 271	54 069	54 714	56 537
Human Resources		1 231 1 030	1 862 (1 606)	2 246 2 335	2 094 2 721	2 234	2 234	1 772	2 324	2 447
Information Technology		- 000	(1 000)	2 333	2121	2 843	2 843	6 710	4 056	4 272
Legal Services		799	1 319	936	1 049	1 049	1 049	1 000	1 046	1 092
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	- 1	- 1	-	-	-	-	- 1
Property Services		9 564	3 927	8 556	16 435	16 402	16 402	17 107	18 017	19 048
Risk Management Security Services		-	-	-	-		-	-	-	-
Supply Chain Management		_		_			-	- 11	-	-
Valuation Service		_	_ 1	_			-		_	-
Internal audit		1 625	1 417	1 805	1 897	1 893	1 893	1 489	2 099	2 205
Governance Function		1 625	1 417	1 805	1 897	1 893	1 893	1 489	2 099	2 205
Community and public safety		11 907	(3 373)	4 611	16 117	16 939	16 939	15 406	18 482	19 036
Community and social services Aged Care		7777	7 925	(365)	8 763	10 178	10 178	9 269	10 971	11 559
Agricultural		1 261	1 275	971	1 000	1.000	-		-	-
Animal Care and Diseases		-	-	971	1 282	1 262	1 262	1 155	1 429	1 502
Cemeteries, Funeral Parlours and Crematoriums		1 811	2 017	1 818	2 104	2 100	2 100	1 815	2 338	2 462
Child Care Facilities		-	- 1	-	-	-	+	-	2 000	2 402
Community Halls and Facilities		230	-	2 962	262	1 832	1 832	1 310	1 412	1 501
Consumer Protection		-	-	- 1	- 1	-	-	-	- 1	- 1
Cultural Matters Disaster Management		-	_	-	-	-	-	-	- 1	-
Education		-	_	-	_	_	-	- 1	-	-
Indigenous and Customary Law		-	-	- 1	-	-	- 1	-	-	-
Industrial Promotion		-	- 1	-	-	-	_	_	_	_
Language Policy		-	-	-	-	-	- 1	-	_	-
Libraries and Archives		4 474	4 634	(6 116)	5 115	4 983	4 983	4 989	5 792	6 094
Literacy Programmes Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		_	_	-	_	-	-	-	-	-
Provincial Cultural Matters		_	_	_	_	_	_	_	-	-
Theatres		-	-	-	_	-	-	_	_	-
Zoo's		-		-	-	_	-	-	-	
Sport and recreation		893	(13 945)	1 156	1 159	1 133	1 133	1 241	1 410	1 474

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Functional Classification Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	!5	2025/26 Mediu	m Term Revenue Framework	& Expenditur
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Fuli Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
Beaches and Jetties	Ì		-			1	-	-	-	,
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)	Н		_	-	_ }	_	-	-	_	
Recreational Facilities		893	(13 945)	1 156	1 159	1 133	1 133	1 241	1 410	1 47
Sports Grounds and Stadiums		_	- 1	- 1	_	_	-	-	-	_
Public safety		3 015	2 640	3 816	5 666	5 202	5 202	4 545	5 735	5 62
Civil Defence		-	-	- 1	-	-	-	-	-	==
Cleansing	1 11	-	-	-	-	-	- 1	-	-	-
Control of Public Nuisances		- 1	-	-	-	-	- 1	-	_	-
Fencing and Fences							-	-	-	-
Fire Fighting and Protection		2 770	3 011	3 816	5 387	4 923	4 923	4 238	5 429	5 29
Licensing and Control of Animals		- 45	(400)	- 1	-	-	47		-	-
Police Forces, Traffic and Street Parking Control		15 230	(430) 59	-	17 262	17 262	17 262	18	18	2
Pounds Housing	-	230	-		-	- 202	202	288	288	31
-	1 1		_		_		-		_	_
Housing Informal Settlements		_	_	_ [_		_	_		
Health	-	222	6	4	528	426	426	350	366	37
Ambulance				- 1	_	- 1	-	-	-	_
Health Services		222	6	4	528	426	426	350	366	37
Laboratory Services		-	-	-	-	-	-	_	-	_
Food Control		- 1	- 1	-	-	- 1	- 1	-	l. – i	_
Health Surveillance and Prevention of Communicable Diseases		- 1	-	-	-	-	-	-	-	_
Vector Control		- 1	-	-	-	-]	-	_		-
Chemical Safety		-	-	-	-	-	-	_		-
Economic and environmental services		43 673	74 498	17 071	47 370	47 729	47 729	47 705	53 580	54 89
Planning and development		2 064	2 268	1 921	3 379	3 362	3 362	2 489	4 687	5 53
Billboards		-	- 1	-	-	-	-	_	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	- 1	-	- 1	_	-	-
Central City Improvement District		- 1	-	-	-	- 1	- 1	-	-	-
Development Facilitation				- 4 004	0.070	- 0.054	- 0.054	-	-	-
Economic Development/Planning		2 064	2 268	1 921	3 379	3 354	3 354	2 489	3 687	3 87
Regional Planning and Development		-	-	-	- 1	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		_		-	_	-	- 8	- 1	4 000	4.00
Project Management Unit Provincial Planning		_	_		_ I	-	_^		1 000	1 66
Support to Local Municipalities		_			_	_ [_	_	-	_
Road transport	-	41 609	72 229	15 150	43 991	44 367	44 367	45 216	48 893	49 35
Public Transport		-	-	-	-	-	- 1	43 210	40 033	43 30
Road and Traffic Regulation		2777	2 767	3 710	3 767	3 743	3 743	3 535	4 200	4 41
Roads		38 832	69 463	11 440	40 224	40 624	40 624	41 681	44 694	44 94
Taxi Ranks		_	_	_	_	_				_
Environmental protection		-	-	-	-	- 1	-	-	- 1	-
Biodiversity and Landscape		-	-	-	-	-	-	-	- 1	-
Coastal Protection		- 1	-	-	-	- 1	-	- 1	-	-
Indigenous Forests		-	-		-	-	-	- 1	-	-
Nature Conservation		-	-	-	-	-	-	- 1	- [-
Pollution Control		-	- 1	-	-	- 11	-	-	-	-
Soil Conservation	-	-	-		-	-		_		-
Trading services		190 652	173 822	206 449	214 758	207 920	207 920	240 552	253 284	287 85
Energy sources		128 351	125 856	144 752	151 891	144 116	144 116	171 805	189 070	210 30
Electricity		128 351	125 856	144 752	151 891	144 116	144 116	171 805	189 070	210 30
Street Lighting and Signal Systems		_	_			_	-	_	_	_
Nonelectric Energy Water management	1	26 663	23 005	30 311	29 490	30 477	30 477	40 784	37 149	45 645
Water Treatment		20 000	23 003	- 30 311	23 430	-	30 477	40 /04	3/ 148	40 04:
Water Distribution		26 663	23 005	30 311	29 490	30 477	30 477	40 784	37 149	45 645
Water Storage			-	-			-	-	-	-
Waste water management		17 042	6 743	11 399	13 709	13 687	13 687	15 790	12 917	13 557
Public Toilets				-	-		-	- 1		-
Sewerage		17 042	6 743	11 399	13 709	13 687	13 687	15 790	12 917	13 557
Storm Water Management		- 1	-	(e)	-	-	-	-	-	m
Waste Water Treatment		-	-	- 4	- 1					-
Waste management		18 595	18 217	19 987	19 667	19 641	19 641	12 174	14 148	18 346
Recycling		-	-	-	-	- 1	-	-		-
Solid Waste Disposal (Landfill Sites)		-				-			-	-
Solid Waste Removal		18 595	18 217	19 987	19 667	19 641	19 641	12 174	14 148	18 346
Street Cleaning			-		-			-	-	
Other		-	-		-	-	-			
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	- 1	-
Forestry		_	-	-	-	_	- 1	- [- 1	-
Licensing and Regulation					-	-	-	-	-	-
Markets Tourism		-	_	-	_	_	-	_	-	-
al Expenditure - Functional	3	321 930	318 615	389 907	375 268	371 180	371 180		A22 970	474 070
rplus/(Deficit) for the year	O .	(42 509)	(29 584)	(57 619)	26 210	41 779	41 779	417 578	433 879	474 970
renarization in the year		(44 309)	(45 304)	(51 013)	20 2 10	H1 //3	41 //3	2 830	(6 804)	(11 38

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EC102 Blue Crane Route - Table A3 Budgeted Financial Performance (re	revenue and expenditure by municipal vote)
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Vote Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Media	ım Term Revenu Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		27 289	63 385	67 222	27 160	27 160	27 160	27 916	28 760	30 057
Vote 3 - ACCOUNTING OFFICER		-	9	-	-	-	=	-	-1	ll -)
Vote 4 - BUDGET & TREASURY		36 244	36 412	49 475	42 512	36 317	36 317	41 078	44 486	48 082
Vote 5 - TECHNICAL SERVICES		197 026	172 651	197 804	303 676	319 767	319 767	321 673	325 430	355 476
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		18 832	16 214	17 572	27 777	29 363	29 363	29 368	28 004	29 549
Vote 7 - CORPORATE SERVICES		30	359	215	352	352	352	373	395	419
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	- 1	-	- 1	_
Vote 9 - [NAME OF VOTE 9]		- 1	-	- 1	-	-	-	_	_	- 1
Vote 10 - [NAME OF VOTE 10]		- 1	-	-	-	-	-	_	-	_
Vote 11 - [NAME OF VOTE 11]	1 1	- 11	-	-	- 1	- 11	- 1	_	_	_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	- 1	-	_	_	_
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	- 11	-	_	_	_
Vote 14 - [NAME OF VOTE 14]		-	-	-	- 1	-	-	_	_	_
Vote 15 - [NAME OF VOTE 15]		- 1	-	-	_	-		_	_	_
Total Revenue by Vote	2	279 421	289 031	332 288	401 477	412 958	412 958	420 408	427 075	463 582
Expenditure by Vote to be appropriated	1									
Vote 1 - MAYORAL EXECUTIVE	'	279	1	_ [118	118	118	99	104	108
Vote 2 - MUNICIPAL COUNCIL		5 223	5 915	7 005	6 530	6 530	6 530	6 865	7 235	7 584
Vote 3 - ACCOUNTING OFFICER		8 461	6 635	9 991	10 777	10 775	10 775	10 049	11 132	11 701
Vote 4 - BUDGET & TREASURY		41 473	45 986	118 527	48 851	50 331	50 331	54 132	54 777	56 607
Vote 5 - TECHNICAL SERVICES		223 574	234 520	212 090	256 374	249 934	249 934	291 697	308 732	341 340
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		35 925	19 920	31 011	41 772	42 647	42 647	33 625	39 519	44 634
Vote 7 - CORPORATE SERVICES		6 994	5 638	11 284	10 845	10 845	10 845	21 110	12 380	12 996
Vote 8 - [NAME OF VOTE 8]		-	-	- 1	-	- 10 043	10 043	21 110	12 300	12 990
Vote 9 - [NAME OF VOTE 9]		_	_ "	_	_	_			-	-
Vote 10 - [NAME OF VOTE 10]		_	- 1	_111	_	_		_	-	- 1
Vote 11 - [NAME OF VOTE 11]		_	_	_ [_	_	_ 1	_ [[- 1	_
Vote 12 - [NAME OF VOTE 12]		_	_	- 11	_ [_		-	-	-
Vote 13 - [NAME OF VOTE 13]		_	_	- 11	_	_		_	- 1	_ [
Vote 14 - [NAME OF VOTE 14]	-1	_	- 1	- 1	_	_	21	_	-	
Vote 15 - [NAME OF VOTE 15]			_	- 1	_	_	_	_	_	-
Total Expenditure by Vote	2	321 930	318 615	389 907	375 268	371 180	371 180	417 578	433 879	474 970
Surplus/(Deficit) for the year	2	(42 509)	(29 584)	(57 619)	26 210	41 779	41 779	2 830	(6 804)	(11 388)

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Prepared by: SAMRAS

EC102 Blue Crane Route - Table A3 Budgeted Financial Performance	(revenue and expenditure by municipal vote)A
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Vote Description	Ref	2021/22	2022/23	2023/24	Cui	rrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote Vote 1 - MAYORAL EXECUTIVE	1	-	-	_	-	_	_	_	_	_
1.1 - Mayoral Executive		- 1	-	-	-	- 1	_	-	-	-
		- 1	-	-	_	-	_	_	_	_
		-	- 1	-	-	-	_	_	-	_
		_	-	-	_	-	_	_	_	_
		-	-	-	-	-	-	-	-	-
		-	-	-	_	-	-	_	_	-
Vote 2 - MUNICIPAL COUNCIL 2.1 - Municipal Council		27 289 27 289	63 385 63 385 –	67 222 67 222	27 160 27 160	27 160 27 160	27 160 27 160	27 916 27 916 -	28 760 28 760 -	30 057 30 057
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Vote 3 - ACCOUNTING OFFICER		-	9	-	-	-	_	_	1	_
3.1 - Accounting Officer 3.2 - Integrated Development Plan			-	-	-	-	-	_		_
3.3 - Internal Audit		-	-	-	-	-	-	-	- 1	-
3.5 - LED Other		- 1	- 9	-		-	_	-		
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		-	-	-		-	-	-	- 1	-
Vote 4 - BUDGET & TREASURY		36 244	- 36 412	49 475	42 512	- 36 317	- 36 317	41 078	- 44 486	48 082
4.1 - Budget Planning and Implementation 4.2 - Financial Management and Reporting (Dora Grants)		27 786 8 458	26 309 10 103	34 585 14 890	30 511 12 001	24 315 12 001	24 315 12 001	26 500 14 578	28 898 15 588	31 527 16 556
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		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		197 026	172 651	197 804	303 676	319 767	319 767	321 673	325 430	355 476
5.1 - Electricity		126 018	112 610	127 343	214 445	233 017	233 017	220 740	232 197	257 641
5.2 - Water 5.3 - Sewerage/Sanitation		35 015 13 277	34 186 6 025	36 870 9 001	48 486 19 090	46 036 19 090	46 036 19 090	62 302 19 748	53 915 20 627	56 753 21 706
5.4 - Municipal Buildings		766	835	797	922	922	922	978	1 036	1 098
5.5 - Public Works 5.6 - MIG		2 903 15 063 }	16 323	5 22 645	3 15 999	3 15 969	3 15 969	16 580	4 17 651	18 273
5.7 - Workshop		-	-	-	- 1	-	-	_	-	-
5.8 - Administration 5.9 - EPWP		3 984	2 671	1 143	450 4 280	450 4 280	450 4 280	1 322	-	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		18 832	16 214	17 572	27 777	29 363	29 363	29 368	28 004	 29 549
6.1 - Refuse 6.2 - Commonage		14 905	9 558	11 603	23 269	23 269	23 269	24 451	25 656 -	27 060
6.3 - Disaster Management & Fire 6.4 - Traffic		316 1 146	2 932 1 276	2 434 1 093	45 1 551	(1 369) 1 551	(1 369) 1 551	48 1 644	1 743	54 1 848
6.5 - Libraries		2 311	2 309	2 304	2714	2 714	2 714	2 714	14	15
6.6 - Environmental Health 6.7 - Bestershoek		3 60	0 55	29	90	90	90	300 96	318 101	337 107
6.8 - Cemeteries Parks and Open spaces		91	83	103	108	108	108	115	121	129
6.9 - Community Services: Administration		_	-		- 1	3 000	3 000	-	-	-
Vote 7 - CORPORATE SERVICES		30	359	215	352	352	352	373	395	419
7.1 - Human Resources		-	350	194	318	318	318	337	357	379
7.2 - Legal services 7.3 - Corporate services: Administration		30	10	21	34	34	34	36	38	- 40
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Vote 8 - [NAME OF VOTE 8]		_	-	-	_	-	-	-	-	-
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Vote Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024	25	2025/26 Mediu	m Term Revenue Framework	e & Expenditur
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 9 - [NAME OF VOTE 9]		_	-	_	-		-	-	-	_
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Vote 10 - [NAME OF VOTE 10]		-	-	_ [-	_	_		-	-
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Vote 11 - [NAME OF VOTE 11]		-	-		_	-	-		_	_
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Vote 12 - [NAME OF VOTE 12]		-	-		-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		_	-		_	-		-	_	_
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Vote 14 - [NAME OF VOTE 14]		-	-	-		-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		_	-	-	-	-	_	_	-	_
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tal Revenue by Vote	2	279 421	289 031	332 288	401 477	412 958	412 958	420 408	427 075	463 582
enditure by Vote	1							.20 700	-21 010	400 002
Vote 1 - MAYORAL EXECUTIVE 1.1 - Mayoral Executive		279 279	1	-	118 118	118 118	118 118	99 99	104 104	108 108
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Prepared by: SAMRAS



Vote Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Medius	m Term Revenue Framework	& Expenditur
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		-	-	-	-	-	-	-	-	-
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Vote 2 - MUNICIPAL COUNCIL 2.1 - Municipal Council		5 223 5 223	5 915 5 915	7 005 7 005	6 530 6 530	6 530 6 530	6 530 6 530	6 865 6 865	7 235 7 235	7 58 4 7 5 84
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Vote 3 - ACCOUNTING OFFICER 3.1 - Accounting Officer		8 461 4 772	6 635 4 944	9 991 6 265	10 777 5 501	10 775 5 505	10 775 5 505	10 049 6 055	11 132 5 331	11 701 5 603
3.2 - Integrated Development Plan 3.3 - Internal Audit		1 498 1 625	1 646 (577)	1 236 1 805	1 880 1 897	1 878 1 893	1 878 1 893	1 476 1 489	2 088 2 099	2 196 2 208
3.5 - LED Other		566	623	685	1 500	1 500	1 500	1 028	1 615	1 698
o.b LED onto		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	_	-	
Vote 4 - BUDGET & TREASURY 4.1 - Budget Planning and Implementation		41 473 38 588	45 986 44 245	118 527 116 354	48 851 46 559	50 331 48 039	50 331 48 039	54 132 51 732	54 777 52 377	56 607 54 207
4.2 - Financial Management and Reporting (Dora Grants)		2 885	1 741	2 173	2 292	2 292	2 292	2 400	2 400	2 400
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Valo 6 TECHNICAL CEDVICES		-	-	- 1	- 1/2	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES 5.1 - Electricity		223 574 128 351	234 520 125 856	212 090 144 752	256 374 151 891	249 934 144 116	249 934 144 116	291 697 171 805	308 732 189 070	341 340 208 805
5.2 - Water 5.3 - Sewerage/Sanitation		26 663 16 720	23 005 6 743	30 080 11 399	29 490 13 709	30 477 13 687	30 477 13 687	40 784 15 790	37 149 12 917	45 645 13 557
5.4 - Municipal Buildings 5.5 - Public Works		9 564 33 558	3 927 68 557	8 556 10 147	16 435 37 217	16 402 37 617	16 402 37 617	17 107 38 629	18 017 42 866	19 048 43 014
5.6 - MIG 5.7 - Workshop		890 1 231	939 1 862	1 163 2 246	1 290 2 094	1 290 2 234	1 290 2 234	1 151 1 772	2 412 2 324	4 644 2 447
5.8 - Administration 5.9 - EPWP		2 660 3 938	1 901 1 730	2 223 1 524	2 883 1 364	2 748 1 364	2 748	3 338	3 976	4 179
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	-	- 1	-	-	1 364	1 323		-
6.1 - Refuse		35 925 18 595	19 920 18 217	31 011 19 987	41 772 19 667	42 647 19 711	42 647 19 711	33 625 12 174	39 519 14 148	44 63 4 18 346
6.2 - Commonage 6.3 - Disaster Management & Fire		1 492 2 770	1 334 3 011	971 3 816	1 544 5 387	1 524 4 923	1 524 4 923	1 444 4 238	1 718 5 429	1 820 5 290
6.4 - Traffic 6.5 - Libraries		2 791 4 474	2 337 4 634	3 710 (6 116)	3 783 5 115	3 759 4 983	3 759 4 983	3 553 4 989	4 218 5 792	4 432 6 094
6.6 - Environmental Health 6.7 - Bestershoek		222 1 123	6 (13 945)	4 4 118	1 421	1 395	- 1 395	1 530	1 699	1 791
6.8 - Cemeteries Parks and Open spaces 6.9 - Community Services: Administration		1 811 2 646	2 017 2 309	1 818 2 703	2 104 2 750	2 100 4 250	2 100 4 250	1 815 3 882	2 338 4 178	2 462 4 398
Vote 7 - CORPORATE SERVICES		6 994	5 638	11 284	10 845	10 845	10 845	21 110	12 380	12 996
7.1 - Human Resources		1 030	(1 606)	2 335	3 250	3 270	3 270	7 060	4 422	4 647
7.2 - Legal services 7.3 - Corporate services: Administration		799 5 164	1 319 5 925	936 8 012	1 049 6 546	1 049 6 526	1 049 6 526	1 000 13 050	1 046 6 912	1 092 7 257
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SOLVEM.

Prepared by : SAMRAS

Vote Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25		m Term Revenue Framework	& Expendit
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Ye +2 2027/2
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Expenditure by Vote	2	321 930	318 615	389 907	375 268	371 180	371 180	417 578	433 879	474
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EC102 Blue Crane Route - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2021/22	2022/23	2023/24		Current Yea	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditur
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
Revenue	М					1					
Exchange Revenue				1		1					
Service charges - Electricity	2	117 510	111 894	123 161	177 050	166 941	166 941	136 078	186 599	208 589	233 18
Service charges - Water	2	13 839	14 968	18 287	17 953	17 963	17 953	17 637	19 030	20 172	21 38
Service charges - Waste Water Management	2	5 555	6 025	7 251	8 927	8 927	8 927	6 459	9 463	10 031	10 63
Service charges - Waste Management	2	8 432	9 558	11 603	14 751	14 751	14 751	10 337	15 636	16 574	17 56
Sale of Goods and Rendering of Services		484	460	1 257	637	637	637	365	675	716	75
Agency services Interest		725	782	541	901	901	901	710	955	1 012	1 07
Interest earned from Receivables		4 438	8 239	13 473	9 5 1 1	9 511	9 511	2 629	10 082	10 687	11 32
Interest earned from Current and Non Current Assets	0.0	935	1 102	3 801	1 007	3 500	3 500	4 597	3 651	3 813	3 98
Dividends	+ 1	-	- 102	- 0	7 007	-	0 300	4007	3,001	30131	3 90
Rent on Land	1 1	83	77	77	136	136	136	68	144	153	162
Rental from Fixed Assets	1 1	505	572	647	610	610	610	520	646	685	726
Licence and permits		3	0	2	-	-	-	254	300	318	337
Special rating levies		_	_				_ [204	300	310	33.
Operational Revenue	1 4	2 213	2 426	952	3 065	3 065	3 065	860	3 248	3 443	
Non-Exchange Revenue		2210	2 420	332	3 003	3 003	3 005	000	3 240	3 443	3 650
Property rates	2	23 816	24 316	28 215	28 326	19 638	19 638	(11 997)	01 600	00.760	00.400
Surcharges and Taxes	-	20 010	24 310	20 213	20 020	19 000	19 030	(11 997)	21 602	23 762	26 138
Fines, penalties and forfeits		304	236	162	334	334	334	284	- 054	-	_
Licences or permits		277	431	387	543	543	543	202	354	375	398
Transfer and subsidies - Operational		68 657	70 510	74 254	81 831	82 829	82 829	77 605	576	610	647
Interest	1 1	00 007	70310	74 204	01 001	02 029	02 029	1 969	80 716	80 167	85 872
Fuel Levy		_		- 1			-	1 909	2 000	2 200	2 420
Operational Revenue	1	-		(33)				_			-
Gains on disposal of Assets		2 375	_		75.	- 1	Ī	_	-	-	-
Other Gains		87	(286)		-	_	-	-	-	-	_
Discontinued Operations		۵/ ۱	(200)			-	-	-	-		
Total Revenue (excluding capital transfers and contributions)	-	250 237	251 310	284 069	345 582	330 276	330 276	040 537	- 055 637	200.000	
Expenditure	-	230 237	251 310	204 009	340 002	330 270	330 276	248 577	355 677	383 306	420 268
Employee related costs	2	91 283	91 979	102 820	105 560	106 093	100.000	101.017	444 740	447.070	
Remuneration of councillors	4	4 443	4 547	4 951	5 170	5 170	106 093	101 317	111 716	117 972	124 342
Bulk purchases - electricity	2	108 082	102 968	123 757	123 508	117 228	5 170	5 196	5 444	5 749	6 059
Inventory consumed	8	6 937	8 209	8 882	9 363	11 958	117 228 11 958	115 839 10 470	130 827	146 003	162 939
Debt impairment	3	0 937	22 366	52 493	28 509	28 509	28 509	10 470	12 472	13 046	13 620
Depreciation and amortisation	3	56 449	53 415	58 872	59 063	59 063	59 063	- 1	24 303	14 053	25 824
Interest		3 371	3 687	13 837	3 660	3 660	3 660	16 700	61 602	64 436	67 271
Contracted services	1 1	8 623	9 352	8 362	11 345	13 419	13 419	15 782 19 168	16 157	16 884	17 306
Transfers and subsidies		927	1 036	1 089	1 136	1 136	1 136	19 100	13 996	14 640	15 284
Irrecoverable debts written off	P F	29 613	7 865	, dds	1 130	1 130	1 130	-	1 186 13 858	1 239 12 643	1 270
Operational costs		12 186	13 056	14 842	27 954	24 945	24 945	24 364			12 643
Losses on disposal of Assets		12 100	13 030	14 042	21 354	24 545	24 943	24 304	26 017	27 214	28 411
Other Losses	1	15	134			[]	- 1	- 1		-	-
otal Expenditure	-	321 930	318 615	389 907	375 268	371 180	371 180	292 136			
Surplus/(Deficit)		(71 693)	(67 305)	(105 837)	(29 685)	(40 904)	(40 904)	(43 558)	417 578 (61 901)	433 879	474 970
Transfers and subsidies - capital (monetary allocations)	6	26 284	37 721	48 219	55 895	82 682	82 682	53 223	64 731	(50 573) 43 768	(54 702)
Transfers and subsidies - capital (in-kind)	6	2 900	37 721	75210		02 002	02 002	G3 223	04737	শত / চর	43 314
Surplus/(Deficit) after capital transfers & contributions	"	(42 509)	(29 584)	(57 619)	26 210	41 779	41 779	9 665	2 830	(6 804)	(11 388)
income Tax		(45 003)	(23 304)	(3/ 0/9)	20 210	41779	41 775	9 000	2 030	(0 004)	(11.388)
urplus/(Deficit) after income tax	-	(42 509)	(29 584)	(57 619)	26 210	41 779	41 779	9 665	2 830	/e eo./\	/11 0001
Share of Surplus/Deficit attributable to Joint Venture		(42 303)	(20 004)	(57 618)	20 210	41 119	41 779	9 000	2 830	(6 804)	(11 388)
Share of Surplus/Deficit attributable to Minorities		_			_		- 1		-	- 1	_
Surplus/(Deficit) attributable to municipality	-	(42 509)	(29 584)	(57 619)	26 210	41 779	41 779	9 665	2 830	(0.004)	/44 000
Share of Surplus/Deficit attributable to Associate	7	(42 303)	(20 304)	(3, 0,3)	20210	71113	41 779	9 000	2 830	(6 804)	(11 388)
Intercompany/Parent subsidiary transactions		_	-	_	_				- 1	-	-
Surplus/(Deficit) for the year	1	(42 509)	(29 584)	(57 619)	26 210	41 779	41 779	9 665	2 830	(6 804)	(11 388)

Date: 2025/06/30 17:11

SOLVEM CONTROL TO THE

EC102 Blue Crane Route - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenu Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Vote Multi-year expenditure to be appropriated	2										
Vote 1 - MAYORAL EXECUTIVE	2						1 0				
Vote 2 - MUNICIPAL COUNCIL		_	_				7/1	-	- 1	-	-
Vote 3 - ACCOUNTING OFFICER		_	-	- 1	-		- 1	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	1055)	-	-	_	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		_	(955)	0144					-		
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		_		2 144 851	43 896	66 949	66 949	48 792	55 592	35 409	35 665
Vote 7 - CORPORATE SERVICES			(0)		-	522	522	398			-
Vote 8 - [NAME OF VOTE 8]		_	_	9	360	313	313	286	504	504	504
Vote 9 - [NAME OF VOTE 9]		-	_	1	_	-	- 1	-	- 1	-	-
Vote 10 - [NAME OF VOTE 10]		-	_ [- 1		-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		_	_	_]	2/1		-	- [-	-	_
Vote 12 - [NAME OF VOTE 12]		_ 1		_11		_	Ĩ I		-	-	-
Vote 13 - [NAME OF VOTE 13]	T.				_		- 1	- 1	- 1	-	-
Vote 14 - [NAME OF VOTE 14]				_		-	- 1	- 1	-	-	-
Vote 15 - [NAME OF VOTE 15]						- 1	- 1	- 1	-	-	_
Capital multi-year expenditure sub-total			(955)	3 003	44 256	67 783	67 700	40 470	-	-	
suprair moral your experience such com		-	(999)	3 003	44 230	07 703	67 783	49 476	56 097	35 913	36 169
Single-year expenditure to be appropriated	2										
Vote 1 - MAYORAL EXECUTIVE	,	_	_	- 1	_	_		- 1			
Vote 2 - MUNICIPAL COUNCIL					_	- I		-	-	-	-
Vote 3 - ACCOUNTING OFFICER		I I			20	12	12	-	17	- 47	-
Vote 4 - BUDGET & TREASURY			47 603	(16)	20	23	23	17		17	17
Vote 5 - TECHNICAL SERVICES	-	6 383	37	663	6 443	6 083	6 083	4 445	17	17	17
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		0 000	- 07	45	375	1 583	1 583		2 308	4 272	3 621
Vote 7 - CORPORATE SERVICES		_	34	20	240	209	209	404	326	326	326
Vote 8 - [NAME OF VOTE 8]		_	_	-	240	209	209	-	26	17	17
Vote 9 - [NAME OF VOTE 9]		_		_		= 1	-	1	-	-	-
Vote 10 - [NAME OF VOTE 10]						<u> </u>	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		_	_ [_ []		I		-	-	-	- 1
Vote 12 - [NAME OF VOTE 12]			_ [_	_	2	-			-
Vote 13 - INAME OF VOTE 13		_	_	- I	I	_	-			-	-
Vote 14 - [NAME OF VOTE 14]		_	_	- 1	<u> </u>	_	_ [_	_	_	
Vote 15 - [NAME OF VOTE 15]		_ /	_	_	_ 1	_ 1	_ [
Capital single-year expenditure sub-total		6 383	47 674	712	7 098	7 910	7 910	4 866	2 695	4 650	4 000
Total Capital Expenditure - Vote	3,7	6 383	46 720	3 715	51 354	75 693	75 693	54 342	58 792	40 564	40 169
Her and the second seco										1	
Capital Expenditure - Functional				1		1		1			
Governance and administration		-	45 130	13	955	943	943	1 481	952	943	943
Executive and council		- 1	- 1	-	20	12	12	-	17	17	17
Finance and administration		-	45 130	13	935	931	931	1 481	934	926	926
Internal audit		-	-	-	-)	-	- [- 1	-	- !	-)
Community and public safety		-	(0)	1 251	739	5 582	5 582	2 499	3 581	189	189
Community and social services		-	(0)	896	46	1 819	1 819	679	40	40	40
Sport and recreation		- 1	-	356	348	3 614	3614	1 698	3 391	=	-
Public safety	11	-	-	-	171	149	149	123	149	149	149
Housing	11	-	- 1	-	174	-	-	-	-	-	-
Health		-	-	- 1			-	-		- 1	-
Economic and environmental services		-	37	463	10 033	9 137	9 137	8 757	4 835	5 352	11 525
Planning and development		-	-	-	-	-		-		- 1	-
Road transport	1 2	-	37	463	10 033	9 137	9 137	8 757	4 835	5 352	11 525
Environmental protection	1 1		4.700	- 1	-	-		1	-	- 1	- 1
Trading services	1 1	6 383	1 553	1 988	39 627	60 030	60 030	41 604	49 424	34 079	27 512
Energy sources	1 3	6 202	~	1 894	24 629	49 474	49 474	31 482	20 987	13 220	11 801
Water management	1 1	6 383	-	105	6 424	6 884	6 884	6 782	22 743	13 961	15 526
Waste management		-	4 550	(45)	6 678	3 048	3 048	2 961	5 557	6 761	48
Waste management Other		-	1 553	33	1 896	625	625	379	137	137	137
otal Capital Expenditure - Functional	3,7	6 383	46 720	3 715	51 354	75 693	75 693	54 342	58 792	40 564	40 169
· · · · · · · · · · · · · · · · · · ·	1	2 200	.0.20	21.0	0.007		10 030	34.542	30 132	40 304	40 103
National Covernment					10.00.		m				
National Government		-	37	3 393	48 604	71 458	71 458	53 532	56 288	38 060	37 665
Provincial Government	1 1		-	227	-	1 270	1 270	45	1	-	
District Municipality	1 1	6 383	(0)	-	-	509	509	236	-	-	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm	1		-	-		-		-			
Transfers recognised - capital Public contributions & donations	4	6 383	37	3 620	48 604	73 237	73 237	53 813	56 288	38 060	37 665
PUDIC CONTIDUUDIS & CONTIONS	5										- 1
			100	4.1		100					
Borrowing Internally generated funds	6	-	34	44 246	2 750	2 456	2 456	- 529	2 504	2 504	- 2 504

EC102 Blue Crane Route - Table A5 Budgeted Capital Exp	enditur Ref	by vote. fun	ctional classi	fication and	funding	Current V	ear 2024/25		2025/26 Medi	um Term Revenu	e & Expanditure	Multi-	year appropriation	n for Budget Yee	r 2025/26		Multi-year appro	opriation for 2021	V27	Newn	nuiti-year asprop	ristions
R thousand	neo	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-eudit	Budget Yesr	Framswork Budget Year	Budget Year		in the 2024/25	Annual Budget		Appropriation		5 Annual Budge Downward		(tunds to	Fundand existin	ng projects)
Capital expenditury - Municipal Vote	Ŧ,	Outcome	Outcome	Outcome	Budget	Budget	Farecast	autcome	2025/28	+1 2026/27	+2 2027/28	tor 2025/26	2024/25	2025/26	Appropriation carried forward	for 2025/25	2024/25	2025/26	carried forware	2025/26	2039/51	+2 2027/28
Multi-year expenditure appropriation Yote 1 - MAYORAL EXECUTIVE 1,1 - Mayoral Executive	2	-	-	-	-	-	-	-			:	-	14	1	-	-	-			-		_
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Vote 2 - MUNICIPAL COUNCIL 2.1 - Maniopal Council		-		3	-	-	-	-	-	-	- 8	-	-	-			-	-	1	-	1	-
Z. Internology accounts		- 8	- :	:		-	- 1	-	-	-	- 3				1					-	-	-
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Vote 3 - ACCOUNTING OFFICER		0	-	i		1		-	1	-	:	-	-	-	-	-			=	-		
3.1 - Accounting Officer 3.2 - Integrated Development Plan 3.3 - Internal Audit		. 8	3			3	9	- 3	- 3	Ē									3		1	
3.5 - LED Other		- 5	:	3	3	3	. 8	3	3]	=				- 8				3		. 3	- 1
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Vote 4 - BUDGET & TREASURY		- 1	(955)	1			- 1	-	1		-	-	-	-			_		9	9		i
4.1 - Budget Planning and Implementation 4.2 - Financial Management and Reporting (Dora Grants)		1	(955)	-	=	-	-	-	1	-	-				6						- :	l i
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		-	1 -	-	- 1	-		-		-					3				- 8	3	= =	
Vote 5 - TECHNICAL SERVICES				2144	43 856	55 949	66 949	48 792	55 592	35 409	35 565	(4)	_	_]]	۱ .			Š	56 592	35 409	35 565
5.1 - Electricity 5.2 - Water 5.3 - Sewerage/Sanitation				1 894 75	24 574 6 087 5 927	49 426 6 884 3 007	49 425 6 634 3 000	31 482 6 782 2 961	20 939 22 696		11 753 14 609				3				3	20 939 22 596	11 478 13 913	11 753 14 609
5.4 - Municipal Buildings 5.5 - Public Works 5.6 - MIG					5 927 200 7 108	7 466	174 7 465	7568	174 11 753	(4)	174 - 9 129					ļ			:	,74 -	174	174
5.7 - Workshop 5.8 - Administration					- 1	- 1	. 400	7 308	-	9 044									:	11 789	9844	9.129
5.9 - EPWP YOU 5 - COMMUNITY SAFETY & SOCIAL SERVICES		-	- +0)	227 - 851	1	522	522	398	- 1	- 1	=					_	_					3
6.1 - Retise 6.2 - Commonage 6.3 - Disester Management & Fire		= [- (0)	- 851		1	-	- - 358	- :	9	=									=	-	
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6.7 - Bestershoek 6.8 - Cemeteries Parks and Open spaces		-	- :	- 1				-	- 5						- E	1			-			
5.9 - Community Services: Administration Vote 7 - CORPORATE SERVICES		- 3	-	- 9	360	522 - 313	522 - 313	286	504	504	504		-	- 4	E .			87	-	504	504	504
7.1 - Haman Resources 7.2 - Legal services 7.3 - Corporate services: Administration	1		- 1	-	360	313	313	299	504	504	564				3				:		- 1	
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3.1 - Accounting Officer 3.2 - Integrated Development Plan		- :	:	20	12	12	- 5	17	17 17 -	
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Vote 4 - BUDGET & TREASURY	[Sa	47 600	(16)	20	23	- 23	- 17	17	17	
4.1 - Budget Pfanning and Imprementation 4.2 - Financial Management and Reporting (Dors Grants)		49.754 (2.159)	(18)	20	23	23 - -	17	17	17 - -	
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Vote 5 - TECHNICAL SERVICES	6383	37	863	5 443	6 083	6 083	4 445	2 308	4 272	
5.1 - Electricity 5.2 - Water	6383	- 1	30	55 55	48	48		48 48	48 48	
6.3 - Sowersge/Senitration 5.4 - Municipal Buildings 5.5 - Public Works			8	55	48	48 - 49	1	43	48	
5.8 - MG 5.7 - Workshop	=	37	626	55 5 109 115	48 5727 213	5727 213	4 342	43 1 913 219	48 3 869 213	
5.6 - Administration 6.9 - EPWP			- 3	115	213	213	103	213	213	
Yote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		- 1	45	375	1 583	1 583	404	326	326	
6.1 - Refuse 6.2 - Commonage	-	3	- 44 1	157 171	137 149	137	123	137 149	137 149	
6.3 - Direster Management & Fire 6.4 - Traffic 6.5 - Libraries	1 :		-1	- I	509	509	236	- :	- 1	
6.5 - Libraries 6.6 - Environmental Health 6.7 - Bestinshook	-		- 3		56	96	19			
8.9 - Community Services: Administration	3		- 5	25 20	23 570	23 670	26	23 17	23 17	
Vote 7 - CORPORATE SERVICES		34	20	240	209	209	-	25	17	
7.1 - Human Resources 7.2 - Legal services		-	- 1			- 1	*	- 1	- 1	
7.3 - Corporate services: Administration	8	94	20	240	209	209		26	17 	
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Multi-y	Multi-year appropriation for Budget Year 2025/28 in the 2024/25 Annual Budget					viation for 2026/2 Annual Budget	New multi-year appropriations (funds for new and existing projects)			
Appropriation for 2029/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Budget Year 2025/26	Budget Year +1 2026/27	Budget Yea +2 2027/28

EC102 Blue Crane Route - Table A6 Budgeted Financial Position

Prepared by: SAMRAS

Description	Ref	2021/22	2022/23	2023/24		Current Yes	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +: 2027/28
ASSETS											
Current assets							- 1				
Cash and cash equivalents	1	21 426	10 494	39 883	37 917	40 523	40 523	54 548	13 248	2 333	(3 760
Trade and other receivables from exchange transaction	1 1	(3 130)	31 830	27 970	21 583	15 252	15 252	61 822	20 050	40 874	41 530
Receivables from non-exchange transactions	1 1	40 847	(11 870)	6 142	30 176	21 487	21 487	(14 405)	22 731	24 178	25 768
Current portion of non-current receivables		-	-	- 1	-		-	-	-	_	-
Inventory	2	1 182	1 124	1 894	2 399	1 464	1 464	1 068	2 311	2 336	2 363
VAT		26 430	51 349	85 760	4 133	1 138	1 138	124 437	969	969	969
Other current assets		1 047	1 440	1 286	1 125	1 125	1 125	1 611	1 125	1 125	1 125
Total current assets		87 802	84 367	162 935	97 332	80 989	80 989	229 081	60 434	71 816	67 996
Non current assets											
Investments		-	-	7.41	-	- 0	-	- 1			_
Investment property		(26 562)	(28 604)	35 785	39 869	39 869	39 869	35 785	39 869	39 869	39 869
Property, plant and equipment	3	909 389	870 574	792 214	822 492	846 831	846 831	846 285	827 477	802 068	776 361
Biological assets		-	-	-	-	-	-	-	_	- 1	_
Living and non-living resources		-	-	- 1	-	-	- 1	-	- 1		-
Heritage assets		458	458	458	458	458	458	458	458	458	458
Intangible assets		1	-	-	1	1	1		1.	1	1
Trade and other receivables from exchange transaction	1	- 1	-	-	-	- 1	- 1	-	_		_
Non-current receivables from non-exchange transaction	1	- 4	- 1	- 1	_	-	- 1	-	_	-	_
Other non-current assets		- 1	- 0	- 1	- 1	- 1	-	-	-	- 1	-
Total non current assets		883 286	842 428	828 457	862 820	887 159	887 159	882 528	867 805	842 396	816 689
TOTAL ASSETS		971 088	926 795	991 392	960 152	968 148	968 148	1 111 609	928 240	914 212	884 684
LIABILITIES											
Current liabilities											
Bank overdraft		- 1	- 1	-	-	- 1	- 1		_	-	_
Financial liabilities		958	1 050	1 050	2 846	2 846	2 846	1 050	_	_	
Consumer deposits		3 054	2 875	2 833	3 054	3 054	3 054	2 862	3 054	3 054	3 054
Trade and other payables from exchange transactions	4	41 246	60 109	123 060	57 064	49 208	49 208	198 036	49 923	47 108	43 311
Trade and other payables from non-exchange transacti	5	23 259	9 537	35 274	5 419	3 712	3 712	42 099	6 642	(2 657)	(14 973)
Provision		2 904	3 294	4 984	426	426	426	4 984	430	520	615
VAT		25 460	52 413	68 336	10 643	42 553	42 553	98 587	8 701	8 321	7 835
Other current liabilities		_	_	_		-	-			_	_
Total current liabilities		96 880	129 277	235 536	79 451	101 798	101 798	347 617	68 751	56 346	39 842
Non current liabilities											
Financial liabilities	6	4 883	3 484	2 054	3 810	3 810	3 810	812	2 679	1 411	731
Provision	7	30 568	33 937	34 313	34 308	34 308	34 308	34 313	32 299	33 762	35 261
Long term portion of trade payables		-	- 11		_	- 1	-	-	_		_
Other non-current liabilities		24 691	- 1	24 177	26 721	26 721	26 721	24 177	26 898	30 616	34 536
Fotal non current liabilities		60 141	37 421	60 544	64 838	64 838	64 838	59 303	61 875	65 789	70 528
TOTAL LIABILITIES		157 022	166 698	296 080	144 289	166 636	166 636	406 920	130 626	122 134	110 370
NET ASSETS		814 067	760 097	695 312	815 863	801 512	801 512	704 689	797 614	792 078	774 314
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	814 067	786 434	723 082	789 653	800 090	800 090	809 461	798 829	794 779	777 015
Reserves and funds	9	-		-		-	-	-	-	-	-
Other		-	~	-	- 1	-	-	_		_	-
OTAL COMMUNITY WEALTH/EQUITY	10	814 067	786 434	723 082	789 653	800 090	800 090	809 461	798 829	794 779	777 015



