

**2025/2026  
ADJUSTMENTS  
MTREF BUDGET**



**BLUE CRANE ROUTE  
MUNICIPALITY (EC102)**

*TABLED TO  
COUNCIL ON  
28 August 2025*

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## 1.1 MAYOR'S REPORT

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

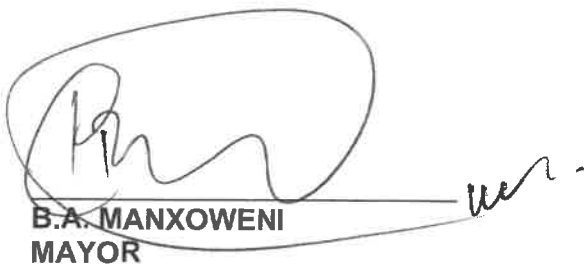
Section 28(2) further provides that; An Adjustments budget –

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

The Municipal Budget and Reporting Regulations further provide the following;

Timeframes for tabling of adjustment budgets

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



**B.A. MANXOWENI**  
**MAYOR**

## 1.2 RESOLUTION

The following resolution formed part of the minutes of meeting held at the Council Meeting held on 28 August 2025.

**THAT** Council approves the contents of the official adjustment budget document with the relevant Schedule B tables for the 2025/2026 Adjustments MTREF Budget in accordance with legislation, Section 28 of the MFMA No. 56 of 2003 read together with Section 23, 24, 25, 26 and 27 of the MFMA: Municipal Budget and Reporting Regulations.

**THAT** Council note that the Final Schedule B with no changes to the figures as per this Council Resolution will be sent to all Councillors not later than ten working days after Budget approval as required by the MFMA.

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

- |   |                            |
|---|----------------------------|
| • Total Operational Expenditure budget for 2025/2026:                 | R416 945 571               |
| • Total Operational Revenue budget for 2025/2026:                     | <u>R422 608 135</u>        |
| • Total Operational surplus for 2025/2026:                            | <u><b>R5 662 565</b></u>   |
| • Budgeted Cash Surplus if all non-cash items are taken into account: | <u><b>R105 426 322</b></u> |

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

- |   |                            |
|---|----------------------------|
| • Total Capital Expenditure budget for 2024/2025: | <u><b>R70 884 234</b></u>  |
| • Total Funding: Grants                           | R 67 471 740               |
| Own Revenue                                       | R 2 879 725                |
| External Loan                                     | R 532 769                  |
|   | <u><b>R 70 884 234</b></u> |

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

	Description	Rollover Amount
	<b>EXPENDITURE</b>	
1)	Library Grant	R98 000
2)	EPWP Community Services- DEDEA	R1 788 188
3)	Abafazi Rural Project	R24 393
4)	Land Audit	R266 000
5)	MDRG (AWAITING APPROVAL OF ROLL OVER)	R11 402 559

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

**THAT** Council take note that the following (**Annexure C – Annexure G**) also form part of the 2025/2026 Adjustments MTREF Budget and must be signed off by the following:

- |   |   |                             |
|---|---|-----------------------------|
| <b>A. Mayors Report</b>                             | - | Mayor                       |
| <b>B. Resolution</b>                                | - | Mayor and Municipal Manager |
| <b>C. Executive Summary</b>                         | - | Chief Financial Officer     |
| <b>D. Municipal Manager's Quality Certification</b> | - | Municipal Manager           |



**E. Municipal Manager's Locking Certificate**

- Municipal Manager

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





### 1.3 EXECUTIVE SUMMARY

The adjustment budget document with the relevant Schedule B tables for the 2025/2026 Adjustments MTREF Budget in accordance with legislation, Section 28 of the MFMA No. 56 of 2003 read together with Section 23, 24, 25, 26 and 27 of the MFMA: Municipal Budget and Reporting Regulations are hereby tabled.

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

- 1) **Annexure A** - 2025/2026 Adjustment Capital Budget;  
and
- 2) **Annexure B** - Adjustment Budget Tables B1 to B10

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

Description	Rollover Amount
<b>EXPENDITURE</b>	
Library Grant	R98 000
EPWP Community Services- DEDEA	R1 788 188
Abafazi Rural Project	R24 393
Land Audit	R266 000
<b>MDRG (AWAITING APPROVAL OF ROLL OVER)</b>	R11 402 559

See extract underneath reflecting MBRR part 4(23):

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

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

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



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

1/9/2025





## 1.3 CONTACT DETAILS

### A. GENERAL INFORMATION

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

### B. CONTACT INFORMATION

**Postal Address**  
 P O Box P O BOX 21  
 City / Town SOMERSET EAST  
 Postal Code 5850  
**Street Address**  
 Building Town Hall  
 Street No / Name 67 Ngqili Street  
 City / Town Somerset East  
 Postal Code 5850

### General Contacts

Telephone Number 042 243 6400  
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### C. POLITICAL LEADERSHIP

#### Speaker

ID Number (not used)

Title  
 Name and Surname (no initials)

Telephone Number

Cell Number

Fax Number

E-mail Address

#### Mayor/Executive Mayor

ID Number (not used)

Title  
 Name and Surname (no initials)

Telephone Number

Cell Number

Fax Number

E-mail Address

#### Deputy Mayor/Executive Mayor

ID Number (not used)

Title  
 Name and Surname (no initials)

Telephone Number

Cell Number

Fax Number

E-mail Address

### D. MANAGEMENT LEADERSHIP

#### Municipal Manager

ID Number (not used)

Title  
 Name and Surname (no initials)

Telephone Number

Cell Number

Fax Number

E-mail Address

#### Chief Financial Officer

ID Number (not used)

Title  
 Name and Surname (no initials)

Telephone Number

Cell Number

Fax Number

E-mail Address

#### Official responsible for submitting financial information

ID Number (not used)

Title  
 Name and Surname (no initials)

Telephone Number

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#### Secretary/PA to the Speaker

ID Number (not used)

Title  
 Name and Surname (no initials)

Telephone Number

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#### Secretary/PA to the Mayor/Executive Mayor

ID Number (not used)

Title  
 Name and Surname (no initials)

Telephone Number

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#### Secretary/PA to the Deputy Mayor/Executive Mayor

ID Number (not used)

Title  
 Name and Surname (no initials)

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#### Secretary/PA to the Municipal Manager

ID Number (not used)