R thousands				ted Audited				2025/26 Medium Term Revenue & Expenditu Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Agricultural	Opening balance - Agricultural					_	_	_		71.4440/21	72 2021/20
-	Acquisitions - Agricultural	-	2	4.5		-	- 4			2	
	Adjustments - Agricultural Issues - Agricultural	•	- 2	(40)	S .		-		53	71	
	Write Off - Agricultural			165						- 8	
	Correction of Prior period errors - Agricultural		+		14				727	- 2	
Agricultural Total		•	*	**	*	-		-	***	*	
Consumables Standard Rated (Opening balance - Consumables Standard Rated		103	195	514	514	514	514	9.	6	12
	Acquisitions - Consumables Standard Rated	218	373	729	1 150	1 125	1 125	701	1 107	1 158	1 209
	Adjustments - Consumables Standard Rated ssues - Consumables Standard Rated	(114)	(281)!	(410)	(1 150)	(1 198)	(1 198)	(428)	(1 101)	(1 152)	(1 203)
	Write Off - Consumables Standard Rated			.	3		- 3	70			
Consumables Standard Rated Total	Correction of Prior period errors - Consumables Standard	-	. 405	-	2	444			-		-
Consultables Stattuard Hated Total		103	195	514	514	441	441	786	6	12	19
	Opening balance - Consumables Zero Rated	- 1		-	•	.	-	- 1	- 1	_	
	Acquisitions - Consumables Zero Rated Adjustments - Consumables Zero Rated			- 1	3 291	3 223	3 223	- 1	3 362	3 517	3 671
	ssues - Consumables Zero Rated				(3 291)	(3 253)	(3 253)	- 11	(3 362)	(3 517)	(3 671)
V	Vrite Off - Consumables Zero Rated	-	-	.		-		.			
Consumables Zero Rated Total	Correction of Prior period errors - Consumables Zero Rated					(20)	- (56)			- 5	
		-	•		-	(30)	(30)	- 1	-	-	•
	Opening balance - Finished Goods	(4 062)	844	703	1 224	1 224	1 224	1 224	1 034	1 590	2 170
	cquisitions - Finished Goods djustments - Finished Goods	609 4 306	660 (802)	1 259 (742)	2 897 (2 906)	4 319 (6 216)	4 319	563	7 414	7 755	8 096
	ssues -Finished Goods	(9)	(002)	4	(2 300)	(0210)	(6 216)	(1 661)	(6 858)	(7 174)	(7 490)
	Vrite Off - Finished Goods	- 1		-	5.5	15	*	-		0.00	
Finished Goods Total	Correction of Prior period errors - Finished Goods	844	703	1 224	1 215	(672)	(672)	127	1 590	0.170	
		044	103	1 224	1215	(072)	(012)	127	1 290	2 170	2 777
	pening balance - Housing Stock	5 057	74	74	74	74	74	74	55	55	55
	cquisitions - Housing Stock ales - Housing Stock	19 (5 002)		:		-	:	:	-	-	-
T	ransfer - Housing stock	-	- 1	-		-		- 1			
	orrection of Prior period errors - Housing stock	-	-	-				- 1	-	-	-
Housing Stock Total	1	74	74	74	74	74	74	74	55	55	55
	pening balance - Land	*	19.1	× 1	540	8	-	-	-	-	
	cquisitions - Land ales - land	-	34	2 2	(20)	2	-	:			(2)
	djustments - Land		3	2	1911	3		:	1		(4)
	orrection of Prior period errors - Land		-	25	350	- 5	-	-	-	-	2.67
Land Total	ransfers - Land	- :	- :		35	* *	- :		-		3.40
				ľ		~ /	•	- 1	-	-	
	pening balance - Materials and Supplies equisitions - Materials and Supplies	(4 062)	844	703	1 224	1 224	1 224	1 224	1 034	1 590	2 170
	djustments - Materials and Supplies	609 4 306	660 (802)	1 259 (742)	2 897 (2 906)	4 319 (6 216)	4 319 (6 216)	563 (1 661)	7 414 (6 858)	7 755 (7 174)	8 096 (7 490)
	sues - Materials and Supplies	(9)	o o	4			- 1	,,,,,		*	- 1
	frite Off - Materials and Supplies orrection of Prior period errors - Materials and Supplies		3.5	*		*		:		*	- 4
Materials and Supplies Total	oresion of the period energy materials and supplies	844	703	1 224	1 215	(672)	(672)	127	1 590	2 170	2 777
ater O	naning helman Meter	450	400	400			. 1				
	pening balance - Water equisitions - Water bulk purchases	158	160	160 (71)	89 2 575	89 2 575	89 2 575	89	660 900	660 941	660 983
Ac	equisitions - Water natural sources	-	-	- '	-	-	-	-	-	- 1	-
	equisitions - Water treatment works Iled Authorised Consumption:Billed Metered	-	•	:	(4.504)	(004)	-	- 1	(0.00)	×	-
	iled Authorised Consumption:Billed Metered		-	:	(1 521)	(961)	(961)	:	(900)	(941)	(983)
	lled Authorised Consumption:Billed Metered	-	-	-	-	-	-	-	-	-	-
	lled Authorised Consumption:Billed Unmetered lled Authorised Consumption:Billed Unmetered	-	3	:	: 1	-	-	-	-	-	- 1
	lled Authorised Consumption:Billed Unmetered		9		.			:			: 1
	ata Transfer and Management Errors	- 0		-	-	-	-	-	- \	-	- 1
	on-revenue Water navoidable Annual Real Losses	2	**		36	-	-	.	-	-	*
	abilited Authorised Consumption:Unbilled Metered	2		100		*	:	:	-	-	- 2
	billed Authorised Consumption:Unbilled Unmetered	183		(2)	2	72	-	-	-		-
	ater Losses:Apparent Losses:Customer Meter ater Losses:Apparent Losses:Unauthorised Consumption	7.57 (18)	* 1	1	3	5		:		:	*
Wa	ater Losses:Real Losses:Leakage and Overflows at	(4)	*	1	-			- 1			*
Wa	ater Losses:Real Losses:Leakage on Service	(a)	18	86	2	-	-	-	-	-	ű l
	ater Losses:Real Losses:Leakage on Transmission and Irrection of Prior period errors - Water	100	*	-	*	:	-	: 1	-	- []	*
Water Total		163	160	89	1 143	1 703	1 703	89	660	660	660
ork-in-nzograss	unning belonge IMID			6.1							
	ening balance - WIP Iterials - WIP	:	ŝ.	3	3	5		- 1	-	:	:
Tra	ansfer - WIP	84	2:	a							
ork-in-progress Total											



Prepared by: SAMRAS

EC102 Blue Crane Route - Table A7 Budgeted Cash Flows

Description	Ref	2021/22	2022/23	2023/24		Current Yea	ar 2024/25		2025/26 Mediu	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts				- 1		- 1					
Property rates		6 667	6 404	5 285	17 745	17 745	17 745	(5 513)	20 521	22 574	24 831
Service charges		137 654	117 762	140 671	213 363	213 246	213 246	(141 228)	230 484	257 119	287 006
Other revenue		17 791	47 109	14 982	41 984	44 927	44 927	(17 990)	42 161	42 822	46 617
Transfers and Subsidies - Operational	1	53 863	34 641	66 669	73 794	78 979	78 979	(60 281)	80 716	82 868	88 573
Transfers and Subsidies - Capital	1	3 000	5 664	7 147	55 895	52 097	52 097	(41 489)	64 731	31 768	30 998
Interest		185	407	1 272	1 007	3 500	3 500	(2 957)	3 651	3 813	3 987
Dividends		- 1	-	- 1	-	-	-		_	_	_
Payments			1	- 1				0			
Suppliers and employees		(36 609)	(16 523)	(64 057)	(316 609)	(297 286)	(297 286)	(30 791)	(362 087)	(387 551)	(427 429)
Interest		,	_ [` - 1	(409)	(409)	(409)	` _ ((14 757)	(15 421)	(15 807)
Transfers and Subsidies	1	_	-	_	`- 1	`	` _ `	_	(1 186)	(1 239)	(1 270)
NET CASH FROM/(USED) OPERATING ACTIVIT	TIES	182 551	195 463	171 968	86 770	112 800	112 800	(300 249)	64 235	36 752	37 506
Receipts Proceeds on disposal of PPE Decrease (increase) in non-current receivables Decrease (increase) in non-current investment Payments Capital assets NET CASH FROM/(USED) OPERATING ACTIVIT	s	12 193 12 193	- - - 14 877	94 139 94 139	-	-	-	101 237	(67 611)	(54 648)	(51 510)
MET CASH PROM/(OSED) OPERATING ACTIVIT	ILO	12 133	14 0//	34 103				101 231	(07 011)	(34 040)	(31310)
CASH FLOWS FROM FINANCING ACTIVITIES Receipts Short term loans Borrowing long term/refinancing		-	-	-	-	_	<u> </u>	-	_		-
Increase (decrease) in consumer deposits		70	43	(42)	-	-	-	-	-	- 1	_
Payments	ļ			1							
Repayment of borrowing		-	- 1	-	(1 154)	(1 154)	(1 154)	- 1	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITI	ES	70	43	(42)	(1 154)	(1 154)	(1 154)	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	2 2	194 814 26 352 221 166	210 383 21 426 231 809	266 065 10 494 276 558	85 616 16 624 102 240	111 646 16 624 128 270	111 646 16 624 128 270	(199 012) 39 883 (159 129)	(3 376) 16 624 13 248	(17 896) 13 248 (4 648)	(14 004) (4 648) (18 651)

Prepared by: **SA**MRAS

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References
1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. The MTREF is populated directly from SA30.

EC102 Blue Crane Route - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description §	Ref	2021/22	2022/23	2023/24		Current Yea	ar 2024/25		2025/26 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Cash and investments available												
Cash/cash equivalents at the year end	1	221 166	231 809	276 558	102 240	128 270	128 270	(159 129)	13 248	(4 648)	(18 651)	
Other current investments > 90 days		(199 741)	(221 315)	(236 675)	(64 323)	(87 747)	(87 747)	213 677	_	6 980	14 891	
Non current Investments	1	- 1	-/	- 1				-	_	-		
Cash and investments available:		21 426	10 494	39 883	37 917	40 523	40 523	54 548	13 248	2 333	(3 760)	
Application of cash and investments												
Trade payables from Non-exchange transactions: Unspeni	t cor	19 922	7 156	32 863	4 283	2 577	2 577	39 689	6 642	(2 657)	(14 973)	
Unspent borrowing		- 1	-	-		-	-			(/	(,	
Statutory requirements	2	- 1	- 1	16 159	(10 786)	(19 125)	(19 125)	25 850	(674)	(7 022)	(7 912)	
Other working capital requirements	3	6:341	74 372	117 906	24 426	23 838	23 838	183 314	24 138	19 805	14 060	
Other provisions		-	-	(4 984)	(345)	(345)	(345)	(4 984)	(345)		(520)	
Long term investments committed	4	- [-	- 1	- 1	-	- 1	` - '	-	- (- ')	,,,,,,	
Reserves to be backed by cash/investments	5	- 1	-		- 1	- 1	- 1	-	_	-	_	
Total Application of cash and investments:		26 263	81 528	161 945	17 579	6 944	6 944	243 870	29 762	9 696	(9 345)	
Surplus(shortfall)		(4 837)	(71 034)	(122 062)	20 338	33 579	33 579	(189 322)	(16 514)	(7 363)	5 584	

oferences

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

Other working capital requirements										
Debtors	38 242	(11 882)	5 154	32 638	25 370	25 370	14 722	25 785	27 303	29 25
Creditors due	44 583	62 490	123 060	57 064	49 208	49 208	198 036	49 923	47 108	43 31
Total	(6 341)	(74 372)	(117 906)	(24 426)	(23 838)	(23 838)	(183 314)	(24 138)	(19 805)	(14 06
Debtors collection assumptions										
Balance outstanding - debtors	40 847	(11 870)	6 142	30 176	21 487	21 487	(14 405)	22 731	24 178	25 76
Estimate of debtors collection rate	93,6%	100,1%	83,9%	108,2%	118,1%	118,1%	-102,2%	113,4%	112,9%	113,5%
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	-									_
	-				-					
eserves to be backed by cash/investments					- 0					
Housing Development Fund Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	- 1	-		-	-	-	-	-	-	_
Compensation for Occupational Injuries and Diseases	- 1	-	-		-	-	- 1	-	- 4	_
Employee Benefit	-	- 1	-	-	-00	-	-	-	-	_
Non-current Provisions	-	- 11	-	-	-	-	- 1	-	-	_
Valuation	-	- 11	-	-	-	-	-	-	-	-
Investment in associate account	-	- //	-	-	-	- 1	-	~	-	-
Capitalisation	-	-	-	-	- 1	-	-	-	-	-
	6 -	_	-	_						
								-	-	-

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Prepared by : SAMRAS Date: 2025/06/30 17:11

Description	Ref	2021/22	2022/23	2023/24	Curr	ent Year 2024/25	i	2025/26 Medium Term Revenue & Expenditu Framework		
thousand		Auditeu	Audited	Nounea	ongmar	Aulascea	run (car	Duuget rear L		Juuget 16
APITAL EXPENDITURE		Outsame	Outonine	Dutana	Davidson.	Desdoot	Emeral	3005.00	0000.007	
Total New Assets Roads Infrastructure	1	6 383	46 642	2 022	15 419 2 261	6 874 447	6 874 447	13 873	23 069 3 130	25 4
Storm water Infrastructure		_		_	2 201	447	447	-	3 130	4
Electrical Infrastructure		_	-	1 927	5 548	3 932	3 932	1 043	7 085	4
Water Supply Infrastructure		- 1	(955)	-	5 217	-	-	11 543	11 566	14
Sanitation Infrastructure		-	(0)	- 1	- 1	-	-	-	- 1	
Solid Waste Infrastructure		- 1	-	- 1	-	-	-	- 1	-	
Rail Infrastructure		-	_	-	_	-	- (-	-	
Coastal Infrastructure Information and Communication Infrastructure				- 1	- I	_	-	_	_	
Infrastructure	1 7		(955)	1 927	13 026	4 378	4 378	12 586	21 782	24
Community Facilities		-	`- Î	-	_	-	-	-		
Sport and Recreation Facilities				- 1				_	-	
Community Assets		-	-	- 1	-	-	-	-	-	
Heritage Assets		-	- 1	- 1	_	-	- 1	-	-	
Revenue Generating Non-revenue Generating			_	-	_	_	_	_	-	
Investment properties		-	_				_			
Operational Buildings		- 1	-	44	171	410	410	149	149	
Housing		-	-	-	174	-	-	-		
Other Assets	Ī	-	-	44	345	410	410	149	149	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Servitudes		-	-	- 1	-			-	-	
Licences and Rights Intangible Assets									-	
Computer Equipment		-	(E)	g	360	313	313	504	504	
Furniture and Office Equipment		_	363	199	300	261	261	78	70	
Machinery and Equipment		6 383	1 245	38	518	1 512	1 512	555	564	
Transport Assets	1	-	45 989	(195)	870	- 1	-	-	- 1	
Land		-	-	-	-	- 1	-	-	- 111	
Zoo's, Marine and Non-biological Animals		-	-	- []	-	- 1	-	- [- 11	
Mature		_	•	:		-	:	-	•	
Immature Living Resources	-		- :	- :-				-		
Living recodi occ	1									
otal Renewal of Existing Assets	2	-	-	33	8 344	11 364	11 364	1 826	5 652	5
Roads Infrastructure		-	-	33	1 130	2 456	2 456	-	1 130	1
Storm water Infrastructure		-	-	-	-	-	-	-	- }	
Electrical Infrastructure		-	-	-	-				4 348	4
Water Supply Infrastructure Sanitation Infrastructure		-	_	-	_	5 734	5 734	1 652	-	
Solid Waste Infrastructure			_	_	7 014	3 000	3 000			
Rail Infrastructure		_	-	_	, 014	-	-	_		
Coastal Infrastructure		-	-	- [_	- 1	-	_	-	
Information and Communication Infrastructure		-	-	-	- 1		-	-	_	
Infrastructure		-	-	33	8 144	11 190	11 190	1 652	5 478	5
Community Facilities		-	_	-	-	-	-	-	-	
Sport and Recreation Facilities Community Assets	1 1							_	_	
Heritage Assets		_ [_	- 1	-	_	_	_	_	
Revenue Generating		-	- 1	-	-	-	-	-	_ 1	
Non-revenue Generating		-	-	-	-	_	-	_	-	
Investment properties			-	-	-	-	1	-	-	
Operational Buildings		-	-	-	200	174	174	174	174	
Housing	1 -	-	-		-	- 174	- 174	- 474		
Other Assets Biological or Cultivated Assets		1	-	-	200	174	174	174	174	
Servitudes				_	-	_	-	_	-	
Licences and Rights		_	-	-	-	-	_		-	
Intangible Assets	1 1	-	- 1	-	-	-	- 1	-	-	
Computer Equipment		-	-	-	-	- 1	-	-	-	
Furniture and Office Equipment	1	-	-	-	-	- !	-	- 1	-	
Machinery and Equipment Transport Assets		_	_	- 1	_	-	-	-	-	
Land		-	_	-	-	_			_	
Zoo's, Marine and Non-biological Animals		_	_	_	- 1		- 1	<u> </u>	= †	
Mature	l d	-	-	.	8	-	9	-	-	
Immature		-	-		3	-		-	-	
Living Resources		- 1			•					
tal Ungrading of Eviating Resets			77	1 000	97 500	£7.454	F7 454	40.000	44.040	
tal Upgrading of Existing Assets Roads Infrastructure	6	- 1	77 77	1 660 204	27 590 5 499	57 454 6 187	57 454 6 187	43 093 4 792	11 843 1 043	8
Storm water Infrastructure		_		-	282	0 107	0 107	4 /92	1 043	5
Electrical Infrastructure		<u> </u>	_	851	19 896	45 983	45 983	19 896	1 739	2
Water Supply Infrastructure		-	_	76	870	1 149	1 149	15 555	-	_
Sanitation Infrastructure		- 1	-	-	696	-	-	5 513	6 713	
Solid Waste Infrastructure		-	-	174	-	522	522	9 501	2 347	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	- //	~-	
Information and Communication Infrastructure		-	77	1 205	27.040	- E2 040		- 20.700	44.040	
Infrastructure		_	77	1 305	27 243	53 840	53 840	39 702	11 843	8
Community Facilities Sport and Recreation Facilities			_	356	348	3 614	3 614	3 391	_	
Community Assets	-		-	356	348	3 614	3 614	3 391		
•	m III	-	- [-	-		-	-	100	

SOLVEM CHANGE OF THE

Prepared by: SAMRAS

Description	Ref	2021/22	2022/23	2023/24	С	urrent Year 2024	/25	2025/26 Mediu	m Term Revenu Framework	e & Expenditur
R thousand		Auditeu	Auuneu	Muuteu	ongina	Aujusteu	r un i çai	nandet Leal	Dunger rear +	Dunget rear
Revenue Generating		Outesme -	Outrome _	Outsoms -	- Doolant -	- Durinet -	Essessat	2025/05	2000007	goozuga
Non-revenue Generating					-	-	_	-	_	-
Investment properties Operational Buildings		_	_	_	_	_	-	_	_	_
Housing		_			_		_	_	_	_
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		_	_	- 1	_	_	_	_	_	-
Intangible Assets		_	-		_	_				
Computer Equipment		_	-	-	-	- 1	-	-	-	_
Furniture and Office Equipment		-	-	- [-	-	- 1	-	-	-
Machinery and Equipment Transport Assets		_	-	- 1	_	_	-		_	_
Land		_	_	- 1	_	_	_		_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	- 1	-	_
Mature		-	-		•		-		-	190
Immature Living Resources	-	-							-	2.00
Elling Hoods oo	l i			-						
Total Capital Expenditure	4	6 383	46 720	3 715	51 354	75 693	75 693	58 792	40 564	40 169
Roads Infrastructure		-	77	237	8 891	9 089	9 089	4 792	5 304	11 477
Storm water Infrastructure Electrical Infrastructure			_	2 778	282 25 443	49 914	49 914	20 939	13 172	11 753
Water Supply Infrastructure		_	(955)	76	6 087	6 884	6 884	13 195	11 566	15 478
Sanitation Infrastructure		-	(0)	-	696	-	_	5 513	6 713	_
Solid Waste Infrastructure		-	-	174	7 014	3 522	3 522	9 501	2 347	-
Rail Infrastructure Coastal Infrastructure			_	-	_	_ [_	_
Information and Communication Infrastructure		_	_	-	_		_	_	-	_
Infrastructure		-	(877)	3 265	48 413	69 409	69 409	53 940	39 103	38 708
Community Facilities		-	-	-	-				-	-
Sport and Recreation Facilities Community Assets		-	-	356 356	348 348	3 614 3 614	3 614	3 391	-	
Heritage Assets			_	350	-	3014	3 614	3 391	-	_
Revenue Generating		-	-	-	-	-	-	-	_	_
Non-revenue Generating	1	-			-	-	_	-		-
Investment properties Operational Buildings		-	-	44	371	584	- 504	-	-	-
Housing Housing			_	- 1	174	J84 _	584	323	323	323
Other Assets	1	-	-	44	545	584	584	323	323	323
Biological or Cultivated Assets		-	-	-	-	-	-	- 1	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights Intangible Assets	-	-	-	-	-			-		
Computer Equipment		-	-	9	360	313	313	504	504	504
Furniture and Office Equipment		-	363	199	300	261	261	78	70	70
Machinery and Equipment Transport Assets		6 383	1 245 45 989	(195)	518	1 512	1 512	555	564	564
Land		-	40 909	(190)	870	-		-	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	_	_
Mature		-	-	: .	0	-	.	-		
Immature Living Resources			-	- 8		•	- :		-	
OTAL CAPITAL EXPENDITURE - Asset class		6 383	46 720	3 715	51 354	75 693	75 693	58 792	40 564	40 169
								00.02	10 001	40 100
SSET REGISTER SUMMARY - PPE (WDV)	5	883 286	842 428	828 457	862 820	887 159	887 159	867 805	842 396	816 689
Roads Infrastructure Storm water Infrastructure		258 716 33 936	234 195 33 935	234 468 33 935	674 732	674 923	674 923	671 103	642 783	623 962
Electrical Infrastructure		133 590	127 730	130 500	14 770	39 241	39 241	9 647	14 316	18 579
Water Supply Infrastructure		125 175	165 441	165 517	17 117	17 914	17 914	32 982	40 401	46 873
Sanitation Infrastructure	İ	128 683	121 107	119 974	(4 547)	(8 452)	(8 452)	(6 540)	(6 437)	(13 710)
Solid Waste Infrastructure Rail Infrastructure		0	357	357	(0)	(0)	(0)	(0)	(0)	(0)
Coastal Infrastructure	1	101 257	101 257	34 826	_	_		- 1	-	
Information and Communication Infrastructure					-	-	_	-	_	_
Infrastructure		781 358	784 022	719 579	702 072	723 626	723 626	707 191	691 062	675 705
Community Assets		39 746	39 417	39 721	44 230	46 409	46 409	46 186	46 186	46 186
Heritage Assets		458	458	458	458	458	458	458	458	458
Revenue Generating		-	-	-	-	-	- 1	-	-	-
Non-revenue Generating		- (00 ECO)	(00 004)	- DE 70E	20.860			- 00.000		-
Investment properties Operational Buildings		(26 562)	(28 604)	35 785	39 869	39 869	39 869	39 869	39 869	39 869
Housing		_	_	-	_	-	-		_	-
Other Assets		81 602	(7 229)	(4 382)	74 786	74 604	74 604	73 751	64 501	54 326
Biological or Cultivated Assets		-	-	-	-	- 1	-	-	-	-
Servitudes Licences and Rights		-	-	-	=	7.1	-		-	-
Intangible Assets		1	_	- 1	5	- 1	- 1	1	- 1	1
Computer Equipment		1 410	991	1 190	(734)	(810)	(810)	(891)	(1 278)	(1 755)
Furniture and Office Equipment		377	745	754	(12 270)	(12 203)	(12 203)	(12 291)	(12 226)	(12 179)
Machinery and Equipment		1 840	2 539	(14 540)	(23 184)	(23 253)	(23 253)	(23 211)	(23 077)	(22 945)
Transport Assets Land		3 056	50 088	49 893	2 766 34 826	3 631 34 826	3 631 34 826	1 915 34 826	2 074 34 826	2 197 34 826
		1		1	V . V=V	21760	UT UEU	VT 040	OT 060	シェ ひんり



Description	Ref	2021/22	2022/23	2023/24	Cui	rrent Year 2024/	25	2025/26 Mediu	m Term Revenu Framework	e & Expenditure
R thousand		Adulted Outsome	Auuneu Outress	Auditeu	Ongrian	Puriosi	Farence	Dudger Tear	Duagot Toal Y	Duuget Tear Y
Living Resources			-	-	- 1	-	-	_	_	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	883 286	842 428	828 457	862 820	887 159	887 159	867 805	842 396	816 689
EXPENDITURE OTHER ITEMS										
Depreciation	7	56 449	53 415	58 872	59 063	59 063	59 063	61 602	64 436	67 271
Repairs and Maintenance by Asset Class	3	2 160	1 736	3 921	4 088	5 242	5 242	7 559	7 020	5 275
Roads Infrastructure		65	86	132	126	116	116	108	113	118
Storm water Infrastructure		14	86		_	_	_	_	-	_
Electrical Infrastructure		50	29	- 1	_	_	_	_	-	l) _ l)
Water Supply Infrastructure	- 10 - 1	_	_	_	_	_	_		_	_1
Sanitation Infrastructure		_	_	_	_	_	_			
Solid Waste Infrastructure		_	_	_ 8	_	_			_	T .
Rail Infrastructure			_	_	_		_ 1	I II	_	_
Coastal Infrastructure		_	_	_ 1	_	_	_		_	
Information and Communication Infrastructure		_	_		_		_		_	
Infrastructure	11 1	129	201	132	126	116	116	108	113	118
Community Facilities		-	207	-	-	-	- 110	100	-	-
Sport and Recreation Facilities		_	_	_ [_	_	_		_	_
Community Assets	-								_	_
Heritage Assets			<u> </u>	_	_			-	-	_
Revenue Generating		_	_	_			_	-	-	-
Non-revenue Generating			_	-	_		-	-	-	- 1
ů	-	-						_		_
Investment properties				-	-		-	-	-	-
Operational Buildings		-	_	-	-	-	-	-		-
Housing	11	-								
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-		-	-	-
Servitudes		-	-	-	-/	-	-	-	-	-
Licences and Rights								-	_	
Intangible Assets		-	-	-	-	-	-			
Computer Equipment		724	285	143	588	962	962	1 157	1 209	1 242
Furniture and Office Equipment		-	-	-	-	-	- 1			
Machinery and Equipment			-	46	63	63	63	803	839	876
Transport Assets		1 307	1 250	3 600	3 311	4 101	4 101	5 492	4 859	3 038
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals					-		-			
Mature		-	•	-	-	-	.	-		
immature				-	-					141
Living Resources	-	•	-		-			-		*
TOTAL EXPENDITURE OTHER ITEMS		58 609	55 151	62 793	63 151	64 304	64 304	69 162	71 456	72 546
Denouni and ungrading of Eviation Secreta as 9/ of tatal		0.00/	0.29/	45 GO/	70.0%	00.0%	00.00/	70 40/	40.49/	20.00/
Renewal and upgrading of Existing Assets as % of total capex		0,0%	0,2%	45,6%	70,0%	90,9%	90,9%	76,4%	43,1%	36,8%
Renewal and upgrading of Existing Assets as % of deprecn		0,0%	0.1%	2,9%	60,8%	116,5%	116,5%	72,9%	27,2%	22,0%
R&M as a % of PPE & Investment Property		0,2%	0,2%	0,5%	0,5%	0,6%	0,6%	0,9%	0,8%	0,6%
Renewal and upgrading and R&M as a % of PPE and investment Prop		0,2%	0,2%	0,7%	4,6%	8,4%	8,4%	6,1%	2,9%	2,5%

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Detail of upgrading of existing assets provided in Table SA34e

7. Detail of depreciation provided in Table SA34d

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Date: 2025/06/30 17:11

SOLVEM

EC102 Blue Crane Route - Table A10 Basic service delivery measurement

Description	Ref	2021/22	2022/23	2023/24		urrent Year 2024		ZOROZO MEGIU	m Term Revenu Framework	~ exheudita
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Ye +2 2027/2
Household service targets Water:	1									12 202772
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)	2			_	-	-	-	-	-	
Minimum Service Level and Above sub-total			_		-		_	-		
Using public tap (< min.service level)	3	-	-	-	-	-	-	- 1	-	
Other water supply (< min.service level) No water supply	4	_	_	_	_	_	-	-	-	
Below Minimum Service Level sub-total		-		-	-				-	
Total number of households Sanitation/sewerage:	5	-	-	-	-	-	-	-	-	
Flush toilet (connected to sewerage)		_	_	_	_	_	_	_	_	
Flush toilet (with septic tank)		-	-	-	- 1	-	_	_	_	
Chemical toilet Pit toilet (ventilated)		-	-	-	-	-	-	-	-	
Other toilet provisions (> min.service level)			-	-		- 1	-	_	_	
Minimum Service Level and Above sub-total			-	-		-	-			-
Bucket toilet Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	_		_	-		-	-	-
Below Minimum Service Level sub-total		_	-	-	-					
otal number of households	5	-	-	-	-	-	-	-	-	
Energy: Electricity (at least min.service level)		_	_	_	_	_	_			
Electricity - prepaid (min.service level)			- 1		_	_	-	-	_	_
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	
Electricity (< min.service level) Electricity - prepaid (< min. service level)	1 1	-	-	-	-	-	-	-	-	-
Other energy sources		_	_	_	_		- 1		-	-
Below Minimum Service Level sub-total		- 1	-	- 1	-	-		-		
otal number of households Refuse:	5	-	-	-	-	-		-	-	_
Removed at least once a week		_	_	_	_	_			_	_
Minimum Service Level and Above sub-total	1 1	- 1	-	- 1	-	-			-	
Removed less frequently than once a week Using communal refuse dump	1 1	-	-	- 1	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	_	-	-	-	_
Other rubbish disposal		-	-	-	-	_	_	_	-	_
No rubbish disposal Below Minimum Service Level sub-total	1	-			-	-	-	-	-	
otal number of households	5		-	-		-			-	====
puseholds receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		(13 581 772)	(11 905 183)	2 763 649	7 578 963	7 578 963	7 578 963	8 033 701	8 515 723	9 026 666
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		(2 267 074)	(2 100 164)	432 999	3 432 748	3 432 748	3 432 748	3 638 713	3 857 036	4 088 458
Refuse (removed at least once a week)		(6 218 532) (8 432 377)	(5 044 895) (7 958 833)	992 034 1 598 824	5 533 055 8 281 645	5 861 287 8 281 645	5 861 287 8 281 645	6 681 867 8 778 544	7 617 328	8 683 754 9 863 572
Informal Settlements		-	-	-	-	-	0 201 043	- 0 770 344	9 305 257	9 000 572
ost of Free Basic Services provided - Formal Settlements (R'000) Water (6 kilolitres per indigent household per month)	8	(40 500)	(44.005)	0.704	7.570					
Sanitation (free sanitation service to indigent households)		(13 582) (2 267)	(11 905) (2 100)	2 764 433	7 579 3 433	7 579 3 433	7 579 3 433	8 034 3 639	8 516 3 857	9 027 4 088
Electricity/other energy (50kwh per indigent household per month)	1 1	(6 219)	(5 045)	992	5 533	5 861	5 861	6 682	7 617	8 684
Refuse (removed once a week for indigent households) ost of Free Basic Services provided - Informal Formal Settlements (R'000)		(8 432)	(7 959)	1 599	8 282	8 282	8 282	8 779	9 305	9 864
otal cost of FBS provided		(30 500)	(27 009)	5 788	24 826	25 155	25 155	27 133	29 295	31 662
spect level of two continuous standard non-bounded										
inhest level of free service provided per household Property rates (R value threshold)		15 000	15 000	15 000	15 000	15 000	15 000	4E 000	45.000	45.000
Water (kilolitres per household per month)		6	6	6	6	6	15 000 6	15 000 6	15 000 6	15 000 6
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)		-	- 07	~	-	-	-	-	-	-
Electricity (kwh per household per month)		82 50	87 50	91 50	96 50	96 50	96 50	101 50	107 50	114 50
Refuse (average litres per week)		60	60	60	60	60	60	60	60	60
evenue cost of subsidised services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	9									
Property rates exemptions, reductions and rebates and impermissable values in excess of		_	-	- 1		-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-10	-	- }	-	-	- 1	-	_
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	6	-	-	-	-	-	-	-	-	_
tal revenue cost of subsidised services provided										
ferences										
ionitude services provided by another entity; e.g. Eskom Stand distance <= 200m from dwelling Stand distance > 200m from dwelling Borehole, spring, rain-water tank citc. Must agree to total number of households in municipal area (informal settlements receiving service: include value of subsidy provided by municipality above provincial subsidy level	s must be	e included)								

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5. Budget Regulation Charts

The following budget regulation charts will reflect in the final 2025/2026 MTREF Budget:

- Financial Performance
- Capital Expenditure
- IDP
- Miscellaneous

PART 2 SUPPORTING DOCUMENTATION

6. Overview of Budget Process, Budget Assumptions and the Alignment of Annual Budget with the IDP

Section 21 and 24 of the MFMA requires that the Budget and IDP Process Plan be adopted by Council by the end of August, the Final Budget and IDP to be tabled before Council during March and the final Budget and IDP to be adopted by Council in May each year. The 2025/2026 Budget/IDP/PMS Process Plan were adopted by Council on 31 August 2024. The 2025/2026 Final MTREF Budget, 2025/2026 Final IDP was tabled to Council on 28 March 2025.

Blue Crane Route Municipality's focus areas on the 2025/26 IDP, Budget, SDBIP and PMS was the:

- Alignment with national and provincial policies and district municipality;
- National and provincial government planning and budgeting;
- Financial Sustainability and revenue enhancement; and
- Refinement of objectives, strategies and projects addressing cross dimensional and sector specific issues.

Blue Crane Route Municipality took the undermentioned twelve (12) outcomes into consideration on the developing of the 2025/2026 Final IDP, and 2025/2026 Final MTREF Budget:

1) Improve the quality of basic education	2) Improve health and life expectancy
3) All people in South Africa protected and feel safe	4) Decent employment through inclusive economic growth
5) A skilled and capable workforce to support inclusive growth	6) An efficient, competitive and responsive economic infrastructure network
7) Vibrant, equitable and sustainable rural communities and food security	8) Sustainable human settlements and improved quality of household life
9) A response and, accountable, effective and efficient local government system	10) Protection and enhancement of environmental assets and natural resources
11) A better South Africa and safer Africa and world	12) A development-orientated public service and inclusive citizenship

Table SA4 reflects the reconciliation of IDP strategic objectives and budget (revenue), Table SA5 reflects the reconciliation of IDP strategic objectives and budget (operating expenditure) and Table SA6 reflects the reconciliation of IDP strategic objectives and budget (capital expenditure).

7-8. Measurable Performance Objectives and Indicators

The municipality has kept the contents of MFMA Circulars under revising rates, tariffs and other charges in mind when the 2025/2026 tariffs was determined as well as the affordability thereof within the community, and NERSA's guideline received.

However, the Municipality started to implement the full recovery cost tariffs as requested by National Treasury in Budget circular 130. This was done by using the tariff tool supplied by National Treasury which indicated a much higher increase of tariffs as indicated by the CPI.

The Municipality therefore decided to consider the implementation of cost reflective tariffs over a period of 2 to 5 years.

General Inflation Outlook and its Impact on the Municipal Activities

General inflation (CPI) is estimated 4.4% for the 2024/2025 financial year. This of course lends to expectations that municipal tariffs should increase by more or less the same percentage, which is set at 10% for rates, and 6% for water, sanitation and refuse. Electricity will be guided by NERSA at around 11.6%.

Description	MTREF Budget	MTREF Budget	MTREF Budget
	2025/2026	2026/2027	2027/2028
General Inflation	4.3%	4.6%	4.4%

Source: MFMA Circular 130

7.1.1. INTEREST RATES FOR BORROWING AND INVESTMENTS OF FUNDS

The following assumptions are built into the MTREF:

Description	MTREF	MTREF	MTREF
	Budget 2025/2026	Budget 2026/2027	Budget 2027/2028
Average Interest Rate – New Borrowing	11.00 %	10.5%	10.5%
Average Interest Rate - Investments	7.5%	7.5%	7.5%

7.1.2. RATES, TARIFFS CHARGES AND TIMING FOR REVENUE COLLECTION

The Blue Crane Route Municipality bill the consumers on a monthly bases for services rendered as per norms and standards of revenue management.

The following table shows the assumed average percentage increases built into the MTREF for rates, tariffs and charges:

Description	MTREF Budget	MTREF Budget	MTREF Budget
	2025/2026	2026/2027	2027/2026
Rates	10%	10%	10%
Water	6%	6%	6%
Sewerage	6%	6%	6%
Sanitation	6%	6%	6%
Refuse	6%	6%	6%
Electricity – monthly consumption tariff	11.6%	11.6%	11.6%

Source: 2025/2026 MTREF Budget & MFMA Circulars

In general terms, the timing rates, tariffs and charges are based on the following:

Description	Comments
Rates and annual charges	Annual and monthly billing July. Interim billing throughout the year as required. Revenue foregone recognized in July
Cons Consumption	Monthly billing. Ongoing prepayment meters. Seasonal fluctuations
Service Charges	Generally steady state throughout the financial year with seasonal fluctuations

The Tariff increases for the 2025/2026 budget were structured as follows:

- Rates 6%
- Water; Sewer/Sanitation and Refuse 6%; and
- Electricity 11.6% NERSA's approval.
 Sundry charges 6%

The municipality considered the costs associated with service delivery and kept in mind affordability and inflation with the setting of revenue raising measures. The municipality also realised that approving tariffs that are far below levels representing cost of providing the services would negatively impact on the financial sustainability. The following was also considered with the compiling of the 2025/2026 MTREF Budget:

- improving the effectiveness of revenue management processes and procedures; and
- pay special attention to cost containment measures.

Collection Rates for each Revenue Source and Customer Type

Furthermore, its policy on indigent support and social rebates means that many households who would normally struggle to pay their accounts receive free or subsidised basic services thereby keeping them free of the burden of municipal debt.

Nevertheless, there will always be an element of the total amount billed that will remain uncollected. The municipality is the same as any other business in this regard. Adequate provision has to be made in the budget for any bad debts based on assumptions on collection rates. The bad debt contribution also increases sustainability against prior budgets due to the re-incorporation of the water and sanitation functions.

The ability of the municipality to deliver quality services is dependent on its staff and the ability to provide services to the Blue Crane Route population at a viable level. Failure by the municipality to invest in its staff to ensure that the capacity and skills exist to meet the challenges being faces by Blue Crane Route will ultimately mean a failure to deliver services.

The average collection rate for all municipal debtor's accounts are currently 80%. (However, service charges alone are 84%)

Trends in Population and Households (Growth, Decline, Stable)

When the 2011 census were held by South African Statistics it was counted that the total population within the Blue Crane Route Municipal (BCRM) area (11, 068.56km²) are 36, 002. Within the Sarah Baartman District Municipal (SBDM) area the BCRM accounts for 8% of the SBDM and 0.5% of the Eastern Province population. Geographically BCRM makes up 19% of the SBDM landmass with a population density of 3.25 people per km².

There is a total of 8,558 households within the BCRM area.

Changing Demand Characteristics (Demand for Services)

Blue Crane Route has to respond to changing demand for services that can occur through a number of reasons such as population migration, changing demographic profile, technologic changes, and major infrastructure development.

The introduction of wireless technology in Blue Crane Route has made the internet available to many more people making on-line interaction with the municipality possible, including the payment of municipal accounts and sending their monthly accounts by email. The selling of prepaid electricity by all outside vendors assisted consumers to purchase prepaid electricity after hours and over weekends by means of the Service Provider, Contour Third Party Vendor System.

The growth of formal housing in prior years has impacted on the demand for services and challenges the municipality in how service is delivered.

Trends in Demand for Free (Subsidized) Basic Services

Blue Crane Route's criteria for supporting free or subsidised basic services are set out in the Indigent Support Policy. The Government allocates revenue via the Division of Revenue Act (DoRA) in the form of the Equitable Share Grant with the primary aim of assisting municipalities with the costs of providing free or subsidised basic services.

Indigent Steering Committee

The Indigent Steering Committee (ISC) was established in 2012, and the ISC has convened its meetings on a quarterly basis and an updated Indigent Register on a monthly basis.

The Indigent Committee must monitor, in conjunction with ward councillors, ward committees and other persons or organisations it may appoint the implementation of the indigent support programme, subject to the policy directions of the municipality and in consultation with the municipal manager.

Indigent Register and Free Basic Services Expenditure / Budget

There are currently 3628 indigent households out of 8,558 households. This is a 42% of households benefitting from the Indigent Policy assistance.

Free Basic Services Unit

The municipality has a Free Basic Services Unit that focuses on Indigent support; credit control and debt management; as well as Debtors Control. This shared function is largely attributable to the small size of the municipality and the amount of work required maintaining the Free Basic Services function. We however have staff in place that exercise the various functions of free basic

services as part of their daily tasks and this is executed by various levels of staff to ensure segregation of duties. We have Credit Control & Free Basic Services Co-ordinators that assist in filling and collecting the Indigent application forms together with the Debtors Clerks and the Ward Councillors perform the checking and verification; and the Accountant: Revenue that assesses the applications for approval or non-approval.

Blue Crane Route's criteria for supporting free or subsidised basic services are set out in the Indigent Support Policy.

To assist our communities to alleviate poverty, inequality and unemployment the following social packages are included in the budget for indigent households:

A TOTAL MONTHLY INCOME PER HOUSEHOLD OF:

• R0 - R4 660 pm

-50kWh Free Electricity, 6Kl Free Water, and 100% Free Basic Charges Fee for Electricity, Water, Sewer/Sanitation and Refuse

Overview of Budget Funding including Funding Compliance

The MFMA (sections 18 and 19) stipulate, an annual budget may only be funded from:

- realistically anticipated revenues to be collected;
- cash-backed accumulated funds from previous years' surpluses not committed for other purposes; and
- borrowed funds, but only for the capital budget referred to in section 17(2).

Revenue projections must be realistic taking into account:

- projected revenue for the current year based on collection levels to date; and
- actual revenue collected in previous financial years.

A municipality may spend money on a capital project only if the sources of funding have been considered, are available and have not been committed for other purposes.

Achievement of this requirement in totality effectively means that a Council has "balanced" its budget by ensuring that budgeted outflows will be offset by a combination of planned inflows.

9. Financial Principles and Policies

IMPACT OF NATIONAL, PROVINCIAL AND LOCAL POLICIES

Blue Crane Route sees itself as working in partnership with national, provincial and district municipality spheres of Government in meeting the priority services needs of the people.

The Blue Crane Route Municipality have implemented the prescribed statutory financial related policies and they will be reviewed before end May 2023. The Financial Policies, By-Laws and Procedure Manuals of the Blue Crane Route Municipality are to provide sound, secure and fraud free management of financial services.

The detailed adopted budget related Policies, By-Laws and Procedure Manuals are not included in this budget documentation. However, they are available at the Council offices for viewing, as well as on the website.

The following policy instruments direct strategic objectives and business operations with the view to achieve sustainable economic, social and environmental performance.

All relevant policies are promulgated into By-laws and Gazetted accordingly. The Property Rates tariffs and Council Resolution authorising the levying of rates will be Gazetted for the 2023/24 financial year.

REVENUE ENHANCEMENT

The municipality is in the process of developing of the Cash-flow Turn-around Plan. Targets have been set to improve the municipality's own revenue base on liquidity ratio of the budget and the plan is included in the IDP, Budget and SDBIP.

Tables – Lists of adopted and developed Financial Related Policies and Procedure Manuals underneath:

Source: Adopted Policies - Council Resolutions

	Procedure Manuals	Policy Status
1	Fixed Assets Procedures	Developed
2	Purchasing Procedures	Developed
3	Petty Cash Procedures	Developed
4	Debtors Procedures	Developed
5	Bank Reconciliation Procedures	Developed
6	Creditors Payment Procedures	Developed
7	Budgeting Procedures	Developed
8	Cash Office Working Procedures	Developed
9	Loss Management Procedures	Developed
10	Payroll Working Procedures	Developed
11	Revenue Control Procedures	Developed
12	Valuation Levying of Assessment Rates Procedures	Developed
13	Meter Reading Procedures	Developed
14	Stores Procedures	Developed
15	S&T Procedures	Developed
16	Indigent Procedures	Developed
17	Accounting Procedures	Developed
18	AFS Procedures	Developed
19	Loans Procedures	Developed
20	Supply Chain Management Procedures	Developed
21	Contract Management Procedures	Developed
22	Housing/Human Settlements Procedures	Developed
23	Town Planning Procedures	Developed
24	Property Valuation Procedures	Developed
	Credit Control Procedures (Dis/Reconnection)	Developed
	Opening Customer Accounts Procedures	Developed
	Clearance Certificate Process - closing of accounts Procedures	Developed
	Billing Procedure Manual	Developed

Source: Adopted Procedure Manuals - Council Resolutions

Table - List of Financial Sector Plans and other:

The status report on the Financial Sector Plans and other is as follows:

	Section	Statutory Plans	Status
1	Fraud Prevention Plan	The objective of this plan is to facilitate the development of controls which will aid in the detection and prevention of fraud against BCRM. It is the intent of BCRM to promote consistent organizational behaviour by providing guidelines and assigning responsibility for the development of controls and conduct of investigations.	Approved
2	Strategic Risk Management Register	The objective of this register is to facilitate the implementation of mitigating actions to improve service delivery and minimize the impacts of the potential risks within BCRM	Approved
3	Budget	Financial Plan / Budget Service Level Standards	Approved
4	Financial Recovery Plan	The Blue Crane Route Municipality does have a financial recovery plan in place.	Need to be approved
5	Business Continuity Plan	To prepare the Municipality in the event of extended service outages caused by factors beyond our control (e.g., natural disasters, man-made events), and to restore services to the widest extent possible in a minimum time frame.	Approved but need to be reviewed.
6	Revenue Enhancement	This Cash Flow Turn-Around Plan is to present to management, methods on how to improve the revenue of the Blue Crane Route Municipality (EC102).	Need to be approved
7	MFMA Systems Delegations	The principles document clarifies the roles and responsibilities between role players in the delegation process in order to ensure a hierarchy of delegations from executive authorities to officials in the administration. The executive (municipal councils) is responsible for providing political leadership by deciding on policies and outcomes whereas the municipal manager and other senior managers are responsible for implementation and outputs in respect of the expected deliverables.	Approved but need to be reviewed

Source: Adopted Financial Sector Plans and other - Council Resolutions

10. Grant Budget is aligned to DoRA as per Grant Allocations

The schedule underneath reflects the Local Government MTEF allocations made to BCRM as per the DoRA.

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Mediu	ım Term Revenu Framework	e & Expen
Rithousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted	Full Year		Budget Year +	
ECEIPTS:	1, 2	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/
perating Transfers and Grants										
National Government:		58 179	64 687	70 770	73 321	73 278	73 278	78 015	80 167	
Operational Revenue:General Revenue:Equitable Share Operational:Revenue:General Revenue:Fuel Levy	11 11	58 179	63 385	67 222	71 200	71 200	71 200	73 464	75 684	7
2014 African Nations Championship Host City Operating Grant [Schedule 5B]			_ [_ [_		_	_	
Agriculture Research and Technology		_	_	- 1	_	_	_	_	_	
Agriculture, Conservation and Environmental		-	-	- 1	-	_	_	_	_	
Arts and Culture Sustainable Resource Management		- 1	-		-	-	-	-	_ 1	
Community Library	1 4	-	-	-	-	-	- 1	_	i -	
Department of Environmental Affairs			-	- 1	-	-	-	_		
Department of Tourism Department of Water Affairs and Sanitation Masibambane		-	- 1	-	-	-	- 1	-	-	
Emergency Medical Service		- 1	-	_	_	_	-	- 1	-	
Energy Efficiency and Demand-side [Schedule 5B]		_			_		-		-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	-	- 1	1 302	1 098	1 280	1 280	1 280	1 322	_	
HIV and Aids	1 1	- 1	-	-	-	-	-	-	_	
Housing Accreditation	1 1	-	-	-	- 1	-	- 1	_	_	
Housing Top structure		- 1	- 1	-	-	-	-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]	1 1	-	-	-	-	- 4		-	-	
Integrated City Development Grant		- 1	-	- [-	- 1	-	-	-	
Khayelitsha Urban Renewal Local Government Financial Management Grant [Schedule 5B]		_		2 450	-	-	-	-		
Mitchell's Plain Urban Renewal					-	-	-	2 400	2 600	
Municipal Demarcation and Transition Grant [Schedule 5B]	1			- 1		_			-	
Municipal Disaster Grant [Schedule 5B]				_	-	2		-	_	
Municipal Human Settlement Capacity Grant [Schedule 5B]			-	-	_	= 1	-	_		
Municipal Systems Improvement Grant		_	_	-	_	_			_	
Natural Resource Management Project		-	-	-	-	1		- 1		
Neighbourhood Development Partnership Grant		- 1	-	-	-	-	- 1	-		
Operation Clean Audit		-	- 1	-	-	-	- 1	-	-	
Municipal Disaster Recovery Grant		-	-	-		-	- 1	-	-	
Public Service Improvement Facility		-	-	- 1	-	-	-	- [-	
Public Transport Network Operations Grant [Schedule 5B]		- //	-	-	-	-	-	- 1	-1	
Restructuring - Seed Funding Revenue Enhancement Grant Debtors Book		_	-	-	-	-	-	- 1	- 1	
Rural Road Asset Management Systems Grant		_	-	-	-	-	-	-		
Sport and Recreation		_	_	_		-	_	-	-	
Terrestrial Invasive Alien Plants		_		- 1	_	- 1	1	_	_	
Water Services Operating Subsidy Grant [Schedule 58]		-	- 1	_		_	_ [
Health Hygiene in Informal Settlements		-	- 1	- 1	- 1	- 1	-	- 1	_	
Municipal Infrastructure Grant [Schedule 5B]		- 1	-	~	841	798	798	829	1 883	
Water Services Infrastructure Grant		-	- 1	-	-	-	-	-		
Public Transport Network Grant [Schedule 5B]		-	- [- 1	-	-	- [-	-	
Smart Connect Grant		-	-	-	-	-	-	-	-	
Urban Settlement Development Grant WiFi Grant [Department of Telecommunications and Postal Services		-	-	- 1	-	-	-	-	-	
Street Lighting		-	·-		-	_	-	-	-	
Traditional Leaders - Imbizion			_	- 1	_	_		-	_	
Department of Water and Sanitation Smart Living Handbook	- 8	_	_	- 11	_	_			_	
Integrated National Electrification Programme Grant		_	- 1	- 1	_	_	- 1	14	_	
Municipal Restructuring Grant		-	-	-	-	- 1	_	_	_	
Regional Bulk Infrastructure Grant		- 1	-	- 1	-	- 1	- 1	- 1	-	
Municipal Emergency Housing Grant		-	- 1	- [-	-	- 1	-	- 1	
Metro Informal Settlements Partnership Grant		-	- [- 11	- 1	-	- 1	- 1	-	
Integrated Urban Development Grant		-	- [-	-	- 1	- 1	-	-	
Programme and Project Preparation Support Grant rovincial Government:		-	-		-	_				
Capacity Building		-		2 300	5 701	5 701	5 701	2 701	2 701	
Capacity Building and Other		_	_	2 300	5 701	5 701	5 701	2 701	2 701	
Disaster and Emergency Services		_	_		5 701	5701	5701	2 101	2701	
Health		-	~	-	-	- 1/2	- 1	-	_	
Housing		-	-	-	-	-	-	-	- 1	
Infrastructure		-	-	-	- - }	-	- 1	-	-	
Libraries, Archives and Museums		-	-	-	- 1	- 1	-	- }	-	
Other		- [-	-	-	-	- [-	-	
Public Transport		- [- (1	-	-	-	-	-	-	
Road Infrastructure - Maintenance Sports and Recreation		_	_	-	-	- 1	-	- [-	
Waste Water Infrastructure - Maintenance				-	_	- 1			-	
Water Supply Infrastructure - Maintenance			_		_	1	-	_	_	
strict Municipality:		-	- 1	-	-	- 1	-			
All Grants			-	-		-	-	-	-	
her Grant Providers:		-	-	-	-	_	-	-	_	
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	
Foreign Government and International Organisations		-	-	-	-	- 1	-	-	-	
Households		-	-	-	-	- }	-	-	-	
Non-profit Institutions	1	-	-	-	-	-	-	-	- 1	
Private Enterprises		-	-	-	-	-	-	-	- 1	
Public Corporations Higher Educational Institutions	1	-	- 1	-	- 1	-	-	- }	- 11	
Parent Municipality / Entity	1	_		-		_	-	-	-	
Operating Transfers and Grants	5	58 179	64 687	73 070	79 022	78 979	78 979	00.710	02.000	_
Akaramia manana anama	-	30 1/3	04 007	130/0	13 022	10 9/9	10 9/9	80 716	82 868	8
al Transfers and Grants				,	,					
ational Government:		3 000	18 658 620	46 790 100	55 895	52 097	52 097	64 731	31 768	3
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]										

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Mediu	ım Term Revenu Framework	e & Expenditur
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +* 2026/27	1 Budget Year 2027/28
Municipal Water Infrastructure Grant [Schedule 58]	-	- 1	-	- 1	-	-	-	-	-	_
Neighbourhood Development Partnership Grant [Schedule 5B]		i - !	-	-11	- 1	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	- 1	- }	- [-	-	
Rural Household Infrastructure Grant [Schedule 5B]		- 1	-	- 1	- 1	- 1	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	- 1	- 1	-	-1	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	- 1	-	- [-	-	-	-
Municipal Human Settlement		-	-	-	-	- [-	-	-	-
Community Library		- 1	-	- 1	-	- 1	- 1	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	- 1	22 880	22 880	22 880	22 880	-	-
Energy Efficiency and Demand Side Management Grant		3 000	- [2 300	4 000	2 680	2 680		-	-
Khayelitsha Urban Renewal		-	-	- 1	- [-	-	-	_	-
Local Government Financial Management Grant [Schedule 5B]		- 1	-	-	-	- 1	- 1	_	-	-
Municipal Systems Improvement Grant [Schedule 5B]		- 1	-	-	-	-	- 1	-	_	-
Public Transport Network Grant [Schedule 5B]	i	- 1	-	-	- 1	-	- 1	_	_	_
Public Transport Network Operations Grant [Schedule 58]		-	- 1	-	- 1	- i	-	-	_	-
Regional Bulk Infrastructure Grant (Schedule 5B)		_	-11	- 1	-	-	- 1	_	_	
Water Services Infrastructure Grant [Schedule 5B]		-	5 283	10 000	13 816	11 366	11 366	26 100	16 000	16 80
WIFI Connectivity		_	- 1	-	_	-		_		_
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		- 1	- 1	- 1	- 1	_	- 1	_ 1	_	_
Aquaponic Project	1 1	- i	_	- 1	_	_	_	_	_	_
Restition Settlement	1 1	_	_	_	- 1	_	_	_	_	_
Infrastructure Skills Development Grant [Schedule 5B]		_	_ 1	_	_	_		_	_	_
Restructuring Seed Funding		_	_	_	_	_	_			_
Municipal Disaster Relief Grant			_	26 863		_ii	- 1	_		_
Municipal Emergency Housing Grant		_	_	20 000			- []	_		_
Metro Informal Settlements Partnership Grant				_ [_ I	- 1	_ [_	_	
Integrated Urban Development Grant				1			- [_	_	_
Provincial Government:				- 1	I I			_		
	1 3	-								
Capacity Building				-	Ī		-	-	-	-
Capacity Building and Other			-	2.4			-	-		-
Disaster and Emergency Services	1 1	-	- 1				- 1	-		-
Health	1 4	-	-	-	-	-	-	-		-
Housing		-	- 1	-	-	- 1	-	-	- 1	-
Infrastructure		-	-	-	-	-	- [-	-	-
Libraries, Archives and Museums		-	-	-	-	-	~	- 1	-	-
Other		-	-	-	-	-	- (-	-	-
Public Transport	h 1	-	-	- [-	- [-	-	- 1	-
Road Infrastructure		-	-	- [- 1	-	- [-	- [-
Sports and Recreation	l i	-	- 1	-	-	-	- 1	-	-	-
Waste Water Infrastructure		-	-	-	-	-	- 1	-	- 1	-
Water Supply Infrastructure		-	-		- 1	-	-	-	-	-
District Municipality:		(504)	(822)	(75)	-	-		-	-	
All Grants		(504)	(822)	(75)	-	-	-	-	-	-
Other Grant Providers:			-		-	-		-		
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	- 1	-	-	-	-	- 1	- 1	-
Households	1 1	- 1	-	-	- 1	-	-	- 1	-	-
Non-Profit Institutions		- 4	- [-	-	-	-	- 1	-	-
Private Enterprises		- 1	-	-	-	-	- 1	- 1	- 1	-
Public Corporations		- 11	-	-	- 10	- }	- [-	-	_
Higher Educational Institutions		- 1	- [-	-	- }	-	-	- 1	-
Parent Municipality / Entity		-	-	-	- 1	-	-	-	-	_
Transfer from Operational Revenue		-	- /	-	-		- 1	_	- i	-
otal Capital Transfers and Grants	5	2 496	17 835	46 715	55 895	52 097	52 097	64 731	31 768	30 998
OTAL RECEIPTS OF TRANSFERS & GRANTS		60 675	82 522	119 786	134 917	131 076	131 076	145 447	114 636	119 571

SOLVEM.

Conditional Grant Transfers

The municipality kept the annual budget in line with the allocations made in the DoRA as required by the MBRR and reflects in the supporting tables SA18 and SA19.

Municipalities must comply with the reporting requirements of National Treasury to avoid withholding or stopping of an allocation

Implications for Municipal Infrastructure Grant (MIG) Allocations

The MIG allocations are allocated through a formula based on infrastructure backlogs.

Implications for other Conditional Grant Allocations

Allocations of other conditional grants are made to municipalities by the responsible national departments, often on a project basis. Allocations for conditional grants are only made for one year and the amounts published for the outer years in the schedules of the Division of Revenue Act are published for indicative purposes only and are not guaranteed.

11. Operating and Capital Budget

Salary Budget of the Municipality

National Treasury guidelines require municipalities to contain their staff expenditure under 35% of their Operational Budget. Blue Crane Route Municipality has achieved this target throughout the years, but it must be noted that there are critical vacancies that have never been budgeted for and it exposes and / or restricts progress of the municipality in certain aspects. Below is a table indicating past trends and future projections of the Salary Bill percentage:

Description	Actual 2022/202 3	Actual Budget 2023/20 24	Adjusted Budget 2024/20 25	Final Budget 2025/20 26	Final Budget 2025/2026	Final Budget 2026/2027
Operational Budget	R318m	R 390m	R371m	R418m	R434m	R475m
Salary Bill	R92m	R102m	R106m	R112m	R 118m	R124
Percentage	29%	26%	29%	27%	27%	26%

A salary increases of 5.3%

Vote Description Ref		2024/25 Medium Term Revenue & Expenditure Framework	Revenue &		Fore	Forecasts	
Rthousand	Budget Year 2024/25	Budget Year Budget Year 2024/25 +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast	Present
Capital expenditure							2 2 2
Vote 1 - MAYORAL EXECUTIVE	1	1]				
VOIE Z - MOINICIPAL COUNCIL	ı	1	VIII.				
VOIG 3 - ACCOUNTING OFFICER	20	25					
VOIG 4 - BUDGEL & IREASURY	8	25	NS soine an				
Vote 5 - TECHNICAL SERVICES	50 339	54 024					
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES	375	25	·				
Vote 7 - CORPORATE SERVICES	009	565					
Vote 8 - [NAME OF VOTE 8]	1	1	- W				
Vote 9 - [NAME OF VOTE 9]	ı	i	I				
Vote 10 - [NAME OF VOTE 10]	ŀ	1	1				
Vote 11 - INAME OF VOTE 11]							
Vote 12 - INAME OF VOTE 19		1					
Vote 13 INAME OF VOTE 13	ı	1	1				
Vote 14 - ENAME OF VOTE 44	1	1	ı				
Vote 15 - [NAME OF VOTE 15]	I	I	1		w.t.V.a		
List entity summary if applicable			I				
Total Capital Expenditure	51 354	54 664	40 174	- Lincoln D			
Future operational costs by vote		Vasiranoo					
VOIG 1 - MAY ORAL EXECUTIVE	118	123	129				
VOIR Z - MUNICIPAL COUNCIL	6 530	6 935	7 254				
Vote 3 - ACCOUNTING OFFICER	10 757	11 237	11 751				
Vote 4 - BUDGET & TREASURY	48 831	51 037	53 459				
Vote 5 - TECHNICAL SERVICES	206 035	215 492	261 953				
VOIG 6 - COMMUNITY SAFETY & SOCIAL SERVICES	41 397	44 396	46 411		4075		
VOIR / - CORPORATE SERVICES	10 245	10 785	11 283				
Vote 8 - [NAME OF VOTE 8]	I	1	1				
Vote 9 - [NAME OF VOTE 9]	ı	1	1				
Vote 10 - [NAME OF VOTE 10]	1	1	ı				
Vote 11 - [NAME OF VOTE 11]	1	1	1				
Vote 12 - [NAME OF VOTE 12]	1	1	1				
Vote 13 - [NAME OF VOTE 13]	1	ı	1		and the		
Vote 14 - [NAME OF VOTE 14]	1	ı	ı		*********		
Vote 15 - [NAME OF VOTE 15]	ı	1	ı				
List entity summary if applicable							
Total future operational costs	323 913	340 005	392 240	And the contract of the contra	-	-	
Future revenue by source							
Exchange Revenue	81 202	213 313	· Algeriana		-		
Service charges - Electricity	177 050	213 313					
Service charges - Water	17 953	19 117					
Service charges - Waste Water Management	8 927	9 511	10 131				
Service charges - Waste Management	14 751	15 752	16 818			, and a	
Agency services	901	955	1 012				
List other revenues sources if applicable							
List entity summary if applicable							
Total future revenue	300 784	471 960	562 070			-	Arribedant, manner materials
Not Eineneis Implications		(77 904)	1400 0501		THE REAL PROPERTY AND ADDRESS OF THE PERSONS ASSESSED.		

12. Service Delivery and Budget Implementation Plans (SDBIP)

The SDBIP gives effect to the Integrated Development Plan (IDP) and budget of the municipality and are fully aligned with the Final IDP and Final budget as required by the MFMA.

The Final 2025/26 SDBIP, as well as the Final 2025/26 IDP is separate documents that accompany the Final 2025/26 MTREF Budget document.

13. Legislation Compliance Status

Each year, National Treasury issues MFMA circulars to municipalities advising them of the budget parameters within which municipalities should work when preparing their budgets, together with other MFMA circulars and the Budget and Reporting Regulations.

The Blue Crane Route Municipality's (BCRM) Medium Term Revenue and Expenditure Framework (MTREF) materially comply with the latest budget regulations as well as the requirements of the National Treasury (MFMA Circulars). This plan has been prepared taking in consideration the priorities and direction established by municipality during the 2025/26 budget deliberations.

The BCRM are therefore fully compliant with the legislation applicable to municipalities, as the MFMA and the contents of all the relevant MFMA Circulars, etc. where noted and considered when the budget was compiled.

14. Municipal Standard Chart of Accounts (mSCOA)

The implementation of mSCOA is considered a business reform and it required a significant change in municipal business processes as from 1 July 2017.

The municipality has taken note of the contents of all the mSCOA Circulars and the staff is undergoing the necessary training and the mSCOA was implemented as from 1 July 2017 per the due date as prescribed by National Treasury. The municipality aligned its business process to the Municipal Standard Chart of Accounts (mSCOA) format which is legislatively regulated. The following documents adopted by the municipality that forms part of the mSCOA process are available on the municipal website:

- BCRM mSCOA Implementation Team Terms of Reference
- BCRM mSCOA Project Code of Ethics
- BCRM mSCOA IT Functions Questionnaire / Assessment

15. Service Standards Schedule

Services standards indicate to what standard a particular service is delivered. Thus, service standards can measure or evaluate the performance of local governments in terms of service delivery. Service standards are developed and measured against:

• Quantity; Quality; Time/Timeliness; Value for money; Access; Equity and Flexibility

A good starting point for communicating with citizens is to identify what they want and need to know, and then decide how to respond.

The Blue Crane Route Municipality always try to ensure that it executes and refines its strategies of enhancing engagement and improving dialogue with its customers. We hold the firm belief that the municipality will incessantly strengthen its partnership and relations with its customers in its quest to fast-track service delivery.

The Final 2025/26 Service Level Standards of the municipality is a separate document that accompanies the 2025/26 Final MTREF budget document.

16. Supporting Documentation Tables SA1 - SA38

Some of the SA Tables have already been incorporated under the above sections, and therefore will not reflect underneath

SA1 TAB INSERT

-SA38

EC102 Blue Crane Route - Support	ng Table SA1 Supportinging detail t	o 'Budgeted Financial Performance'

Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	+1 2026/27	Budget Yea 2027/28
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source Property rates	6										
Total Property Rates	0	23 816	24 316	28 215	28 326	19 638	19 638	(11 997)	21 602	23 762	26
less Revenue Foregone (exemptions, reductions and rebates and	1	-	-	-	-	-	-	-	_	-	
Net Property Rates		23 816	24 316	28 215	28 326	19 638	19 638	(11 997)	21 602	23 762	26
Exchange revenue service charges											
Service charges - Electricity Total Service charges - Electricity	6	444.004	400.040	404.450	400 500	470.000	470.000	405 000	400.004	040.000	244
less Revenue Foregone (in excess of 50 kwh per indigent household pe	r	111 291	106 849	124 153	182 583	172 803	172.803	135 006	193 281	216 206	241
month)		(6 219)	(5 045)	992	5 533	5 861	5 861	(1 072)	6 682	7 617	8
Net Service charges - Electricity		117 510	111 894	123 161	177 050	166 941	166 941	136 078	186 599	208 589	233
Service charges - Water	6										
Total Service charges - Water less Revenue Foregone (in excess of 6 kilolitres per indigent household		257	3 063	21 050	25 532	25 532	25 532	16 375	27 064	28 688	30
month)		(13 582)	(11 905)	2 764	7 579	7 579	7 579	(1 262)	8 034	8516	9
Net Service charges - Water		13 839	14 968	18 287	17 953	17 953	17 953	17 637	19 030	20 172	21
Service charges - Waste Water Management				1							
Total Service charges - Waste Water Management	1 7	3 288	3 925	7 684	12 360	12 360	12 360	3 267	13 102	13 888	14
less Revenue Foregone (in excess of free sanitation service to indigent households)		/0.007	(0.400)	-		- 0.400		- (0.100)	-		
Net Service charges - Waste Water Management		(2 267) 5 555	(2 100) 6 025	433 7 251	3 433 8 927	3 433 8 927	3 433 8 927	(3 192) 6 459	3 639 9 463	3 857 10 031	10
•											
Service charges - Waste Management Total refuse removal revenue	6	_	1 599	13 201	23 032	23 032	23 032	5 843	24 414	25 879	27
Total landfill revenue	} .		-	-		-	-	-	-	20073	21
less Revenue Foregone (in excess of one removal a week to indigent households)		- (0.400)	(7.050)	4 500	- 0.000	- 0.000		- (4.405)	- 0.770	-	
Net Service charges - Waste Management		(8 432) 8 432	(7 959) 9 558	1 599 11 603	8 282 14 751	8 282 14 751	8 282 14 751	(4 495) 10 337	8 779 15 636	9 305 16 574	9
EXPENDITURE ITEMS: Employee related costs											
Basic Salaries and Wages	2	64 103	61 781	66 503	72 870	73 481	73 481	68 441	78 254	82 015	86
Pension and UIF Contributions		10 303	10 735 2 930	11 650 3 045	11 968 3 204	11 981 3 197	11 981	11 431	11 956	13 141	13
Medical Aid Contributions Overtime		2 733 4 092	4 720	5 948	4 184	4 562	3 197 4 562	3 266 6 149	3 301 4 674	3 486 4 936	3
Performance Bonus		4 070	5 102	7 080	4 983	4 841	4 841	5 272	5 017	5 403	5
Motor Vehicle Allowance Cellphone Allowance		1 291	1 581	2 165	2 405	2 461	2 461	2 214	2 592 140	2 737 148	2
Housing Allowances		289	302	311	340	372	372	569	373	393	
Other benefits and allowances	li	2 157	2 127	2 353	2 151	1 831	1 831	2 763	1 928	2 036	2
Payments in lieu of leave Long service awards		465	1 993	(205)	944 367	944 367	944 367	-	994 387	1 050	1
Post-retirement benefit obligations	4	3 115	2 682	3 969	3 425	3 425	3 425	1 213	3 607	3 809	4
Entertainment Scarcity		_		-	_	- 1				- 1	
Acting and post related allowance	l i	-	-	-	300	213	213	-	224	237	
In kind benefits	1 5	92 619	91 154	102 820	107 203	107 736	107 736	101 317	113 446	440 700	126
Less: Employees costs capitalised to PPE	7 3	1 336	(824)	-	1 643	1 643	1 643	- 101 317	1 730	119 799 1 827	126
otal Employee related costs	1	91 283	91 979	102 820	105 560	106 093	106 093	101 317	111 716	117 972	124
Depreciation and amortisation											
. Depreciation of Property, Plant & Equipment		56 447	51 968	6 955	59 060	59 060	59 060	-	61 602	64 436	67
Lease amortisation Capital asset impairment		2	1 448	51 917	3	3	3	-	-	-	
otal Depreciation and amortisation	1	56 449	53 415	58 872	59 063	59 063	59 063	-	61 602	64 436	67
h. II.								ľ			
Bulk purchases - electricity Electricity Bulk Purchases		108 082	102 968	123 757	123 508	117 228	117 228	115 839	130 827	146 003	162.5
otal bulk purchases	1	108 082	102 968	123 757	123 508	117 228	117 228	115 839	130 827	146 003	162 9
ransfers and grants								1			
Cash transfers and grants		927	1 036	1 089	1 136	1 136	1 136	-	1 186	1 239	1.2
Non-cash transfers and grants			4.000	4.000	1 100 /	4.100	- 1 100	-	- 4400	- 4 800	
otal transfers and grants	1	927	1 036	1 089	1 136	1 136	1 136	- [1 186	1 239	1 2
ontracted services											
Outsourced Services Consultants and Professional Services	1	215 4 619	141 6 215	747 2 468	1 178 4 945	1 921 5 763	1 921 5 763	1 641 13 835	1 440 5 239	1 506 6 366	1 5
Contractors		3 790	2 996	5 147	5 222	5 734	5 734	3 693	7316	6 767	6
sub-total	1	8 623	9 352	8 362	11 345	13 419	13 419	19 168	13 996	14 640	15:
perational Costs Collection costs		_		- 1	_	_	_	- 1	_	_	
Contributions to 'other' provisions		-	- 1	-		-	-	-	-	- 1	
Audit fees Other Operational Costs	3	2 936	3 127	3 918	4 009	4 209	4 209	3 561	4 000	4 180	4:
Operating Leases	3	-	- 1	_ [_	-	-	231	-	_	
Operational Cost		9 250	9 929	10 923	23 945	20 735	20 735	20 572	22 017	23 034	24 1
Out to the country of		-	_	-	_		-	3	-	-	
Statutory Payments other than Income Taxes	1	12 186	13 056	14 842	27 954	24 945	24 945	24 364	26 017	27 214	28
Discontinued Operations											
Discontinued Operations otal Operational Costs	0	7					1				
Discontinued Operations obtal Operational Costs epairs and Maintenance by Expenditure Item	8	_	_	_	-	_	- 1	- 1	_	- 1	
Discontinued Operations otal Operational Costs epairs and Maintenance by Expenditure Item Employee related costs Inventory Consumed (Project Maintenance)	8	115	114	179	-	179	179	158	-	-	
Discontinued Operations otal Operational Costs epairs and Maintenance by Expenditure Item Employee related costs	8								-		

Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Inventory Consumed - Water Inventory Consumed - Other Total Inventory Consumed & Other Material		(2) ¹ (4 192) (4 194)	1 083 1 083	_ . 1 152 1 152	1 521 7 847 9 368	961 11 067 12 028	961 11 067 12 028	2 089 2 089	900 11 572 12 472	941 12 105 13 046	983 12 637 13 620
	check	2 160	1 736	3 921	_	5 242	5 242			7,00,0	.0020

- References

 1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
- 2. Must reconcile to supporting documentation on staff salaries
 3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
 4. Expenditure to meet any 'unfunded obligations'

- 4. Expenditure to meet any 'unfunded obligations'
 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
 6. Include a note for each revenue item that is affected by 'revenue foregone
 7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
 8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
 9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
 10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

SOLVEM.

Prepared by: SAMRAS

it thousand 1		1 - MAYORAL EXECUTIVE	Vote 2 - MUNICIPAL COUNCIL	Vote 3 - ACCOUNTING OFFICER	Yote 4 - SUDGET & TREASURY	Vote 5 - TECHNICAL SERVICES	Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES	Vote 7 - CORPORATE SERVICES	Vote 8 - [NAME OF YOTE 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 16]	Total
Revenue	_																
Exchange Revenue																	
Service charges - Bectricity	di .		-	-	-	185 399	-	-	-	-		-	-	-	- 1	-	186 598
Service charges - Water		-	-	-	- 1	19 030		-	-	-	100			-		- 1	19 030
Service charges - Waste Water Management Service charges - Waste Nanagement					-	9.463	-	- 1	-	-				_	- 1		9 463
Service charges - Waste Nanagement	111	- 1	~	_	-	l a	15.636	-	-	-		-					15 636
Sale of Goods and Rendering of Services	!		-	-	90	281	269	36	_				_	-		200	679
Agency services	1			-	-		955	-			Co.	_	- 5		_	1.24	968
Interest		-		-	-	-		-	- 1	-	_	~		-	_	100	
Interest earned from Receivables	1	- 1		-	8 281	1 801	_	-	- 1		-	_		_		- 34	10 032
Interest earned from Current and Non Current Assets	Į.	100		-	168 8	-		- 1	_	_	_		_			100	3 651
Dividends	1	1			0.00	-			-			1	-		-	13.4	3001
Rent on Land	ļ	1	1 211	1 2	144	_	_					11 71	_		- 1	: :51	144
Rental from Fixed Assets		100			127	644	2	2.1		1		1		_	-		648
Licence and permits	1	- 21	1	- 11		-	300			_					-	7	300
Special rating levies	1		3.4				300		_	-		- 1	- 1	-	-	- 1	
	Í		7.0	- 1	2510	_	300	337			1			-	-	-	300
Operational Revision	ŀ		1		2510	-	,	337	- 1	1 -	1 -			-	-	- 1	3 248
Ion-Exchange Revenue	-				41.444												
Property rates	ļ	1.35	-	- 5	21 602	-	-	-	- 1	-	-				-	- 1	21 602
Surcharges and Taxes	1	-	-	- 2	-		.1	-		-	-		- 1	-	-	- 1	-
Fines, penalties and forfeits	1	- 1	- 1		-	242	115		- 1	-			-	-	-		354
Licences or permits	1				-	-	576	- [-	-	- 1		- 1	-	-	-	576
Transfer and subsidies - Operational		-	27 916		2 400	38 883	11 517	-		-	- 1	- 3	-			-	80 716
Interest				-	2 000	-	-	-	-	-	1	-	- 1	-		-	2 900
Fue!Levy	İ	-			-	-	-	-	-	-			- 1	-			_
Service charges					- ,			-	-	-		7	2.1	-	-		-
Gains on disposal of Assets	1		1.2		-	-			-	_		-	- 1	-			-
Other Gains				-	-	-	- 1	-	-		-	3431	- 8	_	_		_
iscontinued Operations		-			- 1		-	-	-		-		-		~		
ntal Revenue (excluding capital transfers and contribution	C.		27 916		41 078	256 942		373	-	-	-		-	-	1.00	-	355 977
spenditure																	
Employee related costs		30		8 296	22 730	38 312	24 389	17 992	-	-		-	-	- 1			111 716
Remuneration of councilors		58	5 388		- }	-	- 1	-	-	-	- 1	91	- 1	- 1	16		5 444
Bulk purchases - electricity		-	-	-	-	130 827	- 1	-	-		-		-	[-	-	130 827
Inventory consumed		-	27	75	289	9 574	2 389	118	-	N.	-	20		- !		-	12 472
Debt mpairment	10.	- 4	- 1	-	14 053	8 750	1 500		- 1			-	-	- 1	- 1		24 303
Depreciation and amortisation			-	27	937	59 934	671	33	- 1			-	-	-	1.00	~	61 602
Interest	1		-	-	-	14757	1.400					-	- 1	_ [16 157
Contracted services	i	- 1		512	5 598	547?	908	1 500			-	- 1	- 1		197		13 996
Transfers and subsidies	Į.	-	-11	-	1 186	-	- 1	- 1			-	- 1	-		10.1		1 186
Irrecoverable debts written off	1		- 1	- 1		13858	- 1	F :	- 1		-	-					13 858
Operational costs	į.	13	1 450	1 148	9:339	10 208	2391	1 457	- 1	100	- 1	-	1		211		26 017
Losses on disposal of Assets						-	- 1	-				- 1		_ [200		40.017
Other Losses						- 1	- 1			223	- 1	_			311	11	-
stal Expenditure		99	6 885	10 049	54 132	291 697	33 625	21 110	-		-	-	-	-	-		417 578
arplus/(Deficit)	-	(99)	21 051	(10 049)	(13 055)	(34 755)	(3.958)	(20 737)	-				-				(61 601)
snsters and subsidies - capital (monetary allocations)		(00)		110 010)	110 4041	64 731	40 300)	yes (100)				- 1	- 1	- 1	1	7.1	
lansiers and subsidies - capital in-kind)		2			-	64731			- 1		U 31	-	-	~		-	64 731
irpius/(Defiot) after capital transfers & contributions		- 71	- 37	- 3					-		71	-	-	-			-
curs 7as	-	1660	21.021	(10.040)	(13 (6))	29 976	0.882	01705	-				-		- 1	-	3130

Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
R thousand ASSETS											
Trade and other receivables from exchange transactions											
Electricity		30 266	36 241	43 126	63 355	55 983	55 983	52 439	62 341	79 155	97 881
Water		30 160	34 386	49 041	38 378	39 369	39 359	62 738	24 383	17 588	9 855
Waste Waste Water		21 393 14 905	25 409 17 380	33 363 22 216	19 462 16 541	19 462 16 541	19 462 16 541	39 751 26 381	25 931 16 524	28 218 17 908	30 642 19 376
Other trade receivables from exchange transactions		6 052	7 722	7 781	15 563	15 624	15 624	8 070	18 381	29 319	40 914
Gross: Trade and other receivables from exchange transaction	าร	102 777	121 138	155 527	153 299	146 968	146 968	189 379	147 561	172 188	198 668
Less: Impairment for debt		(105 906)	(89 291)	(127 557)	(131 717)	(131 717)	(131 717)	(127 557)	(127 511)	(131 314)	(157 138
Impairment for Electricity		(12 338)	(18 855)	(24 331)	(14 473)	(14 473)	(14 473)	(24 331)	(14 104)	(13 354)	(14 473
Impairment for Water		(26 113)	(27 766)	(43 900)	(39 775)	(39 775)	(39 775)	(43 900)	(37 614)	(32 614)	(39 775
Impairment for Waste Impairment for Waste Water		(19 671) (13 607)	(21 329) (14 532)	(31 033) (20 653)	(26 331) (18 730)	(26 331) (18 730)	(26 331) (18 730)	(31 033) (20 653)	(24 340) (19 045)	(22 840) (16 045)	(26 331 (16 045
Impairment for other trade receivalbes from exchange transaction	ons	(34 178)	(6 810)	(7 640)	(32 408)	(32 408)	(32 408)	(7 640)	(32 408)	(46 461)	(60 514
Total net Trade and other receivables from Exchange Trx	ľ	(3 130)	31 847	27 970	21 583	15 252	15 252	61 822	20 050	40 874	41 530
Receivables from non-exchange transactions Property rates		38 176	29 205	64 100	58 554	49 868	49 866	43 552	51 053	52 441	53 968
Less: Impairment of Property rates		-	(38 964)	(58 512)	(28 582)	(28 582)	(28 582)	(58 512)	(28 582)	(28 582)	(28 582)
Net Property rates	1	38 176	(9 759)	5 588	29 972	21 284	21 284	(14 960)	22 472	23 860	25 387
Other receivables from non-exchange transactions		554	362	554	203	203	203	554	259	319	382
Impairment for other receivalbes from non-exchange transaction	ns	2 117	(2 473)	- 554	203	203	203		-	-	-
Net other receivables from non-exchange transactions Total net Receivables from non-exchange transactions		2 671 40 847	(2 111) (11 870)	6 142	30 176	21 487	21 487	554 (14 405)	259 22 731	319 24 178	382 25 768
nventory Nater				1							
Opening Balance	1 1	158	160	160	89	89	89	89	660	660	660
System Input Volume Water Treatment Works		-	-	(71)	2 575	2 575	2 575	-	900	941	983
Bulk Purchases	l î	_	_	(71)	2 575	2 575	2 575	- [900	941	983
Natural Sources			-11	- '	-	-		_	-	-	-
Authorised Consumption	6	2	-	-	(1 521)	(961)	(961)	-	(900)	(941)	(983)
Billed Authorised Consumption		-	-	- 1	(1 521)	(961)	(961)	- 1	(900)	(941)	(983)
Billed Metered Consumption		-	-	-	(1 521)	(961)	(961)	-	(900)	(941)	(983)
Free Basic Water Subsidised Water		_		-	(1 521)	(961) —	(961)	-	(900)	(941)	(983)
Revenue Water		_	- 1	_	_ 1	- 1	- 1	- 1	_	_	_
Billed Unmetered Consumption		-	-	-	- []	- 11	- 1	- [-	-	_
Free Basic Water		- 1	-	-	-	-	-	-	-	- 1	-
Subsidised Water		- 1	-	-	-	- 1	-	-	-	- 1	-
Revenue Water		- 2	-	-	_		- 1	-	-	-	-
UnBilled Authorised Consumption Unbilled Metered Consumption		2	_		_		-		-	-	_
Unbilled Unmetered Consumption		_		- 1	-	- /	-	- 1	_	_	_
Water Losses		-	-	-	-	-	-	- 1	- 1	-	-
Apparent losses		-	-	- 1	-	-	- 1	- [-	-	-
Unauthorised Consumption		-	-	-	-	-	- 1	- 1	-	-	-
Customer Meter Inaccuracies Real losses		_	_	-	-					-	_
Leakage on Transmission and Distribution Mains						_	1				_ [
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	- 1	-	-	-	-
Leakage on Service Connections up to the point of Customer	Mete	-	-		-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-		-	-	-	-	-	-	-
Unavoidable Annual Real Losses Non-revenue Water		2	-			-			-		
Correction of Prior period errors			_	-		_					_
Closing Balance Water		160	160	89	1 143	1 703	1 703	89	660	660	660
gricultural Opening Balance		_	_	_	_	_	-	-	_	_	_
Acquisitions	- 0	-	- (- 1	-	- 1	- 1	-	-	- 1	- 1
Issues	7	- 1	- 1	-	- 1	-	- [- 1	-	- 1	-1
Adjustments Write-offs	9	_	_	-	-	-	-	_	_	_	-
Correction of Prior period errors	9	_ [_	-	_	_		_			
Closing balance - Agricultural		- 1	-	-	-	-	-	-	-	-	-
onsumables tandard Rated							.			1	
Dipening Balance		_	103	195	514	514	514	514	_	6	12
Acquisitions		218	373	729	1 150	1 125	1 125	701	1 107	1 158	1 209
Issues	7	(114)	(281)	(410)	(1 150)	(1 198)	(1 198)	(428)	(1 101)	(1 152)	(1 203)
Adjustments	8	(1)	-	-	-	-	-	-	-	-	- []
Write-offs Correction of Prior period errors	9	-	-	-	_		-	-	-	-	-
Correction of Prior period errors Closing balance - Consumables Standard Rated		103	195	514	514	441	441	786	6	12	19
ero Rated		100	190	317	014	177	771	700	0	12	19
pening Balance		- 1	-	-	-	-	-	-	-	-	-
Acquisitions	1	- [-	-	3 291	3 223	3 223	-	3 362	3 517	3 671
Issues	7	-	-	-	(3 291)	(3 253)	(3 253)	-	(3 362)	(3 517)	(3 671)
Adjustments Write offe	8	_	-	-	_	-	-	-	- [-	-
Write-offs Correction of Prior period errors	3	_	-	_	_	_	-	- 1	_	_	- 1
Closing balance - Consumables Zero Rated		-				(30)	(30)				
	1			1		(/	100/	1		1	- 1

Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	_										
Finished Goods Opening Balance		_	-	_	_	_	_		_	_	-
Acquisitions		=	-	-	105	500-}	500	_	250	262	273
Issues	7	-	-	- [(500)	(400)	(400)	-	(250)	(262)	(273)
Adjustments	8		-	- 1	-	-	-	-	-	-	· -
Write-offs	9	-	- j	-	-	-	-	-	-	-	-
Correction of Prior period errors Closing balance - Finished Goods		-	-	-	(395)	100	100	-		-	-
Materials and Supplies Opening Balance Acquisitions		(4 062) 609	844 660	703 1 259	1 224 2 897	1 224 4 319	1 224 4 319	1 224 563	1 034 7 414	1 590 7 755	2 170 8 096
Issues	7	4 306	(802)	(7.42)	(2 906)	(6 216)	(6 216)	(1.661)	(6 858)	(7 174)	(7 490)
Adjustments	8	(9)	0	4	- 1	- 1	- 1	` - '	-	` - '	` - [
Write-offs	9	-	- [-	-	-	-	-	-	- ,	-
Correction of Prior period errors Closing balance - Materials and Supplies		844	703	1 224	1 215	(672)	(672)	127	1 590	2 170	2 777
Work-in-progress											
Opening Balance Materials			_		_	-	-		-	_	-
Transfers		_	_	-	_	_ /	-	_	_	_	
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	- 1
Housing Stock Opening Balance		5 057	74	74	74	74	74	74	55	55	55
Acquisitions		19	-		-	-	-	- '-	-	-	-
Transfers		(5 002)	-	-	-	- 1	-	-	-	- 1	-
Sales		-	-		_	_	-	-	-	- 1	-
Correction of Prior period errors Closing Balance - Housing Stock	l	74	74	74	74	74	74	74	55	55	- 55
Land Opening Balance		_	_	_	-	_ }	_	-	- 1	_	-
Acquisitions	1 1	- 1	- 1	- [-	- 1	-	-		-	-
Sales		- 1	- 1	-	-	-	-	-	-	- 1	-
Adjustments Correction of Prior period errors Transfers		-	-	-	-	-	-	-	_	-	-
Closing Balance - Land		- 1			1	-		-	-	-	
Closing Balance - Inventory & Consumables	-	1 182	1 132	1 901	2 550	1 616	1 616	1 076	2 311	2 898	3 511
Property, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	3	1 213 283	1 202 059	1 139 372	1 275 581	1 299 920	1 299 920	1 193 443	1 232 748 50 357	1 275 139 50 357	1 317 233 50 357
Less: Accumulated degreciation		(303 894)	(331 485)	(347 158)	(453 089)	(453 089)	(453 089)	(347 158)	(455 629)	(523 428)	(591 229)
Total Property, plant and equipment (PPE)	2	909 389	870 574	792 214	822 492	846 831	846 831	846 285	827 477	802 068	776 361
LIABILITIES Current liabilities - Financial liabilities											
Short term loans (other than bank overdraft)		-	_	-	_	-	-	-	-	- 1	- 1
Current portion of long-term liabilities Total Current liabilities - Financial liabilities		958 ° 958	1 050	1 050 1 050	2 846 2 846	2 846 2 846	2 846 2 846	1 050 1 050	-		
		530	1 050	7 030	2 040	2 040	2 040	1 030	-	-	-
Trade and other payables Trade and other payables from exchange transactions		41 246	60 109	123 060	57 064	49 208	49 208	198 036	49 923	47 108	43 311
Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent condi-	tiona	3 337 19 922	2 381 7 156	32 863	4 283	2 577	2 577	39 689	6 642	(2 657)	(14 973)
Trade payables from Non-exchange transactions: Other	aorid	19 922	1 100	2 410	1 136	1 136	1 136	2 410	- 0 042	(2 037)	(14 8/3)
VAT		25 460	52 413	68 336	10 643	42 553	42 553	98 587	8 701	8 321	7 835
Total Trade and other payables Non current liabilities - Financial liabilities	2	89 964	122 059	226 670	73 126	95 473	95 473	338 722	65 267	52 772	36 173
Borrowing Other financial liabilities	4	4 883	3 484	2 054	3 810	3 810	3 810	812	2 679	1 411	731
Total Non current liabilities - Financial liabilities		4 883	3 484	2 054	3 810	3 810	3 810	812	2 679	1 411	731
Non current liabilities - Long Term portion of trade payables Elektricity Bulk Purchases		_	_	_	_	_		_			
Payables and Accruals - General		-	_	-	-	_	-	-	-	_	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	_	-
Municipal Debt Relief		-			-	-		-	-	-	
Total Non current liabilities - Long Term portion of trade payab	ies	-	-	-	-	-	-	-	-	-	-
Provisions Retirement benefits		-	- 1	-	-	-	-	-	-	_	-
List other major provision items		00.000	00.001	20.00	00.400	00.427	00.40-		AD 6 :-		
Refuse landfill site rehabilitation Other		26 298 4 270	29 624 4 313	29 624 4 689	29 197 5 111	29 197 5 111	29 197 5 111	29 624 4 689	27 345 4 954	28 808 4 954	30 307 4 954
Total Provisions		30 568	33 937	34 313	34 308	34 308	34 308	34 313	32 299	33 762	35 261
CHANGES IN NET ASSETS	+										
Accumulated surplus/(deficit) Accumulated surplus/(deficit) - opening balance		863 048	814 067	786 434	789 653	759 733	759 733	723 082	794 784	798 882	785 702
GRAP adjustments	W	(6 375)	(1 965)	(24)	-	-	-	-	-	-	-
Restated balance		856 672	812 102	786 410	789 653	759 733	759 733	723 082	794 784	798 882	785 702
Surplus/(Deficit) Transfers to/from Reserves		(42 606)	(29 587)	(64 254)	-	40 357	40 357	86 380	4 044	(4 103)	(8 687)
Depreciation offsets		- [-	-	-	-	-	-	-		_



Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Other adjustments		-	3 919	926	- 1	-	- 1	_	-	-	÷
Accumulated Surplus/(Deficit)	1	814 067	786 434	723 082	789 653	800 090	800 090	809 461	798 829	794 779	777 015
Reserves	1	ļ		- 1			1	1			
Housing Development Fund		-	- 1	-	- 1	_		-	_	_	
Capital replacement		_	- j	- 1	-	-	- 1	-	_	_	_
Self-insurance		-	- 1	-	-	- 1	-	_	_	_	_ [
Other reserves		-	-	-	-	- 1	- 1	- 1	_		-
Revaluation		_		-	_	_		_		_	_
Total Reserves	2	-	_	-	_	_		-	_		-
TOTAL COMMUNITY WEALTH/EQUITY	2	814 067	786 434	723 082	789 653	800 090	800 090	809 461	798 829	794 779	777 015

Prepared by: SAMRAS



EC102 Blue Crane Route - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

		Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand		nei	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
Community Services	Effective cleansing, waste		19	20	36	19	21	21	21	22	24
Local Economic Development	Marketing of the BCRM, promote										
Financial Management	Implement fully compliant GRAP		21	(14)	57	29	31	31	30	32	33
Governance & Institutional	Oversee implementation of council		19	21	53	27	27	27	31	32	33
						İ					
Allocations to other priorities		2									
Fotal Revenue (excluding capit	al transfers and contributions)	1	59	27	146	75	79	79	82	86	90

Prepared by : SAWRAS Date : 2025/06/30 17:11



EC102 Blue Crane Route - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

R thousand		Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Infrastructure	Provision of Electricity,		158	190	408	245	243	243	249	262	278
Community Services	Effective cleansing, waste		37	36	78	36	36	36	37	38	40
Local Economic Development	Marketing of the BCRM, promote		0	1	1	1	1	1	1	1	1
Financial Management	Implement fully compliant GRAP		30	35	83	40	41	41	43	45	47
Governance & Institutional	Oversee implementation of council		19	20	45	23	23	23	26	27	28
Allocations to other priorities											
Total Expenditure		1	245	282	615	345	344	344	356	373	394

EC102 Blue Crane Route - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

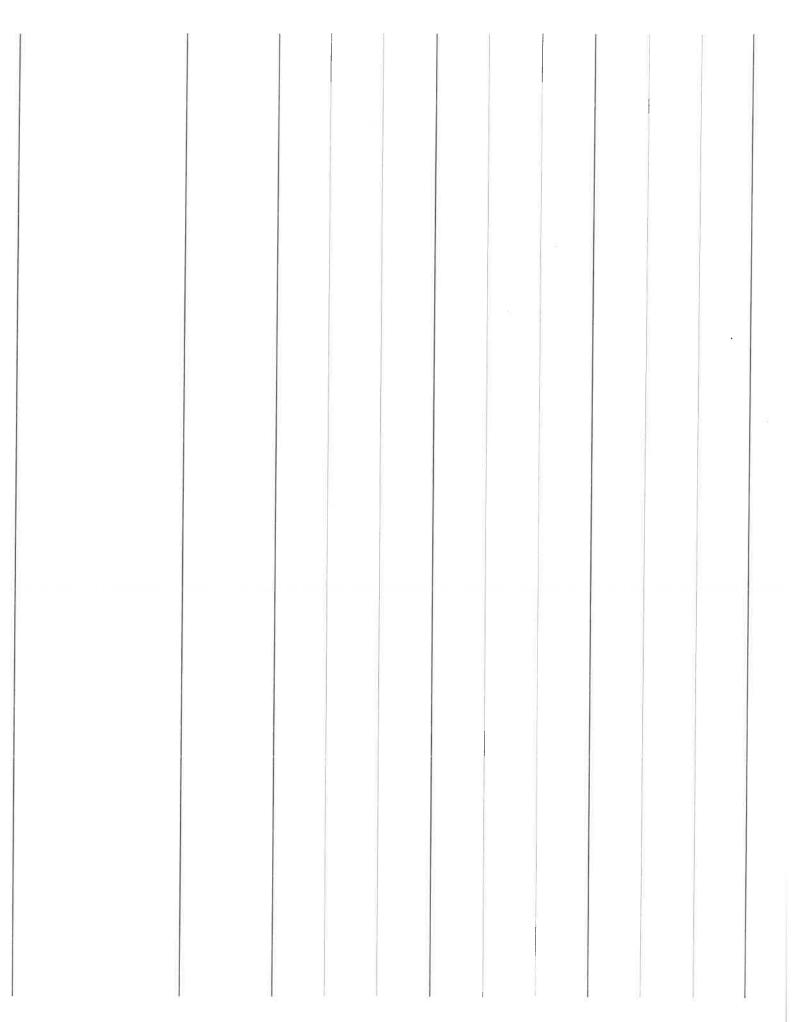
R thousand		Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Infrastructure	Provision of Electricity,		50 478	22 784	11 646	26 750	35 911	35 911	10 265	13 454	15 747
Community Services	Effective cleansing, waste		989	211	328	461	2 062	2 062	12	14	16
Local Economic Development	Marketing of the BCRM, promote						5				
Financial Management	Implement fully compliant GRAP		2 360			16 189	16 396	16 396	13 289	13 768	14 276
Governance & Institutional	Oversee implementation of council		39	31	1	11	11	11	12	14	16
							ĺ				
Allocations to other priorities		3									
Total Capital Expenditure	ital Expenditure		53 866	23 026	11 975	43 411	54 380	54 380	23 578	27 250	30 055

Date: 2025/06/30 17:11

SOLYEM Tanada Penda

Prepared by: SAMRAS

Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year		Budget Year +1	
CORPORATE SERVICES	<u> </u>	Outcome	Outcome	Outcome	Duaget	Budget	Forecast	2025/26	2026/27	2027/28
Legal services To ensure that the municipality execute its Council oversight	Report to council	4	4	4	4	4	4	4	4	4
Strengthning of oversight responsibilityby 2017 Human Resource Management	Report and attendance	1	1	1	1	1	1	1	1	1
To ensure creation and maintanance of a Organisational Health and safety	Report to council	4	4	4	4	4	4	4	4	4
To ensure an improved and Archives and record mananagement	Report to Council	3	3	3	3	3	3	3	3	3
o ensure efficient, effective and compliant Human settlement	Report to Council	3	3	3	3	3	3	3	3	3
Facilitate provision of decent, sustainable lard committee support	Report to standing	3	3	3	3	3	3	3	3	3
Ensure effectiveness of ward committeeof ward Administration	Attendanceregister	1	1	1	1	1	1	1	1	1
p ensure a standardised departmental operation by TECHNICAL SERVICES water and sanitation	Manual document	1	1	1	1	1	1	1	1	1
ensure efficient, economical and quality provision Job creation-EPWP and CWP	Quarterly reports	4	4	4	4	4	4	4	4	4
To strive for reduction on household poverty Electricity Supply	Quarterly reports	4	4	4	4	4	4	4	4	4
To ensure uninterrupted electricity supply cial facilities	Quarterly reports	4	4	4	4	4	4	4	4	4
To ensure that communities have access to well Water resource management	Quarterly reports	4	4	4	4	4	4	4	4	4
To ensure improved drinking water quality and Roads and storm water	Quarterly reports Quarterly reports	4	4	4	4	4	4	4	4	4
To ensure efficient, economical and BUDGET & TREASURY	Quarterly reports	4	4	4	4	4	4	4	4	4
Record Management To ensure efficient, effective and compliant Asset management and control	Procedure Manual	1	1	1	1	1	1	1	1	1
To ensure efficient, effective and compliant Revenue enhancement	Asset Register									
To improve the municipality's revenue base to Supply chain management	Quartely Reports	4	4	4	4	4	4	4	4	4
To ensure effective, efficient, economical and To ensure effective, efficient, economical and Financial control	Quartely Reports Calender of meetings	4	4	4	4	4	4	4	4	4
To ensure effective implementation of internal Operation Clean Audit	Quarterly Reports	4	4	4	4	4	4	4	4	4
To achieve unqualified Audit opinion with no To develop credible Annual Financial	Audit report Audited Annual Financial	1	1	1	1	1	1	1	1	1
compliance with legislation To ensure standard chart of Accounts	financial sytem	1	1	1	1	1	1	1	1	1
Indigent management To ensure improved provision of basic ACCOUNTING OFFICER	No. of meetings	4	4	4	4	4	4	4	4	4
	Procedure manual	1	1	1	1	1	1	1	1	1
	Quarterly reports	4	4	4	4	4	4	4	4	4
Fraud and anti-corruption To ensure effective implementation of the fraud	Anti-corruption Policy	1	1	1	1	1	1	1	1	1
	-									
1										



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	· ·					

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EC102 Blue Crane Route - Entities measureable performance objectives

Description	Unit of management	2021/22	2022/23	2023/24	C	urrent Year 2024	/25	2025/26 Mediu	m Term Revens	e & Expenditure
Description	by) nd maintanance of a	wayer rear t	Folloger real Ta							
Entity 1 - (name of entity)		0.444	Outromo	Outcome	Durloot	Dudnet	Fearnast	2005/20	2000/03	2027/20
Insert measure s description										
Entity 2 - (name of entity) To ensure creation and maintanance of a										
Entity 3 - (name of entity)										
To ensure creation and maintanance of a										
And so on for the rest of the Entities										

Date: 2025/06/30 17:11

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Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities.

^{3.} Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

EC102 Blue Crane Route - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	+1 2026/27	Year +:
Borrowing Management											2027/0
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	1,0%	1,2%	3,5%	1,3%	1,3%	1,3%	5,4%	3,9%	3,9%	3,6%
Capital Charges to Own Revenue	Expenditure Finance charges & Repayment of borrowing /Own Revenue	1,4%	1,5%	4,9%	1,4%	1,5%	1,5%	6,3%	4,5%	4,4%	4,1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	.0,0%	0,0%
Safety of Capital											
Gearing Liquidity	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	0,9 0,9	0,7 0,7	0,7 0,7	1,2 1,2	8,0 8,0	0,8 0,8	0,7 0,7	0,9 0,9	1,3 1,3	1, 1,
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	0,2	0,3	0,3	0,7	0,5	0,5	0,3	0,5	0,8	Ö,
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		99,0%	86,9%	90,3%	105,4%	110,4%	110,4%	-85,9%	108,5%	109,2%	110,0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	16,7%	4,8%	45,6%	22,2%	19,4%	19,4%	59,1%	18,5%	17,6%	16,4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		18,6%	25,9%	44,5%	55,8%	38,4%	38,4%	-124,5%	376,8%	-1013,6%	-232,2%
Other Indicators							1	1			
	Total Volume Losses (kW) technical Total Volume Losses (kW) non technical Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated				1						
	Bulk Purchase Water treatment works Natural sources										
	Total Volume Losses (kt) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated					ļ					
	Employee costs/(Total Revenue - capital revenue)	36,5%	36,6%	36,2%	30,5%	32,1%	32,1%	40,8%	31,4%	30,8%	29,6%
l l	Total remuneration/(Total Revenue - capital revenue)	38,3%	38,4%	37,9%	32,0%	33,7%	33,7%		32,9%	32,3%	31,0%
	R&W(Total Revenue excluding capital revenue)	0,9%	0,7%	1,4%	1,2%	1,6%	1,6%		2,1%	1,8%	1,3%
P regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	23,9%	22,7%	25,6%	18,1%	19,0%	19,0%	6,3%	21,9%	21,2%	20,1%
(Total Operating Revenue - Operating Grants)/Debt service payments due within inancial year)	-	-	-	-	-	-	-	-	-	-
ii.O/S Service Debtors to Revenue	Fotal outstanding service debtors/annual	46,7%	28,3%	57,9%	16,7%	11,5%	11,5%	64,7%	11,2%	10,7%	10,2%
iii. Cost coverage (Available cash + Investments)/monthly fixed apperational expenditure	11,8	11,4	10,5	4,2	5,3	5,3	(7,0)	0,5	(0,2)	(0,6)

Calculation data
Debtors > 90 days
Monthly fixed operational expenditure
Fixed operational expenditure % assumption
Own capex
Borrowing

18 698	20 370	26 400	24 388	24 068	24 068	22 603	26 585	27 720	30 820
40,0%	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%
-	46 683	51	2 750	2 456	2 456	529	2 504	2 504	2 504

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[|] Fiderences | 1. Consumer debtors > 12 months old are excluded from current assets | 2. Only include it services provided by the municipality

EC102 Blue Crane Route - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Mediu	m Term Revenu Framework	e & Expenditur
			2001 0011000	and our ou	2011 0011040	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
Demographics												
Population		Stats SA community survey	1 -	1	36 002	36	36	36				
Females aged 5 - 14		Stats SA community survey	-	-	3 200	3	3	3	3	3	3	1
Males aged 5 - 14	- 1	Stats SA community survey	-	l' -i	3 008	31	3)	3	3	3	3	Î
Females aged 15 - 34		Stats SA community survey	-	M -	5 580	6	6	6	6	6	6	
Males aged 15 - 34		Stats SA community survey	-	_	5 544	6	6	6	6	6	6	
Unemployment		Stats SA community survey	-	-	11 052	11	11	11	11	11	11	l
fonthly household income (no. of households)	1, 12											
No income		Stats SA community survey	-	-	1 190	1	1	1	1	1	1	
R1 - R1 600		Stats SA community survey	1 -1	ii -1	3 580	4	4	4	4	4	4	ļ
R1 601 - R3 200		Stats SA community survey	-	_	2 343	2	2	2	2	2	2	
R3 201 - R6 400		Stats SA community survey	1 -	_	1 168	1	1	1	1	t	1	
R6 401 - R12 800		Stats SA community survey	_	_	696	1	1	1	1	i i	1	
R12 801 - R25 600		Stats SA community survey	1 3	_1	483	0	0	o l	, D	0		
R25 601 - R51 200	- 10 - 0	Stats SA community survey	1 1		215	0	0	٥	ő	0	0	
R52 201 - R102 400		Stats SA community survey	1 7	-	46	0	0	٥	1 1	-	0	
R102 401 - R204 800				-	24	0	0		0	0	0	
		Stats SA community survey	1 1	-		0	- 1	0	0	0	0	
R204 801 - R409 600		Stats SA community survey	-1	-	16	0	0	0	0	0	0	
R409 601 - R819 200		Stats SA community survey	1 1	-	-	-	-	-	-	-	-	
> R819 200	_	Stats SA community survey	-	-	-	-	-1		-	~	-	
overty profiles (no. of households)												
< R2 060 per household per month	13	lo .	-	-1	-	_	_	-1	1	_		
		a	-	-	4	4 000	4 000	4 000	4 000	4 000	4 000	4 00
pusehold/demographics (000)												
Number of people in municipal area		Stats SA community survey	1	-	36 002	36	36	36	36	36	36	3
Number of poor people in municipal area		Stats SA community survey		-1	1		- 1			_	-	_
Number of households in municipal area		Stats SA community survey	I -I	-	9 761	10	10	10	10	10	10	1
Number of poor households in municipal area		Stats SA community survey	1 -1		4 500	5	5	5	5	5	5	'
Definition of poor household (R per month)		Stats SA community survey	-	_	3	2 520	2 520	2 520	2 520	2 520	2 520	2 520
ousing statistics	3											
Formal		0	1	-	9 370	9 370	9 370	9 370	9 370	0.070		
Informal		0	1 7	-1	93/0	391	391	391	391	9 370	9 370	9 37
Total number of households	1 1	0	-		9 761	9 761	9 761			391	391	39
	11.1		1 1	-	9 /61	9 /61	9 /61	9 761	9 761	9 761	9 761	9 76
Dwellings provided by municipality		0	1 -1	-		-			1	-	-	
Dwellings provided by province/s		0	-1	-	391	391	391	391	391	391	391	. 39
Dwellings provided by private sector Total new housing dwellings	5	0	- 1		9 761	9 370 9 761	9 370	9 370 9 761	9 370 9 761	9 370 9 761	9 370 9 761	9 37 9 76
											0.01	
onomic	6											
Inflation/inflation outlook (CPIX)				Sec. 1	Later Control of	0.0%	0,0%	0,0%	0,0%	0,0%	0,0%	0.0%
Interest rate - borrowing				Camp A		0.0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Interest rate - investment			10000	1555		0,0%	0.0%	0,0%	0,0%	0,0%	0.0%	0,0%
Remuneration Increases			E DISSY	OF YELL		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0.0%
Consumption growth (electricity) Consumption growth (water)				01=1		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0.0%
					- 334			-,	-,	010.0	5.575	4/4/0
Hiection rates Property tax/service charges	7		September 1		DAME:	0.0%	0,0%	0.0%	0,0%	0,0%	0,0%	0,0%
Rental of facilities & equipment			1000	TI COL	DATE OF	0.0%	0,0%					
			4. 原料。	172	Contract of			0,0%	0,0%	0,0%	0,0%	0,0%
Interest - external investments					K CV	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Interest - debtors			1 12 13 13 1	5001311	100000	0,0%	0,0%	0,0%	0.0%	0,0%	0,0%	0,0%
Revenue from agency services	1 1		HE DESIGNATION	1234	W-0 - 1	0,0%	0,0%	0,0%	0.0%	0.0%	0,0%	0,0%

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2021/22	2022/23	2023/24	Cı	urrent Year 2024	25	2025/26 Mediu	ım Term Revenu Framework	e & Expenditur
Total mantapar out vious	1167.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year - 2027/28
		Household service targets (000)									
	- 1 0	Water:									
		Piped water inside dwelling	-	-	-	-		-	-	-	
		Piped water Inside yard (but not in dwelling)	-	-	-	-	- 1	-	-	-	
	8	Using public tap (at least min.service level)	- 1	- 1	-	-	-	-	-	_	
	10	Other water supply (at least min.service level)	-		-	-	-	_	-	_	
	Minimu	m Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	- [-	-	-	-	-	_	h -
	10	Other water supply (< min.service level)	-	-	-	-	~	-	-	_	-
		No water supply	-	-	-	-	-	_	-	_	-
	Be	low Minimum Service Level sub-total			-	-			_	-	
		Total number of households	- 1	-	-	-		-	-	-	
		Sanitation/sewerage;	1 1		11				1		
		Flush toilet (connected to sewerage)	11 - 1	-	1	- 1	-	-	_	_	
		Flush tollet (with septic tank)	- 1	-	-	- 1	-	_	-	(
		Chemical toilet	- 1	_	-	-	-	- 1	-	-	
		Pit toilet (ventilated)	-	_	-	-	_	_	_	_	
		Other toilet provisions (> min.service level)	-	-	-	-	_		-	_	
	Minimu	m Service Level and Above sub-total	-	-	-	-	-	-	_	_	
		Bucket toilet	-	-	-	- 1	_	_	_	_ 1	
		Other toilet provisions (< min.service level)	- 1	-	-	i - l	_		_		
		No toilet provisions		_	-	_	_				
	Bel	low Minimum Service Level sub-total	-	_		_	_	_	_		
		Total number of households	- 1	_	-	-	-	-	-		
		Energy:									
		Electricity (at least min.service level)	1		-	_	_	-	_	_	
		Electricity - prepaid (min.service level)	- 1	_	- 1	- 1	- 1	_	~	_	
	Minimur	n Service Level and Above sub-total		-	-				_	-	
	1	Electricity (< min.service level)	1 -1	_	- 1	_		_	~		
	1 1	Electricity - prepaid (< min. service level)		_	_		_	_	_	i	_

		1	10			4		141	200		
		Other energy sources Below Minimum Service Level sub-total	-		-	-	-	-			-
		Total number of households	-	-	-	-	-	-			
		Refuse: Removed at least once a week		_	_	_	_				
	Mini	imum Service Level and Above sub-total	-	-	_	1 -	-	-		+	
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	
		Using communal refuse dump Using own refuse dump	_	_	-	_	_			_	
		Other rubbish disposal	-	_	_	_	_	_	_		
		No rubbish disposal		_	-		_		_	_	
		Below Minimum Service Level sub-total Total number of households	-	-	-			-	-	_	
		Total Harrison of Housestones		_			_	_	-	-	_
			2021/22	2022/23	2023/24		Current Year 202	4/25	2025/26 Mediu	um Term Revenu Framework	
Municipal in-house services	Re	if.	Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year		1 Budget Year
	_	Household service targets (000)	Galconie	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
		Water:									
		Piped water inside dwelling	-	- '	-	-	-	-	1 -	-	
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	_	_	_	_	_	_	_		_
	10		-	-	-	-	_	_	_	_	
		num Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	0.1	-	_	-		_	_	-	_	-
	"	No water supply					_				
	1	Below Minimum Service Level sub-total	_	-		_	-	-	-	-	-
		Total number of households Sanitation/sewerage:	-	- 1	-	-	-	-	-	-	-
		Flush toilet (connected to sewerage)	-		-	_	-	_	-	_	_
		Flush toilet (with septic tank)	-	-	-	-	-	_	-	-	-
		Chemical toilet	-	-		-	-	-	-	-	-
		Pit toilet (ventilated) Other toilet provisions (> min.service level)	_	-			_	_	_		-
	Minim	num Service Level and Above sub-lotal	-	-		-	-		-	-	
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level) No toilet provisions	_			_	-	_		_	
	E	Below Minimum Service Level sub-total	-	-		-	-	_	-		-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy: Electricity (at least min.service level)		_	_	_	_	_	_ [_	-
		Electricity - prepaid (min.service level)	_		-	-	_	-	-	_	-
	Minim	um Service Level and Above sub-lotal	-	-	-	-	-	-	-	-	-
	11	Electricity (< min.service level) Electricity - prepaid (< min. service level)	- 1	-		_	-				
		Other energy sources	1		_	_	_	_			_
	В	elow Minimum Service Level sub-total	-	-	-	- 1	-		-		-
		Total number of households Refuse:	-	-	-	-	-	-	-	-	-
	4	Removed at least once a week	- 1	-	_	-	-	-	-	_	_
	Minim	um Service Level and Above sub-total	1	1	-	-	-	-		-	-
		Removed less frequently than once a week Using communal refuse dump	-	-	_	_			~		-
		Using own refuse dump	-	- 1	-	- 1	-				
	T.	Other rubbish disposal	- 1	-	-	- 1	-	-	-	-	-
	. ا	No rubbish disposal elow Minimum Service Level sub-total	-		~				-	-	_
		Total number of households	-	-	-	-	-	-	-	-	-
		total number of households				- Cu		-	2025/26 Medium	Term Revenue	& Expenditure
Municipal entity services	Ref.	Total number of nouseholds	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Original	rrent Year 2024/: Adjusted	Full Year	2025/26 Medium Budget Year	Term Revenue Framework Budget Year +1	Budget Year +2
Municipal entity services	Ref.	Total number of households Household service targets (000)	2021/22	2022/23	2023/24		rrent Year 2024/		2025/26 Medium	Term Revenue Framework	
Municipal entity services Name of municipal entity	Ref.	Household service targets (000) Water:	2021/22	2022/23	2023/24	Original	rrent Year 2024/: Adjusted	Full Year	2025/26 Medium Budget Year	Term Revenue Framework Budget Year +1	Budget Year +2
	Ref.	Household service targets (900) Water: Piped water inside dwelling	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Original Budget	rrent Year 2024/ Adjusted Budget	Full Year Forecast	2025/26 Medium Budget Year 2025/26	Term Revenue Framework Budget Year +1 2026/27	Budget Year +2 2027/28
	Ref.	Household service targets (000) Water:	2021/22	2022/23	2023/24 Outcome	Original Budget	rrent Year 2024/ Adjusted Budget	Full Year Forecast	2025/26 Medium Budget Year 2025/26	Term Revenue Framework Budget Year +1	Budget Year +2 2027/28
	8 10	Household service targets (000) Water: Piped water inside dwelling Piped water inside yeard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Original Budget	rrent Year 2024/ Adjusted Budget —	Full Year Forecast	2025/26 Medium Budget Year 2025/26	Term Revenue Framework Budget Year +1 2026/27	Budget Year +2 2027/28 -
	8 10 Minimu	Household service targets (900) Water: Fiped water inside dwelling Piped water inside yerd (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) on Service Level and Above sub-total	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Original Budget	Adjusted Budget - - - -	Full Year Forecast	2025/26 Medium Budget Year 2025/26	n Term Revenue Framework Budget Year +1 2026/27	Budget Year +2 2027/28
	8 10	Household service targets (000) Water: Piped water inside dwelling Piped water inside yeard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Original Budget	rrent Year 2024/ Adjusted Budget — — —	Full Year Forecast	2025/26 Medium Budget Year 1 2025/26	n Term Revenue Framework Budget Year +1 2026/27	Budget Year +2 2027/28 - -
	8 10 <i>Minimu</i> 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yeard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) of service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply	2021/22 Cutcome	2022/23 Outcome	2023/24 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2025/26 Medium Budget Year 2025/26	1 Term Revenue Framework Budget Year +1 2026/27	Budget Year +2 2027/28
	8 10 Minimu 9 10	Household service targets (900) Water: Fiped water inside dwelling Piped water inside yerd (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) w Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply	2021/22 Outcome	2022/23 Outcome	2023/24 Cutcome	Original Budget	Adjusted Budget	Full Year Forecast	2025/26 Medium Budget Year 2025/26	1 Term Revenue Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Name of municipal entity	8 10 Minimu 9 10	Household service tarnets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Waservice Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Wow Minimum Service Level sub-total Total number of households	2021/22 Cutcome	2022/23 Outcome	2023/24 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2025/26 Medium Budget Year 2025/26	1 Term Revenue Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Name of municipal entity	8 10 Minimu 9 10	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) off service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply low Minimum Service Level sub-total Total number of households Sanitation/sewrage: Flush total (connected to sewerage)	2021/22 Cutcome	2022/23 Outcome	2023/24 Cutcome	Original Budget	Adjusted Budget	Full Year Forecast	2025/26 Medium Budget Year 2025/26	1 Term Revenue Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Name of municipal entity	8 10 Minimu 9 10	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Using public tap (< min.service level) Other water supply (< min.service level) Other water supply (< min.service level) Now water supply Now Minimum Service Level sub-total Total number of households Sanitalion/serverage: Flush toilet (connected to severage) Flush toilet (ivinit septic tank)	2021/22 Outcome	2022/23 Outcome	2023/24 Cutcome	Original Budget	Adjusted Budget	Full Year Forecast	2025/26 Medium Budget Year 2025/26	1 Term Revenue Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Name of municipal entity	8 10 Minimu 9 10	Household service tarnets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Waservice Level and Above sub-total Using public tap (< min.service level) Using public tap (< min.service level) No water supply Now Minimum Service Level sub-total Total number of households Sanitation/serverage: Flush tollet (connected to serverage) Flush tollet (with septic tank) Chemical tollet	2021/22 Cutcome	2022/23 Outcome	2023/24 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2025/26 Medium Budget Year	1 Term Revenue Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Name of municipal entity	8 10 <i>Minimu</i> 9 10	Household service targets (900) Water: Piped water inside dwelling Piped water inside yeard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Wising public tap (at least min.service level) Other water supply (~ min.service level) No water supply Now Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2025/26 Medium Budget Year 2025/26	1 Term Revenue Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Name of municipal entity	8 10 <i>Minimu</i> 9 10	Household service tarnets (000) Water: Piped water inside dwelling Piped water inside yeard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Using public tap (< min.service level) Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) Total number of households Sanitation/serwerage: Flush toliet (connected to sewerage) Flush toliet (with septic tank) Chemical tollet Pit tollet (ventilated) Other tollet provisions (> min.service level) m Service Level and Above sub-total	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2025/26 Medium Budget Year	1 Term Revenue Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Name of municipal entity	8 10 <i>Minimu</i> 9 10	Household service targets (000) Water: Piped water inside dwelling Piped water inside spard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Wis service Level and Above sub-total Using public tap (< min.service level) No water supply Other water supply (< min.service level) No water supply Ow Minimum Service Level sub-total Total number of households Sanitation/serverage; Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) m Service Level and Above sub-total Bucket toilet	2021/22 Cutcome	2022/23 Outcome	2023/24 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2025/26 Medium Budget Year 2025/26	1 Term Revenue Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Name of municipal entity	8 10 Minimu 9 10 Be	Household service targets (900) Water: Fiped 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) Was service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply wow Minimum Service Level sub-total Total number of households Sanitation/servicace: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (verillated) Other toilet provisions (> min.service level) m Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2025/26 Medium Budget Year 2025/26	1 Term Revenue Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Name of municipal entity	8 10 Minimy 9 10 Be	Household service tarnets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Waservice Level and Above sub-total Using public tap (< min.service level) Using public tap (< min.service level) No water supply Wow Minimum Service Level sub-total Total number of households Sanitation/serverage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (connected to severage) Chemical toilet Pit toilet (rentilated) Other toilet provisions (> min.service level) m Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions ow Minimum Service Level sub-total	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2025/26 Medium Budget Year	1 Term Revenue Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Name of municipal entity	8 10 Minimu 9 10 Be	Household service targets (000) Water: Piped water inside dwelling Piped water inside yeard (but not in dwelling) Piped water inside yeard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) With service Level and Above sub-total Using public tap (< min.service level) No water supply (< min.service level) No water supply (< min.service level) Total number of households Sanitation/servicease: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (< min.service level) m Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions No Minimum Service Level sub-total Total number of households	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2025/26 Medium Budget Year 2025/26	1 Term Revenue Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Name of municipal entity	8 10 Minimu 9 10 Be	Household service tarnets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Waservice Level and Above sub-total Using public tap (< min.service level) Using public tap (< min.service level) No water supply Wow Minimum Service Level sub-total Total number of households Sanitation/serverage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (connected to severage) Chemical toilet Pit toilet (rentilated) Other toilet provisions (> min.service level) m Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions ow Minimum Service Level sub-total	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2025/26 Medium Budget Year	1 Term Revenue Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Name of municipal entity Name of municipal entity	8 10 Minimu 9 10 Be	Household service targets (000) Water: Piped water inside dwelling Piped water inside yerd (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Other water supply (at least min.service level) Waser Level and Above sub-total Using public tap (< min.service level) No water supply Own Minimum Service Level sub-total Total number of households Sanitation/serverage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (provisions (> min.service level) m Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions own Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level)	2021/22 Outcome	2022/23 Outcome	2023/24 Cutcome	Original Budget	Adjusted Budget	Full Year Forecast	2025/26 Medium Budget Year 2025/26	1 Term Revenue Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Name of municipal entity	8 10 Minimu 9 10 Be	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Using public tap (< min.service level) Other water supply (< min.service level) Now water supply (< min.service level) Now water supply Now Minimum Service Level sub-total Total number of households Sanitation/serverage: Flush toilet (connected to severage) Flush toilet (connected to severage) Pitush toilet (with septic tank) Chemical toilet Pit toilet provisions (> min.service level) M Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions ow Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) To Service Level and Above sub-total	2021/22 Cutcome	2022/23 Outcome	2023/24 Cutcome	Original Budget	Adjusted Budget	Full Year Forecast	2025/26 Medium Budget Year 2025/26	1 Term Revenue Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Name of municipal entity Name of municipal entity	8 10 Minimu 9 10 Be	Household service targets (000) Water: Piped water inside dwelling Piped water inside yerd (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Other water supply (at least min.service level) Waser Level and Above sub-total Using public tap (< min.service level) No water supply Own Minimum Service Level sub-total Total number of households Sanitation/serverage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (provisions (> min.service level) m Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions own Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level)	2021/22 Outcome	2022/23 Outcome	2023/24 Cutcome	Original Budget	Adjusted Budget	Full Year Forecast	2025/26 Medium Budget Year	1 Term Revenue Framework Budget Year +1 2026/27	Budget Year +2 2027/28
	8 10 Minimu 9 10 Be	Household service tarnets (000) Water: Piped water inside dwelling Piped water inside yeard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Using public tap (< min.service level) Other water supply (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply (< min.service level) Total number of households Sanitation/serwerage: Flush toliet (connected to sewerage) Flush toliet (ventilated) Other tollet provisions (< min.service level) m Service Level and Above sub-total Bucket tollet Other tollet provisions (< min.service level) No toliet provisions ow Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) m Service Level and Above sub-total Electricity (< min.service level) m Service Level and Above sub-total	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2025/26 Medium Budget Year	1 Term Revenue Framework Budget Year +1 2026/27	Budget Year +2 2027/28

SOLVEM SOLVEM

Name of municipal entity	1	Refuse:	1	4					Ī	T	
	Minim	Removed at least once a week um Service Level and Above sub-total	-	-	_	-	-				-
	Managra	Removed less frequently than once a week	_	_	_	_	-] [_	_
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse durnp Other rubbish disposal		_	_	_	_	_	1 -	1	_
		No rubbish disposal	-	-	-	-	-	_		_	
	В	elow Minimum Service Level sub-total Total number of households	_	-	-	-	_			-	
	+	Total fidilise of flousefloids							-	um Term Revenu	
Services provided by 'external mechanisms'	Ref.		2021/22	2022/23	2023/24		Surrent Year 2024			Framework	
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	2027/28
Names of service providers		Household service targets (000) Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	_	-		_	_		_	_	-
	10	Other water supply (at least min.service level)	-		- 1	-	-	-	-	-	_
	inima 9	im Service Level and Above sub-total Using public tap (< min.service level)	_	-	_	_	_	J	1 -		_
	10	Other water supply (< min.service level)	-	-	-	-	-	_	-	-	-
		No water supply elow Minimum Service Level sub-total	-	-	-	-		-	-	-	-
	0.0	Total number of households	-	-			-	-	-	-	-
Names of service providers	4	Sanitation/sewerage:									
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)		_		-	_		_	_	
		Chemical toilet	-	-	-		-	-	-	-	-
		Pit toilet (ventilated) Other toilet provisions (> min.service level)	-			_	_	_	_	_	-
	Vinimu	m Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet		-	-	-		_	-	-	_
		Other toilet provisions (< min.service level) No toilet provisions	_	_	-	_	-	_	_	1	
		low Minimum Service Level sub-total	-	-	-	-	-	-	-	-	_
Names of service providers		Total number of households <u>Energy:</u>	-		- 1	-	-	-	-	-	_
		Electricity (at least min.service level)		-	-	-	-	-	-	-	-
	Minimu	Electricity - prepaid (min.service level) m Service Level and Above sub-total	-	-	-		-		-		
		Electricity (< min.service level)	-	-	-	-			-	-	-
	1	Electricity - prepaid (< min. service level) Other energy sources				_		_			-
	9e	low Minimum Service Level sub-total		-	-			-		-	
Manager of construction and their		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers	1	Refuse: Removed at least once a week	_	_		_	_	-	_	-	_
	inimu	m Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week Using communal refuse dump	_			-	_	_	_		_
		Using own refuse dump	-	-	-	~	-	-	-	- [-
		Other rubbish disposal No rubbish disposal				_					_
		low Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
	-	Total number of households	-	-	-		-	-	- 1	-	
Detail of Free Basic Services (FBS) provided	1		2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediun	n Term Revenue Framework	& Expenditure
Detail of thee Dasic Services (1 DS) provided			Outcome	Outnama	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Electricity	-	Location of households for each type		Outcome							
				Outcome		Budget	Budget	Forecast	2025/26	2026/27	2027/28
	Ref.	at FBS	1	Outcome		Budget	Budget	Porecast	2025/26		2027/28
List type of FBS service	Ref.		(6 218 532)	(5 044 895)	992 034	5 533 055	5 861 287	5 861 287	2025/26 6 681 867		8 683 754
ist type of FBS service	Ref.	of EBS Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of	(6 218 532)							2026/27	
ist type of FBS service	Ref.	of EBS Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS	-					5 861 287	6 681 867	2026/27	
ist type of FBS service	Ref.	of FBS Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands)	(6 218 532) - -				5 861 287	5 861 287		2026/27 7 617 328	
ist type of FBS service	Ref.	of EBS Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS	-	(5 044 895) _ _ _			5 861 287	5 861 287 - -	6 681 867	2026/27 7 617 328	
ist type of FBS service	Ref.	of FBS Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of informal settlements targeted for upgrading (Rands)	-	(5 044 895) - - -	992 034 - - -	5 533 055 - - -	5 861 287 °	5 861 287 - - - -	6 681 867 - - -	7 617 328	8 683 754 - - -
ist type of FBS service	Ref.	of FBS Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of Informal is the Informal backyard rental agreement (Rands)	-	(5 044 895) - - - - -	992 034 - - - - -	5 533 055 - - -	5 861 287	5 861 287 - - - - - -	6 681 867	7 617 328	8 683 754 - - -
ist type of FBS service	Ref.	of FBS Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of Informal backyard rental agreement (Rands)	-	(5 044 895) - - - - -	992 034 - - -	5 533 055 - - -	5 861 287	5 861 287 - - - -	6 681 867	7 617 328	8 683 754 - - - -
ist type of FBS service	Ref.	of FBS Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of Other (Rands) Number of HH receiving this type of Other (Rands)	-	(5 044 895) - - - - - - - - -	992 034	5 533 055	5 861 287	5 861 287	6 681 867	7 617 328	8 683 754 - - - - -
	Ref.	of FBS Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of Other (Rands) Number of HH receiving this type of Other (Rands) Number of HH receiving this type of Total cost of FBS - Electricity for informal settlements	-	(5 C44 895) - - - - - - - -	992 034 - - - - - - - -	5 533 055	5 861 287	5 861 287	6 681 867	7 617 328	8 683 754 - - - - -
	Ref.	of FBS Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of Informal settlements argeted for upgrading (Rands) Number of HH receiving this type of Uniformal backyard rental agreement (Rands) Number of HH receiving this type of Other (Rands) Number of HH receiving this type of Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS	-	(5 044 895) - - - - - - - - -	992 034	5 533 055	5 861 287	5 861 287	6 681 867	7 617 328	8 683 754 - - - - - - -
vater	Ref.	of FBS Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of Informal settlements backyard rental agreement (Rands) Number of HH receiving this type of Other (Rands) Number of HH receiving this type of 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)	-	(5 044 895)	992 034	5 533 055	5 861 287	5 861 287	6 681 867	7 617 328	8 683 754 - - - - - - -
Vater	Ref.	of FBS Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of Informal settlements ackyard rental agreement (Rands) Number of HH receiving this type of Other (Rands) Number of HH receiving this type of 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) Number of HH receiving this type of FBS Informal settlements (Rands)	-	(5 C44 895)	992 034	5 533 055	5 861 287	5 861 287	6 681 867	7 617 328	8 683 754
vater	Ref.	of FBS Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of informal settlements targeted for upgrading (Rands) Number of HH receiving this type of the receiving thi	(13 581 772)	(5 044 895)	992 034	5 533 055 - - - - - - - - - - - - - - - - - -	5 861 287 - - - - - - - - - - - - - - - - - - -	5 861 287 - - - - - - - - - 7 578 963	6 681 867	7 617 328	8 683 754
Vater	Ref.	of FBS Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of Informal settlements argeted for upgrading (Rands) Number of HH receiving this type of Informal settlements backyard rental agreement (Rands) Number of HH receiving this type of Intal cost of FBS - Electricity for informal settlements Location of households for each type of Indigent household per month Rands) Number of HH receiving this type of Indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands)	(13 581 772)	(5 044 895)	992 034	5 533 055 - - - - - - - - - - - - - - - - - -	5 861 287 - - - - - - - - - - - - - - - - - - -	5 861 287 - - - - - - - - - - - - - - - - - - -	6 681 867 - - - - - - - - - - - - - - - - - - -	2026/27 7 617 328	8 683 754
Vater	Ref.	of FBS Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of Informal settlements to the Informal best for each type of Informal settlements (Rands) Number of HH receiving this type of Informal settlements of Informal settlements (Rands) Number of HH receiving this type of Informal settlements (Rands) Number of HH receiving this type of Informal settlements (Rands) Number of HH receiving this type of Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of Informal settlements targeted for upgrading (Rands)	(13 581 772)	(5 044 895)	992 034	5 533 055 	5 861 287	5 861 287	6 681 867 	2026/27 7 617 328	9 026 666
Vater	Ref.	of FBS Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of Informal settlements backyard rental agreement (Rands) Number of HH receiving this type of Informal settlements to the Informal backyard rental agreement (Rands) Number of HH receiving this type of Informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)	(13 581 772)	(5 044 895)	992 034	7 578 963	5 861 287	5 861 287	6 681 867	2026/27 7 617 328	9 026 666
vater	Ref.	of FBS Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of Informal settlements to the Rands) Number of HH receiving this type of Informal settlements of FBS - Electricity for informal settlements to action of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS	(13 581 772)	(5 044 895)	992 034	7 578 963	5 861 287	5 861 287	6 681 867	2026/27 7 617 328	9 026 666
vater	Ref.	of FBS Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of Informal settlements argeted for upgrading (Rands) Number of HH receiving this type of Informal settlements backyard rental agreement (Rands) Number of HH receiving this type of Informal settlements to the Information of HIP receiving this type of Informal settlements (Rands) Number of HH receiving this type of Informal settlements (Rands) Number of HH receiving this type of Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Other (Rands)	(13 581 772)	(5 044 895)	992 034	7 578 963	7 578 963	5 861 287	8 033 701	2026/27 7 617 328	9 026 666
vater list type of FBS service	Ref.	of FBS Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of Informal settlements attrageted for upgrading (Rands) Number of HH receiving this type of Informal settlements attrageted for upgrading (Rands) Number of HH receiving this type of Informal settlements accepted the receiving this type of Informal backyard rental agreement (Rands) Number of HH receiving this type of Informal settlements accepted the Informal settlements of FBS - Electricity for informal settlements. Location of households for each type of FBS FFBS 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 Chiric (Rands)	(13 581 772)	(5 044 895)	992 034	7 578 963	5 861 287	5 861 287 	6 681 867	2026/27 7 617 328	9 026 666

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SOLVEM TONUL (FERNI CEPTI) (12

ist type of FBS service	Formal settlements - (free sanitation service to indigent households)	(2 267 074)	(2 100 164)	432 999	3 432 748	3 432 748	3 432 748	3 638 713	3 857 036	4 088 458
	Number of HH receiving this type of									
	FBS	-	-	-	_	_	_	- 1	_	_
	Informal settlements (Rands)		-	-	-	- 1	-	- 1	- 1	_
	Number of HH receiving this type of	1 0								
	FBS	_	- 1	-	- 1	- 1	_	- 1	- 1	_
	Informal settlements targeted for upgrading (Rands	-	- 1	-		- 1	-	- 1		_
	Number of HH receiving this type of		1	- 1		1				
	FBS	-	- 4	-	-	- !	-	- 11	- 1	-
	Living in informal backyard rental agreement (Rand	i) –	-	- [-	- 1	- 1	- 1	-	- 1
	Number of HH receiving this type of			- 1						
	FBS	- 1	~		-	- 1	-	-	-	
	Other (Rands)		-	- 1	- 11	- 1	-	- 1	-	-
	Number of HH receiving this type of			- 1			-			
	FBS	-	-	-	-	-	-	1		
	Total cost of FBS - Sanitation for informal settlemen	ts –	-				-			
efuse Removal	Location of households for each type af FBS									
st type of FBS service	Formal settlements - (removed once a week to indigent households)	(8 432 377)	(7 958 833)	1 598 824	8 281 645	8 281 645	8 281 645	8 778 544	9 305 257	9 863 572
	Number of HH receiving this type of						- 1			
	FBS	- 1	-	-	-	-	-	- 1	-	-
	Informal settlements (Rands)	- 1	-	~	-	-	-11	-	-	-
	Number of HH receiving this type of			- 1			1			
	FBS	-	~		~	-	-	-	-	-
	Informal settlements targeted for upgrading (Rands)	- 1	-	- 1	-	-	-	- 1	-	- 1
	Number of HH receiving this type of	1					- 1			
	FBS		-	- 1	- 1	-	- 1	-	-	-
	Living in informal backyard rental agreement (Rands) -	~	- 1	- 1	-	- 1	- 1	-	-
	Number of HH receiving this type of	1								
	FBS		~	*	-	-	-	- 1	-	-
	Other (Rands)	- 1	-	-	-	-	- 1	- 1	~ [-
	Number of HH receiving this type of	1	_	-/1	_		- 1			
	FBS Total cost of FBS - Refuse Removal for informal sett							-	_	