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

**PART 2**

**SUPPORTING**

**DOCUMENTATION**

## 1.6 TABLES SB1 TO SB 19

EC102 Blue Crane Route - Table B1 Adjustments Budget Summary - 01/08/2022

Description	Budget Year 2024/25								Budget Year	Budget Year	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H	+1 2025/26	+2 2026/27
<b>R thousands</b>											
<b>Financial Performance</b>											
Property rates	21 602	21 602	-	-	-	-	-	-	21 602	23 762	26 138
Service charges	230 728	230 728	-	-	-	-	-	-	230 728	255 365	282 772
Investment revenue	3 651	3 651	-	-	-	-	-	-	3 651	3 813	3 987
Transfers recognised - operational	80 716	80 716	-	-	-	-	(540)	(540)	80 176	82 590	85 422
Other own revenue	18 981	18 981	-	-	-	-	-	-	18 981	20 200	21 500
<b>Total Revenue (excluding capital transfers and</b>	<b>355 677</b>	<b>355 677</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(540)</b>	<b>(540)</b>	<b>355 136</b>	<b>385 729</b>	<b>419 818</b>
Employee costs	111 716	111 716	-	-	-	-	(1 032)	(1 032)	110 683	116 837	123 147
Remuneration of councillors	5 444	5 444	-	-	-	-	-	-	5 444	5 749	6 059
Depreciation & asset impairment	61 602	61 602	-	-	-	-	-	-	61 602	64 436	67 271
Interest	16 157	16 157	-	-	-	-	-	-	16 157	16 884	17 306
Inventory consumed and bulk purchases	143 299	143 299	-	-	-	-	(3 415)	(3 415)	139 884	157 549	175 068
Transfers and subsidies	1 186	1 186	-	-	-	-	-	-	1 186	1 239	1 270
Other expenditure	78 174	78 174	-	-	-	-	3 815	3 815	81 989	68 900	82 308
<b>Total Expenditure</b>	<b>417 578</b>	<b>417 578</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(632)</b>	<b>(632)</b>	<b>416 946</b>	<b>431 594</b>	<b>472 420</b>
<b>Surplus/(Deficit)</b>	<b>(61 901)</b>	<b>(61 901)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92</b>	<b>92</b>	<b>(61 809)</b>	<b>(45 865)</b>	<b>(52 602)</b>
Transfers and subsidies - capital (monetary allocation)	64 731	64 731	-	-	-	-	2 741	2 741	67 472	44 168	43 764
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; Share of surplus/ (deficit) of associate</b>	<b>2 830</b>	<b>2 830</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 833</b>	<b>2 833</b>	<b>5 663</b>	<b>(1 696)</b>	<b>(8 838)</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2 830</b>	<b>2 830</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 833</b>	<b>2 833</b>	<b>5 663</b>	<b>(1 696)</b>	<b>(8 838)</b>
<b>Capital expenditure &amp; funds sources</b>											
Capital expenditure	58 792	59 183	-	-	-	-	2 455	2 455	61 638	40 911	40 560
Transfers recognised - capital	56 288	56 288	-	-	-	-	2 383	2 383	58 671	38 407	38 056
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 504	2 504	-	-	-	-	463	463	2 967	2 504	2 504
<b>Total sources of capital funds</b>	<b>58 792</b>	<b>58 792</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 847</b>	<b>2 847</b>	<b>61 638</b>	<b>40 911</b>	<b>40 560</b>
<b>Financial position</b>											
Total current assets	60 434	60 424	-	-	-	-	(2 932)	(2 932)	57 493	71 468	67 604
Total non current assets	845 293	845 293	-	-	-	-	2 847	2 847	848 140	829 482	813 963
Total current liabilities	68 751	68 741	-	-	-	-	(2 918)	(2 916)	65 823	51 238	37 292
Total non current liabilities	61 875	61 875	-	-	-	-	-	-	61 875	65 789	70 526
<b>Community wealth/equity</b>	<b>797 614</b>	<b>797 614</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 833</b>	<b>2 833</b>	<b>800 447</b>	<b>797 185</b>	<b>776 864</b>
<b>Cash flows</b>											
Net cash from (used) operating	25 599	25 599	-	-	-	-	-	-	25 599	(2 276)	(5 034)
Net cash from (used) investing	(67 611)	(67 611)	-	-	-	-	(3 274)	(3 274)	(70 884)	(55 048)	(51 960)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>(25 387)</b>	<b>(25 387)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 274)</b>	<b>(3 274)</b>	<b>(28 661)</b>	<b>(37 095)</b>	<b>(46 751)</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	13 248	13 238	-	-	-	-	(3 274)	(3 274)	9 965	1 933	(4 210)
Application of cash and investments	21 989	21 979	-	-	-	-	(3 345)	(3 345)	18 634	(18 277)	(34 968)
<b>Balance - surplus (shortfall)</b>	<b>(8 741)</b>	<b>(8 741)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72</b>	<b>72</b>	<b>(8 670)</b>	<b>20 210</b>	<b>30 757</b>
<b>Asset Management</b>											
Asset register summary (WDV)	845 293	845 293	-	-	-	-	2 847	2 847	848 140	829 482	813 963
Depreciation	61 602	61 602	-	-	-	-	-	-	61 602	64 436	67 271
Renewal and Upgrading of Existing Assets	44 919	44 919	-	-	-	-	-	-	44 919	17 495	14 771
Repairs and Maintenance	7 559	7 559	-	-	-	-	686	686	8 245	7 020	5 275
<b>Free services</b>											
Cost of Free Basic Services provided	27 133	27 133	-	-	-	-	-	-	27 133	29 295	31 662
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Table B2 Adjustments Budget Financial Performance (functional classification) - 01/08/2022

Standard Description	Ref	Budget Year 2024/25									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>R thousands</b>	1, 4												
<b>Revenue - Functional</b>													
<i>Governance and administration</i>		86 789	86 789	-	-	-	-	-	-	-	86 789	92 186	97 778
Executive and council		27 916	27 916	-	-	-	-	-	-	-	27 916	28 760	30 057
Finance and administration		58 873	58 873	-	-	-	-	-	-	-	58 873	63 426	67 721
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		3 272	3 272	-	-	-	-	2 176	2 176	5 448	3 428	642	
Community and social services		2 829	2 829	-	-	-	-	1 910	1 910	4 739	2 959	144	
Sport and recreation		96	96	-	-	-	-	-	-	96	101	107	
Public safety		48	48	-	-	-	-	-	-	48	50	54	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		300	300	-	-	-	-	266	266	266	318	337	
<i>Economic and environmental services</i>		3 104	3 104	-	-	-	-	24	24	3 129	1 889	2 003	
Planning and development		-	-	-	-	-	-	24	24	24	-	-	
Road transport		3 104	3 104	-	-	-	-	-	-	3 104	1 889	2 003	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		327 242	327 242	-	-	-	-	-	-	327 242	332 395	363 160	
Energy sources		220 740	220 740	-	-	-	-	-	-	220 740	232 197	257 641	
Water management		62 302	62 302	-	-	-	-	-	-	62 302	53 915	56 753	
Waste water management		19 748	19 748	-	-	-	-	-	-	19 748	20 627	21 706	
Waste management		24 451	24 451	-	-	-	-	-	-	24 451	25 656	27 060	
Other		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Functional</b>	2	420 408	420 408	-	-	-	-	2 201	2 201	422 608	429 898	463 582	
<b>Expenditure - Functional</b>													
<i>Governance and administration</i>		113 915	113 915	-	-	-	-	3 035	3 035	116 950	109 403	114 098	
Executive and council		13 020	12 994	-	-	-	-	(57)	(57)	12 937	12 609	13 233	
Finance and administration		99 406	99 406	-	-	-	-	3 100	3 100	102 506	94 703	98 668	
Internal audit		1 489	1 515	-	-	-	-	(8)	(8)	1 507	2 090	2 196	
<i>Community and public safety</i>		15 406	15 406	-	-	-	-	157	157	15 562	17 191	17 452	
Community and social services		9 269	9 269	-	-	-	-	180	180	9 450	9 704	10 000	
Sport and recreation		1 241	1 241	-	-	-	-	(6)	(6)	1 235	1 404	1 467	
Public safety		4 545	4 545	-	-	-	-	(17)	(17)	4 528	5 717	5 609	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		350	350	-	-	-	-	-	-	350	366	375	
<i>Economic and environmental services</i>		47 705	47 705	-	-	-	-	(62)	(62)	47 643	53 490	54 799	
Planning and development		2 489	2 489	-	-	-	-	12	12	2 501	4 674	5 526	
Road transport		45 216	45 216	-	-	-	-	(74)	(74)	45 142	48 816	49 273	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		240 552	240 552	-	-	-	-	(3 762)	(3 762)	236 790	251 510	286 072	
Energy sources		171 805	171 805	-	-	-	-	(3 574)	(3 574)	168 231	187 493	206 726	
Water management		40 784	40 784	-	-	-	-	(77)	(77)	40 707	37 068	45 563	
Waste water management		15 790	15 790	-	-	-	-	(24)	(24)	15 766	12 892	13 531	
Waste management		12 174	12 174	-	-	-	-	(87)	(87)	12 086	14 057	18 252	
Other		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure - Functional</b>	3	417 578	417 578	-	-	-	-	(632)	(632)	416 946	431 594	472 420	
<b>Surplus/ (Deficit) for the year</b>		2 830	2 830	-	-	-	-	2 833	2 833	5 663	(1 696)	(8 838)	



EC102 Blue Crane Route - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 01/08/2022

Standard Classification Description	Ref	Budget Year 2024/25										Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	+1 2025/26	+2 2026/27
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H				
<b>R thousand</b>	<b>1</b>													
<b>Revenue - Functional</b>														
<i>Municipal governance and administration</i>		86 789	86 789	-	-	-	-	-	-	-	86 789	92 186	97 778	
Executive and council		27 916	27 916	-	-	-	-	-	-	-	27 916	28 760	30 057	
Mayor and Council		27 916	27 916	-	-	-	-	-	-	-	27 916	28 760	30 057	
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		58 873	58 873	-	-	-	-	-	-	-	58 873	63 426	67 721	
Administrative and Corporate Support		16 616	16 616	-	-	-	-	-	-	-	16 616	17 689	18 313	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	-	
Finance		41 078	41 078	-	-	-	-	-	-	-	41 078	44 486	48 082	
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	-	
Human Resources		337	337	-	-	-	-	-	-	-	337	357	379	
Information Technology		-	-	-	-	-	-	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-	-	
Property Services		843	843	-	-	-	-	-	-	-	843	893	947	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	-	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		3 272	3 272	-	-	-	-	2 176	2 176	5 448	3 428	642		
Community and social services		2 829	2 829	-	-	-	-	1 910	1 910	4 739	2 959	144		
Aged Care		-	-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		115	115	-	-	-	-	-	-	-	115	121	129	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-	-	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		2 714	2 714	-	-	-	-	122	122	2 836	2 837	15		
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		96	96	-	-	-	-	-	-	-	96	101	107	
Beaches and Jetty's		-	-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	-	
Recreational Facilities		96	96	-	-	-	-	-	-	-	96	101	107	
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-	-	
Public safety		48	48	-	-	-	-	-	-	-	48	50	54	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		48	48	-	-	-	-	-	-	-	48	50	54	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-	-	
Fences		-	-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	266	266	266	-	-	-	
Housing		-	-	-	-	-	-	266	266	266	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	-	
Health		300	300	-	-	-	-	-	-	-	300	318	337	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	-	
Health Services		300	300	-	-	-	-	-	-	-	300	318	337	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		3 104	3 104	-	-	-	-	24	24	3 129	1 889	2 003		
Planning and development		-	-	-	-	-	-	24	24	24	-	-	-	
Billboards		-	-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-	-	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-	-	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and		-	-	-	-	-	-	-	-	-	-	-	-	
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-	-	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	-	
Road transport		3 104	3 104	-	-	-	-	-	-	-	3 104	1 889	2 003	
Public Transport		-	-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		1 644	1 644	-	-	-	-	-	-	-	1 644	1 743	1 848	
Roads		1 460	1 460	-	-	-	-	-	-	-	1 460	146	155	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-	-	
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		327 242	327 242	-	-	-	-	-	-	-	327 242	332 395	363 160	
Energy sources		220 740	220 740	-	-	-	-	-	-	-	220 740	232 197	257 641	
Electricity		220 740	220 740	-	-	-	-	-	-	-	220 740	232 197	257 641	
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-	-	
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	-	
Water management		62 302	62 302	-	-	-	-	-	-	-	62 302	53 915	56 753	
Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-	
Water Distribution		62 302	62 302	-	-	-	-	-	-	-	62 302	53 915	56 753	
Water Storage		-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		19 748	19 748	-	-	-	-	-	-	-	19 748	20 627	21 708	
Public Toilets		-	-	-	-	-	-	-	-	-	-	-	-	
Sewerage		19 748	19 748	-	-	-	-	-	-	-	19 748	20 627	21 708	
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		24 451	24 451	-	-	-	-	-	-	-	24 451	25 656	27 060	
Recycling		-	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Removal		24 451	24 451	-	-	-	-	-	-	-	24 451	25 656	27 060	
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	-	



Standard Classification Description	Ref	Budget Year 2024/25									Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
		Budget	5	6	7	8	9	10	11	12	Budget	Budget	
R thousand	1	A	A1	B	C	D	E	F	G	H			
Other		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>420 408</b>	<b>420 408</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 201</b>	<b>2 201</b>	<b>422 608</b>	<b>429 898</b>	<b>463 582</b>	



Standard Classification Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26	+2 2026/27
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget
R thousand	1											
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	417 578	417 578	-	-	-	-	(632)	(632)	416 946	431 594	472 420
<b>Surplus (Deficit) for the year</b>		2 830	2 830	-	-	-	-	2 833	2 833	5 663	(1 696)	(8 839)

EC102 Blue Crane Route - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 01/08/2022

Vote Description  <i>[insert departmental structure etc.]</i>	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Budget	Budget
		A	A1	4	5	6	7	8	9	10		
				B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		27 916	27 916	-	-	-	-	-	-	27 916	28 760	30 057
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	24	-	-
Vote 4 - BUDGET & TREASURY		41 078	41 078	-	-	-	-	-	24	24	44 486	48 082
Vote 5 - TECHNICAL SERVICES		321 673	321 673	-	-	-	-	-	-	321 673	325 430	355 476
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		29 368	29 368	-	-	-	-	1 910	1 910	31 278	30 827	29 549
Vote 7 - CORPORATE SERVICES		373	373	-	-	-	-	-	-	373	395	419
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>420 408</b>	<b>420 408</b>	-	-	-	-	<b>1 935</b>	<b>1 935</b>	<b>422 342</b>	<b>429 898</b>	<b>463 582</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - MAYORAL EXECUTIVE		99	99	-	-	-	-	(4)	(4)	95	100	103
Vote 2 - MUNICIPAL COUNCIL		6 865	6 865	-	-	-	-	(31)	(31)	6 834	7 202	7 551
Vote 3 - ACCOUNTING OFFICER		10 049	10 049	-	-	-	-	(18)	(18)	10 031	11 088	11 656
Vote 4 - BUDGET & TREASURY		54 132	54 132	-	-	-	-	2 980	2 980	57 113	55 869	57 741
Vote 5 - TECHNICAL SERVICES		291 697	291 697	-	-	-	-	(3 530)	(3 530)	288 167	306 922	339 522
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		33 625	33 625	-	-	-	-	39	39	33 664	38 105	42 923
Vote 7 - CORPORATE SERVICES		21 110	21 110	-	-	-	-	(68)	(68)	21 042	12 309	12 924
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>417 578</b>	<b>417 578</b>	-	-	-	-	<b>(632)</b>	<b>(632)</b>	<b>416 946</b>	<b>431 594</b>	<b>472 420</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>2 830</b>	<b>2 830</b>	-	-	-	-	<b>2 567</b>	<b>2 567</b>	<b>5 397</b>	<b>(1 696)</b>	<b>(8 838)</b>

EC102 Blue Crane Route - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 01/08/2022

Vote Description <i>(insert departmental structure etc)</i>	Ref	Budget Year 2024/25												Budget Year +1 2025/26		Budget Year +2 2026/27	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H							
<b>R thousands</b>																	
<b>Revenue by Vote</b>																	
<b>Vote 1 - MAYORAL EXECUTIVE</b>																	
1.1 - Mayoral Executive																	
<b>Vote 2 - MUNICIPAL COUNCIL</b>																	
2.1 - Municipal Council		27 916	27 916							27 916					28 760		30 057
		27 916	27 916							27 916					28 760		30 057
<b>Vote 3 - ACCOUNTING OFFICER</b>																	
3.1 - Accounting Officer																	
3.2 - Integrated Development Plan																	
3.3 - Internal Audit																	
3.5 - LED Other																	
<b>Vote 4 - BUDGET &amp; TREASURY</b>																	
4.1 - Budget Planning and Implementation		41 078	41 078							41 078					44 466		48 082
4.2 - Financial Management and Reporting (Dora Grants)		26 500	26 500							26 500					28 898		31 527
		14 578	14 578							14 578					15 588		16 556
<b>Vote 5 - TECHNICAL SERVICES</b>																	
5.1 - Electricity																	
		321 673	321 673							321 673					325 430		355 476
		220 740	220 740							220 740					232 197		257 641



Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H				
R thousands														
Vote 10 - [NAME OF VOTE 10]														
Vote 11 - [NAME OF VOTE 11]														
Vote 12 - [NAME OF VOTE 12]														
Vote 13 - [NAME OF VOTE 13]														
Vote 14 - [NAME OF VOTE 14]														

Date : 2025/08/21 08:14 PM

Prepared by : **SAMRAS**



Vote Description <small>[insert departmental structure etc]</small>	Ref	Budget Year 2024/25												Budget Year +1 2025/26		Budget Year +2 2026/27		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget			
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H								
<b>Vote 15 - [NAME OF VOTE 15]</b>																		
<b>Total Revenue by Vote</b>	2	420 408	420 408				1 935	1 935	422 342	429 898	463 582							
<b>Expenditure by Vote</b>																		
<b>Vote 1 - MAYORAL EXECUTIVE</b>		99	99				(4)	(4)	95	100	103							
1.1 - Mayoral Executive		99	99				(4)	(4)	95	100	103							
<b>Vote 2 - MUNICIPAL COUNCIL</b>																		
2.1 - Municipal Council		6 865	6 865				(31)	(31)	6 834	7 202	7 551							
		6 865	6 865				(31)	(31)	6 834	7 202	7 551							
<b>Vote 3 - ACCOUNTING OFFICER</b>																		
3.1 - Accounting Officer		10 049	10 049				(18)	(18)	10 031	11 088	11 656							
3.2 - Integrated Development Plan		6 055	6 029				(22)	(22)	6 008	5 308	5 579							
		1 476	1 476				(8)	(8)	1 468	2 079	2 187							



Vote Description <i>(insert departmental structure etc)</i>	Ref	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27		
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget			
R thousands															
Vote 8 - [NAME OF VOTE 8]															
Vote 9 - [NAME OF VOTE 9]															
Vote 10 - [NAME OF VOTE 10]															
Vote 11 - [NAME OF VOTE 11]															
Vote 12 - [NAME OF VOTE 12]															

Vote Description <i>(insert departmental structure etc)</i>	Ref	Budget Year 2024/25										Budget Year +1 2025/26		Budget Year +2 2026/27			
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget					
Vote 13 - [NAME OF VOTE 13]																	
Vote 14 - [NAME OF VOTE 14]																	
Vote 15 - [NAME OF VOTE 15]																	
<b>Total Expenditure by Vote</b>	2	417 578	417 578									(632)	416 946	431 594	472 420		
<b>Surplus/ (Deficit) for the year</b>	2	2 830	2 830									2 567	5 397	(1 696)	(8 838)		

EC102 Blue Crane Route - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 01/08/2022