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- 10. Borabola, Spring, rain-water tank etc.
 11. Must agree to total number of households in municipal area
 12. Household income categories assume an average 4 person household. Stats SA Census 2011 Questionnaire
- 13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

SOLVEM

Prepared by: SAMRAS

EC102 Blue Crane Route Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	221 166	231 809	276 558	102 240	128 270	128 270	(159 129)	13 248	(4 648)	(18 651
Cash + investments at the yr end less applications - R'000	18(1)b	2	(4 837)	(71 034)	(122 062)	20 338	33 579	33 579	(189 322)	(16 514)	(7 363)	5 584
Cash year end/monthly employee/supplier payments	18(1)b	3	11,8	11,4	10,5	4,2	5,3	5,3	(7,0)	0,5	(0,2)	(0,6
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(42 509)	(29 584)	(57 619)	26 210	41 779	41 779	9 665	2 830	(6 804)	(11 388
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(7,4%)	7,0%	25,0%	(13,6%)	(6,0%)	(36,5%)	4,6%	4.6%	4.7%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	93,6%	100,1%	83,9%	108,2%	118,1%	118,1%	(102,2%)	113,4%	112,9%	113,5%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0,0%	13,4%	27,8%	11,5%	12,5%	12,5%	0,0%	9.6%	5.0%	8.4%
Capital payments % of capital expenditure	18(1)c;19	8	(191,0%)	(31,8%)	(2533,7%)	0,0%	0,0%	0,0%	(186,3%)	115,0%	134.7%	128.2%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0,0%	0,0%	0,0%	0,0%	0,0%	0.0%	0.0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10				i	1	1	1	100.0%	100.0%	100,0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(47,1%)	70,9%	51,7%	(29,0%)	0,0%	29,1%	16,4%	52.1%	3.5%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0,0%	0.0%	0,0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0,2%	0,2%	0,5%	0,5%	0,6%	0,6%	0,9%	0.8%	0.6%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0,9%	16,2%	15,0%	15,0%	0,0%	3,1%	13,9%	14,5%

References

- Reterences

 1. Positive cash balances indicative of minimum compliance subject to 2

 2. Deduct cash and investment applications (defined) from cash balances

 3. Indicative of sufficient liquidity to meet average monthly operating payments

 4. Indicative of funded operational requirements

- 4. Indicative of funded operational requirements
 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
 6. Realistic average cash collection forecasts as % of annual billed revenue
 7. Realistic average increase in debt impairment (doubtful debt) provision
 8. Indicative of planned capital expenditure level & cash payment timing
 9. Indicative of compliance with browning routy for the capital budget should not exceed 100% unless refinancing
 10. Substantiation of National/Province allocations included in budget
 11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
 12. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available to high capacity municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for offier capacity classifications)

 13. Indicative of a credible allowance for repairs & maintenance of assets functioning assets revenue protection

 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan) functioning assets revenue protection

SOLVEM

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Description	MFMA section	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Supporting indicators												
incr total service charges (incl prop rates)	18(1)a		0,0%	(1,4%)	13,0%	31,0%	(7,6%)	0,0%	(30,5%)	10,6%	10,6%	10,7%
% incr Property Tax	18(1)a		0,0%	2,1%	16,0%	0,4%	(30,7%)	0,0%	(161,1%)	10,0%	10,0%	10,0%
incr Service charges - Electricity	18(1)a	l i	0,0%	(4,8%)	10,1%	43,8%	(5,7%)	0,0%	(18,5%)	11,8%	11,8%	11,8%
incr Service charges - Water	18(1)a		0.0%	8,2%	22,2%	(1,8%)	0,0%	0,0%	(1,8%)	6,0%	6,0%	6,0%
incr Service charges - Waste Water Management	18(1)a		0,0%	8,5%	20,4%	23,1%	0,0%	0,0%	(27,6%)	6,0%	6,0%	6,0%
incr Service charges - Waste Management	18(1)a	1 1	0,0%	13,3%	21,4%	27,1%	0,0%	0,0%	(29,9%)	6.0%	6,0%	6,0%
incr in Sale of Goods and Rendering of Services	18(1)a		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Total billable revenue	18(1)a		169 152	166 760	188 517	247 008	228 210	228 210	158 515	252 329	279 127	308 910
Service charges		ш	169 152	166 760	188 517	247 008	228 210	228 210	158 515	252 329	279 127	308 910
Property rates			23 816	24 316	28 215	28 326	19 638	19 638	(11 997)	21 602	23 762	26 138
Service charges - electricity revenue			117 510	111 894	123 161	177 050	166 941	166 941	136 078	186 599	208 589	233 189
Service charges - water revenue		ш	13 839	14 968	18 287	17 953	17 953	17 953	17 637	19 030	20 172	21 382
Service charges - sanitation revenue		1 1	5 555	6 025	7 251	8 927	8 927	8 927	6 459	9 463	10 031	10 633
Service charges - refuse removal	l li		8 432	9 558	11 603	14 751	14 751	14 751	10 337	15 636	16 574	17 568
Service charges - other									- 1			
interest			7.25_	782	541	901	901	901	710	955	1 012	1 073
Capital expenditure excluding capital grant funding		1 1	-	46 683	95	2 750	2 456	2 456	529	2 504	2 504	2 504
Cash receipts from ratepayers	18(1)a		162 112	171 274	160 938	273 092	275 919	275 919	(164 731)	293 167	322 514	358 454
Ratepayer & Other revenue	18(1)a	1 1	173 158	171 096	191 817	252 487	233 690	233 690	161 189	258 438	285 602	315 774
Change in consumer debtors (current and non-current)		H	N/A	(17 757)	14 152	17 646	(15 020)	3	10 678	(4 636)	22 272	2 246
Operating and Capital Grant Revenue	18(1)a		94 941	108 231	122 473	137 726	165 512	165 512	130 829	145 447	123 935	129 186
Capital expenditure - total	20(1)(vi)		6 383	46 720	3 715	51 354	75 693	75 693	54 342	58 792	40 564	40 169
Capital expanditure - renewal	20(1)(vi)	Н	-	-	33	8 344	11 364	11 364		1 826	5 652	5 826
Supporting benchmarks			6.0%	6,0%	6,0%	6,0%	6.0%	6,0%	6,0%	6.0%	6.0%	6,0%
Growth guideline maximum		ш	4.3%	3,9%	4,6%	5,0%	5.0%	5,0%	5.0%	5,4%	5.6%	5.4%
CPI guideline		1	4,3%	3,9%	4,0%	5,0%	5,0%	3,0%		78 015	80 167	85 872
DoRA operating grants total MFY			TOTAL ALVI		All ITASS			SHEET	1000		80 167	85 872
Provincial operating grants			South East			a Profits		STORY I	E.L.	2 701	-	-
Provincial capital grants		1 1		133						~		-
District Municipality grants		1	-1189/13			A DELLA		and the Year	25 6	4 15 442	400.005	-
Total gazetted/advised national, provincial and district grants Average annual collection rate (arrears inclusive)			1152550	0200135-3		WHIDE 12				145 447	123 935	129 186

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Description	MFMA section	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Yes +2 2027/28
ORA operating Operational Revenue:General Revenue:Equitable Share			10 0	- STS			o Grando As			73 464	75 684	79 09
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]										- 1	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 58] HIV and Aids										1 322	-	
Housing Accreditation										[_	
Housing Top structure										- [-	-
Infrastructure Skills Development Grant [Schedule 5B] Integrated City Development Grant										- 1	_	
Khayelitsha Urban Renewal											-	
Local Government Financial Management Grant [Schedule 5B]										2 400	2 600	2 70
Mitchell's Plain Urban Renewal Municipal Demarcation and Transition Grant [Schedule 5B]										1	-	-
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		- 1								-	-	-
Public Service Improvement Facility		- 1									-	_
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 58] Water Services Infrastructure Grant										829	1 883	4 07
Public Transport Network Grant [Schedule 58]		- 8								- 1	-	_
Smart Connect Grant		- 5								-		-
Urban Settlement Development Grant WiFi Grant [Department of Telecommunications and Postal Services										-	-	_
Street Lighting									Circles (_		_
Traditional Leaders - Imbizion										-	-	-
Department of Water and Sanitation Smart Living Handbook Integrated National Electrification Programme Grant									Sale Sale	~	-	_
Municipal Restructuring Grant										-	- 1	_
Regional Bulk Infrastructure Grant										-	- 1	-
Murricipal Emergency Housing Grant Metro Informal Settlements Partnership Grant									Walte.	_	-	_
Integrated Urban Development Grant										-	-	-
Programme and Project Preparation Support Grant		Is		24	PROBLEM.	SULTAN ACTO	L solfes d	Take 1	Set is	78 015	80 167	85 872
PA Capital									+	70 013	DU 107	03 074
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]							Carl.	100		-	7 000	7 316
Municipal Infrastructure Grant [Schedule 5B] Municipal Water Infrastructure Grant [Schedule 5B]		ř								15 751	15 768	14 198
Neighbourhood Development Partnership Grant [Schedule 5B]									1	_	-	_
Public Transport Infrastructure Grant [Schedule 5B]									4141	- 1	-	-
Rural Household Infrastructure Grant [Schedule 5B] Rural Road Asset Management Systems Grant [Schedule 5B]									ATE DICE.	_	_	_
Urban Settlement Development Grant [Schedule 4B]									0.00	- 1	-	-
Municipal Human Settlement Community Library									W Real		7	-
Integrated City Development Grant [Schedule 4B]									N 26			_
Municipal Disaster Recovery Grant										22 880	-	-
Energy Efficiency and Demand Side Management Grant Khayelitsha Urban Renewal									E GER	_	5 000	5 000
Local Government Financial Management Grant [Schedule 5B]									Nin win		_	_
Municipal Systems Improvement Grant (Schedule 5B)									100 (No. 1)	-	-	-
Public Transport Network Grant [Schedule 5B] Public Transport Network Operations Grant [Schedule 5B]		18										_
Regional Bulk Infrastructure Grant (Schedule 5B)		3							SE SO	-	-	-
Water Services Infrastructure Grant [Schedule 5B]										26 100	16 000	16 800
WIFI Connectivity Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]										_	-	Ī
Aquaponic Project									5 3 6 8	-	-	_
Restition Settlement										-	-	-
Infrastructure Skills Development Grant [Schedule 5B] Restructuring Seed Funding										-	-	_
Municipal Disaster Relief Grant										-	-	-
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant									4	-	-	-

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Description	MFMA section	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	+1 2026/27	+2 2027/28
Trend Change in consumer debtors (current and non-current)			N/A	(17 757)	14 152	17 646	(15 020)	-	10 678	(4 636)	22 272	2 246
Total Operating Revenue			250 237	251 310	284 069	345 582 j	330 276	330 276 }	248 577	355 677	383 306	420 268
Total Operating Expenditure		1 1	321 930	318 615	389 907	375 268	371 180	371 180	292 136	417 578	433 879	474 970
Operating Performance Surplus/(Deficit)		1 1	(71 693)	(67 305)	(105 837)	(29 685)	(40 904)	(40 904)	(43 558)	(61 901)	(50 573)	(54 702
Cash and Cash Equivalents (30 June 2012)		1 1								-		
Revenue												
Increase in Total Operating Revenue		1 1		0,4%	13,0%	21,7%	(4,4%)	0,0%	(24,7%)	7,7%	7,8%	9,6%
Increase in Property Rates Revenue		1 1		2,1%	16,0%	0,4%	(30,7%)	0,0%	(161,1%)	(280,1%)	10,0%	10,0%
% Increase in Electricity Revenue				(4,8%)	10,1%	43,8%	(5.7%)	0,0%	(18,5%)	11,8%	11,8%	11,8%
Increase in Property Rates & Services Charges		ш		(1,4%)	13,0%	31,0%	(7,6%)	0,0%	(30,5%)	10,6%	10,6%	10,7%
Expenditure		\vdash										
Increase in Total Operating Expenditure		1 1		(1,0%)	22.4%	(3,8%)	(1,1%)	0.0%	(21,3%)	12,5%	3,9%	9,5%
Increase in Employee Costs	111	1 1		0,8%	11.8%	2,7%	0.5%	0.0%	(4,5%)	5,3%	5,6%	5,4%
increase in Electricity Bulk Purchases		1 1		(4,7%)	20,2%	(0.2%)	(5.1%)	0.0%	(1,2%)	11,6%	11.6%	11,6%
Average Gost-Per-Budgeted-Employee-Position (Remuneration)				, , , , ,	328499.9999	6597486.438		,,,,	1	6982237,688		
Average Cost Per Councillor (Remuneration)		1 1			0	0			1	0		
R&M % of PPE	11	1 1	0.2%	0,2%	0.5%	0.5%	0.6%	0.6%		0.9%	0.8%	0.6%
Alset Renewal and R&M as a % of PPE			0,2%	0.2%	0.7%	4.6%	8,4%	8,4%		6,1%	2,9%	2,5%
Debt Impairment % of Total Billable Revenue			0.0%	13,4%	27.8%	11.5%	12.5%	12.5%	0.0%	9.6%	5.0%	8.4%
Capital Revenue		-	0,010			,		1.0,0			51070	
Internally Funded & Other (R'900)			_	_	44		_	_	- 1	-	_	_
Borrowing (R'000)		1 1	6 383	37	3 620	48 604	73 237	73 237	53 813	56 288	38 060	37 665
Grant Funding and Other (R'000)		1 1	0 000	0,	0 020		70207	70 207	00010	00 200	00 000	0, 000
Internally Generated funds % of Non-Grant Funding			0.0%	136618.7%	1526.6%	1867.6%	3081.6%	3081.6%	10271.6%	2347.8%	1619.9%	1604.1%
Borrowing % of Non Grant Funding		1 1	0,0%	107,4%	1469,9%	1767,6%	2981,6%	2981,6%	10171,6%	2247,8%	1519,9%	1504,1%
Grant Funding % of Total Funding		1 1	0.0%	0.0%	0.0%	0,0%	0.0%	0.0%	0.0%	0.0%	0,0%	0.0%
Capital Expenditure		\vdash	0,070	0,070	0,076	0,078	0,076	0,078	0,075	0,076	0,076	0,076
Total Capital Programme (R'000)		1 1			_	_	2	= 1			- 1	
Asset Renewal				975	- 1		8	强미		골레	811	
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset Renewal % of Total Capital Expenditure		\rightarrow	0,076	0,076	0,0,0	0,070	0,075	0,070	0,078	0,076	0,070	0,076
Casti Receipts % of Rate Payer & Other			93.6%	100,1%	83,9%	108,2%	118,1%	118,1%	(102,2%)	113,4%	112.9%	113,5%
Cast Coverage Ratio			0 0,070	0	05,570	0	0	0	(0)	0	(0)	(0)
Borrowing	_	\rightarrow	U		- 0				10)	-	(0)	- 10
CONTONNIC					- 1							
Credit Rating (2009/10)				1	- 1					0		
Capital Charges to Operating .			1,0%	1,2%	3,5%	1,3%	1,3%	1,3%	5,4%	3,9%	3,9%	3,6%
Borrowing Receipts % of Capital Expenditure			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Reserves												
Surplus/(Deficit)			(4 837)	(71 034)	(122 062)	20 338	33 579	33 579	(189 322)	(16 514)	(7 363)	5 584
Free Services												
Free Basic Services as a % of Equitable Share		1 1	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
ee Services as a % of Operating Revenue					- 1							
(excl operational transfers)			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Total Operating Revenue			250 237	251 310	284 069	345 582	330 276	330 276	248 577	355 677	383 306	420 268
W			321 930	318 615	389 907	375 268	371 180	371 180	292 136	417 578	433 879	474 970
Total Operating Expenditure												
Surplus/(Deficit) Budgeted Operating Statement			(71 693)	(67 305)	(105 837)	(29 685)	(40 904)	(40 904)	(43 558)	(61 901)	(50 573)	(54 702)
Surplus/(Deficit) Considering Reserves and Cash Backing			(4 837)	(71 034)	(122 062)	20 338	33 579	33 579	(189 322)	(16 514)	(7 363)	5 584
WTREF Funded (1) / Unfunded (0)		15	0	0	0	1	1	1	0	0	0	1
WTREF Funded ✓ / Unfunded ×		15	×	×	×	1	✓	✓	ж	ж	×	✓
	1 1	1			- 1							

<u>Heferences</u>
15. Subject to figures provided in Schedule.

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Prepared by: SAMRAS Date: 2025/06/30 17:11 EC102 Blue Crane Route - Supporting Table SA11 Property rates summary

Description	Ref	2021/22	2022/23	2023/24	(Current Year 202	4/25	2025/26 Mediu	m Term Revenu Framework	e & Expenditure
3333,4101	nei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Valuation: Date of valuation:	1	2012/07/01	2012/07/01	2019/07/01	2019/07/01	2019/07/01	2019/07/01	2019/07/01	2023/07/01	2023/07/01
Financial year valuation used		2012/07/01	2012/07/01	2019/07/01	2019/20	2019/20	2019/20	2019/20	2023/01/01	2023/24
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes	Yes	Yes	Yes	2023/24	2023/24
Municipal by-laws so in place: (1/14) Municipal/assistant valuer appointed? (Y/N)	- 2	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Municipal partnership s38 used? (Y/N)		No	No	No	No No	N	N	No		
No. of assistant valuers (FTE)	3	1	1	1	1			7		
No. of data collectors (FTE)	3	1		1				7		
No. of internal valuers (FTE)	3		<u>'</u>	'				· /		
No. of external valuers (FTE)	3	1	1	1	1			_		
No. of additional valuers (FTE)	4	_'								
Valuation appeal board established? (Y/N)	7	Yes	Yes	Yes	Yes	No	No	Yes		
Implementation time of new valuation roll (mths)		N/A	N/A	3	3	100	100	60		
No. of properties	5	11 800	11 800	Ŭ	,	4	4	4 813		The state of the s
No. of sectional title values	5	11 600	11 000					4013		
No. of unreasonably difficult properties s7(2)	, ,	N/A	N/A	N/A	N/A			_		
No. of supplementary valuations		1	1	1	1			1		
No. of valuation roll amendments				20	20					
No. of objections by rate payers		_	_	20				_		
No. of appeals by rate payers										51076
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation					5 000 000	(12 188)	(12 198)	5 000 000		
Public service infrastructure value (Rm)	5	1	1			6616	6816			
Municipality owned property value (Rm)						71 869	71 869			
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		4	-	6	-	-	- 1			
Valuation reductions-nature reserves/park (Rm)		19	_	19	19	19	19	19	19	19
Valuation reductions-mineral rights (Rm)		_	-	_	-	-	- 1	_	_	_
Valuation reductions-R15,000 threshold (Rm)		26	_	26	26	26	26	26	26	26
Valuation reductions-public worship (Rm)		56	-	61	61	61	61	61	61	61
Valuation reductions-other (Rm)		48	-	49	49	49	49	49	49	49
Total valuation reductions:	1 1	153	-	161	155	155	155	155	155	155
Total value used for rating (Rm)	5	5 749	- 1	5 790	5 790	5 790	5 790	5 790	5 790	5 790
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	- 1	- 1	-	-	-	-		-	-
Total market value (Rm)	5	5 749	- 1	5 790	5 790	5 790	5 790	5 790	5 790	5 790
Rating:										
Residential rate used to determine rate for other								14	2 ks	
ategories? (Y/N)		Yes	0	Yes	Yes	Yes	Yes	Yes		
Differential rates used? (Y/N)	5	Yes	0	Yes	Yes	Yes	Yes	Yes		
Limit on annual rate increase (s20)? (Y/N)		Yes	0	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Special rating area used? (Y/N)		No	0				No	No	FUR VE BU	
Phasing-in properties s21 (number)		3	_	3	3	3	3	3		
Rates policy accompanying budget? (Y/N)		Yes	0	Yes		Yes	Yes	Yes	DATE NOT	CHOCKISE!
Fixed amount minimum value (R'000)		50	-	50	50	50	THE RESERVE THE PARTY OF THE PA	50		
Non-residential prescribed ratio s19? (%)		25,0%	0,0%	25,0%	25,0%			25,0%		
late revenue:										
Rate revenue budget (R '000)	6						1			
Rate revenue expected to collect (R'000)	6						1			
Expected cash collection rate (%)							1			
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - pensioners (H'000) Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
· race in reductions discounts (11000)										

References

- 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
- 2. To give effect to rates policy
- 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
- 4. Required to implement new system (FTE)
- 5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
- 6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- 7. Included in rate revenue budget
- ∂. In favour of the rate-payer

Prepared by : SAMRAS Date : 2025/06/30 17:11

EC102 Blue Crane Route - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisation s	Public service purpose properties	Public service infrastructur e properties	Vacant land		Sectional Title Garages (Drakenstein only)	Sum
Current Year 2024/25													
Valuation:													
No. of properties		254	1 851		847	1 140		173					
No. of sectional title property values													
No. of unreasonably difficult properties s7(2)													-
No. of supplementary valuations		1	1		1	1						1	
Supplementary valuation (Rm)		n/a	n/a		n/a	n/a		n/a					-
No. of valuation roll amendments													-
No. of objections by rate-payers			98			1							
No. of appeals by rate-payers													-
No. of appeals by rate-payers finalised	- 6												-
No. of successful objections	5												-
No. of successful objections > 10%	5									į			-
Estimated no. of properties not valued													-
Years since last valuation (select)		3	3		3	3		3					
Frequency of valuation (select)		4	4		4	4		4					
Method of valuation used (select)		Market	Market		Market	Market		Market					
Base of valuation (select)		Land & impr.	Land & impr.		Land & impr.	Land & impr.		Land & impr.					
Phasing-in properties s21 (number)													_
Combination of rating types used? (Y/N)		No	No		No	No		No					
Flat rate used? (Y/N)	4	No	No		No	No		No					
Is balance rated by uniform rate/variable rate?		Variable	Variable		Variable	Variable		Variable					
Valuation reductions:													
Valuation reductions-public infrastructure (Rm)		-	-		-	-		-					-
Valuation reductions-nature reserves/park (Rm)		- 1	- 1		-	-							-
Valuation reductions-mineral rights (Rm)	1	-	- 1		-	-		-					-
Valuation reductions-R15,000 threshold (Rm)		- 1	-		-	-		-					-
Valuation reductions-public worship (Rm)		-	-		- 1	-		-					_
Valuation reductions-other (Rm)	2		-		-	-		-					
Total valuation reductions:													
Total value used for rating (Rm)	6	-	-		-	-		-					-
Total land value (Rm)	6	-	- [-	-		-			į		-
Total value of improvements (Rm)	6				-	_		-					-
Total market value (Rm)	0	-	-		-								
Rating:													
Average rate	3	0,009218	0,009218		0,007878	0,000551		0,009218	1				
Rate revenue budget (R '000)	1	-	-		-	-		-					-
Rate revenue expected to collect (R'000)		-				-		-					-
Expected cash collection rate (%)	4	90,0%	90,0%		90,0%	50,0%		100,0%					(
Special rating areas (R'000)													_
Rebates, exemptions - indigent (R'000)		-	-		-	-		-					_
Rebates, exemptions - pensioners (R'000)		-	- 1		-	-		-					_
Rebates, exemptions - bona fide farm. (R'000)		-	-		_	-		- 1					_
Rebates, exemptions - other (R'000)	1 1	-	- 1		-	-		-					_
Phase-in reductions/discounts (R'000)		-	- 1		-	-			I	į			~
otal rebates, exemptns, reductns, discs (R'000)	1 1												

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References

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is "free" value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum 4. Include arrears collections

In favour of the rate-payer
 Provide relevant information for historical comparisons.

EC102 Blue Crane Route - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisation s	Public service purpose properties	Public service infrastructur e properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)	Sum
Budget Year 2025/26	W.							,,				J.i.j	
<u>Valuation:</u>									ī				
No. of properties												1	-
No. of sectional title property values		254	1 851		847	1 140		173					4
No. of unreasonably difficult properties s7(2)													-
No. of supplementary valuations Supplementary valuation (Rm)		4	4		4	4							-
No. of valuation roll amendments		n/a	n/a 4		n/a	n/a 4		n/a					(
No. of objections by rate-payers		IV.a	. IVa		Ira	₩d		IVa.					-
No. of appeals by rate-payers			98										-
No. of appeals by rate-payers finalised			. 30										(
No. of successful objections	5		1							Ì			_
No. of successful objections > 10%	5												
Estimated no. of properties not valued													_
Years since last valuation (select)			1										
Frequency of valuation (select)		4	4		4	4		4	i				
Method of valuation used (select)	1 17	4	4		4	4		4					
Base of valuation (select)		Market	Market		Market	Market		Market					
Phasing-in properties s21 (number)		Land & impr.	Land & impr.		Land & impr.	Land & impr.		Land & impr.					-
Combination of rating types used? (Y/N)													
Flat rate used? (Y/N)		No	No		No	No		No				1 11	
Is balance rated by uniform rate/variable rate?		No	No		No	No		No					
Valuation reductions: Valuation reductions-public infrastructure (Rm)		Variable	Variable		Variable	Variable		Variable					
Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm)		_											-
Valuation reductions-mineral rights (Rm)		_	_			_						1	-
Valuation reductions-R15,000 threshold (Rm)		_	_			_							_
Valuation reductions-public worship (Rm)		_	- 1		_	_		_					_
Valuation reductions-other (Rm)	2	-			_								_
Total valuation reductions:		-	-		-	-		-					
Total value used for rating (Rm)	6											1	_
Total land value (Rm)	6	_	_		_	_		_					_
Total value of improvements (Rm)	6	-	- 1		-	- 1		- 1	1				_
Total market value (Rm)	6	-	- 1	1	-	-		_					
Rating:													
Average rate	3				- 1				1				
Rate revenue budget (R '000)		0	0		0-	0		0			i		0
Rate revenue expected to collect (R'000)		-	- 1		-	-		-					_
Expected cash collection rate (%)	4	0,0%	0,0%		0,0%	0,0%		0,0%					-
Special rating areas (R'000)		0	0		0	0		0					0
Rebates, exemptions - indigent (R'000)													_
Rebates, exemptions - pensioners (R'000)													-
Rebates, exemptions - bona fide farm. (R'000)	1									- 1			-
Rebates, exemptions - other (R'000)					1								-
Phase-in reductions/discounts (R'000)													
Total rebates,exemptns,reductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-	-	- 1

Prepared by : SAMRAS

References
1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

include arrears collections
 In favour of the rate-payer
 Provide relevant information for historical comparisons.

EC102 Blue Crane Route - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25		n Term Revenue Framework	
		structure where appropriate				2024/25	Budget Year 2025/26	+1 2026/27	Budget Year +2 2027/28
Property rates (rate in the Rand)	1								
Residential properties	- 1	First R15000 exemption	0,0096	0,0072	0,0075	0,0079	0,0082	0,0086	0,0090
Residential properties - vacant land			0,0096	0,0072	0,0075	0,0079	0,0082	0,0086	0,0090
Formal/informal settlements							- 1	-	-
Small holdings			0,0096	0,0071	0,0075	0,0079	0,0082	0,0086	0,0090
Farm properties - used	1		0,0007	0,0005	0,0005	0,0006	0,0006	0,0006	0,0006
Farm properties - not used			0,0007	0,0005	0,0005	0,0006	0,0006	0,0006	0,0006
Industrial properties									-
Business and commercial properties			0,0113	0,0084	0,0088	0,0092	0,0096	0,0100	0,0105
Communal land - residential							- 1	- 1	-
Communal land - small holdings							- 1	-	
Communal land - farm property							-	-	-
Communal land - business and commercial							- 1		
Communal land - other							-	- 1	
State-owned properties			0,0172	0,0084	0,0088	0,0092	0,0096	0,0100	0,0105
Municipal properties			1						
Public service infrastructure		30% rebate	0,0005		.			_	
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties						1			
Protected areas						1			
National monuments properties									
Property rates by usage				[- 1			
Business and commercial properties									
Industrial properties			15 000 0000	15 000,0000	15 000,0000	15 000 0000	15 000 0000	15 000 0000	45 000 0000
Mining properties			15 000,0000		15 000,0000	15 000,0000	15 000,0000	15 000,0000	15 000,0000
Residential properties				•	.				
Agricultural properties				-	.		1		
Public benefit organisations			-	•	.	-			
Public service purpose properties			2#5 }	- 1	- 1	-			
Public service infrastructure properties			-	- 1	.				
Vacant land			-	- 1	- 1				
Sport Clubs and Fields (Bitou only) Sectional Title Garages (Drakenstein only)									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate						1	_	-	-
Indigent rebate or exemption		1 - 15ki	6 ,	6	6	7	7	7	8
Pensioners/social grants rebate or exemption		16 - 50kl	8	9	9	9	10	11	11
Temporary relief rebate or exemption		> 50kl	12	13	13	14	15	16	17
Bona fide farmers rebate or exemption				883	- 1				100
Other rebates or exemptions	2			1941	.	- 1	_	- 1	200
Vater tariffs									
Domestic				1					
Basic charge/fixed fee (Rands/month)			51	54	57	59	63	67	71
Service point - vacant land (Rands/month)			51	54	57	59	63	67	71
Water usage - flat rate tariff (c/kl)			Į.				-	-	-
Water usage - life line tariff		for first two pans	27	29	31	32	34	36	38
Water usage - Biock 1 (c/kl)		more than 2 pans per pan	17	18	19	20	21	22	24
Water usage - Block 2 (c/kl)		Sub-economic schemes	27	29	31	32	34	36	38
Water usage - Block 3 (c/kl)			-	-	-	-			
Water usage - Block 4 (c/kl)			-	-	•	.		1	
Water usage - Block 5 (c/kl)								1	
Water usage - Block 6 (c/kl)									
Other	2								
/aste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		< 50kwh	Ì				-	-	-
Service point - vacant land (Rands/month)	1	51 - 350kwh	1	1	1	2	2	2	2
Waste water - flat rate tariff (c/kl)	10.	351 - 600kwh	2	2	2	2	2	3	3

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Description	Ref	Provide description of tariff	2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	n Term Revenue Framework	& Expenditure
Description	nei	structure where appropriate	2021/22	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Volumetric charge - Block 1 (c/kl)		> 600kwh	2	2	2	3	3	3	4
Volumetric charge - Block 2 (c/kl)		Residential - normal		j			-	-	
Volumetric charge - Błock 3 (c/kl)		0 - 50kwh	1	1	1	1	1	2	2
Volumetric charge - Block 4 (c/kl)		51 - 350kwh	1	1	1	2	2	2	2
Other	2	351 - 600kwh	2	2	2	2	2	3	3
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		51 - 150kwh	1	2	2	2	2	3	3
Service point - vacant land (Rands/month)		151 - 350kwh	1	1	1	2	2	2	2
FBE	4	351 - 600kwh	2	2	2	2	2	3	3
Life-line tariff - meter		> 600kwh	2	2	2	3	3	3	4
Life-line tariff - prepaid				1					
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh)									
Meter - IBT Block 1 (c/kwh)									
Meter - IBT Block 2 (c/kwh)		per month	111	118	129	138	152	168	184
Meter - IBT Block 3 (c/kwh)	1								
Meter - IBT Block 4 (c/kwh)			:-	-	2.63	-			
Meter - IBT Block 5 (c/kwh)									
Prepaid - IBT Block 1 (c/kwh)									
Prepaid - IBT Block 2 (c/kwh)									
Prepaid - IBT Block 3 (c/kwh)						- 1	Ì		
Prepaid - IBT Block 4 (c/kwh)									
Prepaid - IBT Block 5 (c/kwh)								1	
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge			10		- 1				
Basic charge/fixed fee				į					
80I bin - once a week									
250l bin - once a week	approximation of						7.4		

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		Provide description of tariff				Current Year	2025/26 Mediur	n Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2021/22	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates (Rands)								/ · = 4=0/m/	TE LULITED.
Residential properties		First R15000 exemption	0	0	0	0	0	0	0
Residential properties - vacant land			0	0	0	0	0	0	0
Formal/informal settlements				1			-	- 1	
Small holdings			0	0	0	0	0	0	0
Farm properties - used			0	0	0	o	0	0	0
Farm properties - not used			0	0	0	o	0	0	0
Industrial properties								_	
Business and commercial properties			0	0	0	اه	0	0	0
									Ĭ
Water tariffs Communal land - farm property									
Communal fand - business and commercial									
Communal land - other			1			1			-
State-owned properties			0	0	٥	0	0	-	_
			U	U	ا	U	U	0	0
Municipal properties		000/h . / .					- 1	-	
Public service infrastructure		30% rebate	0	- 1	- 1		- 1	-	-
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas							1		
National monuments properties					1				
Exemptions, reductions and rebates (Rands) Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
Naste water tariffs Pensioners/social grants rebate or exemption									
								1	
Temporary relief rebate or exemption			-	- 1	- 1			-	
Bona fide farmers rebate or exemption			-	-	-	- 1			
Other rebates or exemptions	2		-	-	- 1	- 1			
Nater tariffs									
Domestic Basic charge/fixed fee (Rands/month)			79	83	87	92	97	103	109
ectricity tariffs									
Nater usage - life line tariff							•		
Vater usage - Block 1 (c/kl)		1 - 15kl	6	6	6	7	7	7	8
Vater usage - Block 2 (c/kl)		16 - 50ki	8	9	9	9	10	11	11
Vater usage - Block 3 (c/kl)		> 50kl	12	13	13	14	15	16	17
Vater usage - Block 4 (c/kl)			-		-	.	-		-
ither	2		-		-	-	- (Ŧ.	-
raste water tariffs									
iomestic	4		F. 1						
esic charge/fixed fee (Rands/month)			51	54	57	59	63	67	71
ervice point - vacant land (Rands/month)			51	54	57	59	63	67	71
faste water - flat rate tariff (c/kl)	11 3		}		- 1	1	300		

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SOLVEM TRATESTING OF THE LTD

Description	Ref	Provide description of tariff	2021/22	2022/23	2023/24	Current Year	2025/26 Mediur	n Term Revenue Framework	& Expenditure
Description	1161	structure where appropriate	2021122	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Volumetric charge - Block 1 (c/kl)		for first two pans	27	29	31	32	34	36	38
Volumetric charge - Block 2 (c/kl)		more than 2 pans per pan	17	18	19	20	21	22	24
Volumetric charge - Block 3 (c/kl)		Sub-economic schemes	27	29	31	32	34	36	38

Prepared by : SAMRAS



EC102 Blue Crane Route - Supporting Table SA14 Household bills

Description		2021/22	2022/23	2023/24	Cui	rrent Year 2024/	25	2025/26 Med	ium Term Reven	ue & Expenditu	e Framework
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent Monthly Account for Household - 'Middle	1							% incr.			
Income Range'	- '										
Rates and services charges:											
Property rates		549,35	582,31	611,42	642,00	642,00	642,00	4.0%	667,68	697,06	727,73
Electricity: Basic levy		152,89	172,87	183,66	210,45	210,45	210,45	9,6%	230,57	253,63	278,99
Electricity: Consumption	1 1	1 591,37	1 799,36	1 911,64	2 190,55	2 190,55	2 190,55	9,6%	2 399,97	2 639,96	2 903,96
Water: Basic levy		78,55	83,27	87,43	91,80	91.80	91.80	6.0%	97,31	103.15	109.34
Water: Consumption		205.57	217,90	228.80	240,24	240,24	240,24	6,0%	254,65	269.93	286.13
Sanitation	1 /	50,90	53.95	56,65	59.48	59,48	59.48	6,0%	63,05	66,83	70,84
Refuse removal		104,69	110.97	129,39	138,45	138,45	138,45	10,0%	152,30	167,52	184,28
Other		_	20	<u> </u>		_			104,00	107,02	101,20
sub-to	tal	2 733,32	3 020,63	3 208,99	3 572,97	3 572,97	3 572,97	8,2%	3 865,52	4 198.08	4 561,26
VAT on Services	-1-1	327,59	365,75	388.54	439.65	439.65	439,65	9,1%	479.68	525.15	575,03
Total large household bill:		3 060,91	3 386,38	3 597,53	4 012,62	4 012,62	4 012,62	8,3%	4 345,20	4 723,24	5 136,29
% increase/-decrease		• • • • • • • • • • • • • • • • • • • •	10,6%	6,2%	11,5%	-		0,070	8,3%	8,7%	8,7%
Monthly Account for Household -	2										
Affordable Range'				- 1							
Rates and services charges:				- 1		-					
Property rates		499,41	529,37	555.84	583.63	583,63	583,63	4.0%	606.98	633.68	661,56
Electricity: Basic levy		142,04		170,62	,	195,52	195,52				
			160,60		195,52	,		9,6%	214,21	235,63	259,20
Electricity: Consumption		648,74	709,78	754,07	864,09	864,09	864,09	9,6%	946,70	1 041,37	1 145,50
Water: Basic levy	1 1	78,55	83,27	87,43	91,80	91,80	91,80	6,0%	97,31	103,15	109,34
Water: Consumption		188,60	199,91	209,91	220,40	220,40	220,40	6,0%	233,62	247,64	262,50
Sanitation		50,90	53,95	56,65	59,48	59,48	59,48	6,0%	63,05	66,83	70,84
Refuse removal		104,69	110,97	129,39	138,45	138,45	138,45	10,0%	152,30	167,52	184,28
Other		- [-	- 1	-	_	-	-			
sub-tot	al	1 712,93	1 847,85	1 963,91	2 153,37	2 153,37	2 153,37	7,5%	2 314,16	2 495,83	2 693,22
VAT on Services		179,12	194,70	206,81	235,46	235,46	235,46	8,8%	256,08	279.32	304,75
Total small household bill:		1 892,05	2 042,55	2 170,72	2 388,83	2 388,83	2 388,83	7,6%	2 570,24	2 775,15	2 997,97
% increase/-decrease			8,0%	6,3%	10,0%	-		.,0%	7,6%	8,0%	8,0%
Monthly Account for Household - Indigen	3			0.04	0.00	4.40					
Household receiving free basic services	1 1						1				
Rates and services charges:		i i		- 1			1				
Property rates	1	207,79	220,25	231,27	242,83	242,83	242,83	4,0%	252,54	263,66	275,26
Electricity: Basic levy							- 1		-	-	_
Electricity: Consumption			398,75	423,63	485,44	485,44	485,44	9,6%	531,85	585.03	643,54
Water: Basic levy									-	-	-
Water: Consumption			84,00	88,20	92,61	92,61	92,61	6,0%	98,17	104,06	110,30
Sanitation				4				- 1	-	- 1	-
Refuse removal									-	-	_
Other								-			
sub-tota	31	207,79	703,00	743,10	820,88	820,88	820,88	7,5%	882,56	952,74	1 029,09
VAT on Services			72,41	76,77	86,71	86,71	86,71	9,0%	94,50	103,36	113,08
otal small household bill:	1	207,79	775,41	819,87	907,59	907,59	907,59	7,7%	977,06	1 056,11	1 142,17
% increase/-decrease			273,2%	5,7%	10,7%	-	-		7,7%	8,1%	8,1%

EC102 Blue Crane Route - Supporting Table SA15 Investment particulars by type

Investment type		2021/22	2022/23	2023/24	Cu	irrent Year 2024/2	!5	2025/26 Mediu	m Term Revenue Framework	e & Expenditure
,,	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality				- 1						
Securities - National Government		-	-	-	-	-	_	-	_	-
Listed Corporate Bonds		-		-	- 40 500	- 40 500	40.550	-	_	-
Deposits - Bank		100	8	8	12 522	12 522	12 522	12 522	12 522	12 522
Deposits - Public Investment Commissioners		-	-	-	- 1	- 11		-	_	-
Deposits - Corporation for Public Deposits		-	-	-	- 1	-	-	-	_	-
Bankers Acceptance Certificates		- j	- i	-	- //	- /	-	_	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-		- 1	-	-	-
Guaranteed Endowment Policies (sinking)		- [-	-	-	-	- 1	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	_	-
Municipal Bonds		-:(-	-	-	-	-	-	-	-
Municipality sub-total	1	100	8	8	12 522	12 522	12 522	12 522	12 522	12 522
Entities										
Securities - National Government		_	_	- 1	-	-			_	- 1
Listed Corporate Bonds		-	- 1	-	-	-	-	- 1	_	_
Deposits - Bank		_	_	-	_	- 1	-	_	_	_
Deposits - Public Investment Commissioners		_	- 1	- 1	- 1	-	- 1	_	_	
Deposits - Corporation for Public Deposits		-	- 1	-	-	- 1	-	_	_	_
Bankers Acceptance Certificates		-	- 1	- 1	-	- 1	-	_	_	_
Negotiable Certificates of Deposit - Banks		-	- 1	-	-	-	_	_	_	-
Guaranteed Endowment Policies (sinking)		_	- 1	- 1	- 1	-	- 1	_	- 1	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	- /	-
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:	-	100	8	8	12 522	12 522	12 522	12 522	12 522	12 522

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Name of infinition 5, investment (ID) 1 Yra/Norths Extracticipality Incipality sub-total Associated as the sub-total Associated	Investments by Maturity		Period of investment	Type of Investment	Capital Guarantee (Yea/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	interest to be realised	Partial / Premature Withdrawal (4)	Investment Fap Up	Closing Balan
icipality sub-totas) data	Name of institution & Investment ID	1	Yrs/Months												
icipality sub-total Med	Jan mnuicibant														
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es sub-total	2									- 1					
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	es sub-totat	- 1													

Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Cui	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Parent municipality										
Annuity and Bullet Loans		4 152	3 103	2 054	7 079	7 079	7 079	1 948	680	-
Long-Term Loans (non-annuity)		-	-	- 1	-	-		_	_	-
Local registered stock		- 1	- 1	- 1	- 1		-	_	- 1	i _
Instalment Credit			-	-	- 1	_	- 1	_	_	_
Financial Leases		- 1	_	- 1	_ 1	-	_		_	_
PPP liabilities		_	_	_ [_	_	_	_		_
Finance Granted By Cap Equipment Supplier		_	_ 1	- 1	_ 1	_	_			
Marketable Bonds		_	_	- 1	_	<u> </u>		-	-	-
Non-Marketable Bonds				1			-	-	-	-
			-	-	-	- 1	- 1	-	-	-
Bankers Acceptances		-	- 1	-	-	-	-	_	- 1	-
Financial derivatives	i l	-	-	-	-	-	- 1	-	-	-
Other Securities	į	731	381	-	731	731	731	731	731	731
Municipality sub-total	1	4 883	3 484	2 054	7 810	7 810	7 810	2 679	1 411	731
Entities										
Annuity and Bullet Loans		_	_		_	_	- 1	_	_ [_
Long-Term Loans (non-annuity)			I	_ [_ 1			_	_	_
Local registered stock		_	-		_	_	_			
								- 1	_	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	- 1	-	- 1	_
PPP liabilities		-	-	-	- 1	-	-		- 1	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	- 1	-		_
Marketable Bonds		-	-	-	- 1	-	-		- 1	-
Non-Marketable Bonds		-	-	-	-	- 1	-	- 1	- 1	-
Bankers Acceptances		-	-	-	-	-	- 1	_	_	_
Financial derivatives		_	_	-	_	_	_	_	_	_
Other Securities			_	-	_	_	- 1	_	_	_
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	4 883	3 484	2 054	7 810	7 810	7 810	2 679	1 411	731
Unspent Borrowing - Categorised by type										
Parent municipality					1					
Long-Term Loans (annuity/reducing balance)		_	- 1	_	_	_	_	_		
			_	- 1	_				-	-
Long-Term Loans (non-annuity)		- 1	-	-	-	_	-	- 1	- 1	-
Land or Catalog basels										
Local registered stock		-	-	-			-	- 1	-	-
Instalment Credit		_	-	-	-	-	-	- 1		-
Instalment Credit Financial Leases		-							-	
Instalment Credit Financial Leases PPP liabilities		-	-	-	-	-	-	-	-	-
Instalment Credit Financial Leases	I	-	-	-	-			-	- -	-
Instalment Credit Financial Leases PPP liabilities		-	-	-	-	- - -		- - -	- - -	1
Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier		-	-		=	-	-	- - -	- - - -	-
Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds		-	-	-	- - - -	-	-	- - -	-	-
Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances		-	-	-	- - - -	-	-	- - -	-	-
Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives		-	-	-	-	-	-	-	-	
Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1	-	-	-	-	-	-	- - -	-	-
Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total	1	-	-	-	-		-	-		-
Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total	1		-	-	-		-	-	-	-
Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance)	1	-		-	-	-	-	-		-
Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1			-	-	-	-	-		-
Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1	-		-	-	-	-	-		-
Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1	-		-	-	-	-	-		
Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	-		-		-	-			
Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1	-		-			-			
Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Sankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1	-		-		-				
Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Sankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier	1	-	-	-						
Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1	-		-						
Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds	1	-		-						
Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1	-						-		
Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	-								
Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1	-						-		
Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										