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2025/26	+2 2026/27
<b>R thousands</b>	1											
<b>Revenue</b>												
<b>Exchange Revenue</b>												
Service charges - Electricity	2	186 599	186 599	-	-	-	-	-	-	186 599	208 589	233 189
Service charges - Water	2	19 030	19 030	-	-	-	-	-	-	19 030	20 172	21 382
Service charges - Waste Water Management	2	9 463	9 463	-	-	-	-	-	-	9 463	10 031	10 633
Service charges - Waste Management	2	15 636	15 636	-	-	-	-	-	-	15 636	16 574	17 568
Sale of Goods and Rendering of Services		675	675	-	-	-	-	-	-	675	716	759
Agency services		955	955	-	-	-	-	-	-	955	1 012	1 073
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		10 082	10 082	-	-	-	-	-	-	10 082	10 687	11 328
Interest earned from Current and Non Current Assets		3 651	3 651	-	-	-	-	-	-	3 651	3 813	3 987
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		144	144	-	-	-	-	-	-	144	153	162
Rental from Fixed Assets		646	646	-	-	-	-	-	-	646	685	728
Licence and permits		300	300	-	-	-	-	-	-	300	318	337
Operational Revenue		3 248	3 248	-	-	-	-	-	-	3 248	3 443	3 650
<b>Non-Exchange Revenue</b>												
Property rates		21 602	21 602	-	-	-	-	-	-	21 602	23 762	26 138
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		354	354	-	-	-	-	-	-	354	375	398
Licences or permits		576	576	-	-	-	-	-	-	576	610	647
Transfer and subsidies - Operational		80 716	80 716	-	-	-	-	-	-	80 716	82 590	85 422
Interest		2 000	2 000	-	-	-	-	(540)	(540)	2 000	2 200	2 420
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>355 677</b>	<b>355 677</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(540)</b>	<b>(540)</b>	<b>355 136</b>	<b>385 729</b>	<b>419 816</b>
<b>Expenditure By Type</b>												
Employee related costs		111 716	111 716	-	-	-	-	(1 032)	(1 032)	110 683	116 837	123 147
Remuneration of councillors		5 444	5 444	-	-	-	-	-	-	5 444	5 749	6 050
Bulk purchases - electricity		130 827	130 827	-	-	-	-	(3 500)	(3 500)	127 327	144 503	151 439
Inventory consumed		12 472	12 472	-	-	-	-	85	85	12 557	13 046	13 620
Debt impairment		24 303	24 303	-	-	-	-	-	-	24 303	14 053	25 824
Depreciation and amortisation		61 602	61 602	-	-	-	-	-	-	61 602	64 436	67 271
Interest		16 157	16 157	-	-	-	-	-	-	16 157	16 884	17 306
Contracted services		13 996	14 000	-	-	-	-	-	-	18 306	15 704	16 394
Transfers and subsidies		1 186	1 186	-	-	-	-	4 306	4 306	1 186	1 239	1 270
Irrecoverable debts written off		13 858	13 858	-	-	-	-	-	-	13 858	12 643	12 643
Operational costs		26 017	26 013	-	-	-	-	-	-	25 522	26 499	27 447
Losses on disposal of Assets		-	-	-	-	-	-	(491)	(491)	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>417 578</b>	<b>417 578</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(632)</b>	<b>(632)</b>	<b>416 946</b>	<b>431 594</b>	<b>472 420</b>
<b>Surplus/(Deficit)</b>		<b>(61 901)</b>	<b>(61 901)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92</b>	<b>92</b>	<b>(61 809)</b>	<b>(45 865)</b>	<b>(52 602)</b>
Transfers and subsidies - capital (monetary allocations)		64 731	64 731	-	-	-	-	2 741	2 741	67 472	44 168	43 764
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>2 830</b>	<b>2 830</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 833</b>	<b>2 833</b>	<b>5 663</b>	<b>(1 696)</b>	<b>(8 838)</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>2 830</b>	<b>2 830</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 833</b>	<b>2 833</b>	<b>5 663</b>	<b>(1 696)</b>	<b>(8 838)</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>2 830</b>	<b>2 830</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 833</b>	<b>2 833</b>	<b>5 663</b>	<b>(1 696)</b>	<b>(8 838)</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>2 830</b>	<b>2 830</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 833</b>	<b>2 833</b>	<b>5 663</b>	<b>(1 696)</b>	<b>(8 838)</b>

EC102 Blue Crane Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 01/08/2022

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2025/26	+2 2026/27
R thousands												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>												
Vote 1 - MAYORAL EXECUTIVE	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		55 592	55 592	-	-	-	90	90	55 682	35 409	35 665	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	-	-	-	-	252	252	252	-	-	-
Vote 7 - CORPORATE SERVICES		504	504	-	-	-	-	121	625	504	504	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	56 097	56 097	-	-	-	463	463	56 560	35 913	36 169	-
<b>Single-year expenditure to be adjusted</b>												
Vote 1 - MAYORAL EXECUTIVE	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		17	17	-	-	-	-	-	17	17	17	-
Vote 4 - BUDGET & TRFASURY		17	406	-	-	-	-	(113)	(113)	296	385	409
Vote 5 - TECHNICAL SERVICES		2 308	2 308	-	-	-	-	-	2 308	4 272	3 621	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		326	326	-	-	-	2 105	2 105	2 431	326	326	-
Vote 7 - CORPORATE SERVICES		26	26	-	-	-	-	-	26	17	17	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		2 655	3 087	-	-	-	1 992	1 992	5 079	4 988	4 361	-
Total Capital Expenditure - Vote		58 792	59 183	-	-	-	2 455	2 455	61 638	40 911	40 560	-
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>												
Executive and council		952	952	-	-	-	536	536	1 488	1 291	1 334	-
Finance and administration		17	17	-	-	-	-	-	-	17	17	-
Internal audit		934	934	-	-	-	536	536	1 471	1 274	1 317	-
<b>Community and public safety</b>												
Community and social services		3 561	3 561	-	-	-	2 105	2 105	5 086	189	189	-
Sport and recreation		40	40	-	-	-	-	-	2 145	40	40	-
Public safety		3 361	3 361	-	-	-	2 105	2 105	3 361	149	149	-
Housing		149	149	-	-	-	-	-	149	149	149	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>												
Planning and development		4 835	4 835	-	-	-	-	-	4 835	5 352	11 525	-
Road transport		4 835	4 835	-	-	-	-	-	4 835	5 352	11 525	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>												
Energy sources		49 424	49 424	-	-	-	205	205	48 629	34 079	27 512	-
Water management		20 987	20 987	-	-	-	-	-	20 987	13 220	11 601	-
Waste water management		22 743	22 743	-	-	-	-	-	22 743	13 561	15 526	-
Waste management		5 557	5 557	-	-	-	-	-	5 557	6 761	48	-
Other		137	137	-	-	-	-	-	342	137	137	-
Total Capital Expenditure - Functional	3	58 792	58 792	-	-	-	2 847	2 847	61 638	40 911	40 560	-
<b>Funded by:</b>												
National Government		56 288	56 288	-	-	-	-	278	56 566	38 407	38 056	-
Provincial Government		-	-	-	-	-	2 105	2 105	2 105	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		56 288	56 288	-	-	-	-	2 383	56 671	38 407	38 056	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		2 504	2 504	-	-	-	-	463	2 967	2 504	2 504	-
Total Capital Funding		58 792	58 792	-	-	-	2 847	2 847	61 638	40 911	40 560	-

EC102 Blue Crane Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 01/08/2022

Vote Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation												
Vote 1 - MAYORAL EXECUTIVE	2											
1.1 - Mayoral Executive												
Vote 2 - MUNICIPAL COUNCIL												
2.1 - Municipal Council												
Vote 3 - ACCOUNTING OFFICER												
3.1 - Accounting Officer												
3.2 - Integrated Development Plan												
3.3 - Internal Audit												
3.5 - LED Other												
Vote 4 - BUDGET & TREASURY												
4.1 - Budget Planning and Implementation												
4.2 - Financial Management and Reporting (Dwa Grants)												
Vote 5 - TECHNICAL SERVICES		55 592	55 592					90	90	55 682	35 409	35 665
5.1 - Electricity		20 939	20 939							20 939	11 478	11 753
5.2 - Water		22 666	22 666							22 666	13 913	14 609
5.3 - Sewerage/Sanitation												
5.4 - Municipal Buildings		174	174							174	174	174
5.5 - Public Works												
5.6 - MIG		11 783	11 783							11 783	9 844	9 129
5.7 - Workshop								90	90	90		
5.8 - Administration												
5.9 - EPWP												
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES								252	252	252		
6.1 - Commonage												
6.2 - Disaster Management & Fire												
6.3 - Traffic												
6.4 - Libraries								47	47	47		
6.5 - Environmental Health												
6.6 - Besterstreek												
6.7 - Cemeteries Parks and Open spaces												
6.8 - Community Services: Administration												
Vote 7 - CORPORATE SERVICES		504	504					121	121	625	504	504
7.1 - Human Resources												
7.2 - Legal services												
7.3 - Corporate services: Administration		504	504					121	121	625	504	504
Vote 8 - [NAME OF VOTE 8]												
Vote 9 - [NAME OF VOTE 9]												
Vote 10 - [NAME OF VOTE 10]												
Vote 11 - [NAME OF VOTE 11]												