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Description F	lef 2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Mediu	m Term Revenu Framework	& Expenditu
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1	
EXPENDITURE:	1	- district	Galdonic	budget	Duaget	rolecast	2023/20	2026/27	2027/28
Operating expenditure of Transfers and Grants									
National Government:	12 271	12 877	9 285	10 794	10 787	10 787	24 725	23 785	26 3
Operational Revenue:General Revenue:Equitable Share Operational:Revenue:General Revenue:Fuel Levy	4 674	6 664	4 499	5 734	5 687	5 687	19811	18 930	192
2014 African Nations Championship Host City Operating Grant [Schedule 5B]	_	_			-	~	-	-	
Agriculture Research and Technology			- 1	_	-	_	N []	-	ĺ
Agriculture, Conservation and Environmental	_	_	- 1	- 1	_ {	_		-	-
Arts and Culture Sustainable Resource Management	-		-	_	-	_	_	_	!
Community Library	[-	-	-	-	- 1	-	- 1	_	
Department of Environmental Affairs	-	-	-	- [- i	-	\ = ±	_	
Department of Tourism	-	-	+	-	-	-11	1	- 1	
Department of Water Affairs and Sanitation Masibambane Emergency Medical Service		_	- 1	-	-	-11	- 1	-	
Energy Efficiency and Demand-side [Schedule 5B]	1	_	-	-	40	- 40	- 42	- 44	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	3 833	1 742	1 450	1 492	1 492	1 492	1 322	-	
HIV and Aids	-			-	- 102	- 1402	1022	_	
Housing Accreditation		-	-	-	-	- 1	-1	_ 1	
Housing Top structure	-	-	-	-	- (-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]	-	- 1	-	-	- 1	- 1		-	
Integrated City Development Grant	-	- 1	-	-	- 1	- 1	- 1	-	
Khayelitsha Urban Renewal Local Government Financial Management Grant [Schedule 5B]	2 074	2 521		2 270	2.070	- 0.770		-	
Mitchell's Plain Urban Renewal	2 874	3 531	2 173	2 279	2 279	2 279	2 400	2 400	2 4
Municipal Demarcation and Transition Grant (Schedule 5B)	1 [-	-				_	
Municipal Disaster Grant [Schedule 5B]			- 1	_			= 1	_	
Municipal Human Settlement Capacity Grant [Schedule 5B]	1 -	_	-	-	-11		-	_	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	_	
Natural Resource Management Project	- 1	-	-	-	- 1	-	1	- 1	
Neighbourhood Development Partnership Grant	-	-	-	-	-	~	- [-	
Operation Clean Audit	-	- 1	-	-	- 1	-	-	-	
Municipal Disaster Recovery Grant	- 1	- 4	-	-	- 1	-	-	-]	
Public Service Improvement Facility Public Transport Network Operations Grant [Schedule 5B]	-		-	-	-	-	-	-	
Restructuring - Seed Funding				-	-	-	- 1	-	
Revenue Enhancement Grant Debtors Book		_		_	- 1		-	-	
Rural Road Asset Management Systems Grant				_		[]	_	_	•
Sport and Recreation	- 1	-	-		- 1	- 1	_	_	
Terrestrial Invasive Alien Plants		-	-	_	-	-	-	_	
Water Services Operating Subsidy Grant [Schedule 5B]	- 1	-	-	-	-	- 1	-	- [
Health Hygiene in Informal Settlements	-		-	-	-	-	-	- [
Municipal Infrastructure Grant [Schedule 5B]	890	939	1 163	1 290	1 290	1 290	1 151	2 412	4 64
Water Services Infrastructure Grant	- 1	-]	-	- [-	- 1	-	-	-
Public Transport Network Grant [Schedule 5B] Smart Connect Grant	-	- [-	- [- (-	- [-	-
Urban Settlement Development Grant			- 1	_ I	_	-	-	-	-
WiFi Grant (Department of Telecommunications and Postal Services	1 - 1	_	_	<u> </u>	_	-	_	- 1	-
Street Lighting	- 1	-	-	_ !!	_	- 1	- I		
Traditional Leaders - Imbizion	-	- 1	-	-	_	-	_	_	
Department of Water and Sanitation Smart Living Handbook	-	- 1	-	-11	-	-	- 1	_	
Integrated National Electrification Programme Grant	-	-	-	-	-	-	-	- 1	-
Municipal Restructuring Grant	-	-	-		-	- 1	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	- 1	-	-	-
Municipal Emergency Housing Grant Programme and Project Preparation Support Grant		-	-	-	-	-	- (-
Provincial Government:		-			1 570	1 570	4 000	4 400	4.40
Capacity Building					15/0	1 570	1 022	1 123	1 18
Capacity Building and Other	- 1	-		_	1 570	1 570	1 022	1 123	1 18
Disaster and Emergency Services	1	-	-	-	-	- 1	- 022	1 123	1 10
Health	1 - 1	-	-	-	-	-	- 1	_	-
Housing	-	-		-	-	-	-	-	-
Infrastructure	-	- }	-	-	-	-	-	-	-
Libraries, Archives and Museums Other	-	-	-	-	-	-	- 1	-	-
Public Transport		_	- 1	-	_	-	- 1	- 1	-
Road Infrastructure - Maintenance			<u>-</u> 1			_	- 1	-	-
Sports and Recreation	_	_	- 1		_ I			-	-
Waste Water Infrastructure - Maintenance	- 1	- 10	-	- 1	_	- 1	_		
Water Supply Infrastructure - Maintenance		- 1	-	- 1	- 1	-		- 1	
District Municipality:	-	-	1 540	391	391	391	-	~	_
All Grants	-	-/1	1 540	391	391	391	-		-
Other Grant Providers:		-		-					-
Departmental Agencies and Accounts	-	- 1	-		-	- [-	-	-
Foreign Government and International Organisations Households	_ [_		-	-	-	-	-	-
Non-profit Institutions	<u> </u>	_	7.1	_		- 1	-	- [-
Private Enterprises		_		_	_		_	- 1	_
Public Corporations		_	_	-	_	-		-	-
Higher Educational Institutions					- (- 1	-	_
Parent Municipality / Entity			_	-	_	_	_	_	_
I operating expenditure of Transfers and Grants:	12 271	12 877	10 826	11 186	12 749	12 749	25 747	24 908	27 543
w								2.20	
ital extenditure of Transfers and Grants									
Vational Government:		37	3 393	48 604	71 458	71 458	56 288	38 060	37 665
Integrated National Electrification Programme (Municipal Grant) [Schedule 58] Municipal Infrastructure Grant [Schedule 5B]	-	97	- 579	10.017	40 400	-		6 087	6 362
Municipal mastructure Grant [Schedule 5B]		37	573	13 217	13 192	13 192	13 697	13 712	12 346
						- 11	~ 1	-	_

SOLYEM Date: 2025/06/30 17:11

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	- 1	_	_	_	-
Rural Household Infrastructure Grant [Schedule 5B]	1	-	-	-	-	- 1	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]	1	·- [-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]	1	-	-	-	-	II	-	-	- 1	1
Municipal Human Settlement		-	-	-	-	- 1	-	-	-	1
Community Library		-	- 1	-	_	-	-	_	_	_
Integrated City Development Grant [Schedule 4B]		-	- [-	-	-	- 1	_	_	_
Municipal Disaster Recovery Grant [Schedule 48]		-	- 1	851	19 896	45 983	45 983	19 896		_
Energy Efficiency and Demand Side Management Grant		_	_	1 894	3 478	2 400	2 400	_	4 348	4 348
Khayelitsha Urban Renewal		_	_	_				_	7070	1010
Local Government Financial Management Grant [Schedule 5B]		- 1	_ [_	_ 1	_	_	_		
Municipal Systems Improvement Grant [Schedule 5B]		_ 1	i	_ 1	- 11					-
Public Transport.Network Grant [Schedule 5B]			_ [_]		_ [[_	_		_ [
		- 1	- 1	- 1	_	_			II - II	
Public Transport Network Operations Grant [Schedule 5B]			- 1		-			-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	1	- 1	- 1	-	-	-				
Water Services Infrastructure Grant [Schedule 5B]	-	-	- 1	76	12 014	9 883	9 883	22 696	13 913	14 609
WIFI Connectivity	1	-	-	- 1	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	_	-	
Aquaponic Project		-	-	-	- 1	- }	-	-		- 1
Restition Settlement		- 1	-	-	- 1	- 1	-	-	- 1	- []
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	- 1	-	-	-1	- [-
Restructuring Seed Funding		-]		- 1	- 1	- 1			- [-
Municipal Disaster Relief Grant	ll i	- 1	- 1	- 1		- 1	- 1		- 1	
Municipal Emergency Housing Grant		- 1	-	- 1	- 1	1	-	_ N	_	- 1
Metro Informal Settlements Partnership Grant	1	- 1	-	- 1	- 1	-	- 1	_	_ 1	- 1
Integrated Urban Development Grant			- 1	- 1	- 1	_	- 1	_0	_	- 1
Provincial Government:		_	- 1	227	_	1 270	1 270	_	_	_
Capacity Building	1		-	-	_		- 1			-
Capacity Building and Other	1	_	_			1 270	1 270			_ [
Disaster and Emergency Services			_ [- [1	1270	1270	_	_	
Health					_	-	- 1	_		
Housing	1 1	_	-		_	-	- 1		-	
		-		227	_	_ [-	-	-	-
Infrastructure		-	-		-		- 1	- 1	-	-
Libraries, Archives and Museums		- 1	-	-	- 1	-	-	/	-	- }
Other		- 1	-	-	-	-	~	-	- 1	-
Public Transport	į	-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	- 1	-	-	-	- 1	-	
Sports and Recreation		-	- 1	- 1	- 1	-	- 1	-	-	-
Waste Water Infrastructure	1 1	-	- 1	-	-	- 1	-	- 1	- 1	-
Water Supply Infrastructure]	-	-	-	- [- 1	- 1	-	-
District Municipality:		6 383	(0)	-	-	509	509	_	-	-
All Grants		6 383	(0)	-	-	509	509	-	-	-
Other Grant Providers:		-	-	- 1	-	_	-	_	_	_
Departmental Agencies and Accounts		-	-	-	- 1	- 1	- 1	-	-	-
Foreign Government and International Organisations		-	- 10	-	-	-	- []	-	_	_
Households		-	- 1	-	-	-	- 1	- 1	_	-
Non-Profit Institutions		- 1	- 17	-	_	-	- 1	_	-	-
Private Enterprises	1	-	-	- 1	_	_	-	_	_ //	_
Public Corporations		_	_	_	_	_	- 1	_		_
Higher Educational Institutions			_	- 1	_	_ A	_		_	_
Parent Municipality / Entity				- 1	_ ‡	_			_	
Transfer from Operational Revenue		_	I 1	- 1		_	_	_	-	-
Total capital expenditure of Transfers and Grants		6 383	37	3 620	48 604	73 237	73 237	56 288	38 060	37 665
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		18 654	12 914	14 446	59 790	85 985	85 985	82 035	62 967	65 208

EC102 Blue Crane Route - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2021/22	2022/23	2023/24	Cui	rrent Year 2024/2	25	2025/26 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		(6 234)	(13 241)	-	- "	-	-	- 1	- 1	-
Current year receipts		(2 450)	(3 752)	(3 548)	(2 121)	(2 078)	(2 078)	(4 551)	(4 483)	(6 775
Conditions met - transferred to revenue		2 450	3 752	3 548	-	-	-	- 1	-	_
Conditions still to be met - transferred to liabilities		-		(343)		-				
Closing Balance		(6 234)	(13 241)	(343)	(2 121)	(2 078)	(2 078)	(4 551)	(4 483)	(6 775
Provincial Government:										
Balance unspent at beginning of the year		(6 580)	(3 166)	(1 410)	(926)	(926)	(926)	(926)	(926)	(926
Current year receipts		(570)	(657)	(1 826)	(5 701)	(5 701)	(5 701)	(2 701)	(2 701)	(2 701
Conditions met - transferred to revenue	11 1	- 1	-	-	-	-	-	- 1	-	-
Conditions still to be met - transferred to liabilities		(7.450)	- (0.000)	(0.000)	- }	- (0.007)			1	-
Closing Balance		(7 150)	(3 823)	(3 236)	(6 627)	(6 627)	(6 627)	(3 627)	(3 627)	(3 627
District Municipality:	11 1		(444)	(000)	(040)	(040)	(0.0)			
Balance unspent at beginning of the year	4 1	-	(441)	(399)	(619)	(619)	(619)	(619)	(619)	(619
Current year receipts Conditions met - transferred to revenue	1 1	_	42	-	-	-	-	- 1	-	-
Conditions still to be met - transferred to liabilities				-	-	-	-	- 1	-	_
Closing Balance	-			(200)	(010)	- (010)	(040)	(0.40)		-
Other grant providers:		-	(399)	(399)	(619)	(619)	(619)	(619)	(619)	(619)
Balance unspent at beginning of the year	1 1	(13)	(12)	(12)	(40)	(12)	(40)	(40)	(40)	/
Current year receipts	1 1	(10)	(13)	(13)	(13)	(13)	(13)	(13)	(13)	(13)
Conditions met - transferred to revenue		_	_	-	-	-	- 1	-	-	-
Conditions still to be met - transferred to liabilities	1	_				_	-	- 1	-	-
Closing Balance	1	(13)	(13)	(13)		(13)	(10)	- (40)	- (40)	(4.5)
Total operating transfers and grants revenue	-	2 450	3 752	3 548	(13)	(10)	(13)	(13)	(13)	(13)
Total operating transfers and grants - CTBM	2	2 450	- 3732	-			-		-	
Capital transfers and grants: National Government: Balance unspent at beginning of the year	1,3	(1 565)	(3 502)	(7 082)	(5 084)	(35 004)	(35 004)	(5 084)	(5 084)	6916
Current year receipts		(25 807)	(30 652)	(64 258)	(55 895)	(52 097)	(52 097)	(64 731)	(31 768)	(30 998)
Conditions met - transferred to revenue		16 864	40 313	38 895	(55 555)	-	(02 007)	(04701)	(51700)	(50 990)
Conditions still to be met - transferred to liabilities		-	_	- 1	_	_	- 1	_		
Closing Balance		(10 509)	6 159	(32 445)	(60 979)	(87 101)	(87 101)	(69 815)	(36.853)	(24 082)
Provincial Government:		,		,,	(/		((00.010)	(00.000)	(24 502)
Balance unspent at beginning of the year	1 1	- 1	-	-	_	_	-	_ 1	_ 1	_
Current year receipts	1	- 1	_	- 1	_	_	-	_	- 1	_ '
Conditions met - transferred to revenue		- 1	-	-	-	_]	-	- 1	-	
Conditions still to be met - transferred to liabilities		-	- 1		_	-	-	_	_	_
Closing Balance		-	-	- 1	-	-	-	_	ь.	-
District Municipality:	1 4									
Balance unspent at beginning of the year		-	-	822	- 1	-	-	- 1		-
Current year receipts		-	822	75	-		-	-	-	- 1
Conditions met - transferred to revenue		3 984	3 339	2 646	- 1	- 1	-	-	-	- 1
Conditions still to be met - transferred to liabilities		-		-		-		-	-	-
Closing Balance		3 984	4 161	3 543	-	-	-	-	- 1	-
Other grant providers:										1
Balance unspent at beginning of the year			-	29	- 1	-	-	-	-	- 1
Current year receipts	1 1	-	-	-	-	- 1	-	- 1	- 1	-
Conditions met - transferred to revenue		-	-	-	- 1	-	-	~	-	-
Conditions still to be met - transferred to liabilities		-		-	-	-	-	-		
Closing Balance		-	-	29	-	-	-	-		-
otal capital transfers and grants revenue		20 848	43 651	41 541		-	-	-	-	-
otal capital transfers and grants - CTBM	2	(6 525)	10 320	(28 873)	(60 979)	(87 101)	(87 101)	(69 815)	(36 853)	(24 082)
OTAL TRANSFERS AND GRANTS REVENUE		00.000	47 400	45.000						
OTAL THANSFERS AND GRANTS REVENUE OTAL TRANSFERS AND GRANTS - CTBM		23 298	47 403	45 089	/60 0701	(07.404)	(07.404)	-		
CIAL INANGENG AND GRANTS - CIDIN		(6 525)	10 320	(28 873)	(60 979)	(87 101)	(87 101)	(69 815)	(36 853)	(24 082)

EC102 Blue Crane Route - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25			Medium Term F enditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Transfers to other municipalities Operational				_	_	_		_	_		
Capital	l .	_	_ 1	-	_	_	_	_	_	_	
Total Cash Transfers To Municipalities:		-	-	-	_		-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms Operational	2	927	1 031	1 089	1 136	1 136	1 136	_	1 186	1 239	1 270
Capital			-	-		-	-	_	-	_	_
Total Cash Transfers To Entities/Ems'		927	1.031	1.089	1 136	1 136	1 136	-	1.186	1. 239.	1 270
Cash Transfers to other Organs of State Operational Capital	3	-	_ i	-	_	-			-	-	<u>-</u>
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	_
Cash Transfers to Organisations Operational		-	, 2	-	_	-	-	-	_	_	_
Capital		- 1					-	-	-	_	
Total Cash Transfers To Organisations		-	5		_	-	-	-	-	-	
Cash Transters to Groups of Individuals Operational Capital		-	-	-	-	_	-	-	-	<u></u>	-
Total Cash Transfers To Groups Of Individuals:		-		- 1		-	-		-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	927	1 036	1 089	1 136	1 136	1 136	-	1 186	1 239	1 270
Non-Cash Transfers to other municipalities Operational Capital	1	-	-	-		-	-	_	-	-	- <u>-</u>
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	_	-		_
Non-Cash Transfers to Entities/Other External Mechanisms Operational Capital	2	-	-	-	-	-	-	-	-		-
Total Non-Cash Transfers To Entities/Ems'	-		_		-						
Non-Cash Transfers to other Organs of State Operational Capital	3	-	-	-		-	-	-	-		-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	- 1	- 1	_	-		
Non-Cash Grants to Organisations											
Operational Conitol	4	-	-	-	-	-	-	-	-	-	-
Capital Total Non-Cash Grants To Organisations		-	-		-	-	-		-	-	
Non-Cash Transfers to Groups of Individuals Operational	5		- 1	-	-	-	-	-	-	-	-
Capital Total Non-Cash Grants To Groups Of Individuals:	-	-	-		-	-			-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS						-				_	
TOTAL TRANSFERS AND GRANTS	6	927	1 036	1 089	1 136	1 136	1 136	_	1 186	1 239	1 270

EC102 Blue Crane Route - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24		rrent Year 2024/2	25	2025/26 Mediu	m Term Revenu Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Councillors (Political Office Bearers plus Other)	1	А	В	С	D	E	F	G	Н	
Basic Salaries and Wages		_	_	-	-		- 1	_	-	_
Pension and UIF Contributions		183	148	169	134	134	134	223	233	239
Medical Aid Contributions		44	46	49	53	53	53	56	58	55
Motor Vehicle Allowance		872	886	963	1 001	1 001	1 001	951	994	1 018
Cellphone Allowance		489	466	482	540	540	540	500	523	530
Housing Allowances		- 1	-	- 1	- 1	-	-	_	_	_
Other benefits and allowances	1	2 854	3 001	3 288	3 442	3 442	3 442	3 715	3 942	4 20
Sub Total - Councillors	Ī	4 443	4 547	4 951	5 170	5 170	5 170	5 444	5 749	6 059
% increase	4		2,4%	8,9%	4,4%	-	-	5,3%	5,6%	5,4%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		5 000	3 957	3 676	4 949	4 942	4 942	8 940	6 868	7 239
Pension and UIF Contributions		154	153	142	170	170	170	179	189	19
Medical Aid Contributions		57	60	56	66	66	66	70	74	71
Overtime		-	-	-	-	- 1	-	- :	-	-
Performance Bonus		-	- 1	-	-	-	- 1	-	-	-
Motor Vehicle Allowance	3	638	583	430	1 194	1.194	1 194	1 257	1 327	1 399
Cellphone Allowance	3	-	-	-	-	-	-	- 1	-	-
Housing Allowances	3	-	- 1	-	- 1	-	-	- 1	_	-
Other benefits and allowances	3	223	232	234	256	256	256	270	285	300
Payments in lieu of leave		-	- 1	-	-	-	-	-	_	-
Long service awards		-	-	-		- 1	-	- 1	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-		-	_
Entertainment		-	- 1	-	-	-	-	_	-	_
Scarcity		-	-	-	-	- 1	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	- 1	_	_
In kind benefits		-	-		-	-	-	- 1	_	-
ub Total - Senior Managers of Municipality % increase	4	6 072	4 984 (17,9%)	4 538 (8,9%)	6 635 46,2%	6 628 (0,1%)	6 628 -	10 716 61,7%	8 743 (18,4%)	9 215 5,4%
ther Municipal Staff							1			
Basic Salaries and Wages		57 768	58 648	62 828	66 278	66 896	66 896	67 584	73 320	77 280
Pension and UIF Contributions		10 149	10 582	11 504	11 796	11 809	11 809	11 775	12 949	13 648
Medical Aid Contributions		2 676	2 870	2 989	3 137	3 130	3 130	3 231	3 412	3 597
Overtime		4 092	4 720	5 948	4 184	4 562	4 562	4 674	4 936	5 202
Performance Bonus		4 070	5 102	7 080	4 983	4 841	4 841	5 017	5 403	5 695
Motor Vehicle Allowance	3	654	998	1 735	1 212	1 268	1 268	1 335	1 410	1 486
Celiphone Allowance	3	-	330	7,765	61	61	61	140	148	156
Housing Allowances	3	289	302	311	340	372	372	373	393	415
Other benefits and allowances	3	1 934	1 895	2 123	1 897	1 577	1 577	1 661		1 848
Payments in lieu of leave	٥	1 934	1 993	2 123	944	944	944	994	1 754 1 050	
Long service awards			(3 239)	_ []	-	_	944	994	1 050	1 107
*	6	3 716	3 †22						-	
Post-retirement benefit obligations Entertainment	0	3/10	3 122	3 764	3 792	3 792	3 792	3 993	4 217	4 445
		-	-	-			-	-		-
Scarcity Acting and post related allowance		_	_		300	213	213	224	237	249
In kind benefits		- 1	- 1	- 1		_	-	-		
ub Total - Other Municipal Staff % increase	4	85 347	86 994 1,9%	98 282 13,0%	98 925 0,7%	99 465 0,5%	99 465	101 000 1,5%	109 229 8,1%	115 127 5,4%
otal Parent Municipality		95 862	96 526	107 772	110 730	111 263	111 263	117 160	123 721	130 402
			0,7%	11,7%	2,7%	0,5%	-	5,3%	5,6%	5,4%
pard Members of Entities				- 1			1			
Basic Salaries and Wages		- 1	-	-	-	-	- 1	- 1	-	_
Pension and UIF Contributions		-]	- 1	-	-	- 1	-	- 1	-	_
Medical Aid Contributions		- İ	-	-	-	-	-	_	_	_
Overtime		-	-	-	-	-	-	-	- 1	_
Performance Bonus		-	-	-	-	- 1	-	-	_	_
Motor Vehicle Allowance	3	- 1	- 1	-	- 0	- 1	-	_	- 1	_
Celiphone Alfowance	3	-	- 10	-	_	_	-	_	_	_
Housing Allowances	3	_]	_ [_	- 1	-	-	_	_	_
Other benefits and allowances	3	_	- 1	-	-	_	_	-	_	_
Board Fees		_	_ [-		-	- 1	_ i		
Payments in lieu of leave		_	_	- 1	_	_	-	_	_	_
Long service awards			_	_ [_	_	_	_		_
Post-retirement benefit obligations	6	_ #	_ [_	_	_ [- 1	_		_
Entertainment	٠	_	_	_ [_	_	_	-]		_
		_	_	_	_	_	-	-	-	
Scarcity Acting and post related allowance		_		-	_	_	-	-	-	-
Acting and post related allowance In kind benefits	6	_	-	- [_	-	_	-	_
b Total - Board Members of Entities	·								-	
							- 1			

Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Cu	irrent Year 2024/	25	2025/26 Media	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Senior Managers of Entities										
Basic Salaries and Wages		- 1	-	-	-	-	-	-	_	_
Pension and UIF Contributions		-	- 1		-	-	-	_	-	_
Medical Aid Contributions		_	- 1	-	-	- 1	_	-	- 1	-
Overtime			-	- [-	- 1	_	_	_	-
Performance Bonus		_	-	- 1		- 1	-	_	_	-
Motor Vehicle Allowance	3	_ [_	-	-	-	_		_	-
Cellphone Allowance	3	_	-	-	_			_	_ 1	_ /
Housing Allowances	3	_	_	- 1	_	_	_	_	_	_
Other benefits and allowances	3	_	_	_	_	_	-	b =		_
Payments in lieu of leave	•		-	_	_	_	_	_		_
Long service awards		i			_		_			
Post-retirement benefit obligations	6	_				_ I	_			_
Entertainment	0	-	_			_	_	_	- 1	
-		-	_	_ [_	_		_	- 1	-
Scarcity		-					-	-	I	-
Acting and post related allowance		-	-		-	-	- 1	-	-	- 1
In kind benefits		-	_	-	_	-		_		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	- 1
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	- 1	- 1	-	-	-	- 1
Pension and UIF Contributions		-	-	-	-	- 1	_	_	_	-
Medical Aid Contributions		- 1	-	_	-	_	_	_	- 1	-
Overtime		-	- 1	_	_	_		_	_	_
Performance Bonus		-	- 1	- 1	- 1	_	_	_	_	- 1
Motor Vehicle Allowance	3	_	_	_	_	_	_	_	_	_
Celiphone Allowance	3	_	_	-	_	_	_ 1	_	_ 1	_ 1
Housing Allowances	3	_	_	_	_	_ }	_	_	_	- 1
Other benefits and allowances	3	_	_	_ 1	_	_	_1	_	_	
Payments in lieu of leave	Ů	_	_	_	_	_ }	_	_		- 1
Long service awards		_ /	_	_	_	_	_			_
Post-retirement benefit obligations	6			_ [_	_	_	_	= -	- [
Entertainment	0	_				_				-
Scarcity			_		_	_	_			-
•		_	_	_	_	-	_			- [
Acting and post related allowance				_ []	_	_			-	-
In kind benefits	-							_ ,		-
Sub Total - Other Staff of Entities % increase	4	-	_	-	-	-	-	_	-	-
otal Municipal Entities				-	-	-	-	-	-	
OTAL SALARY, ALLOWANCES & BENEFITS		95 862	96 526	107 772	110 730	111 263	111 263	117 160	123 721	130 402
% increase	4		0,7%	11,7%	2,7%	0,5%		5,3%	5,6%	5,4%
OTAL MANAGERS AND STAFF	5,7	91 419	91 979	102 820	105 560	106 093	106 093	111 716	117 972	124 342

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Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance	In-kind	Total Packaç
Disclosure of Salaties, Allowances & Deficits 1.	nei	N-				Bonuses	benefits	
Rand per annum		No.		1.				2.
Councillors	3			127 655	723 086	1-2-0-1-1-1-1		050.7/
Speaker Chief Whip	4	1			123 000			850 74
			-	-	0.475.007			-
Executive Mayor		1	-	95 980	2 175 667			2 271 64
Deputy Executive Mayor		-	-	-	-			-
Executive Committee		-	-	_	-			
Total for all other councillors		-	-	54 696	2 266 847	*		2 321 54
Total Councillors	8	2	-	278 331	5 165 600			5 443 93
Senior Managers of the Municipality	5							
Municipal Manager (MM)		1	865 887	2 780	618 820	- #	MILITED I	1 487 48
Chief Finance Officer		1	1 162 816	2 627	192 317	- 1		1 357 76
		1	4 030 300	2 627	260 699	_ #		4 293 62
		1	926 162	2 473	261 774	_ 8		1 190 40
		1	1 955 074	239 296	191 920	_ 18		2 386 29
		-	-	_	-	- 1		- 2 000 20
List of each offical with packages >= senior manager		-	_	_	_	_		_
		_		_		_		_
		_	_	_	_	_ ***		_
		- 1	_	_	_	_		_
		_	_	_	_	_		_
		_	_		_ (_ 1		_
		_	_	_	_	-		_
		_	_		_	100		_
		_	_	- 11	_	- 1		_
		_	_	_	_	- 8		_
		_	_	_	_	_ {		_
Total Senior Managers of the Municipality	8,10	5	8 940 239	249 803	1 525 530	-		10 715 572
Headles for Forb Fully	0.7							
A Heading for Each Entity List each member of board by designation	6,7							
Elot odoli moniboli oi bourd by doorgination		_	_	_ 1	_	_ 1		-
		_	_	_	_	_ [_
		_	_	-	_ 1	_ 8		_
		_ /		_	_	_ 2		_
		_	_	_	_			_
	- 1	_		_	_	_ 8	2 THE R. P. LEWIS CO., LANSING	_
		_	_	_	_			_
		_		_		_ 16.		-
		_	_	_	_	_ 1		_
		_	= = =		_	_ [_
				_	_	- 1		_
		_	_	_	_			_
			-	_	_	- 10		_
		-	-		- 1	- 9		_
		-	-	-	- [_		_
		-	-	-	-	- 1		_
		- 1	- 1	-	_	- //		_
		_	-	-	- 1	- 1		_
		-	-	-	-	- 10		_
	4 1	- 1	-	-	- 1	- 1	*	_
			_	_	-	- 1		-
otal for municipal entities	8,10	-		-	-			
OTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE								
THE COST OF COUNCILL OF DIDECTOR AND EVECUITIVE								

<u> Heferences</u>

Prepared by: SAMRAS



^{1.} Pension and medical aid

^{2.} Total package must equal the total cost to the municipality

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		NO.		1.				2.

- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMAs 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSAs 57)
- 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June

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EC102 Blue Crane Route - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2023/24		Cu	rrent Year 2024	25	Ви	dget Year 2025/	26
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities									- Interest of	
Councillors (Political Office Bearers plus Other Councillors)		11		11	11		11	11		11
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	4		4	5		5	5		į
Other Managers	7	5	4	1	5	4	1	5	4	
Professionals		14	12	2	14	12	2	13	11	
Finance		4	3	1	4	3	1	3	2	
Spatial/town planning		2	2		2	2	- 1	2	2	
Information Technology		1 1	1		1	1		1	1	
Roads		2	2	- 1	2	2		2	2	
Electricity		1	1		1	1	- 1	1	- 1	
Water		1	1		1	1	- 1	1	1	
Sanitation					- 1			.		
Refuse				- 1						
Other	- 1 - 1	3	2	1	3	2	1	3	2	1
Technicians		192	190	2	192	190	2	192	191	
Finance		30	30	-	30	30	-	30	30	
Spatial/town planning		4	4		4	4		4	4	
Information Technology		3	2	1	3	2	1	3	3	
Roads		24	23	1	24	23		24	23	4
Electricity		25	25		25	25		25	25	,
Water		28	28		28	28		28	28	
Sanitation		13	13		13	13		13	13	
Refuse		57	57		57	57		57	57	
Other		8	8		8	8		8	8	
Clerks (Clerical and administrative)		48	44	4	48	44	4	48	44	
Service and sales workers		40	44	7	40	44	*1	40	44	4
Skilled agricultural and fishery workers										
Craft and related trades							- 1			
Plant and Machine Operators		23	23		23	23	1	23	23	
Elementary Occupations		16	16		16	16		16	16	
TOTAL PERSONNEL NUMBERS	9	313	289	24	314	289	25	313	289	24
% increase	- 9 F	313	269	24	0,3%	289	4,2%	(0,3%)	289	(4,0%
otal municipal employees headcount	6, 10	313	289	24	314	289	25	313	289	24
Finance personnel headcount	8, 10	34	269	8	33	26	7	33	289	6
Human Resources personnel headcount	8, 10	36	26	10	33	29	3	33	29	3

SOLVEM CONSULTING CETTS LED

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EC102 Blue Crane Route - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref						Budget Ye	ar 2025/26						Medium Te	erm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year + 2026/27	Budget Year + 2027/28
Revenue																
Exchange Revenue		45.550	ah sida	40.000	40.000	40 000	40.000	45.550	an inn	45 550	ár reo	45,550	46.650	400.500	000 500	
Service charges - Electricity		15 550	15 550	15 550	15 550	15 550	15 550	15 550	15 550	15 550	15 550	15 550	15 550	186 599	208 589	233 189
Service charges - Water		1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	19 030	20 172	21 382
Service charges - Waste Water Management		789	789	789	789	789	789	789	789	789	789	789	789	9 463	10 031	10 633
Service charges - Waste Management		1 303	1 303	1 303	1 303	1 303	1 303	1 303	1 303	1 303	1 303	1 303	1 303	15 636	16 574	17 568
Sale of Goods and Rendering of Services		56	56	56	56	56	56	56	56	56	56	56	56	675	716	759
Agency services		80	80	80	80	80	80	80	80	80	80	80	80	955	1 012	1 073
Interest		-	-	- 0	-	- !	-		-	- 1		- 1	-	-	-	-
Interest earned from Receivables		840	840	840	840	840	840	840	840	840	840	840	840	10 082	10 687	11 328
Interest earned from Current and Non Current Assets	1	304	304	304	304	304	304	304	304	304	304	304	304	3 651	3 813	3 987
Dividends		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		12	12	12	12	12	12	12	12	12	12	12	12	144	153	162
Rental from Fixed Assets		54	54	54	54	54	54	54	54	54	54	54	54	646	685	726
Licence and permits		25	25	25	25	25	25	25	25	25	25	25	25	300	318	337
Special rating levies		-	-	- 11	_	- 1	-	-	- 1	-	-	-	-11	-		_
Operational Revenue	ш	271	271	271	271	271	271	271	271	271	271	271	271	3 248	3 443	3 650
Non-Exchange Revenue		_ !	- 1		~	- 1	-		-	-	-	- 1	¥11	_	_	_
Property rates		1 800	1800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	21 602	23 762	26 138
Surcharges and Taxes		-		_	_	_	1 24	_ [_	_	_	- 1		_	-	
Fines, penalties and forfeits		29	29	29	29	29	29	29	29	29	29	29	29	354	375	398
Licences or permits		48	48	48	48	48	48	48	48	48	48	48	48	576	610	647
Transfer and subsidies - Operational	1	6726	6 726	6 726	6 726	6 726	6 726	6 726	6 726	6 726	6 726	6 726	6 726	80 716	80 167	85 872
Interest		167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 200	2 420
		107	107	-	- 101	- 107	107	101		107		101	107	2 000	2 200	2 420
Fuel Levy		- 1	- 1	- 1	-			-11	-	-	-	-	- 1	-	_	_
Operational Revenue				-	-			-	-	-	-	-		-		
Gains on disposal of Assets Other Gains		- 1			_	-	1 1	-	-					- 6	1 4	=
Discontinued Operations		-	- 1	2	_ [_	- 1				- 31			-		_
	1															
Total Revenue (excluding capital transfers and contributions)		29 640	29 640	29 640	29 640	29 640	29 640	29 640	29 640	29 640	29 640	29 640	29 640	355 677	383 306	420 268
Expenditure											1					
Employee related costs		9310	9310	9 310	9310	9310	9 310	9 310	9 310	9 310	9310	9310	9 310	111 716	117 972	124 342
Remuneration of councillors		454	454	454	454	454	454	454	454	454	454	454	454	5 444	5 749	6 059
Bulk purchases - electricity		10 902	10 902	10 902	10 902	10 902	10 902	10 902	10 902	10 902	10 902	10 902	10 902	130 827	146 003	162 939
Inventory consumed		1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039	12 472	13 046	13 620
Debt impairment		-	- 1	- 1	-	-	-	-	-	- 1	-	-	24 303	24 303	14 053	25 824
Depreciation and amortisation		5 134	5 134	5 134	5 134	5 134	5 134	5 134	5 134	5 134	5 134	5 134	5 134	61 602	64 436	67 271
Interest	- 1	1 346	1 346	1 346	1 346	1.346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	16 157	16 884	17 306
Contracted services		1 166	1 166	1 166	1 166	1.166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	13 996	14 640	15 284
Transfers and subsidies		99	99	99	99	99	99	99	99	99	99	99	99	1 186	1 239	1 270
Inecoverable debts written off		1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	13 858	12 643	12 643
Operational costs		2 168	2 168	2 168	2 168	2 158	2 168	2 168	2 168	2 168	2 168	2 168	2 168	26 017	27 214	28 411
Losses on disposal of Assets				-				-	-	-	-	-	-	-		
Other Losses	- 1-	2 025	2 025	2 025	2 025	2 0 2 5	2 025	2 025	2 025	2 025	2 025	2 025	(22 278)	-	-	_
Total Expenditure		34 798	34 798	34 798	34 798	34 798	34 798	34 798	34 798	34 798	34 798	34 798	34 798	417 578	433 879	474 970
Surplus/(Deficit)	+	(5 158)	(5 158)	(5 158)	(5 158)	(5 158)	(5 158)	(5 158)	(5 158)	(5 158)	(5 158)	(5 158)	(5 158)	(61 901)	(50 573)	(54 702)
Transfers and subsidies - capital (monetary allocations	s) [5 394	5 394	5 394	5 3 9 4	5.384	5 394	5 394	5 394	5 394	5 394	5 394	5 394	64 731	43 768	43 314
Transfers and subsidies - capital (in-kind)		-	2016		14		-	- 1	-	-	-		- 1	_	-	-
Surplus/(Deficit) after capital transfers & contributions		236	236	236	236	236	236	236	236	235	236	236	236	2 830	(6 804)	(11 388)
Income Tax	-	236	236	236	236	236	236	236	236	236	236	236	236	0.000	/e no.43	/ee 000)
Surplus/(Deficit) after income tax		236	230	236	236	236	236	236	236	230	236	236	236	2 830	(6 804)	(11 388)
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities									-	_ []				_		-
Surplus/(Deficit) attributable to municipality		236	236	236	236	236	236	236	236	236	236	236	236	2 830	(6 804)	(11 388)
Share of Surplus/Deficit attributable to Associate		200	-	-	-	-	-	-	-	-	-	-	-	2 030	(0.004)	(11 300)
Intercompany/Parent subsidiary transactions	1	236	236	236	236	236	236	236	236	236	236	236	236	2 830	(6 804)	(11 388)

Prepared by : SAMRAS Date : 2025/06/30 17:11

EC102 Blue Crane Route - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref						Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +*	Budget Year + 2027/28
Revenue by Vote																LOUTINE
Vote 1 - MAYORAL EXECUTIVE				-	-	1		-				- 1	-	[-]	4	_
Vote 2 - MUNICIPAL COUNCIL		2 326	2 326	2 326	2 326	2 326	2 326	2 326	5 356	2.326	2 326	2 326	2 326	27 916	28 760	30 057
Vote 3 - ACCOUNTING OFFICER			-	-	-	-	-	- 1	3.5		-	- 1	-	-	_	-
Vote 4 - BUDGET & TREASURY	11	3 423	3 423	3 423	3 423	3 423	3 423	3 423	3 423	3 423	3 423	3 423	3 423	41 078	44 486	48 082
Vote 5 - TECHNICAL SERVICES	. 1	26 806	26 806	26 806	26 806	26 806	26 806	26 806	26 806	26 806	26 806	26 806	26 806	321 673	325 430	355 476
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICE	S	2 447	2 447	2 447	2 447	2 447	2 447	2 447	2 447	2 447	2 447	2 447	2 447	29 368	28 004	29 549
Vote 7 - CORPORATE SERVICES	1	31	31	31	31	31	31	31	31	31	31	31	31	373	395	419
Vote 8 - [NAME OF VOTE 8]		- [- [-	-	-	-	-	-	+1	-	-	-	- 1	-	-
Vote 9 - [NAME OF VOTE 9]	- 1	- 1	- 1	- "]	- 1	-	-	-	~	÷ 1	- 1	-	- 1	- 1	_	_
Vote 10 - [NAME OF VOTE 10]		- 1	-	-	-		-	-	- 1	-	-	- 4	-	-	_	_
Vote 11 - [NAME OF VOTE 11]	1	-11	-	- 1	-	-	- 1	-	~	-	- [-	- 1	- 1	- 1	_
Vote 12 - [NAME OF VOTE 12]		- []	-	- 1	- 1	- 1	-		- 1	-	-	~	- 1	-	-	_
Vote 13 - [NAME OF VOTE 13]		- 1	-	-	-	- 1	- 1	-	-	- 1	-	- 1	-		-	_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	- 11	- 1	-	_
Vote 15 - [NAME OF VOTE 15]		- 1	-	-	-	p - 1	-	-	-		-	-	- 1	1		_
Total Revenue by Vote		35 034	35 034	35 034	35 034	35 034	35 034	35 034	35 034	35 034	35 034	35 034	35 034	420 408	427 075	463 582
Expenditure by Vote to be appropriated																
Vote 1 - MAYORAL EXECUTIVE		8	8	8	8	8	8	8	8	8	8	8	8	99	104	108
Vote 2 - MUNICIPAL COUNCIL		572	572	572	572	572	572	572	572	572	572	572	572	6 865	7 235	7 584
Vote 3 - ACCOUNTING OFFICER		837	837	837	837	837	837	837	837	837	837	837	837	10 049	11 132	11 701
Vote 4 - BUDGET & TREASURY		4.511	4 511	4511	4511	4 511	4.511	4511	4.511	4.511	4 511	4511	4 511	54 132	54 777	56 607
Vote 5 - TECHNICAL SERVICES	- 1	24 308	24 308	24 308	24 305	24-308	24 308	24 308	24 308	24 308	24 308	24 308	24 308	291 697	308 732	341 340
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICE	s	2 802	2 802	2 802	2 802	2.802	2 802	2 802	2 802	2 802	2 802	2 802	2 802	33 625	39 519	44 634
Vote 7 - CORPORATE SERVICES		1 759	1 759	1.759	1.759	1 759	1.759	1.759	1 759	1 759	1 759	1 759	1 759	21 110	12 380	12 996
Vote 8 - [NAME OF VOTE 8]	- 1	- 4	-	-	-	-	- 1	_	_	-	-		1,00	21710	12 300	12 330
Vote 9 - [NAME OF VOTE 9]		-	- 1	-	= 11	-	-	~	- 1	520		_	_]	_11		_
Vote 10 - [NAME OF VOTE 10]		- 1	- 1		-	-			- 1		- 1	-	- 1		_	
Vote 11 - [NAME OF VOTE 11]		- 1	-	-	- 1	- 1		- 1	- //		_	_	_			_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	- 1	- 1	-		-	_0	- 1	_ []	<u> </u>	_	_
Vote 13 - [NAME OF VOTE 13]		-		-	- 1	-	-	-	-	-	4	-	_ 1		5	- 5
Vote 14 - [NAME OF VOTE 14]		-	- 1	- 1	- 1	- 1	-		-		_	- 1	- 1			
Vote 15 - [NAME OF VOTE 15]		- 1		_				72	2	-			1			
otal Expenditure by Vote		34 798	34 798	34 798	34 798	34 798	34 798	34 798	34 798	34 798	34 798	34 798	34 798	417 578	433 879	474 970
urplus/(Deficit) before assoc.	\pm	236	236	236	236	236	236	236	236	236	236	236	236	2 830	(6 804)	(11 388)
Surplus/(Deficit) after income tax		_	_ :		~	_							-		, ,	. 1
Share of Surplus/Deficit attributable to Associate					-	-	- 1	_	-	- 1	-		2 830	2 830	(6 804)	(11 388)
Intercompany/Parent subsidiary transactions		_	_		_				_	_	-		-	-	-	-
urplus/(Deficit)	1	236	236	236	236	236				-		-			-11	- 1