Vote Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		56 097	56 097	-	-	-	-	463	463	56 560	35 913	36 169
Capital expenditure - Municipal Vote	2	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation		-	-	-	-	-	-	-	-	-	-	-
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayoral Executive		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		17	17	-	-	-	-	-	-	17	17	17
3.1 - Accounting Officer		17	17	-	-	-	-	-	-	17	17	17
3.2 - Integrated Development Plan		-	-	-	-	-	-	-	-	-	-	-
3.3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
3.5 - LED Other		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		17	409	-	-	-	-	(113)	(113)	296	365	409
4.1 - Budget Planning and Implementation		17	17	-	-	-	-	-	(113)	17	17	17
4.2 - Financial Management and Reporting (Dora Grants)		-	391	-	-	-	-	(113)	(113)	278	348	391
Vote 5 - TECHNICAL SERVICES		2 306	2 308	-	-	-	-	-	-	2 306	4 272	3 621
5.1 - Electricity		48	48	-	-	-	-	-	-	48	48	48
5.2 - Water		48	48	-	-	-	-	-	-	48	48	48
5.3 - Sewerage/Sanitation		43	43	-	-	-	-	-	-	43	48	48
5.4 - Municipal Buildings		-	-	-	-	-	-	-	-	-	48	48
5.5 - Public Works		43	43	-	-	-	-	-	-	43	48	48
5.6 - MIG		1 913	1 913	-	-	-	-	-	-	1 913	3 868	3 217
5.7 - Workshop		213	213	-	-	-	-	-	-	213	213	213
5.8 - Administration		-	-	-	-	-	-	-	-	-	-	-
5.9 - EPWP		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		326	326	-	-	-	-	2 105	2 105	2 431	326	326

Vote Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
8.1 - Refuse		137	137	-	-	-	-	-	-	-	137	137	137
8.2 - Commonage		149	149	-	-	-	-	-	-	-	149	149	149
8.3 - Disaster Management & Fire		-	-	-	-	-	-	-	-	-	-	-	-
8.4 - Traffic		-	-	-	-	-	-	-	-	-	-	-	-
8.5 - Libraries		-	-	-	-	-	-	-	-	-	-	-	-
8.6 - Environmental/Health		-	-	-	-	-	-	590	590	590	-	-	-
8.7 - Besterhoek		-	-	-	-	-	-	-	-	-	-	-	-
8.8 - Cemeteries Parks and Open spaces		23	23	-	-	-	-	-	-	-	23	23	23
8.9 - Community Services: Administration		17	17	-	-	-	-	1515	1515	1533	17	17	23
Vote 7 - CORPORATE SERVICES		26	26	-	-	-	-	-	-	-	26	17	17
7.1 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	-
7.2 - Legal services		-	-	-	-	-	-	-	-	-	-	-	-
7.3 - Corporate services: Administration		26	26	-	-	-	-	-	-	-	26	17	17
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		2 695	3 087	-	-	-	-	1 992	1 992	5 079	4 998	4 391	
Total Capital Expenditure		58 792	59 183	-	-	-	-	2 455	2 455	81 638	40 911	40 560	

EC-102 Blue Crane Route - Table B6 Adjustments Budget Financial Position - 01/08/2022

Description	Ref	Budget Year 2024/25										Budget Year +1 2025/26		Budget Year +2 2026/27					
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget				
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H									
<b>R thousands</b>																			
<b>ASSETS</b>																			
Current assets																			
Cash and cash equivalents		13 238	13 238	-	-	-	-	(3 274)	(3 274)	-	-	-	9 965	9 965	1 933	1 933	-	-	(4 210)
Trade and other receivables from exchange transactions	1	20 050	20 050	-	-	-	-	-	-	-	-	-	20 050	20 050	40 874	40 874	-	-	41 530
Receivables from non-exchange transactions	1	22 731	22 731	-	-	-	-	-	-	-	-	-	22 731	22 731	24 178	24 178	-	-	25 768
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory		2 311	2 311	-	-	-	-	(85)	(85)	-	-	-	2 226	2 226	2 336	2 336	-	-	2 363
VAT		969	969	-	-	-	-	427	427	-	-	-	1 396	1 396	1 021	1 021	-	-	1 028
Other current assets		1 125	1 125	-	-	-	-	-	-	-	-	-	1 125	1 125	1 125	1 125	-	-	1 125
<b>Total current assets</b>		<b>60 434</b>	<b>60 424</b>	-	-	-	-	<b>(2 932)</b>	<b>(2 932)</b>	-	-	-	<b>57 493</b>	<b>57 493</b>	<b>71 468</b>	<b>71 468</b>	-	-	<b>67 604</b>
Non current assets																			
Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment property		39 869	39 869	-	-	-	-	-	-	-	-	-	39 869	39 869	39 869	39 869	-	-	39 869
Property, plant and equipment		804 965	804 965	-	-	-	-	2 847	2 847	-	-	-	807 812	807 812	789 154	789 154	-	-	773 665
Biological assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		458	458	-	-	-	-	-	-	-	-	-	458	458	458	458	-	-	458
Intangible assets		1	1	-	-	-	-	-	-	-	-	-	1	1	1	1	-	-	1
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>845 293</b>	<b>845 293</b>	-	-	-	-	<b>2 847</b>	<b>2 847</b>	-	-	-	<b>848 140</b>	<b>848 140</b>	<b>829 482</b>	<b>829 482</b>	-	-	<b>813 993</b>
<b>TOTAL ASSETS</b>		<b>905 728</b>	<b>905 718</b>	-	-	-	-	<b>(85)</b>	<b>(85)</b>	-	-	-	<b>905 632</b>	<b>905 632</b>	<b>900 950</b>	<b>900 950</b>	-	-	<b>881 598</b>
<b>LIABILITIES</b>																			
Current liabilities																			
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		3 054	3 054	-	-	-	-	-	-	-	-	-	3 054	3 054	3 054	3 054	-	-	3 054
Consumer deposits		49 923	49 913	-	-	-	-	(742)	(742)	-	-	-	49 171	49 171	44 823	44 823	-	-	40 762
Trade and other payables from exchange transactions		6 642	6 642	-	-	-	-	(2 176)	(2 176)	-	-	-	4 466	4 466	(5 480)	(5 480)	-	-	(14 973)
Trade and other payables from non-exchange transactions		430	430	-	-	-	-	-	-	-	-	-	430	430	520	520	-	-	615
Provisions		8 701	8 701	-	-	-	-	-	-	-	-	-	8 701	8 701	8 321	8 321	-	-	7 835
VAT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total current liabilities</b>		<b>68 751</b>	<b>68 741</b>	-	-	-	-	<b>(2 918)</b>	<b>(2 918)</b>	-	-	-	<b>65 823</b>	<b>65 823</b>	<b>51 238</b>	<b>51 238</b>	-	-	<b>37 292</b>
Non current liabilities																			
Financial Liabilities	1	2 679	2 679	-	-	-	-	-	-	-	-	-	2 679	2 679	1 411	1 411	-	-	731
Provisions	1	59 196	59 196	-	-	-	-	-	-	-	-	-	59 196	59 196	64 378	64 378	-	-	69 797
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total non current liabilities</b>		<b>61 875</b>	<b>61 875</b>	-	-	-	-	<b>(2 918)</b>	<b>(2 918)</b>	-	-	-	<b>61 875</b>	<b>61 875</b>	<b>65 789</b>	<b>65 789</b>	-	-	<b>70 528</b>
<b>TOTAL LIABILITIES</b>		<b>130 626</b>	<b>130 616</b>	-	-	-	-	<b>(2 918)</b>	<b>(2 918)</b>	-	-	-	<b>127 697</b>	<b>127 697</b>	<b>117 026</b>	<b>117 026</b>	-	-	<b>107 820</b>
<b>NET ASSETS</b>	2	<b>775 102</b>	<b>775 102</b>	-	-	-	-	<b>2 833</b>	<b>2 833</b>	-	-	-	<b>777 935</b>	<b>777 935</b>	<b>783 924</b>	<b>783 924</b>	-	-	<b>773 778</b>
<b>COMMUNITY WEALTH/EQUITY</b>																			
Accumulated Surplus/(Deficit)		797 614	797 614	-	-	-	-	2 833	2 833	-	-	-	800 447	800 447	797 186	797 186	-	-	776 864
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



EC102 Blue Crane Route - Table B7 Adjustments Budget Cash Flows - 01/08/2022

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Budget	Budget
		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		20 521	20 521	--	--	--	--	--	--	20 521	22 574	24 631
Service charges		230 484	230 484	--	--	--	--	--	--	230 484	257 119	287 006
Other revenue		7 176	7 176	--	--	--	--	--	--	7 176	7 607	8 063
Transfers and Subsidies - Operational	1	80 716	80 716	--	--	--	--	--	--	80 716	82 868	88 573
Transfers and Subsidies - Capital	1	64 731	64 731	--	--	--	--	--	--	64 731	31 768	30 998
Interest		--	--	--	--	--	--	--	--	--	--	--
Dividends		--	--	--	--	--	--	--	--	--	--	--
<b>Payments</b>												
Suppliers and employees		(362 087)	(362 087)	--	--	--	--	--	--	(362 087)	(387 551)	(427 429)
Finance charges		(14 757)	(14 757)	--	--	--	--	--	--	(14 757)	(15 421)	(15 807)
Transfers and Grants	1	(1 186)	(1 186)	--	--	--	--	--	--	(1 186)	(1 239)	(1 270)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>25 599</b>	<b>25 599</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>25 599</b>	<b>(2 276)</b>	<b>(5 034)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		--	--	--	--	--	--	--	--	--	--	--
Decrease (increase) in non-current debtors		--	--	--	--	--	--	--	--	--	--	--
Decrease (increase) in non-current receivables		--	--	--	--	--	--	--	--	--	--	--
Decrease (increase) in non-current investments		--	--	--	--	--	--	--	--	--	--	--
<b>Payments</b>												
Capital assets		(67 611)	(67 611)	--	--	--	--	(3 274)	(3 274)	(70 884)	(55 048)	(51 960)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(67 611)</b>	<b>(67 611)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>(3 274)</b>	<b>(3 274)</b>	<b>(70 884)</b>	<b>(55 048)</b>	<b>(51 960)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		--	--	--	--	--	--	--	--	--	--	--
Borrowing long term/ refinancing		--	--	--	--	--	--	--	--	--	--	--
Increase (decrease) in consumer deposits		--	--	--	--	--	--	--	--	--	--	--
<b>Payments</b>												
Repayment of borrowing		--	--	--	--	--	--	--	--	--	--	--
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(42 011)</b>	<b>(42 011)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>(3 274)</b>	<b>(3 274)</b>	<b>(45 285)</b>	<b>(57 324)</b>	<b>(56 994)</b>
Cash/cash equivalents at the year begin:	2	16 624	16 624	--	--	--	--	--	--	16 624	20 228	10 244
Cash/cash equivalents at the year end:	2	(25 387)	(25 387)	--	--	--	--	(3 274)	(3 274)	(28 661)	(37 055)	(46 751)

EC102 Blue Crane Route - Table B8 Cash backed reserves/accumulated surplus reconciliation - 01/08/2022

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfor. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	(25 387)	(25 387)	-	-	-	-	(3 274)	(3 274)	(28 661)	(37 095)	(46 751)
Other current investments > 90 days		38 636	38 626	-	-	-	-	-	-	38 626	39 028	42 541
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>13 248</b>	<b>13 238</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 274)</b>	<b>(3 274)</b>	<b>9 965</b>	<b>1 833</b>	<b>(4 210)</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		6 642	6 642	-	-	-	-	(2 175)	(2 176)	4 466	(5 480)	(14 973)
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		7 732	7 732	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	7 185	7 175	-	-	-	-	(427)	(427)	7 305	7 299	6 807
Other provisions		430	430	-	-	-	-	(742)	(742)	6 433	(20 617)	(27 417)
Long term investments committed		-	-	-	-	-	-	-	-	430	520	615
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>21 989</b>	<b>21 979</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 345)</b>	<b>(3 345)</b>	<b>18 634</b>	<b>(18 277)</b>	<b>(34 965)</b>
<b>Surplus/(shortfall)</b>		<b>(8 741)</b>	<b>(8 741)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72</b>	<b>12</b>	<b>(8 670)</b>	<b>20 210</b>	<b>30 757</b>
<b>References</b>												
1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position												
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)												
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.												
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(a)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably												
5. Increases of funds approved under MFMA section 31												
6. Adjustments approved in accordance with MFMA section 29												
7. Adjustments to transfers from National or Provincial Government												
8. Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction												
9. G = B + C + D + E + F												
10. Adjusted Budget H = (A or A1/2 etc) + G												
<b>Other working capital requirements</b>												
Debtors		42 739	42 739	-	-	-	-	-	-	42 739	65 440	68 178
Creditors due		49 923	49 913	-	-	-	-	-	-	49 171	44 823	40 762
<b>Total Other working capital requirements</b>		<b>(7 185)</b>	<b>(7 175)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6 433)</b>	<b>20 617</b>	<b>27 417</b>
<b>Debtors collection assumptions:</b>												
Balance outstanding - debtors		42 781	42 781	-	-	-	-	-	-	42 781	65 053	67 299
Estimate of debtors collection rate		99.90%	99.90%	-	-	-	-	-	-	99.90%	100.59%	101.31%
<b>Long term investments committed</b>												
<i>Balance (insert description; eg sinking fund)</i>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total long term investments committed</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reserves to be backed by cash/investments</b>												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases		-	-	-	-	-	-	-	-	-	-	-
Employee Benefit		-	-	-	-	-	-	-	-	-	-	-
Non-current Provisions		-	-	-	-	-	-	-	-	-	-	-
Valuation		-	-	-	-	-	-	-	-	-	-	-
Investment in associate account		-	-	-	-	-	-	-	-	-	-	-
Capitalisation		-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves to be backed by cash/investments</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

EC102 Blue Crane Route - Table B9 Asset Management - 01/06/2022

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26	+2 2026/27
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	13 873	13 873	-	-	-	-	2 847	2 847	16 720	23 415	25 789
Roads Infrastructure		-	-	-	-	-	-	-	-	-	3 130	4 705
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 043	1 043	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		11 543	11 543	-	-	-	-	463	463	1 507	7 085	4 797
Sanitation Infrastructure		-	-	-	-	-	-	-	-	11 543	11 566	14 609
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		12 586	12 586	-	-	-	-	463	463	13 050	21 782	24 111
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		149	149	-	-	-	-	738	738	867	149	149
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	149	149	-	-	-	-	738	738	867	149	149
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		504	504	-	-	-	-	-	-	504	504	504
Furniture and Office Equipment		78	78	-	-	-	-	363	363	442	417	461
Machinery and Equipment		555	555	-	-	-	-	847	847	1 402	564	564
Transport Assets		-	-	-	-	-	-	435	435	435	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	1 826	1 826	-	-	-	-	-	-	1 826	5 652	5 826
Roads Infrastructure		-	-	-	-	-	-	-	-	-	1 130	1 304
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	4 348	4 348
Water Supply Infrastructure		1 652	1 652	-	-	-	-	-	-	1 652	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		1 652	1 652	-	-	-	-	-	-	1 652	5 418	5 652
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		174	174	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	174	174	174
Other Assets	6	174	174	-	-	-	-	-	-	174	174	174
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	43 093	43 093	-	-	-	-	-	-	43 093	11 843	8 945
Roads Infrastructure		4 792	4 792	-	-	-	-	-	-	4 792	1 043	5 466
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		19 896	19 896	-	-	-	-	-	-	-	1 739	2 609
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	870
Sanitation Infrastructure		5 513	5 513	-	-	-	-	-	-	5 513	6 713	-
Solid Waste Infrastructure		9 501	9 501	-	-	-	-	-	-	9 501	2 347	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		39 702	39 702	-	-	-	-	-	-	39 702	11 843	8 945
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		3 391	3 391	-	-	-	-	-	-	-	-	-
Community Assets		3 391	3 391	-	-	-	-	-	-	3 391	-	-
Heritage Assets		-	-	-	-	-	-	-	-	3 391	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	4 792	4 792	-	-	-	-	-	-	4 792	5 304	11 477
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-