Belgrences
1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

EC102 Blue Crane Route - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref						Budget Ye	ar 2025/26						Medium Te	erm Revenue an Framework	d Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year + 2026/27	1 Budget Year + 2027/28
Revenue - Functional																512.1101
Governance and administration		7 232	7 232	7 232	7 232	7 232	7 232	7 232	7 232	7 232	7 232	7 232	7 232	86 789	92 186	97 778
Executive and council		2 326	2 326	2 326	2 326	2 326	2 326	2 325	2 326	2 326	2 326	2 326	2 326	27 916	28 760	30 057
Finance and administration	11 10	4 906	4 906	4 906	4 906	4 906	4 906	4.906	4 906	4 906	4 906	4 906	4 906	58 873	63 426	67 721
Internal audit	1. 10	~]	- 1	-		- }	-		-	-	- 1	-	-	_	_	-
Community and public safety		273	273	273	273	273	273	273	273	273	273	273	273	3 272	605	642
Community and social services		236	236	236	236	236	236	236	236	236	236	236	236	2 829	136	144
Sport and recreation		8	8	8	8	8	8	8	8	8	8	8	8	96	101	107
Public safety		4	4	4	4	4	4	4	4 1	4	4	4	4	48	50	54
Housing		-	- 1	-	-	-	-	+ 1	- 1	-	- 1	- 1	- 1		_	
Health		25	25	25	25	25	25	-25	25	25	25	25	25	300	318	337
Economic and environmental services		259	259	259	259	259	259	259	259	259	259	259	259	3 104	1 889	
Planning and development	1.1	- 1	_				-19			- 1	_ (1	_
Road transport		259	259	259	259	259	259	219	259	259	259	259	259	3 104	1 889	2 003
Environmental protection	1.1	-	-	_	-		-	-	_	-	_	_		3 194	1 453	2 003
Trading services		27 270	27 270	27 270	27 270	27.270	27 270	27.270	27 270	27 270	27 270	27 270	27 270	327 242	332 395	363 160
Energy sources		18 395	18 395	18 395	18 395	18 395	18 355	18 395	18-395	18 395	18 395	18 395	18 395	220 740	232 197	257.641
Water management		5 192	5 192	5 192	5 192	5 192	3 192	5 192	5 192	5 192	5 192	5 192	3 192			
Waste water management		1 646	1 546	1.646	1 646	1 646	1 546	1 646	1 646	1 645	1.545	1 646	1 646	52 302	53 915	56 753
Waste management		2 038	2 038	2 038	2 038	2 038	2 038	2 038	2 036	2 038	2 038	2 038	2 038	19748	20 627	21 706
Other		5 000	2 600	2 000	2000	2,000	2 030	2 000	2000	2 000	2.000	2 038	2 038	24 451	25 656	27 060
Total Revenue - Functional		35 034	35 034	35 034	35 034	35 034	35 034	35 034	35 034	35 034	35 034	35 034	35 034	420 408	427 075	463 582
Expenditure - Functional																
Governance and administration		9 493	9 493	9 493	9 493	9 493	9 493	9 493	9 493	9 493	9 493	9 493	9 493	113 915	108 533	113 190
Executive and council		1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	1.085	13 020	12 669	13 295
Finance and administration		8 284	8 284	8 284	8 284	8 284	8 284	8 284	8 284	8 284	8.284	8 284	8 284	99 406	93 765	97 690
Internal audit		124	124	124	124	124	124	124	124	124	124	124	124	1 489	2 099	2 205
Community and public safety		1 284	1 284	1 284	1 284	1 284	1 284	1 284	1 284	1 284	1 284	1 284	1 284	15 406	18 482	19 036
Community and social services		772	772	772	772	772	772	772	772	772	772	772	772	9 269	10 971	11 559
Sport and recreation		103	103	103	103	103	103	103	103	103	103	103	103	1 241	1 410	1 474
Public safety		379	379	379	379	379	379	379	379	379	379	379	379	4 545	5 735	5 628
Housing		-	-	-	-	~	-	-	-	-	_	-	5/3	4 343	5 735	3 020
Health		29	29	29	29	29	29	29	29	29	29	29	29	350	366	375
Economic and environmental services	- 1	3 975	3 975 .	3 975	3 975	3 975	3 975	3 975	3 975	3 975	3 976	3 975	3 975	47 705	53 580	54 891
Planning and development		207	207	207	. 207	207	207	207	207	207	207	207	207	2 489	4 687	5 539
Road transport	- 1	3 768	3 768	3 768	3 768	3 768	3 768	3 768	3 768	3 768	3 768	3 768	3 768	45 216	48 893	49 352
Environmental protection	- 1		- 1	0.700	-	-	0.00	5700	0,00	-	5 100	3 700	3 700		46 633	49 332
Trading services		20 046	20 046	20 046	20 046	20 046	20 046	20 046	20 046	20 046	20 046	20 046	20 046	240 552	-	
Energy sources		14 317	14 317	14 317	14 317	14 317	14 317	14 317	14 317	14 317	14 317	14 317			253 284	287 853
Water management		3 399	3 399	3 399	3 399	3 399	3 399	3 399	3 399	3 399	3 399		14 317	171 805	189 070	210 305
Waste management		1 316	1 316	1 316	1 316	1 316	1 316	1 316	1 316	1 316	1 316	3 399	3 399	40 784	37 149	45 645
Waste management		1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 316	1 316	15 790	12 917	13 557
Other		1014	1014	1 014	1 014	1014	1 014	1 014	1 014	1014	1 014	1 014	1 014	12 174	14 148	18 346
otal Expenditure - Functional		34 798	34 798	34 798	34 798	34 798	34 798	34 798	34 798	34 798	34 798	34 798	34 798	417 578	433 879	474 970
urplus/(Deficit) before assoc.	-	236	236	236	236	236	236	236	236	236	236	236	236	2 830	(6 804)	(11 388)
Intercompan /Parent subsidia transactions		-	-	- }	-	- 1	-	-	_	_	-	_	-		-	(
urplus/(Deficit)	1	236	236	236	236	236	236	236	236	236	236	236	236	2 830	(6 804)	(11 388)

References
1. Surplus (Deficit) must reconcile with Budeted Financial Performance

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EC102 Blue Crane Route - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description R thousand	Ref	Budget Year 2025/26													Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +: 2027/28	
luiti-year expenditure to be appropriated	1																
Vote 1 - MAYORAL EXECUTIVE	1 1	-11	-	-	-	-)		1	-	-	- 1		· · ·	-	-	- 1	
Vote 2 - MUNICIPAL COUNCIL	1 1	-	-	-	-	-	-	-	~	-	-	-	-	-	-	-	
Vote 3 - ACCOUNTING OFFICER	1	-	-	-	-	-			-		-	-	-		-	-	
Vote 4 - BUDGET & TREASURY	1 1		- (-	-	-	-		- 1	- [-	- 1	-	-	-		
Vote 5 - TECHNICAL SERVICES	1 1	4 633	4 633	4 633	4 633	4 633	4 633	4 633	4 633	4 633	4 633	4 633	4 633	55 592	35 409	35 665	
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICE	ES	- 1	-	-	-	-	-	-	-	-	-	-	-	-	_	-	
Vote 7 - CORPORATE SERVICES	1 [42	42	42	42	42	42	42	42	42	42	42	42	504	504	504	
Vote 8 - [NAME OF VOTE 8]	i L	-	-	- 1	-	- 1	-	-	-	-	-	- (-	-	-	-	
Vote 9 - [NAME OF VOTE 9]	1 1	- 1		-	-	- 1	-	- 1	- 1	-	- 1	-	1	-	-	-	
Vote 10 - [NAME OF VOTE 10]		- 11	-	-	~	- 1	-	-	-	- 1	-	-	_ []	-	-		
Vote 11 - [NAME OF VQTE 11]	1.1	-11	-	- 1	- (- 1	-	-	- 1	- 1	- 1	-	- 1	-0		-	
Vote 12 - [NAME OF VOTE 12]	I I	-	-	- i	- 1	- 1	- 1		-	-	-	-	-	-	-	_	
Vote 13 - [NAME OF VOTE 13]	1 1	- 11	-	- 1	-	_	-	-	-	-	-	-	_	-1	_	_	
Vote 14 - [NAME OF VOTE 14]	1 1	- 1	- 1	- 1	-	- 1	-	- 1	- [-		- 1	- 1	-0	-		
Vote 15 - [NAME OF VOTE 15]	1 1	-	- 1	-	-	- 1	-	- 1	-	-	-	-	-	-	_	-	
Capital multi-year expenditure sub-total	2	4 675	4 675	4 675	4 675	4 675	4 675	4 675	4 675	4 675	4 675	4 675	4 675	56 097	35 913	36 169	
Single-year expenditure to be appropriated			- 1														
Vote 1 - MAYORAL EXECUTIVE	1 1	-		-	_	-	-	-	-		- 1	~	-	_	_	_	
Vote 2 - MUNICIPAL COUNCIL		- 1	- 1	-	-	- 1	-	-	-	- 1	-	-	- 1	_	_	1	
Vote 3 - ACCOUNTING OFFICER	1	1	1	1	1	1	1	1	1	1	1	1	1	17	17	17	
Vote 4 - BUDGET & TREASURY	1	1	1	1	1	t	1	1	1	1	1	1	1	17	17	17	
Vote 5 - TECHNICAL SERVICES		192	192	192	192	192	192	192	192 !	192	192	192	192	2 308	4 272	3 621	
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVIC	ES	27	27	27	27	27	27	27	27	27	27	27	27	326	326	326	
Vote 7 - CORPORATE SERVICES		2	2	2	2	2	2	2	2	2	2	2	2	26	17	17	
Vote 8 - [NAME OF VOTE 8]			-11	_	-	- 1	-	~	- 1	- 1	- 1	- 1	- [-	_		
Vote 9 - [NAME OF VOTE 9]	- 1	- 1	-	_	-	-	-	-4	-		- 1	-	-	-	-	_	
Vote 10 - [NAME OF VOTE 10]	1	-	-	-	-	-	-		-	-	- 1	-	-	-		_	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	- 1	-	- 1		-	- 1	-	-	-	-	_	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	- 1		- 1	- 1	-	-	-	-11		
Vote 13 - [NAME OF VOTE 13]		063	-	-		-	-		-	-	-		120	-	-		
Vote 14 - [NAME OF VOTE 14]		- 1	-	-	-	-	-	-	-	-	-		-	-	-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	=	===	2.4	_	-	= 1	- 4	23	-	을		
Capital single-year expenditure sub-total	2	225	225	225	225	225	225	225	225	225	225	225	225	2 695	4 650	4 000	
otal Capital Expenditure	2	4 899	4 899	4 899	4 899	4 899	4 899	4 899	4 899	4 899	4 899	4 899	4 899	58 792	40 564	40 169	

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[|] Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
| Table Should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
| Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

EC102 Blue Crane Route - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2025/26													Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year -	
Capital Expenditure - Functional	1																
Governance and administration		79	79	79	79	79	79	79	79	79	79	79	79	952	943	943	
Executive and council		1	1	ŧ	1	1	1	1	1	1	1	1	1	17	17	17	
Finance and administration		78	78	78	78	78	78	78	78	78	78	78	78	934	926	926	
Internal audit		- 1	-	-	-	-	-	-		-	- 1	-	- 1	_	-	_	
Community and public safety		298	298	298	298	298	298	298	298	298	298	298	298	3 581	189	189	
Community and social services	- 1 1	3	3	3	3	3	3	3	3	3	3	3	3	40	40	40	
Sport and recreation	- 0 11	283	283	283	283	283	283	283	283	283	283	283	283	3 391	_		
Public safety		12	12	12	12	12	12	12	12	12	12	12	12	149	149	149	
Housing	1 1	-	-	- 1	- 1	-	- 1	- !	-	- 1	-	27		-	-	-	
Health		~	- 1	- 1	- 1	- 1	- 1	_	_	_	_	_ [_11		_ 1	_	
Economic and environmental services		403	403	403	403	403	403	403	403	403	403	403	403	4 835	5 352	11 525	
Planning and development		-	-	-	- 1	- 1	- 1	_	-			_	-	, , ,			
Road transport	10.01	403	403	403	403	403	403	403	403	403	403	403	403	4 835	5 352	11 525	
Environmental-protection	- 1 1	- 1				2 I	_	-	-	-	-	-		+ 005	3 002	11 023	
Trading services		4 119	4 119	4 119	4 119	4 119	4 119	4 119	4 119	4 119	4 119	4 119	4 119	49 424	34 079	27 512	
Energy sources		1 749	1 749	1 749	1 749	1 749	1 749	1 749	1 749	1 749	1 749	1 749	1 749	20 987	13 220	11 801	
Water management		1 895	1 895	1 895	1 895	1 895	1 895	1 895	1 895	1 895	1 895	1 895	1 895	22 743	13 961	15 526	
Waste water management		463	463	463	463	463	463	463	463	463	463	463	463	5 557	6 761	48	
Waste management		11	11	11	11	11	11	11	11	11	11	11	11	137	137	137	
Other		-	_						- 1					107	107	137	
Total Capital Expenditure - Functional	2	4 899	4 899	4 899	4 899	4 899	4 899	4 899	4 899	4 899	4 899	4 899	4 899	58 792	40 564	40 169	
Funded by:	11.79																
National Government		4 691	4 691	4 691	4 691	4 691	4 691	4 691	4 691	4 691	4 691	4 691	4 691	56 288	38 060	37 665	
Provincial Government	- 1111 11	_		- 1		- 1	(2)		-		-		1001	50 200	30 000	37 003	
District Municipality		- 1	- 1	- 1	- 1	-	240	40	52	- 1				_//I	_	8	
Other transfers and grants		-		1	-	-	-	-	-	_	_	_	_		_		
Transfers recognised - capital	11 (4 691	4 691	4 691	4 691	4 691	4 691	4 691	4 691	4 691	4 691	4 691	4 691	56 288	38 060	37 665	
Public contributions & donations		_		-	-	-	-	-	- 1	- 1	-		- 1051	- LOO	20 000	31 003	
Borrowing		-	-	-	- 1	-	- 1	-	_	- 1	_	- 1	- 1	2	211	U [U	
Internally generated funds		209	. 209	209	209	209	209	209	209	209	209	209	209	2 504	2 504	2 504	
otal Capital Funding		4 899	4 899	4 899	4 899	4 899	4 899	4 899	4 899	4 899	4 899	4 899	4 899	58 792	40 564	40 169	

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Prepared by : SAMRAS Date: 2025/06/30 17:11

Testerences
1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

EC102 Blue Crane Route - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2025/26														Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28		
Cash Receipts By Source													1				
Property rates	1 710	1 710	1710	1710	1710	1 710	1 710	1 710	1 710	1 710	1 710	1 710	20 521	22 574	24 831		
Service charges - electricity revenue	15 486	15 486	15 486	15 486	15 486	15 486	15 486	15 486	15 486	15 486	15 486	15 486	185 826	209 781	236 828		
Service charges - water revenue	1 605	1 605	1 605	1 605	1 605	1 605	1 605	1 605	1.605	1 605	1 605	1 605	19 258	20 414	21 639		
Service charges - sanitation revenue	798	798	798	798	798	798	798	798	798	798	798	798	9 577	10 151	10 760		
Service charges - refuse revenue	1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	15 823	16 773	17 779		
Rental of facilities and equipment	42	42	42	42	42	42	42	42	42	42	42	42	506	536	568		
Interest earned - external investments	304	304	304	304	304	304	304	304	304	304	304	304	3 651	3 813	3 987		
Interest earned - outstanding debtors	-	-	-	-	- 1	-	-	- 1	177	-	- 1	-	-	-	-		
Dividends received	- (-	-	-	-11	- 1	-	-	[]	- 1	~	- 1	-	-		
Fines, penalties and forfeits	25	25	25	25	25	25	25	25	-25	25	25	25	298	316	335		
Licences and permits	73	73	73	73	73	73	73	73	73	73	73	73	876	928	984		
Agency services	80	80	80	80	80	08	80	08	80	08	08	80	955	1 012	1 073		
Transfers and Subsidies - Operational	6 726	6 726	6 726	6 726	6 728	6 726	6726	6 726	6.725	6.725	6 726	6 726	80 716	82-868	88 573		
Other revenue	3 294	3 294	3 294	3 294	3 294	3 294	3 294	3 294	3 294	3 2 9 4	3 294	3 294	39 527	40 029	43 658		
Cash Receipts by Source	31 461	31 461	31 461	317461	31"461"	31 461	31 461	31 461	31 461	31.461	31 461	31 461	377 534	409 195	451 013		
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations)	5 394	5 394	5 394	5 394	5 394	5 394	5 394	5 394	5/394	5 394	5 394	5 394	64 731	31 768	30 998		
Transfers and subsidies - capital (in-kind)	-	_	_		_	- 1	- 1	_	- 1	-	-	- 1	_				
Proceeds on Disposal of Fixed and Intangible Assets	_	_	_		_	_	- 1	- 1		2011	-		-	_	-		
Short term loans	_	- 1	_	_	_		_	_	2 1		_		_		-		
Borrowing long term/refinancing	- 1	III.		_ [- ()	- 1			- [
	- 1	- 1			-		- 1	-		-	-	- 1	-	-	- 1		
Increase (decrease) in consumer deposits	-	- 1	- 1	- 1	-	- 1	-	- 1	S .	-	-	-	- 1	- 1	~		
Decrease (increase) in non-current receivables	- 1	-	- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments				-	-		-	-					-	-	-		
Total Cash Receipts by Source	36 855	36 855	36 855	36 855	36 855	36 855	36 855	36 855	36 855	36 855	36 855	36 855	442 265	440 963	482 012		
Cash Payments by Type																	
Employee related costs	(9 932)	(9 932)	(9 932)	(9 932)	(9 932)	(9 932)	(9 932)	(9 932)	(9 932)	(9 932)	(9 932)	(9 932)	(119 182)	(125 832)	(132 562)		
Remuneration of councillors	(444)	(444)	(444)	(444)	(444)	(444)	(444)	(444)	(444)	(444)	(444)	(444)	(5 334)	(5 574)	(5 713)		
Finance charges	(1 230)	(1 230)	(1 230)	(1 230)	(1 230)	(1 230)	(1 230)	(1 230)	(1 230)	(1 230)	(1 230)	(1 230)	(14 757)	(15 421)	(15 807)		
Bulk purchases - Electricity	(12 666)	(12 666)	(12 666)	(12 666)	(12 666)	(12 566)	(12 666)	(12 666)	(12 666)	(12 666)	(12 666)	(12 666)	(151 988)	(171 351)	(193 181)		
Bulk purchases - Water & Sewer	1h					11						. 7.4			-		
Other materials	(1 196)	(1 196)	(1 196)	(1 196)	(1 196)	(1 196)	(1 196)	(1 196)	(1 196)	(1 196)	(1 196)	(1 196)	(14 349)	(15 009)	(15 670)		
Contracted services	(1 134)	(1 134)	(1 134)	(1 134)	(1 134)	(1 134)	(1 134)	(1 134)	(1 134)	(1 134)	(1 134)	(1 134)	(13 603)	(15 379)	(18 491)		
Transfers and grants - other municipalities	- 11	- 1	-	-	-	-	- 1			~ 1	-	-	-11	- 1	-		
Transfers and grants - other	(99)	(99)	(99)	(99)	(99)	(99)	(99)	(99)	(99)	(99)	(99)	(99)	(1 186)	(1 239)	(1 270)		
Other expenditure	(2 143)	(2 143)	(2 143)	(2 143)	(2 143)	(2 143)	(2 143)	(2 143)	(2 143)	(2 143)	(2 143)	(2 293)	(25 867)	(19 029)	(22 388)		
anh Payments by Type	(28 843)	(28 843)	(28 843)	(28 843)	(28 843)	(28 843)	(28 843)	(28 843)	(28 843)	(28 843)	(28 843)	(28 993)	(346 266)	(368 834)	(405 082)		
Other Cash Flows/Payments by Type							-										
Capital assets	- 1	-			-	-	3	-	- 1	- 1	-	(67 611)	(67 611)	(54 648)	(51 510)		
Repayment of borrowing	-11	-	-	-	-	-	-	=	*		-	- 1	- 1	- 1	I		
Other Cash Flows/Payments	(2 647)	(2 647)	(2 647)	(2 647)	(2 647)	(2 647)	(2 647)	(2 647)	(2 647)	(2 647)	(2 647)	(2 647)	(31 764)	(35 377)	39 424)		
otal Cash Payments by Type	(31 490)	(31 490)	(31 490)	(31 490)	(31 490)	(31 490)	(31 490)	(31 490)	(31 490)	(31 490)	(31 490)	(99 251)	(445 641)	(458 859)	(496 015)		
ET INCREASE/(DECREASE) IN CASH HELD	5 365	5 365	5 365	5 365	5 365	5 365	5 365	5 365	5 365	5 365	5 365	(62 395)	(3 376)	(17 896)	(14 004)		
ash/cash equivalents at the month/year begin:	16 624	21 989	27 355	32 720	38 086	43 451	48 816	54 182	59 547	64 913	70 278	75 643	16 624	13 248	(4 648)		
ash/cash equivalents at the month/year end:	21 989	27 355	32 720	38 086	43 451	48 816	54 182	59 547	64 913	70 278	75 643	13 248	13 248	(4 648)	(18 651)		

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Castricash equivalents at the month/year end: 21 989 | 27 300 | 32 /2U | 36 Uso | 32 /3U | 36 Uso | 32 /3U | 36 Uso | 32 /3U | 36 Uso | 32 /3U | 36 Uso | 32 /3U | 36 Uso | 32 /3U | 36 Uso | 32 /3U | 36 Uso | 32 /3U | 36 Uso | 32 /3U | 36 Uso | 32 /3U | 36 Uso | 32 /3U | 36 Uso | 32 /3U | 36 Uso | 32 /3U | 36 Uso | 32 /3U | 36 Uso | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32 /3U | 32

EC102 Blue Crane Route - NOT REQUIRED - municipality does not have entities

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditur
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Performance										
Property rates		-	_	-	_	-	_		- /	_
Service charges		_ \\	_	1 - 1	_	-	_	-	_	_
Investment revenue	- 1	- ()	_	-	-	- 1	_	- vi	_	_
Transfer and subsidies - Operational		_	_	- 1	_	_	_	_	_	_
15	1 1	- 1	_	_	_	-	_	_	_	_
Total Revenue (excluding capital transfers and										
contributions)	1 1	-	- 1	-	-	- 1	-	-	- 1	-
Employee costs		_	_	- 1	_	_	_	_	_	_
Remuneration of Board Members		_ 1	_	_	_	_	_	_	_ "	_
Depreciation and amortisation	1 1	_	_	_	_	_	_		_	_
Interest		_	_	_	_ 9	_			_	_
Inventory consumed and bulk purchases		_	_	_	_		_		_	_
Transfers and subsidies	- 1			_		_	_		-	_
Other expenditure	1 1			_ [_		-	-	-
Total Expenditure	1 1									
Surplus/(Deficit)									-	-
surplus (Delicit)		_	-	-	- 1	-	_	-	-	_
Capital expenditure & funds sources										
Capital expenditure							1			
Transfers recognised - capital				-	_		_		_	_
Public contributions & donations		_	_ /	- 1	_	-	_	_	_	_
Borrowing	4 1	_	_	1	_	_	_	_ /	_ 1	-
Internally generated funds		-	- 1	- 1	-	_	_	_	_	_
otal sources	1 1	-	-	- 1	-	-	_	_		
inancial position										
Total current assets		- 1	- 1	-	-	- 1	-	-	-	-
Total non current assets	1 1	- 1	-	-	-	-	-	-	- 1	_
Total current liabilities		-	- 1	-	-	-	-	-	-	_
Total non current liabilities		-	-	-	-	- 1	-		-	-
Community wealth/Equity	1 1	-	-	-	-	-	-	- 1	-	-
ash flows	+									
Net cash from (used) operating		_	_	_	_ 1	_				
Net cash from (used) investing			_ [_ [_		_	_	-	-
Net cash from (used) financing		_				_ 1	_	- 1	-	-
ash/cash equivalents at the year end	1	_						-	-	
asiroasii equivalello at the year ellu		-	-	-	-	-	-	-	-	-

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EC102 Blue Crane Route - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2
Name of organisation	WRIS	Number		contract	R thousand
	1				
	N.				

<u>References</u>

1. Total agreement period from commencement until end

2. Annual value

Prepared by : **SAMRAS** Date : 2025/06/30 17:11



EC102 Blue Crane Route - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contra Value
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estima
Parent Municipality:			244901			2021/20			ĭ					
Revenue Obligation By Contract	2													
Contract 1	11.1												į	
Contract 2				l									ì	
Contract 3	1 1			l .		1								l
Contract 4														1
Contract 5														l
Contract 6														
Contract 7														l.
Contract 8														l.
Contract S						i i								
Contract 10				l)										
	10.0													
Contract 11													1	
Contract 12				V J										
Contract 13	10 1													1
Contract 14										n l				
Contract 15	1													
Contract 16	10.1								1					
Contract 17								0.0						
Contract 18						1							1	1
Contract 15				1										
Contract 20					1		J							
	-													
al Operating Revenue Implication	,	-	-	-	-	-	-	-	-	-	-	-	-	
penditure Obligation By Contract	2		0.00		L. U								1	
Contract 1						1								
Contract 2														
Contract 3	10.01												1	
						- 1			1					
Contract 4														
Contract 5														
Contract 6							1						1	
Contract 7													- 1	
Contract 8													- 1	
Contract 9														
Contract 10														
Contract 11	- 10.7											1	- 1	
Contract 12											- 4		- 1	
Contract 13	1 1							ļ						
Contract 14	- 11 11									- 1				
					- 1									
Contract 15			- 1				-	1						
Contract 16	0 1					- 1				- 4				
Contract 17							F						1	
Contract 18			- 1		9							1	1	
Contract 19	- 11 (1		- 1						1			ł	1	
Contract 20														
al Operating Expenditure Implication		- 1	-	-	-	-	-	-	-	-	-	-		
ital Expenditure Obligation By Contract	2													
	٩		1			- 1		li					1	
Contract 1						- 1			1				- 1	
Contract 2				1					1					
Contract 3			- 1						1					
Contract 4									4:				- 1	
Contract 5			-										- 1	
Contract 6								1					- (
Contract 7					1			ļ		i			11	
Contract 8			1					ĺ				1		
Contract 5					1					i i				
Contract 10								1	į.				- 1	
Contract 11					1					i		1		
								1	1				- 1	
Contract 12			1		1			1				1		
Contract 13								ļ						
Contract 14								ĺ				-		
Contract 15								j	-					
Contract 16			- 1				1	i	1					
								-	- 1					
Contract 17		1						-						
								1						
Contract 17 Contract 18 Contract 16				1				1						
Contract 18 Contract 15								ŀ						
Contract 18 Contract 15 Contract 20														
Contract 18 Contract 19		-	-	-	-	-	-	-	-	-	-	-	-	

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Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Media	ım Term Revenu Framework	e & Expenditure	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Entitles: Revenue Obligation By Contract Contract 1 Contract 2 Contract 3 Contract 4 Contract 5 Contract 6 Contract 7	2				1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									-
Contract 8 Contract 5 Contract 10 Contract 11 Contract 12 Contract 13 Contract 14														- - - -
Contract 15 Contract 16 Contract 17 Contract 18 Contract 19 Contract 20														- - - -
Total Operating Revenue Implication Expenditure Obligation By Contract Contract 1 Contract 2 Contract 3	2	-	-	-	-	-	-	_	-	-	-	-	-	-
Contract 4 Contract 5 Contract 6 Contract 7 Contract 8														- - - -
Contract 5 Contract 10 Contract 11 Contract 12 Contract 13 Contract 14									T					-
Contract 15 Contract 16 Contract 17 Contract 18 Contract 15 Contract 20														
Total Operating Expenditure Implication Capital Expenditure Obligation By Contract Contract 1 Contract 2 Contract 3	2	-	-	_	_	-	-	-	-	-	-	-	-	- -
Contract 4 Contract 5 Contract 6 Contract 7 Contract 8 Contract 8												***************************************		
Contract 10 Contract 11 Contract 12 Contract 13 Contract 14 Contract 14 Contract 15									1					-
Contract 16 Contract 17 Contract 18 Contract 15 Contract 20														-
otal Capital Expenditure Implication otal Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-		

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^{3.} For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

									Framework -	
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
apital expenditure on new assets by Asset Class/Sub-class										
nfrastructure		_	(955)	1 927	13 026	4 378	4 378	12 586	21 782	24 11
Roads Infrastructure		-	-	-	2 261	447	447	-	3 130	4 70
Roads		-	-	-	-	- 1	-	-	-	-
Road Structures		-	-	-	2 261	447	447	-	3 130	470
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		- 1	- 1	-	-	-	-	-	- 1	-
Storm water Infrastructure		-	-	-	-	-	-	- 1	-	-
Drainage Collection		- [[-	-	- 11	- 4	-	-	- 1	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-						-	-
Electrical Infrastructure		-	-	1 927	5 548	3 932	3 932	1 043	7 085	4 79
Power Plants		-	-	1 894	3 478	2 400	2 400	- 1	870	-
HV Substations		-	-	- [-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	- 1	-
HV Transmission Conductors		-	-	-	-	-	-	-	_	
MV Suitabling Stations		-	***	-	-	-	-	-	3 478	3 75
MV Switching Stations		- 1	-	-	0.070	4 500	4 500	- 4.040	-	
MV Networks	1	-	-	33	2 070	1 532	1 532	1 043	2 737	1 04
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	(0.55)	-		-	-	- 1	-	_
Water Supply Infrastructure		-	(955)	- 1	5 217	-	-	11 543	11 566	14 60
Dams and Weirs	ł	-	-	- 1	-	- 1	- [-	-	-
Boreholes		-	-	-	-	-	-		2 609	-
Reservoirs		-	-	- 1	-)	-	-	-	-	2 18
Pump Stations		-	-	-	-		-	-	-	-
Water Treatment Works		-	(955)	-	-	-	-		-]	-
Bulk Mains		-	-	-	5 217	-	-	11 543	8 958	12 426
Distribution		-	-	- 1	- 1	- 1	-	-	-	-
Distribution Points		-	-	-	-	-	-	- [-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares			- (0)	-	-	-			-	_
Sanitation Infrastructure		-	(0)	-	-	-	-	-	-	-
Pump Station		-	- 1	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	- 1	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	- (0)	-	-	-	- [-	-	-
Toilet Facilities		-	(0)	- 1	- 1	-	-	-	-	-
Capital Spares		-	- 1	-	-	-	-	- 1	- 1	-
Solid Waste Infrastructure		-	-	-	-	-	-	-		_
Landfill Sites		- 1		-	-	-	-	-	-	-
Waste Transfer Stations	1	- 1	-	-	-	-	-	-	-	-
Waste Processing Facilities		- 1	-	-	-	- 1	-	-	-	-
Waste Drop-off Points		- 1	-	-	-	-	-	-	-	-
Waste Separation Facilities		- 11	- 1	-	-	- 1	- 1	- 1	-	_
Electricity Generation Facilities	- 4	-	-	-	-	-	-	-	-	-
Capital Spares Rail Infrastructure		-	-	-	-	7	-	-	-	_
		-	-	-	-	-	- 1	-	-	_
Rail Lines		-	-	-	- 1	- 1	-	-	- 1	-
Rail Structures		-	-	-	-	-	- 1	-	-	-
Rail Furniture		-	-	-	- 1	-	- 1	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance	- 1	- 1	-	-	-	-	-	- 1	-	-
Attenuation MV Substations		-	-	-	-	-	-	- 1	-	_
MV Substations		-	-	-	-	-	-	-	-	_
LV Networks		-	-	-	-	-	-	- 1	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	7		-	-	- 1	-	-	-
Piers		-	-	-	-	- 1	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades Capital Capacita		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
			_	- 1	- 1	_	- 1	_ 1	_ 1	_
Core Layers Distribution Layers		- 1	-	-	- 1	_	- 1	1	-	



Description	Ref	2021/22	2022/23	2023/24	Cu	ırrent Year 2024	/25	2025/26 Mediu	m Term Revenu Framework	ie & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year + 2026/27	1 Budget Year + 2027/28
Community Assets	-	_	_			_				
Community Facilities			<u> </u>				-	-	-	
Halis				1 1				-	-	-
		_	-	-	- 1	-	_	-	_	-
Centres		_	-	- [- "	-	-	-	-	_
Crèches			-	-	-	-	-	- 1	-	_
Clinics/Care Centres		- 1	-	-	-	-	_	-	-	_
Fire/Ambulance Stations				-	-	-	-	-	_	_
Testing Stations		- 1		- 1	- 1	_ 1	_	_	_	_
Museums		_		_	_	_	_	_	_	_
Galleries		_	_ 1	_ [_	_	_	_	_	_
Theatres		_	1					_	_	_
		-	-	-	-	- 1	-	-	-	-
Libraries		-	- 1	- 1	-	-	-	-	-	-
Cerneteries/Crematoria		- 1	- 1	-	-	-	-	-	-	-
Police		- 1	-	-	-	-	-	-	_	_
Parks		- 1	-	-	-	_		_	_	_
Public Open Space		_	_	-	_ 1	_	_	_	_	_
Nature Reserves		/	_ 1	_	_	_	_		_	_
Public Ablution Facilities		_		- []		_				
Markets							_	-	_	-
	1 1	- 1	-	-	-	-	-	-	_	-
Stalls	1 1	- 1	-	-	-	-	-	-	-	-
Abattoirs		- 1	- 1		-	-	-	-	-	-
Airports		- 1	- 1	-	-	-	-		_	-
Taxi Ranks/Bus Terminals		-	- 1	- [-	-	_	_	_	_
Capital Spares		- 1	_	-		_	_	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Indoor Facilities	- 17 11	1	_	- 1				1		
Outdoor Facilities		-			-	-)	-	-	-	-
		-	-	-	-	-		- j	-	-
Capital Spares		- 1	-	-	-	-	- 1	-	-	- 1
water and				- 1						
eritage assets		-	-	-	-	-	-	-	_	- 1
Monuments		- 1	-	- 1	-	- 1	-	-	_	-
Historic Buildings	1 1	-	-	-	- []	-		- 1	_	-
Works of Art	- 1 1	-	_	_	-		-	- 1	_	
Conservation Areas	1	_	_ /	_	_	- 1	- 1	_ !	_	_
Other Heritage		- 1	- 1	-	_	-	-	- 1	_	_
vestment properties		_	_	_	_	_	-	_		
Revenue Generating			_						-	
									-	-
Improved Property		-	-	-	- 1	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	- 1	-	-	-
Improved Property		-	-	-	- 1	- 1,1	-	-	-	-
Unimproved Property		-	-	- 1	-	- []	-	-	-	-
				1						
ther assets		-	-	44	345	410	410	149	149	149
Operational Buildings		-	-	44	171	410	410	149	149	149
Municipal Offices		_	_	- 1	_	_ }		_	_	
Pay/Enquiry Points		_ [_	- 1	_	_	_	_	[]	_ [
Building Plan Offices				_	_	_	1	1		
							-	-	-	-
Workshops		-	-	- 1	-	_	-	-	-	- 1
Yards		-	-	-	-	261	261	- 1	-	- 1
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	- 1	-	- 1	-	-
Training Centres		-	- 1	-	-	-	-	- 1	_	-
Manufacturing Plant		- 1	-	- 1	_	- 1	- [_	_	-
Depots	(4)	- 1	-	44	171	149	149	149	149	149
Capital Spares		_	_			-				
Housing		- 1				1	-	-	-	-
		-	-	-	174	-	-	-	- [-
Staff Housing		- 1	-	- 1		- 1	-	- [-	-
Social Housing		- 1	-	-	174	-	-	-	-	-
Capital Spares		-	- 4	-	-	-	-	-	-	-
ological or Cultivated Assets		-	-	-	-	-	- 1	-	_	-
Biological or Cultivated Assets		-	- }	-	-	-	-	-	-	-
ensible Accete							1			
angible Assets		-	-	-	_	-	-	_	- 1	-
Servitudes		_ '								
Servitudes Licences and Rights		-	_	_	_	_	-	_	_	-



Description	Ref 2021/22	2022/23	2023/24	Cu	irrent Year 2024/	25	2025/26 Mediu	m Term Revenu Framework	e & Expenditure
R thousand	1 Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Effluent Licenses	_	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	- 1	-	-	-	-	-	1 -	-
Computer Software and Applications	-	4 - 1	- 1	-	-	_	-	-	_
Load Settlement Software Applications	-	- 1	- 1	-	-	-	-	_	_
Unspecified	-	- 1	-	-	-	-	-	-	_
Computer Equipment	_	-	9	360	313	313	504	504	504
Computer Equipment	-	-	9	360	313	313	504	504	504
Furniture and Office Equipment	-	363	199	300	261	261	78	70	70
Furniture and Office Equipment	-	363	199	300	261	261	78	70	70
Machinery and Equipment	6 383	1 245	38	518	1 512	1 512	555	564	564
Machinery and Equipment	6 383	1 245	38	518	1 512	1 512	555	564	564
Transport Assets	-	45 989	(195)	870	_	-	_	_	_
Transport Assets	-	45 989	(195)	870	-	-	-	- 1	-
Land	_	-	-	_	_	-	-	_	_
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	_	_	-	_	_	-	_	_	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	_
Living resources	-		-	-	-		-		
Mature	-	-	-	-	-				
Policing and Protection	_	-	-	-	-	- 1		_	- 1
Zoological plants and animals	-	- 1	- 1	-	-	-	- 1	_	-
Immature	- 1		. [-	-	-	- [-	-
Policing and Protection	-	-	- [-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	6 383	46 642	2 022	15 419	6 874	6 874	13 873	23 069	25 398

References

Date: 2025/06/30 17:11

SOLVEM CONSTRUCTION OF THE SOLVEN CONTROL OF

Prepared by : SAMRAS

t. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expend

EC102 Blue Crane Route - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	ım Term Revenu Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 4 2027/28
Capital expenditure on renewal of existing assets by Asset Class	ss/Sub	-class								
nfrastructure		_	_	33	8 144	11 190	11 190	1 652	5 478	5 652
Roads Infrastructure		- 1	_	33	1 130	2 456	2 456	-	1 130	1 304
Roads		_	_	33	1 130	2 456	2 456	_	1 130	1 304
Road Structures		_]	_	-	-	_	_	_	_	-
Road Fumiture		_	_	- 1	_	_		_	_	
Capital Spares		_ 1	_	_	_	_				_
Storm water Infrastructure		_	_	-	_	_	-	-	_	_
Drainage Collection		_		- 1		_	-	-	_	_
		_	-	-			-	_	-	_
Storm water Conveyance	- 1	- 1	-	-	-	-	-	_	-	-
Attenuation		-	- 1	- 1	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	4 348	4 348
Power Plants		-]	-	-	-	- 6	-	-	-	-
HV Substations		-)	-	-	-	- 1	-	-	-	-
HV Switching Station		-	- 1	-	-	- 1	-		4 348	4 348
HV Transmission Conductors	1	-	-	-	-	- [- 1	_	-	_
MV Substations		-	- !	-	_ [- 1	-		_	_
MV Switching Stations		_ :	- 1	-	_	- 1	_	_ [_ 1	
MV Networks				_	_				_	_
LV Networks		-	- 0				-	- 1	-	_
		- 1	-	-	-	-	-	-	-	_
Capital Spares		-	-	- (-	-	-	-	-	_
Water Supply Infrastructure		-	-	- [- 1	5 734	5 734	1 652	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	- 1	- 1	- 1	- 1	- 1	- 1	_
Reservoirs		- 1	- 1	- [- 1	-	-	- 1	_	_
Pump Stations		_ }	_	- 1	_	5 734	5 734	1 652	_	
Water Treatment Works		_	_ 1	- 1	_	-	- 0704	- 002	_ [_
Bulk Mains		-					- 1			_
		-		-		-	-		-	-
Distribution		-	-	-	- 1	-	- 1	- 1	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	- 1	-	-	-
Capital Spares			-				-	-	-	_
Sanitation Infrastructure		-	-	- 1	-	-	-	-	-	_
Pump Station			-	- 1	-	-	-	-	_	-
Reticulation		- 1	-	-	-	-	-	_ 1	_	_
Waste Water Treatment Works	- 1	_ 1	_	-	-	_	-	_	_	_
Outfall Sewers		_	_	- 1	_		_			_
Toilet Facilities		- 1	_	_	_	_	- 1	-		
		_				-	-	-	- 1	~
Capital Spares		-	- 1	-				-	-	- 1
Solid Waste Infrastructure		-	-	-	7 014	3 000	3 000	-	-	-
Landfill Sites	- 6	-	- 1	- 1	-	-	-	- 1	-	- 1
Waste Transfer Stations		-	-	-	-	-	-	-	- 1	- 1
Waste Processing Facilities		-	- 1	-	7 014	3 000	3 000	-	_	-
Waste Drop-off Points		-	_	- 1	-	_	_	-	_	_
Waste Separation Facilities		_	-1	-	_	- 1	-	_	_	_
Electricity Generation Facilities		_ [1	_	_	_ [_	_	_		
Capital Spares				_		_	_	_]	_
							1		1	1
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	- 1	-	- 1	-	-	- [- 1	- 1
Rail Structures	14	-	- 1	- 1	- (-	-	-	- []	- 1
Rail Furniture		-	-	-	- 1	-	-	- [-	- 1
Drainage Collection	- 1		- 1	- [-	-	-	- 1	- 1	_
Storm water Conveyance	-1	-	-	-	_ !	_		- 1	- 1	- 1
Attenuation		_	_	- [_ 1	_	- 1	_	_ !!	_
MV Substations			_	_	_	_	_	_	_	
LV Networks		_	_			_	110		- 7	-
		- 1					-	-	-	-
Capital Spares		-	-	- 1	-	-	-	- 1	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	- 1	-	-	- J	-	-	- 1	-
Piers		-	-	-	-	- [-]	- 1	-	-
Revetments		_		-	- 1	_	- 1	-	_	- [
Promenades		_	_	-	_ [_	-	_	_	_
Capital Spares	1	_ 1	_	- 1	_	_	_	_	_	
Information and Communication Infrastructure			_		_	_ [- 1		-	
			1	- 1			- 1	-	-	-
Data Centres		-	-	-	-	-	-	-	- 1	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-		-	-	-	-	-
Capital Spares		_	_	- !	_	_	△	_	- 1	_ !

Description	Ref	2021/22	2022/23	2023/24	Cu	ırrent Year 2024	/25	2025/26 Mediu	ım Term Revenu Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year + 2026/27	1 Budget Year + 2027/28
D										
Community Assets Community Facilities		-	-	-	-	-	-		_	-
Halls		-	-	-	-	-	-	-	_	-
		-	_	-	- 1	-	_	-	-	-
Centres		-	-	-	- 1	-	-	-	-	-
Crèches		- 1	-	-	- 1	- 1	-	-	-	-
Clinics/Care Centres		-	_	-	-	-	-	-	_	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	- 1	-	-	-	-	-
Museums		-	-	-4	1	-	-	-	_	-
Galleries		-	-	-	-	-	_	-	_	_
Theatres		- 1	-	-	-	-	-	-	-	-
Libraries	- 8	-	- 1	-	-		-		_	_
Cemeteries/Crematoria		_		-	-	- /	_	_	_	_
Police		- 1	-	1	_ [_ 1	_	_	_	_
Parks		_	_	-	-	_	_	_	_	_
Public Open Space		_	_	_ [_]	_	_	_	
Nature Reserves		_	_	_ [_		_		_
Public Ablution Facilities			_			_	Ī		-	-
Markets				-			-	-	-	-
		-	-	-	-	-	-	_	-	-
Stalls		-	-	-	-	=	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		1		-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		- 1	- 1	-	-	-	-	-	- 1	_
Capital Spares		-	-	-	- !	- [-	_	-	
Sport and Recreation Facilities		- 1	-	-	-	-	-	_	_	_
Indoor Facilities		_	- 1	- 1	_ {	_	- 1	- 1		_
Outdoor Facilities		- 1	-	_	_	_	-	_	_ }	_
Capital Spares		_	-	_	_	-	-	_	_	_
			Î							
Heritage assets		-	-	-	-	-	- 1	-	_	_
Monuments		- 1	- 1	-	_	-	-	_ !	_	-
Historic Buildings		_	_	-	_	-	_	_ [_ /	_
Works of Art		_	_	_ [_	_]	-	_	_	_
Conservation Areas		_ 1	_	-	_ /	_	_	_		_
Other Heritage		-	-	-	-	-	-	-	- 1	_
nvestment properties		_	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	- "		-	-	-
Improved Property		-	-	-	-)	-	-	-	-	-
Unimproved Property	- 1	- 1	-	- 1	- 1	-	-	-	-	- 1
Non-revenue Generating		-	-	-	-	-	-	-	-	
Improved Property		-	- 1	-	- 1	-	- 1	- 1	-	_
Unimproved Property		-	-	-	-	- 1	- 1	_	-	-
Other assets		-	-	-	200	174	174	174	174	174
Operational Buildings		-	-	-	200	174	174	174	174	174
Municipal Offices	- 1	-	-	- 1	- 1	-	-	-	-	-
Pay/Enquiry Points		-	-	-	- 1	-	-	-	-	_
Building Plan Offices		- 1	1	-	-	-	- 1	_	- 1	-
Workshops			-	- 1	-	- 1	-	_	- 1	_ [
Yards		- 1	- 1	- 1	-	-	-	_	_ }	-
Stores		- 1	_	- 1	_	_	_	_ !	_	
Laboratories		_	_	_ [_	_ [_	_	_	1
Training Centres		_	_		_	_				-
Manufacturing Plant							-	-	-	-
		-	- 1	-		174	-	-	-	-
Depots			-	- 1	200	174	174	174	174	174
Capital Spares		-	-	-	-	-	-	-	- 1	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	- 1	-	- [-	-	-	-
Social Housing		-	-	- 1	-	-	-	-	- 1	- 1
Capital Spares		-	-	-	-	-	-	-	- 1	-
iological or Cultivated Assets		_	- 1	_	_	_	_	- 1	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
atangible Assets		_	-	-	_	-	_	_	_	_
Servitudes		-]	- 1	-	-	-	-	-	-	-
Licences and Rights Water Rights		-	-	-	-	-	- 1	-	-	-

Prepared by : SAMRAS Date : 2025/06/30 17:11

Description	Ref	2021/22	2022/23	2023/24	Cu	ırrent Year 2024	/25	2025/26 Mediu	ım Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Effluent Licenses		-	- 1	-	-	_	_	-	-	-
Solid Waste Licenses		-	-	-	- 1	- 1	-	-	j - i	_
Computer Software and Applications		-	_	- 1	- 1	- 1	_	_	_	_
Load Settlement Software Applications		- 1	-	-		-	_	_	_	_
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-		_	-	_	_
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		_	-	_	-	_	-	_	_	_
Furniture and Office Equipment		-	-	-	-	-	= =	_	-	_
Machinery and Equipment		_	_	-	-	_		_	_	_
Machinery and Equipment		- 1	- 1	-	-	-	-	-	-	-
ransport Assets		_	-	-	_	-	_	_	_	_
Transport Assets		-	-	-	-	-			-	-
and		_	-	-	_	_	_	_	_	_
Land		-	-	-	-	-		-	-	-
oo's. Marine and Non-biological Animals		-	-	-	-	_	-	_	_	_
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	_
ving resources		-	-		-	-		_	_	
Mature		-	-	-	-	- 1	-	-		100
Policing and Protection		-	-	- 1	- 1	-	-		-	_
Zoological plants and animals	- 1 0	- 1	- 1	-	-	-	- 1	- 1	-	_
Immature		-	-		-	-		- 1	-	(2)
Policing and Protection		- 1	-	- [-	-	_	- 1	- 1	_
Zoological plants and animals		-	-	-	-	-	-	-	-	
otal Capital Expenditure on renewal of existing assets	1	-	-	33	8 344	11 364	11 364	1 826	5 652	5 826
enewal of Existing Assets as % of total capex		0,0%	0,0%	0,9%	16,2%	15,0%	15,0%	3,1%	13,9%	14,5%
enewal of Existing Assets as % of deprecn"		0.0%	0.0%	0,1%	14,1%	19,2%	19,2%	3,0%	8,8%	8,7%

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure.