Description	Ref	Budget Year 2024/25										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2025/26	+2 2026/27
		A	7	8	9	10	11	12	13	14			
R thousands		A1	B	C	D	E	F	G	H				
Electrical Infrastructure		20 835	20 835	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		13 195	13 195	-	-	-	-	463	463	21 402	13 172	11 753	
Sanitation Infrastructure		5 513	5 513	-	-	-	-	-	-	13 195	11 566	15 478	
Solid Waste Infrastructure		9 501	9 501	-	-	-	-	-	-	5 513	6 713	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	9 501	2 347	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		53 940	53 940	-	-	-	-	463	463	54 403	39 103	38 708	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		3 391	3 391	-	-	-	-	-	-	3 391	-	-	
Community Assets		3 391	3 391	-	-	-	-	-	-	3 391	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		323	323	-	-	-	-	738	738	1 061	323	323	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets		323	323	-	-	-	-	738	738	1 061	323	323	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		504	504	-	-	-	-	-	-	504	504	504	
Furniture and Office Equipment		78	78	-	-	-	-	363	363	442	417	461	
Machinery and Equipment		355	355	-	-	-	-	847	847	1 402	564	564	
Transport Assets		-	-	-	-	-	-	435	435	435	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	58 792	58 792	-	-	-	-	2 847	2 847	61 638	40 911	40 560	
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5												
Roads Infrastructure		671 103	671 103	-	-	-	-	-	-	671 103	642 783	623 962	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		9 647	9 647	-	-	-	-	-	-	9 647	14 316	18 579	
Water Supply Infrastructure		32 982	32 982	-	-	-	-	-	-	32 982	40 401	46 873	
Sanitation Infrastructure		(6 540)	(6 540)	-	-	-	-	-	-	(6 540)	(6 437)	(13 710)	
Solid Waste Infrastructure		(0)	(0)	-	-	-	-	-	-	(0)	(0)	(0)	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		707 191	707 191	-	-	-	-	-	-	707 191	651 062	675 705	
Community Assets		46 186	46 186	-	-	-	-	-	-	46 186	46 534	46 578	
Heritage Assets		458	458	-	-	-	-	1 016	1 016	458	458	458	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		39 869	39 869	-	-	-	-	-	-	39 869	39 869	39 869	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets		51 239	51 239	-	-	-	-	-	-	51 239	51 239	51 239	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		1	1	-	-	-	-	-	-	1	1	1	
Computer Equipment		(891)	(891)	-	-	-	-	-	-	(891)	(1 278)	(1 755)	
Furniture and Office Equipment		(12 291)	(12 291)	-	-	-	-	504	504	(11 787)	(12 291)	(12 197)	
Machinery and Equipment		(23 211)	(23 211)	-	-	-	-	824	824	(22 386)	(23 077)	(22 945)	
Transport Assets		1 915	1 915	-	-	-	-	502	502	2 417	2 074	2 197	
Land		34 826	34 826	-	-	-	-	-	-	34 826	34 826	34 826	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	845 293	845 293	-	-	-	-	2 847	2 847	648 140	629 452	613 993	
<b>EXPENDITURE OTHER ITEMS</b>													
Depreciation & asset impairment		61 602	61 602	-	-	-	-	-	-	61 602	64 436	67 274	
Repairs and Maintenance by asset class		7 559	7 559	-	-	-	-	686	686	8 245	7 020	5 275	
Roads Infrastructure		108	108	-	-	-	-	-	-	108	113	118	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		108	108	-	-	-	-	-	-	108	113	118	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		1 157	1 157	-	-	-	-	-	-	1 157	1 209	1 242	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		803	803	-	-	-	-	-	-	803	839	876	
Transport Assets		5 492	5 492	-	-	-	-	686	686	6 178	4 859	3 038	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	6	69 162	69 162	-	-	-	-	686	686	69 848	71 456	72 546	
Renewal and upgrading of Existing Assets as % of total capex		76.4%	76.4%							72.9%	42.8%	38.4%	
Renewal and upgrading of Existing Assets as % of deprecn*		72.9%	72.9%							72.9%	27.2%	22.0%	
R&M as a % of PPE		0.9%	0.9%							1.0%	0.8%	0.8%	
Renewal and upgrading and R&M as a % of PPE		6.2%	6.2%							6.3%	3.0%	2.5%	

EC102 Blue Crane Route - Table B10 Basic service delivery measurement - 01/08/2022

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min service level)	2											
Other water supply (at least min service level)												
<i>Minimum Service Level and Above sub-total</i>												
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Energy:</b>												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Refuse:</b>												
Removed at least once a week (min service)												
<i>Minimum Service Level and Above sub-total</i>												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitre per household per month)		8 033 701	8 033 701							8 033 701	8 515 723	9 026 666
Sanitation (free minimum level service)		3 638 713	3 638 713							3 638 713	3 857 038	4 088 458
Electricity/other energy (50kwh per household per month)		6 681 867	6 681 867							6 681 867	7 617 328	8 683 754
Refuse (removed at least once a week)		8 778 544	8 778 544							8 778 544	9 305 257	9 863 572
Informal Settlements												
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitre per indigent household per month)		8 034	8 034							8 034	8 516	9 027
Sanitation (free sanitation service to indigent households)		3 639	3 639							3 639	3 857	4 088
Electricity/other energy (50kwh per indigent household per month)		6 682	6 682							6 682	7 617	8 684
Refuse (removed once a week for indigent households)		8 779	8 779							8 779	9 305	9 854
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
<b>Total cost of FBS provided</b>		27 133	27 133							27 133	29 295	31 662
<b>Highest level of free service provided</b>												
Property rates (R000 value threshold)												
Water (kilolitre per household per month)												
Sanitation (kilolitre per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible												
Water (in excess of 6 kilolitre per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Refuse (in excess of one removal a week for indigent households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
<b>Total revenue cost of subsidised services provided</b>												

EC102 Blue Crane Route - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 01/08/2022

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>REVENUE ITEMS:</b>												
<b>Non-exchange revenue by source</b>												
<b>Property rates</b>												
Total Property Rates		21 602	21 602	-	-	-	-	-	-	21 602	23 762	26 138
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MFRA)		-	-	-	-	-	-	-	-	-	-	-
Net Property Rates		21 602	21 602	-	-	-	-	-	-	21 602	23 762	26 138
<b>Exchange revenue service charges</b>												
<b>Service charges - Electricity</b>												
Total Service charges - Electricity		193 261	193 261	-	-	-	-	-	-	193 261	216 206	241 873
less Revenue Foregone (in excess of 50 kWh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (50 kWh per indigent household per month)		6 682	6 682	-	-	-	-	-	-	6 682	7 617	8 684
Net Service charges - Electricity		186 599	186 599	-	-	-	-	-	-	186 599	208 589	233 189
<b>Service charges - Water</b>												
Total Service charges - Water		27 064	27 064	-	-	-	-	-	-	27 064	28 688	30 409
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (6 kilolitres per indigent household per month)		8 034	8 034	-	-	-	-	-	-	8 034	8 516	9 027
Net Service charges - Water		19 030	19 030	-	-	-	-	-	-	19 030	20 172	21 382
<b>Service charges - Waste Water Management</b>												
Total Service charges - Waste Water Management		13 102	13 102	-	-	-	-	-	-	13 102	13 868	14 721
less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (free sanitation service to indigent households)		3 639	3 639	-	-	-	-	-	-	3 639	3 857	4 088
Net Service charges - Waste Water Management		9 463	9 463	-	-	-	-	-	-	9 463	10 031	10 633
<b>Service charges - Waste Management</b>												
Total refuse removal revenue		24 414	24 414	-	-	-	-	-	-	24 414	25 879	27 432
less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (removed once a week to indigent households)		8 779	8 779	-	-	-	-	-	-	8 779	9 305	9 864
Net Service charges - Waste Management		15 636	15 636	-	-	-	-	-	-	15 636	16 574	17 568
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		78 254	78 254	-	-	-	-	(1 001)	(1 001)	77 252	80 913	85 283
Pension and UIF Contributions		11 954	11 954	-	-	-	-	(11)	(11)	11 943	13 127	13 636
Medical Aid Contributions		3 301	3 301	-	-	-	-	-	-	3 301	3 488	3 675
Overtime		4 674	4 674	-	-	-	-	-	-	4 674	4 936	5 202
Performance Bonus		5 017	5 017	-	-	-	-	-	-	5 017	5 403	5 695
Motor Vehicle Allowance		2 592	2 592	-	-	-	-	-	-	2 592	2 737	2 885
Cellphone Allowance		140	140	-	-	-	-	-	-	140	148	156
Housing Allowance		373	373	-	-	-	-	(10)	(10)	352	382	403
Other benefits and allowances		1 930	1 930	-	-	-	-	1	1	1 931	2 039	2 149
Payments in lieu of leave		994	994	-	-	-	-	-	-	994	1 050	1 107
Long service awards		387	387	-	-	-	-	-	-	387	408	430
Post-retirement benefit obligations		3 607	3 607	-	-	-	-	-	-	3 607	3 909	4 014
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Subsidiaries		-	-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		224	224	-	-	-	-	(11)	(11)	213	225	237
In kind benefits		-	-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>	4	113 446	113 446	-	-	-	-	(1 032)	(1 032)	112 413	118 664	125 072
Less: Employees costs capitalised to PPE		1 730	1 730	-	-	-	-	-	-	1 730	1 827	1 925
Total Employee related costs	1	111 716	111 716	-	-	-	-	(1 032)	(1 032)	114 143	116 837	123 147
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		61 602	61 602	-	-	-	-	-	-	61 602	64 436	67 271
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	61 602	61 602	-	-	-	-	-	-	61 602	64 436	67 271
<b>Bulk purchases</b>												
Electricity Bulk Purchases		130 827	130 827	-	-	-	-	(3 500)	(3 500)	127 327	144 503	161 439
Total bulk purchases	1	130 827	130 827	-	-	-	-	(3 500)	(3 500)	127 327	144 503	161 439
<b>Transfers and grants</b>												
Cash transfers and grants		1 186	1 186	-	-	-	-	-	-	1 186	1 239	1 270
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		1 186	1 186	-	-	-	-	-	-	1 186	1 239	1 270
<b>Contracted services</b>												
Outsourced Services		1 440	1 450	-	-	-	-	(12)	(12)	1 438	1 494	1 560
Consultants and Professional Services		5 239	5 239	-	-	-	-	1 897	1 897	7 136	6 037	6 902
Contractors		7 316	7 310	-	-	-	-	2 421	2 421	9 731	8 173	7 932
Total contracted services		13 996	14 000	-	-	-	-	4 306	4 306	18 306	15 704	16 394
<b>Operational Costs</b>												
Collection costs		-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Audit fees		4 000	4 000	-	-	-	-	-	-	4 000	4 180	4 285
<b>Other Operational Costs</b>												
Operating Leases		-	-	-	-	-	-	-	-	-	-	-
Operational Cost		22 017	22 013	-	-	-	-	(491)	(491)	21 522	22 319	23 163
Statutory Payments other than Income Taxes		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Operational Costs	1	26 017	26 013	-	-	-	-	(491)	(491)	25 522	26 499	27 447
<b>Repairs and Maintenance by Expenditure Item</b>												
Employee related costs		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		917	911	-	-	-	-	-	-	911	953	995
Contracted Services		5 649	5 643	-	-	-	-	886	886	6 329	5 023	3 206
Other Expenditure		1 060	1 066	-	-	-	-	-	-	1 066	1 045	1 071
Total Repairs and Maintenance Expenditure	15	7 599	7 559	-	-	-	-	886	886	8 245	7 020	5 275
<b>Inventory Consumed</b>												
Inventory Consumed - Water		900	900	-	-	-	-	-	-	900	941	983
Inventory Consumed - Other		11 572	11 572	-	-	-	-	85	85	11 657	12 105	12 637
Total Inventory Consumed & Other Material		12 472	12 472	-	-	-	-	85	85	12 557	13 046	13 620