SOLVEM CONSULTERS (PET) (16

Prepared by: SAMRAS

EC102 Blue Crane Route - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2021/22	2022/23	2023/24	Cui	rrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
lepairs and maintenance expenditure by Asset Class/Sub-clas	s									
nfrastructure		129	201	132	126	116	116	108	113	11
Roads Infrastructure	li	65	86	132	126	116	116	108	113	11
Roads		- 1	-	- 1	-	-]	-	-		-
Road Structures		-	- 1	-	-	-	- 1	-	_	_
Road Furniture		65	86	132	126	116	116	108	113	11
Capital Spares		-	-	-	-	_	_	_	_	_
Storm water Infrastructure		14	86	-	-	_		_	-	_
Drainage Collection		-	_	-	- 1	-	-	- a	_	
Storm water Conveyance		14	86	-	- 1	_	-	-	_	-
Attenuation		-	-	- [- (1)		-		_	
Electrical Infrastructure		50	29	-	-	-		_	_	
Power Plants		50	29	- 1	_	- 1	_	_	_	
HV Substations		_ /	-	-	- 11	_	-	_	_	_
HV Switching Station		- 1	-	-	- 1	-	- 1	_		
HV Transmission Conductors		_ }	_	-	_	_	- 1	_	_	_
MV Substations		_	_		-	- 1	-	_]	_	_
MV Switching Stations		_	_	_		_	_	_	_	
MV Networks		_		-	_	_		_	_	
LV Networks		_	_	_	_	_			_	
Capital Spares			_	- 1	_ :	_	_	_		
Water Supply Infrastructure	-	_	_ 1	_ 1	_	_	_	_	_	
Dams and Weirs			_	_	_	_		_	_	
Boreholes				- 1			_ [_	
	1	-		_	_	_	_ [
Reservoirs		_			_		- 1	-	-	
Pump Stations		-	-	- 1		-	-	-		
Water Treatment Works		-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	
Distribution		-	-	- 1	-	- 1	-	~	-	,
Distribution Points			-	-	-	-	-	-	-	
PRV Stations		-	-	-	- 1	-	-	- 1	-	
Capital Spares	-									
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station		-	- 1	-	- 4	-	-	-	-	
Reticulation		-	-	-		-	-	-	- 1	
Waste Water Treatment Works	1	-	-	-	-	-	-	-	-	
Outfall Sewers		- [-	-	-	-	-		- 1	
Toilet Facilities	1	- 1	- 1	-	-	-	-	-	- 1	
Capital Spares		-	-	-	-)	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites		-	- 1	-	-	-	-	-	-	
Waste Transfer Stations	Ť	-	- 1	- 1	- 1	- 1	-	-	- 1	
Waste Processing Facilities		-	-	- 1	-	-	- 1	-	-	
Waste Drop-off Points		-	-	-	-	- 1	-	- 1	- 1	
Waste Separation Facilities		-	-	-	-	-	-	-	- 1	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	
Capital Spares		- 1	-]	-	-	-	-	-	- 1	
Rail Infrastructure		-	-	-	- 1	-	-	-	-	
Rail Lines		- 1	-	-	-	-	-]	- (- 1	
Rail Structures	- 1	- 1	- 1	- 1	-	-	- 1	- [- 1	
Rail Furniture		-	- 1	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	_	-	
Storm water Conveyance		- 1	-	-	- 1	- [- 1	-	- 1	
Attenuation		- 1	-		-	- 1	- 1	-	- 1	-
MV Substations		-	- 1	- 1	-	-	- 1	-	-	
LV Networks		- 1	- 1	-	_	-	-	_	_ :	
Capital Spares		- 1	_	-	- 1	-	- 1	- 1	-	
Coastal Infrastructure		_	-	-	_	-	- 1	_ [_ 1	
Sand Pumps		_	_	-	-	- 1	-	_	_	
Piers		_	_	_	- 1	_	-	_	-	
Revetments		_	_	-	_	_	_	_	_	
Promenades		_	_		_	_	_	_	-	
Capital Spares	- 1	_	_		_	_	_	_	_	
			_		_	_	-			•
Information and Communication Infrastructure		_	_		_	_	-	_	-	-
Data Centres		-			_	_	1	-	-	-
Core Layers Distribution Layers		-	-	-			-	-	-	-
CHERRIPHTON / SWOVE		-	- 1	- 1	- 1		- 1	-	- ;	-



Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024	/25	2025/26 Mediu	m Term Revenu Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Community Assets	-	-	_		-					
Community Facilities		_	_	_	_		-	-		_
Halls	10.0	_	_	_	_	_			-	-
		_	_				-	-	-	-
Centres		-	-	- 1	-//	- 1	-	-	-	-
Crèches		-	-	- 1	- 1	-	_	- 1	_	_
Clinics/Care Centres		-	-	-	- 1	_	_	_	_	_
Fire/Ambulance Stations		_	_	-	_	_	_	_	_	
Testing Stations	1 1	_			_	_				_
Museums				1			-	-	-	-
	1 1	-	-	- 1	- 1	-	-	-	-	-
Galleries		-	-	- 1	-	- 1	-	-	-	-
Theatres		- 1	- 1	-	- 1	-	-	- 1	_	-
Libraries	11 1	- 1	- 1	-	- 1	-		_		_
Cemeteries/Crematoria		_	_	_	_	_ [_	_	_	
Police	1 1		_	- 1						_
Parks		- 7/1		-	-	-	-	- 1	-	-
		- 1	-	-	-	- 1	-	- 1	-	-
Public Open Space		-	-	- 1	-	-	-	-		_
Nature Reserves		-	- 1	-	- 1	-	-	_	_	_
Public Ablution Facilities			_	_	_	_	_	_		
Markets		_								_
Stalls		-	-	-	-	-	-	-	- 1	-
		- 1	-	-	-	- 1	-	-	- 1	-
Abattoirs		- 1	- 1	-	-	-	-	-	-	-
Airports	7 1	- 1	-	- 1	- [-	- 1	_	_ [_
Taxi Ranks/Bus Terminals		_	- 1	-	_	_	_	_		
Capital Spares	1 3	_	_	_	_		1			-
Sport and Recreation Facilities		-		- 1		-	-	-	- 1	-
	1. 1.	-	-	-	-	- 1	-	-	- 14	-
Indoor Facilities		-	-	-	-	-	- 1	- 1	-	_
Outdoor Facilities		- 1	-	- 1	- 1	- 1	-	- 1	_	_
Capital Spares		-	_	- 1	_	_	-	- 1	_	_
				- 1					- 1	-
eritage assets				1						
		-	-	-	-	- 11	-	-	-	-
Monuments		-	-		-	-	-	-	- 1	-
Historic Buildings		-	-	-	-	- 11	-	-	- 1	-
Works of Art		-	- [-	-	-	- 1	-	- 1	_
Conservation Areas		-	- 1	_	_	_	_	_	_	_
Other Heritage		-	- 1	-		-	_	_		_
vestment properties	-	-	-	-		-	-	-		-
Revenue Generating		-	-	- 1	- 1	-	-	-	-	-11
Improved Property	1	-	- 1	-	- 1	- 1	-		-	- []
Unimproved Property	1 1	-	-	-	- 1	-	-	_	-	- 1
Non-revenue Generating	1 1	_	- 11	- 1	- 1	_	_	_	_	_
Improved Property		_ (1)	_ 1	- 1	_:		- 1			1
Unimproved Property					1		- [-	-	
Onlinproved Froperty		- 11	-	- 1	-	-	-	-	-	-
		1		- 1						- 1
her assets		-	-	-	-		-	_	-	- (1
Operational Buildings		-	-	-	-	-	-			_ [
Municipal Offices		-	_	- 1	-	-	_	_	_	_
Pay/Enquiry Points		_	_ /	_	_	_	_	_	_	
Building Plan Offices		_	_ 1							-
Workshops					-	-	-	-	- 1	- 1
		-	-	- 1	- 1	-	-	- [- 1	-
Yards		-	-	-	-		-	-	- 1	~
Stores		-	-	-	- 1	- 1	- 1	_		- 1
Laboratories		- 4	_	-	_	_	- 1	_		- 1
Training Centres		-	_	_	_	_	110	_		- 1
Manufacturing Plant							- 1	[-	-
		- 0	-	-	-	-	-	-	- [-
Depots		-	-	-	-	-	-	- [- 1	-
Capital Spares		-	-	-	-	-	- 1	-	-	-
Housing		-	-	-	- 1	- 1	- 1	_	_	-
Staff Housing		- 1	- 1	-	_ 1	_	- 1	_	_	-
Social Housing		_		_]	_ 1			- 1		
Capital Spares		_	_	- 1	_	-	- 1	-	-	-
		-	-	-	-	_	-	-	-	-
ological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
angible Assets										
Servitudes		_	_	-	_	-	-	-	-	-
	100	1							-	- 1
Licences and Rights		-	-	- 1	_	- 11	- 1	_		_



Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	- 1	-	- 1	-	_	-		-
Computer Software and Applications		-	- 1	- 1	-	-	-	-	-	-
Load Settlement Software Applications		_	- 1	-	-	-	_	-	_	_
Unspecified		-	-	-	-	-	-	-	_	-
Computer Equipment		724	285	143	588	962	962	1 157	1 209	1 242
Computer Equipment		724	285	143	588	962	962	1 157	1 209	1 242
Furniture and Office Equipment		_	-		-	-	- 1.	_	_	-
Furniture and Office Equipment		-	-	-	-	-	1	-	-	-
Machinery and Equipment		-	-	46	63	63	63	803	839	876
Machinery and Equipment		-	-	46	63	63	63	803	839	876
Transport Assets		1 307	1 250	3 600	3 311	4 101	4 101	5 492	4 859	3 038
Transport Assets		1 307	1 250	3 600	3 311	4 101	4 101	5 492	4 859	3 038
Land		-	-	-	-	-	- 1	-	_	-
Land		- 1	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	_	-
Zoo's, Marine and Non-biological Animals		- 1	-	-	-	-	-	-	-	-
Living resources			-	-	-	-		-	-	
Mature		- 1		-	-	- 1	-		-	
Policing and Protection		-1	- [- [-	-	- 1	- "	-	-
Zoological plants and animals			- 1	-	-	- 1	-	- 0	- 1	-
Immature		-	-	-		- [-	-	-	-
Policing and Protection		-	-	-	-	- 1	- 1	- /	-	-
Zoological plants and animals		- 1		-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	2 160	1 736	3 921	4 088	5 242	5 242	7 559	7 020	5 275
R&M as a % of PPE		0,2%	0,2%	0,5%	0,5%	0,6%	0,6%	0,9%	0,9%	0,7%
R&M as % Operating Expenditure		0,7%	0,5%	1,0%	1,1%	1,4%	1,4%	2,6%	1,7%	1,2%

Date: 2025/06/30 17:11

References

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^{1.} Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenu Framework	e & Expenditur
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
Depreciation by Asset Class/Sub-class							7741,201,000			. 2021/20.
Infrastructure		50 505	79 791	_	49 339	49 339	49 339	E0.000	50.740	
Roads Infrastructure		26 121	66 586	-	29 696	29 696	29 696	50 909 29 301	53 743 32 135	55 509
Roads		26 121	66 586	- 1	29 696	29 696	29 696	29 301	32 135	31 740 31 740
Road Structures		-	- 1	-	_	_	_	23 001	32 133	31 740
Road Furniture		-	- 1	-	-	- 1	_	_		_
Capital Spares		-	- 1	-	_	-	-	-	_	_
Storm water Infrastructure	. []	-	-	- 1	-	- 1	-	_ 8	_	_
Drainage Collection		-	- //	-	- 1	-	-	-	_	_
Storm water Conveyance		- 1	- 1	-	-	- 1	-	- 1		_
Attenuation		- 1	-	-	- 1	-	-	-	-	_
Electrical Infrastructure		6 174	3 941	-	6 190	6 190	6 190	6 809	6 809	7 490
Power Plants HV Substations		-	-	-	- 1	-	-	-	-	-
HV Switching Station		6 174	3 941	-	6 190	6 190	6 190	6 809	6 809	7 490
HV Transmission Conductors		- 1	-	-	-	-	-	-	-	-
MV Substations		_	-	-	-	-	-	-	-	-
MV Switching Stations	4 1	- 1	_	-	-	-	-	-	-	-
MV Networks				-	-	- [-	-	-	-
LV Networks		_			_	-		-	- 1	-
Capital Spares		_ 1	_	_		- 1		-	-	_
Water Supply Infrastructure		7 745	6 360	-	7 443	7 443	7 443	8 187	8 187	0.000
Dams and Weirs		_		_	-	-	- 140	0 107	0 107	9 006
Boreholes		-	-	-	_	_	- 1			_
Reservoirs		-	- 1	-	-	_	-	_	_	_
Pump Stations		- i	- 1	- [-	-	-	_	_ 1	_
Water Treatment Works		7 745	4 913	-	7 443	7 443	7 443	8 187	8 187	9 006
Bulk Mains		-	-	-	-	- 1	-	_	_	_
Distribution		-	-	- [-	-	- 1	-	-	- 0
Distribution Points		-	- (-	- 1	-	-	-	-	-
PRV Stations		-		- 1	- !!	-	-	-	-	-
Capital Spares Sanitation Infrastructure		- 40.440	1 448	- [-	-	-	-	- 1
Pump Station		10 419	2 663	-	6 010	6 010	6 010	6 611	6 611	7 272
Reticulation		_	_	-	-	-	-	-	-	-
Waste Water Treatment Works		10 419	2 663		6 010	6 010			-	
Outfall Sewers		-	_	_ [-	0.00	6 010	6 611	6 611	7 272
Toilet Facilities		_	_	- 1	_ 1	_	-	_		-
Capital Spares		- 1	- 7	-	_	_ 1	_ [-
Solid Waste Infrastructure		46	240	-		-	-	_	-	_ []
Landfill Sites		46	240	-	- 1	-	-	_	_	_
Waste Transfer Stations		-	- 1	-	- 1	-	-	-	_	_
Waste Processing Facilities		-	-	-	-	-	-	-	- 1	_
Waste Drop-off Points		-	-)	-	-	-	-	-	- 1	-
Waste Separation Facilities		-	-	-	- 1	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-
Capital Spares Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	- 1	-	-
Rail Structures		_	-	-	-	-	- 1	- 1	-	-
Rail Furniture		_	_	_	_	-	-	-	-	-
Drainage Collection				_	_	- 1	-	-	-	-
Storm water Conveyance		_		_	_	-	-	-	-	-
Attenuation	11.1	_	_	_	_	- 1	-	_	-	-
MV Substations		_	_	_	_	_	-	_	- [-
LV Networks	1 1	-	_	- 1	- í	-	_		_	_ [
Capital Spares		-	-	- 1	_	_	-	_	_	
Coastal Infrastructure		- [-	- 1	- ///	-	_	_	_	_ [
Band Pumps		-	- 1	- 1	- 1	-	-	-	_	-
Piers		-	-	-	-	-	-	_	-	-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-	_	-
Capital Spares		-	- "i	-	- 1	-	-	-	- 1	-
Information and Communication Infrastructure			-	-	-]	-	-	-	-	-
Data Centres		-	-	-	-	-	-	~	-	-
· Core Layers Distribution Layers		-	- 4	-	-	-	-	~	-	-
LUSTONIUM I SUORE	110	- 1		- 1	- 1	- 1	~		1	

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024	/25	2025/26 Media	ım Term Revenu Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +* 2026/27	Budget Year + 2027/28
Commissible Access										
Community Assets Community Facilities			-	-		-		-		
Halls		_	_	-	_	_	_	_		
Centres		_	_	-	_	_ /	_	_	_	_
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres		-	_	_ [_				į	_
		-	- [- 1	-	-	-	-	_	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	_	_
Testing Stations		- 1	-	-	-	-	_		-	-
Museums		-	-	-	-	- 1	'	-	-	-
Galleries		-	-	-	- 1	· -	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	- 1	- 1	- 1	-		-	-
Cemeteries/Crematoria		-	- 1	- 1	-	- 1	-		-	_
Police		-	- 1	1	- 1	_	-	_	_	_
Parks		- 1	_	- 1	_	_	_		_	_
Public Open Space		_	_	_ [_	_	_	_	_	
Nature Reserves			_]]	- [_	_		_	
		-								
Public Ablution Facilities		- 1		-	-	-	_	_	-	-
Markets		-	-	-	- 1	-	~	-	-	-
Stalls		-	-	-	- 1	-	-	-	~	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		- 1	- 1	-	-	-	_	-	-	-
Taxi Ranks/Bus Terminals	1 1	-	-	- 1	-	-	-	-	-	_
Capital Spares		- 1	-	- 1	- 1	-	-	_	_	_
Sport and Recreation Facilities		- 1	- 1	- 1	- 1	-	_	_	_	_
Indoor Facilities		_		- 1	_ 1	_	_	_	_	_
Outdoor Facilities		_			_ 1	_ 1		_	_	
		-			_	_ [
Capital Spares		-	-	-	-	-	- 1	-	-	-
1-2				- 1		-				
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	- 1		-	-	
Works of Art		-	-	-	-	-	-	- 1	-	-
Conservation Areas		-	-	-	-	-	-	- 1	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
nvestment properties Revenue Generating		-				-	-		_	
Improved Property				-	_	_	_	_	_	
Unimproved Property		1	_ 1	_	_ 1	_				
Non-revenue Generating			7	- 1	- 1	_		_	- 1	- 1
•		-		-	-	- 1		-	-	-
Improved Property		-	-	-	- 1	-	-	-	- 1	-
Unimproved Property		-	-	-	- (- 1	- 1	-	-	-
Other assets		3 111	(3 179)	2 962	8 409	8 409	8 409	9 250	9 250	10 175
perational Buildings		3 111	(3 179)	2 962	8 409	8 409	8 409	9 250	9 250	10 175
Municipal Offices		3 111	(3 179)	2 962	8 409	8 409	8 409	9 250	9 250	10 175
Pay/Enquiry Points		_	(0 170)		-	-	-	-	-	-
										-
Building Plan Offices		-	- 1	-			-	- 1	-	
Workshops	1 1	-	-	- [- 1	-	- 1	- (-	-
Yards		- 1	-	- 1	-	-	-		- 1	-
Stores		- 1	-	-	-	-	-	-	-	-
Laboratories		-	- 1	- 1	-	-	-	-	- 1	-
Training Centres		-	-	-	-	-	-	- 1	-	-
Manufacturing Plant		- 1	-	-	-	-	-	-	-	-
Depots		-	-	-	-		- 1	-	_	-
Capital Spares		- 1	_	-	_	_	-	_	_	_
Housing		_	_	- 1	_	_	_	_ ,	_	
Staff Housing		_	-	_ [_	_	_	_	_	
Social Housing				_	_		1	1		10
		-	-	1			-	- !	*	-
Capital Spares		-	-	-	-	-	-	-		- 1
			1					1		
iological or Cultivated Assets		-	-	-	-	-	-	-	-	- 1
iological or Cultivated Assets		-	-	-	-	-	-	-	=	-
tangible Assets		2	-	51 917	3	3	3	-	-	-
			-	- [_ [1	- 1	-	_	_	- []
<u>ervi</u> tudes		- 1	-	- 1					10	- 1
ervitudes Licences and Rights		2	-	51 917	3	3	3	-	-	-



Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Mediu	m Term Revenu Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year + 2026/27	1 Budget Year + 2027/28
Effluent Licenses		-	-	- [- 1	-	_	_	-	_
Solid Waste Licenses		- 1	-	- }	-	- 1	-	-	_	_
Computer Software and Applications		2	- [51 917	3	3	3	-	_	i _
Load Settlement Software Applications		-	-	-	- 1	-	_	-	_	_
Unspecified		-	-	-	-	-	-	-	_	_
Computer Equipment		713	(430)	2 042	811	811	811	892	892	001
Computer Equipment		713	(430)	2 042	811	811	811	892	892	981 981
Furniture and Office Equipment										001
Furniture and Office Equipment		124	(16 740)	1 951	161	1-61	161	177	177	194
rumiture and Office Equipment		124	(16 740)	1 951	161	161	161	177	177	194
Machinery and Equipment		381	(6 374)	-	9	9	9	10	10	
Machinery and Equipment		381	(6 374)	-	9	9	9	10	10	11 11
Transport Assets		1 613	348	_	331	331	331	364	364	100
Fransport Assets		1 613	348	-	331	331	331	364	364	400 400
and		_	_	_	_	_	_	_	_	
<u>and</u>		-	-	-	-	- 1	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	- 1	_	_1	_			
oo's, Marine and Non-biological Animals		-	-	-	-	-	-	_	_	-
Living resources	1 1	_	- 1	_	_	_				
<u>fature</u>		_	. 1			-	-	-	-	- 1
Policing and Protection									-	
Zoological plants and animals			_ /	_ !	_ 1	- 1	-	-	-	
Immature		_	- 1	- 1	_	_	_	-	-	-
Policing and Protection			_	. 1	- 1			-	-	-
Zoological plants and animals		-	-	-	-	-	- 1	_	-	-
otal Depreciation	1	56 449	53 415	58 872	59 063	59 063	59 063	61 602	64 436	67 271

^{1.} Depreciation based on write down values. Not including Depreciation resulting from revaluation.



Description	Ref	2021/22	2022/23	2023/24	Cui	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditur
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
Capital expenditure on upgrading of existing assets by Asset	Class/S	Sub-class								
Infrastructure		_	77	1 305	27 243	53 840	53 840	39 702	11 843	8 94
Roads Infrastructure		-	77	204	5 499	6 187	6 187	4 792	1 043	5 46
Roads		-	37	161	3 760	4 448	4 448	2 879	1 043	4 59
Road Structures		- 1	41	43	1 739	1 739	1 739	1 913	_	87
Road Furniture		-	-	-	- 1	- 1	-	-	- 1	_
Capital Spares		-	- 1	-	-	- 1	-	-	-	_
Storm water Infrastructure		- [<u>-</u>	-	282	- 1	- 1	-	<u>-</u>	-
Drainage Collection		-	-	- 1	282		- 1	_	-	-
Storm water Conveyance		-	- 5	-	-	- 1	-	-	-	_
Attenuation		-	-	-	-	-	-	-	- 1	_
Electrical Infrastructure		-	-	851	19 896	45 983	45 983	19 896	1 739	2 60
Power Plants		-	-	- 1	- 1	-	- 1	- 1	-	_
HV Substations		-	-	-	-	- 1	-	_	1 739	2 60
HV Switching Station		-	-	-	-		- 1	_	-	_
HV Transmission Conductors		-	- 1	-	-	-	-	- 1	-	-
MV Substations		-	-	- 1	-	-	- 1	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	_
MV Networks		-	-	-	- 1	26 087	26 087	-	- [_
LV Networks		-	-	851	19 896	19 896	19 896	19 896	-	
Capital Spares	1 1	-	-	-	-	-	-	_	_	_
Water Supply Infrastructure	1	-	-	76	870	1 149	1 149	_	_	870
Dams and Weirs		-	- 1	- 1	-	_	-	- 1	-	_
Boreholes		-	-	-	-	-	-	_	- 1	_
Reservoirs		- [-	-	- 1	_	-	_ [_
Pump Stations		-	- 1	-	- 1	-	-	_	-)	870
Water Treatment Works		- 1	-	76	870	1 149	1 149	_	_	_
Bulk Mains	1 1	-	-	-	_	_	-	_	_	
Distribution		-	-	- 1	-	- 1	-	-	_	_
Distribution Points		-	- 1	-	_ !	-	-	- 1	- 1	_
PRV Stations		_	- 1	- 1	-	_	-	- 5	- 1	_
Capital Spares		-	-	-	-	-	-	- 1	_	_
Sanitation Infrastructure		- 1	-	- 1	696	-	-	5 513	6 713	-
Pump Station		-		-	696	- 1	-	5 513	6713	_
Reticulation		-	- 1	-	- 1	-	-	_	- 1	_
Waste Water Treatment Works		-	-	- 1	- 1	-	-	_	- 1	_
Outfail Sewers		-	-	-		-	-	- 1	- 1	_
Tollet Facilities		- 1	-	-	- (- 1	-	- 1	_	_
Capital Spares		-	_	-	_ [_ 1	-		- 1	_
Solid Waste Infrastructure		- 1	-	174	-	522	522	9 501	2 347	_
Landfill Sites		- 1	-	227	-	522	522	- 1	_	_
Waste Transfer Stations		-	- 1	-	- j	_	-		-	-
Waste Processing Facilities		- 1	-	(52)	- 1	-	-	9 501	2 347	_
Waste Drop-off Points		-	-	-	-	-	-	-	- 1	-
Waste Separation Facilities		-	-	-	-	-	-	-	- 1	_
Electricity Generation Facilities		- 1	-	-	-	-	-	-	- 1	_
Capital Spares	ΙŤ	- 1		-	- 1	-	-	-	-	_
Rail Infrastructure			-	-	-	-	-	-	-	_
Rail Lines		- 1	-	-	-	-	-	-		_
Rail Structures		- 1	-	-	- 1	-	-	- 1	-	_
Rail Furniture		-	- 1	-	-	-	-	-	-	_
Drainage Collection		_	-	-	-	_	-	-	- !	_
Storm water Conveyance		-	_	- [-	-	- 1	_	_	_
Attenuation		_	-	-	-	_	-	-	_	_
MV Substations		-	-	-	-	-	-	-	_	_
LV Networks		_		-	_]	-	-	-	-	_
Capital Spares		-	- 1	-	- 1	-	-	- 1	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	_
Sand Pumps		-	-	-	-	_	- 1	-	-	_
Piers		-	-	-	-	-	-	- 1	_	~
Revetments		-	_	-	-	-	-	-	_	_
Promenades		_		-	_	_	-	-	_	_
Capital Spares		_	_	-	_	- 1	-	- 1	_	_
Information and Communication Infrastructure		-	_	-	-	-	-	_	_	_
Data Centres		_	-	-	_	- 1	_	_	_	-
Core Layers		-	_	-	-	-	-	_	_	_
Distribution Layers		_		-	_	- 1	-	_ 1	_	_
Capital Spares		_	_]	_	_	- Í	_	_	-	_



Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Mediu	m Term Revenu Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Community Assets	-	_	_	356	348	3 614	2.644	0.004		
Community Facilities	1		_	-	_	- 3014	3 614	3 391	-	-
Halls	11 1	_	_		_	_ [-	-
Centres							-	-	-	-
	1	-	-	-	-	- 1	-	-	-	-
Crèches		-	-	-	-	-	- (-	-
Clinics/Care Centres		- 1	-	-	-	- 1	- 1	-	_	-
Fire/Ambulance Stations		- 1	-	-	-	- 1	- 1	_	-	_
Testing Stations		_ '		-	- 1	-	- 1	- 17	_	_
Museums	1 1	_	_	- 1	_	_	_	_	_	-
Galleries		_	_	_	_	_	_	_		
Theatres	1 1	_	_	_	_	_			- 1	-
Libraries							-	-	-	_
	1	-	-	- 1	~	-	-		- 1	-
Cemeteries/Crematoria	1	-	-	-	-	- 1	- 1	-	-	-
Police		-	-	-	-	-	-	-	-	_
Parks		-	-	- 1	- 1	-	- 1	_	_	_
Public Open Space		-	- 1	-	- 1	-	- 1	_	_	_
Nature Reserves		_		-		_ []	_	_	_	_
Public Ablution Facilities		_	_	-	_	_	_	_ []		
Markels		_			_		-		-	-
Stalls			-			-	-	-	-	-
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Abattoirs		-	-	- 1	-	-	-	-	-	- 1
Airports		-	-	-	-	-	-	-	-	_
Taxi Ranks/Bus Terminals		-	- 1	-	-	- 1	-	_	_	_
Capital Spares		- 4	-	- 1	-		- 1	-	- 1	_ 1
Sport and Recreation Facilities		-	-	356	348	3 614	3 614	3 391	_	_
Indoor Facilities		_	- 4	- 1	_	_	_	-	_	
Outdoor Facilities				356	348	3 614		i i		
Capital Spares				- 1	1.		3 614	3 391	-	
Capital Spares		-	-	-	- !	-	-	-	-	-
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Monuments		- 1	- 1	-	-	-	- 1	- 1	-	_
Historic Buildings		-	- 1	-	-	-	- 1	- 1	-1	-
Works of Art		- [- 1	_	_	_	- 1	_	_	_
Conservation Areas	1	_	_ 1	_	_	_	- 1	_	-	
Other Heritage		-	_	-	_		_		_	_
vestment properties										
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Revenue Generating		-	-	-	-	- 1	-	-	-	
Improved Property		-	-	-	- 1	-	-	-	-	-
Unimproved Property		- 1	-	-	-	- 1	-	-	-	
Non-revenue Generating		-	- [-	- 1	- 1	-	-	-	_
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Operational Buildings	-							-	-	
Municipal Offices		-	-	-	-	-	-	-	-	-
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Pay/Enquiry Points		-	-	-	-	-	-	-	- 1	- 1
Building Plan Offices		-	- 1	-	-	-	-	-	-	- 1
Workshops		-	-	- 1	- 1	- 1	-	- 1	- 1	-
Yards		-	- 1	-	-	- 1	-	-	- 1	- 1
Stores		_	-	-	_	- 1	- 1	_	_	-
Laboratories		_	_	[_ :	_	-	_		
Training Centres		_ [-	- 1
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Manufacturing Plant		- 1	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	- 1	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing	11/2	- 1	-	-	-	-	-	- 1	- 1	-
Staff Housing		- 1		-	-	- 1	-	_	- 4	-
Social Housing	J)	-	_	_	_ !	_	_	_	_	_
Capital Spares		-	-	-	_	_	-	-	_	_
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Servitudes Licences and Rights		-	-	-	-	-	-	-	-	-



Description	Ref	2021/22	2022/23	2023/24	Cu	ırrent Year 2024	25	2025/26 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Effluent Licenses		-	-	-	- 1	-	-	-	_	-
Solid Waste Licenses		_	-	- 1	- 1	-	_	-	_	_
Computer Software and Applications	1111 3	_	_		-	_	_	_	_	_
Load Settlement Software Applications			_	-	_	_	_	_	_	_
Unspecified		_	-	-	_	-	-	-	-	-
Computer Equipment		_	-	-	-	-	_	-	_	_
Computer Equipment		_	-	-	-	-	-	-	-	-
Furniture and Office Equipment			=	-	_	_	_	_	= =	_
Fumiture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		_	-	-	-	-	-	_	- 1	_
Machinery and Equipment		-		-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	_	-	-	_
Transport Assets		-	- 1	-	-	-	-	-	-	-
and		-	-	-	-	-	-	-	-	_
Land		-	-	- 1	-	-	-	-	- 1	-
Zoo's Marine and Non-biological Animals		-	- 1	-	-	-	-	-	- 1	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	- 1	-
Living resources		-	-	-	-			-		
Mature			-		-	34.5	-	-		
Policing and Protection		-	-	-	-	-	-	- 1	- 1	-
Zoological plants and animals		- 1	-	-	-	1 2	- 1	- 1	-	-
Immature		-		·	-	13	-	-	-	-
Policing and Protection		- [-	-	-	-	- 1	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
otal Capital Expenditure on upgrading of existing assets	1	-	π	1 660	27 590	57 454	57 454	43 093	11 843	8 945
Ipgrading of Existing Assets as % of total capex		0,0%	0,2%	44,7%	53,7%	75,9%	75,9%	73,3%	29,2%	22,3%
Upgrading of Existing Assets as % of deprecn"		0,0%	0,1%	2,8%	46,7%	97,3%	97,3%	70,0%	18,4%	13,3%

References

Prepared by: SAMRAS Date: 2025/06/30 17:11

^{1.} Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expe.

EC102 Blue Crane Route - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2025/26 Mediu	m Term Revenue Framework	& Expenditure		Fore	ecasts	
R thousand		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
Capital expenditure	1						=00.00	
Vote 1 - MAYORAL EXECUTIVE		-	-	-			1	
Vote 2 - MUNICIPAL COUNCIL		- 1	- 1	- 1				
Vote 3 - ACCOUNTING OFFICER		17	17	17				
Vote 4 - BUDGET & TREASURY		17	17	17				
Vote 5 - TECHNICAL SERVICES		57 901	39 681	39 286				
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		326	326	326				
Vote 7 - CORPORATE SERVICES		530	522	522				
Vote 8 - [NAME OF VOTE 8]		- 1	-	- 1				
Vote 9 - [NAME OF VOTE 9]		- 1	_	- 1				
Vote 10 - [NAME OF VOTE 10]		_	-	-				
Vote 11 - [NAME OF VOTE 11]		_	- 1	_				
Vote 12 - [NAME OF VOTE 12]		_		_				
Vote 13 - [NAME OF VOTE 13]		_	- 11	_				
Vote 14 - [NAME OF VOTE 14]		_	_	-				
Vote 15 - [NAME OF VOTE 15]		_	_	- 1				
List entity summary if applicable								
Total Capital Expenditure		58 792	40 564	40 169	_	-	-	_
Future operational costs by vote	2			- 1				
Vote 1 - MAYORAL EXECUTIVE		99	104	108				
Vote 2 - MUNICIPAL COUNCIL		6 865	7 235	7 584		1		
Vote 3 - ACCOUNTING OFFICER		10 031	11 114	11 684				
Vote 4 - BUDGET & TREASURY		54 115	54 760	56 589				
Vote 5 - TECHNICAL SERVICES		233 796	269 051	302 054				
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		33 299	39 193	44 308				
Vote 7 - CORPORATE SERVICES		20 580	11 858	12 475				
Vote 8 - [NAME OF VOTE 8]		_	11 000	12475				
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]		-4	_ 1	_	1	1		
List entity summary if applicable								
otal future operational costs		358 786	393 315	434 801		-	_	-
uture revenue by source	3							
Exchange Revenue		8 659	208 589	233 189				
Service charges - Electricity		186 599	208 589	233 189				
Service charges - Water		19 030	20 172	21 382				
Service charges - Waste Water Management		9 463	10 031	10 633				
Service charges - Waste Management		15 636	16 574	17 568			1	
Agency services		955	1 012	1 073		1		
List other revenues sources if applicable						1		
List entity summary if applicable								
otal future revenue		240 341	464 966	517 035		_	-	-
et Financial Implications		177 236	(31 087)	(42 065)	-	_	-	

References

Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

^{2.} Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

^{3.} Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

F thousand	ertin Table SA36 Oetalied c										Audited		_	Term Reverses & St Framework	-
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Function	Project Description	Project Number	Type MTSF Sender Cultonie	MOF	Own Säralagio Objectives	Asset Class	A sant Sub-Clase	Ward Location	GPS Long/Eude	GPS Lattin to	Audited Current's 20242 Full Ye Force	Budget Year 2025/25 t	Budget Year +1 2/3/9727 +2 20221	Year 1729
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Function	Project Description	Project flumber Type	MTSF Serylon Dulcome	NOF	Own Straingle Objectives	Annet Claud	Assert Steb-Claus	Ward LockBon	GPS Long/Erde	GPS Latitizado	Audied Outcome 202324	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budgel Year +1 208627	Budget Year +2 2027/28
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Function	Project Description	Project Number	Туре	MTSF Service Cultome	NOF	Own Strategio Objectives	Annyt Ciape	Assest Sub-Chase	Ward Location	GPS Longitude	GPS Latitude	Audilled Outsome 202374	Current Year 2024/25 Full Year Forecast	Budget Year 2025/25	Budget Year Bu	xdget Yeer 2 2027728
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EC102	Rive Crane Poute -	Supporting Tal	tle SA37 Prei	ects delayed from	previous (insoci	al cearle

treand												Previous target year to	Current Ye		2025/25 N edia	Framework	
Function	Project name	Project number	Type	MTSF Service Outcome	TUDF	Own Strategic Objectives	Asset Class	Annet Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Driginal	Full Year Famous	Budgel Year	Budgel Year	r Sess
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ousand	4	Program/Project description	Project number	HDP Goal code 2				5	Total Project Estimate	Audited Outcome	Current Year 2024/25		Budget Year +1 2026/27		
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thousand	Program/Project description	Project number	Goal code 2				5	Total Project Estimate	Audited Gutcome	Current Year 2024/25 Full Year	Budget Year	Budget Year +1 2025/27	Budget Year	Ward location
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Municipal Yotn/Operational project Ref			IDP	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates			ar outcomes	2025/26 Mediu	m Term Revenue Framework	e & Expenditure	Project Informatio
R thousand 4	Program/Project description	Project number	Goal code 2	8			5	Total Project Estimate	Audited Outcome 2023/24	Current Year 2024/25 Full Year	Budget Year 2025/25	Budget Year +1 2025/27	Budget Year +2 2027/25	Ward location
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Municipal Vote/Operational project	Ref	According to the second	Protect	iDP Goal	Individually Approved (Yes(No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Sunt.	Prior yea	raulcomes	2025/26 Mediu	m Term Revenu Framework	e & Expenditure	Project informat
P thousand	4	Program/Preject description	Project number	rode 2	6			5	Total Project Estimate	Audited Outcome 2023/24	Current Year 2024/26 Full Year Forecast		Budget Year +1 2026/27		Ward location
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Saterences

1. Must reconcile with Sudpeted Operating Expenditure

2. Sear Table SA5

Export Data String for NT

Please check A1 schedule file for format of fields. YEAR END is MTREF YEAR END FORM YEAR MUNCDE ITEMC SE DESCRIPTION

FORM	YEAR MUNCUE								T	PYOAUD	NY1BUD	NY2BUD	NY3BU
A8	2026 EC102	1002	2 Unspent borrowing		12-5		1	7 110/4		0 0	1 '		
A8	2026 EC102	1008	6 Long term investments committed)	0	-	0	0 (_
FORM		TEMO	SE DESCRIPTION	PY3AUD	PY2AUD	PY1AUD	ORGB	ADJB	FCAST	NY1BUD	NY2BUD	NY3BUD	1
A10	2026 EC102	1000	1 Household service targets										
A10	2026 EC102	1100	2 Water:					11					
A10	2026 EC102	1101	3 Piped water inside dwelling	0			0	1	,	0 0			
A10	2025 EC102	1102	4 Piped water inside yard (but not in dwalling				0		,	0		0	
A10	2026 EC102	1103	5 Using public tap (at least min.service level			1	0) (9 9		0	1
A10	2026 EC102	1104	6 Other water supply (at least min.service le				0	-) (1
A10	2026 EC102	1105	7 Minimum Service Level and Above sub-to	0			0) (1 1			1
A10	2026 EC102	1106	8 Using public tap (< min,service level)	0	(0	-1) (1 1		0	1
A10	2026 EC102	1107	9 Other water supply (< min. service level)	0			0	TI I) (1 '		0	
410	2026 EC102	1108	# No water supply	0			0	-) (0	
10	2026 EC102	1109	# Below Minimum Service Level sub-total	0		+)	0		. 0	Į.
410	2026 EC102	1110	# Total number of households	0		1	0	0 () (0	0	0	l)
410	2026 EC102	1200	# Sanitation/sewerage:										
110	2026 EC102	1201	# Flush toilet (connected to sewerage)	0	0	1	a a	0 () (0	0	0	l'il
410	2026 EC102	1202	# Flush tollet (with septic tank)	0	0		*	0 (0	1	0	
110	2026 EC102	1203	# Chemical toilet	0	0		1	0 (1	0		0	
10	2026 EC102	1204	# Pit toilet (ventilated)	0	0		1	0 0	1	0		0	
10	2026 EC102	1205	# Other toilet provisions (> min.service level	. 0	0		-	0 (0	
10	2026 EC102	1206	# Minimum Service Level and Above sub-to:	0	0		0	0 0		0	0	0	
10	2028 EC102	1207	# Bucket toilet	0	0			0 0		1 "		0	
10	2026 EC102	1208	# Other toilet provisions (< min.service level	0	0		1	0 0	1	1 "	1	0	
10	2026 EC102	1209	# No tollet provisions	0	0		1	0 (-	-	0	
10	2026 EC102	1210	# Below Minimum Service Level sub-total	0	0			0 (0	
10		1211	# Total number of households	0	0		0	0 0		0	0	0	
10	2026 EC102	1300	# Energy:				1						
10		1301	# Electricity (at least min.service level)	0	0			0 0	0	, ,	0	0	
10		1302	# Electricity - prepaid (min.service level)	0	0			0 0				0	
10		1303	# Minimum Service Level and Above sub-tot	0	0		1	0 0	0	1 1		0	
		1304	# Electricity (< min.service level)	0	0		1	0 0	0	0	0	9	
		1305	# Electricity - prepaid (< min. service level)	0	0			0 0	0	0		0	
		1306	# Other energy sources	0	0			0 0	0	0			
		1307	# Below Minimum Service Level sub-total	. 0	0	- 1		0 0	0	0		- 0	
		1308	# Total number of households	0	0	1,5	4	0 0		0		- 5	
		1400	# Refuse:	11	1 50				133				
		1401	# Removed at least once a week	0	- 3			0 0	.0	0		0	
		1402	# Minimum Service Level and Above sub-tis:	0	0	(0 0	0	0	0	Q.	
		1403	# Removed less frequently than once a week	0				0 0	3	0	0	0	
		1404	# Using communal refuse dump	0	0.0	(0	0	0	0	0	
		1405	# Using own refuse dump	0	0	(1	0 0		0	0	0	
		1408	# Other rubbish disposal	0	0		1	0 0		0	0	0	
		1407	# No rubbish disposal	0	. 0			0 0	0		0	9	
		1408	# Below Minimum Service Level sub-total	0	0			0 0	0	0	0	0	
			# Total number of households	0	0		-	0 0	0	0	а	9	
			# Households receiving Free Basic Service									I	
		1501	# Water (6 kildlitres per household per mont	-13581772	-11905183	2763649			7578963	8033701	8515723	9026666	
10	2026 EC102	1502	# Sanitation (free minimum level service)	-2267074	-2100164	432999	3432748	3432748	3432748	3638713	3857036	4088458	

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