EC102 Blue Crane Route - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 01/08/2022

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26	+2 2026/27
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Trade and other receivables from exchange transactions</b>												
Electricity		62 341	62 341	-	-	-	-	-	-	62 341	79 155	97 881
Water		24 383	24 383	-	-	-	-	-	-	24 383	17 588	9 855
Waste		25 931	25 931	-	-	-	-	-	-	25 931	28 218	30 642
Waste Water		16 524	16 524	-	-	-	-	-	-	16 524	17 908	19 376
Other trade receivables from exchange transactions		18 381	18 381	-	-	-	-	-	-	18 381	29 319	40 914
<b>Gross: Trade and other receivables from exchange transactions</b>		<b>147 561</b>	<b>147 561</b>	-	-	-	-	-	-	<b>147 561</b>	<b>172 188</b>	<b>198 668</b>
<b>Less: Impairment for debt</b>		<b>(127 511)</b>	<b>(127 511)</b>	-	-	-	-	-	-	<b>(127 511)</b>	<b>(131 314)</b>	<b>(157 138)</b>
Impairment for Electricity		(14 104)	(14 104)	-	-	-	-	-	-	(14 104)	(13 354)	(14 473)
Impairment for Water		(37 614)	(37 614)	-	-	-	-	-	-	(37 614)	(32 614)	(39 775)
Impairment for Waste		(24 340)	(24 340)	-	-	-	-	-	-	(24 340)	(22 840)	(26 331)
Impairment for Waste Water		(19 045)	(19 045)	-	-	-	-	-	-	(19 045)	(16 045)	(16 045)
Impairment for other trade receivables from exchange transactions		(32 408)	(32 408)	-	-	-	-	-	-	(32 408)	(45 461)	(60 514)
<b>Total net Trade and other receivables from Exchange Transactions</b>		<b>20 050</b>	<b>20 050</b>	-	-	-	-	-	-	<b>20 050</b>	<b>40 874</b>	<b>41 530</b>
<b>Receivables from non-exchange transactions</b>												
Property rates		51 053	51 053	-	-	-	-	-	-	51 053	52 441	53 955
Less: Impairment of Property rates		(28 582)	(28 582)	-	-	-	-	-	-	(28 582)	(28 582)	(28 582)
<b>Net Property rates</b>		<b>22 472</b>	<b>22 472</b>	-	-	-	-	-	-	<b>22 472</b>	<b>23 860</b>	<b>25 387</b>
Other receivables from non-exchange transactions		259	259	-	-	-	-	-	-	259	319	382
Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
<b>Net other receivables from non-exchange transactions</b>		<b>259</b>	<b>259</b>	-	-	-	-	-	-	<b>259</b>	<b>319</b>	<b>382</b>
<b>Total net Receivables from non-exchange transactions</b>		<b>22 731</b>	<b>22 731</b>	-	-	-	-	-	-	<b>22 731</b>	<b>24 178</b>	<b>25 768</b>
<b>Inventory</b>												
<b>Water</b>												
Opening Balance		660	660	-	-	-	-	-	-	660	660	660
System Input Volume		900	900	-	-	-	-	-	-	900	941	983
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		900	900	-	-	-	-	-	-	900	941	983
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
<b>Authorised Consumption</b>		<b>(900)</b>	<b>(900)</b>	-	-	-	-	-	-	<b>(900)</b>	<b>(941)</b>	<b>(983)</b>
<b>Billed Authorised Consumption</b>		<b>(900)</b>	<b>(900)</b>	-	-	-	-	-	-	<b>(900)</b>	<b>(941)</b>	<b>(983)</b>
<b>Billed Metered Consumption</b>		<b>(900)</b>	<b>(900)</b>	-	-	-	-	-	-	<b>(900)</b>	<b>(941)</b>	<b>(983)</b>
Free Basic Water		(900)	(900)	-	-	-	-	-	-	(900)	(941)	(983)
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
<b>Billed Unmetered Consumption</b>		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
<b>UnBilled Authorised Consumption</b>		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
<b>Water Losses</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Apparent losses</b>		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
<b>Real losses</b>		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
<b>Non-revenue Water</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance Water</b>		<b>660</b>	<b>660</b>	-	-	-	-	-	-	<b>660</b>	<b>660</b>	<b>660</b>
<b>Agricultural</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Agricultural</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Consumables</b>												
<b>Standard Rated</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		1 107	1 107	-	-	-	-	-	-	1 107	1 158	1 209
Issues		(1 101)	(1 101)	-	-	-	-	(10)	(10)	(1 112)	(1 152)	(1 203)
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Standard Rated</b>		<b>6</b>	<b>6</b>	-	-	-	-	<b>(10)</b>	<b>(10)</b>	<b>(4)</b>	<b>6</b>	<b>7</b>
<b>Zero Rated</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		3 362	3 362	-	-	-	-	-	-	3 362	3 517	3 671
Issues		(3 362)	(3 362)	-	-	-	-	4	4	(3 358)	(3 517)	(3 671)
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Zero Rated</b>		-	-	-	-	-	-	<b>4</b>	<b>4</b>	<b>4</b>	-	-
<b>Finished Goods</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		250	250	-	-	-	-	-	-	250	262	273
Issues		(250)	(250)	-	-	-	-	-	-	(250)	(262)	(273)
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Finished Goods</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Materials and Supplies</b>												
<b>Opening Balance</b>		1 034	1 034	-	-	-	-	-	-	1 034	1 034	1 034
Acquisitions		7 414	7 414	-	-	-	-	-	-	7 414	7 755	8 096
Issues		(6 858)	(6 858)	-	-	-	-	(79)	(79)	(6 937)	(7 174)	(7 490)
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Materials and Supplies</b>		<b>1 590</b>	<b>1 590</b>	-	-	-	-	<b>(79)</b>	<b>(79)</b>	<b>1 510</b>	<b>1 614</b>	<b>1 641</b>
<b>Work-in-progress</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Net. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
A	4	5	6	7	8	9	10	11				
R thousands												
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
<b>Housing Stock</b>												
Opening Balance		55	55	-	-	-	-	-	-	55	55	55
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		55	55	-	-	-	-	-	-	55	55	55
<b>Land</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		2 311	2 311	-	-	-	-	(85)	(85)	2 226	2 336	2 383
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)	2	1 232 748	1 232 746	-	-	-	-	2 847	2 847	1 235 595	1 276 487	1 317 624
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		(427 783)	(427 783)	-	-	-	-	-	-	(427 783)	(466 333)	(543 959)
Total Property, plant & equipment	1	804 965	804 965	-	-	-	-	2 847	2 847	807 812	789 154	773 665
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowings</b>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
<b>Trade and other payables</b>												
Trade and other payables from exchange transactions		49 923	49 913	-	-	-	-	(742)	(742)	49 171	44 823	40 762
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent condit		6 642	6 642	-	-	-	-	(2 176)	(2 176)	4 466	(5 460)	(14 973)
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		8 701	8 701	-	-	-	-	-	-	8 701	8 321	7 835
Total Trade and other payables	1	65 267	65 257	-	-	-	-	(2 918)	(2 918)	62 339	47 664	33 623
<b>Non current liabilities - Financial liabilities</b>												
Borrowing	3	2 679	2 679	-	-	-	-	-	-	2 679	1 411	731
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		2 679	2 679	-	-	-	-	-	-	2 679	1 411	731
<b>Non current liabilities - Long Term portion of trade payables</b>												
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Payables and Accruals - General		-	-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Long Term portion of trade payable		-	-	-	-	-	-	-	-	-	-	-
<b>Provisions - non current</b>												
Retirement benefits		26 898	26 898	-	-	-	-	-	-	26 898	30 616	34 536
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		27 345	27 345	-	-	-	-	-	-	27 345	28 808	30 307
Other		4 954	4 954	-	-	-	-	-	-	4 954	4 954	4 954
Total Provisions - non current		59 196	59 196	-	-	-	-	-	-	59 196	64 378	69 797
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		794 784	794 784	-	-	-	-	-	-	794 784	798 882	785 702
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		794 784	794 784	-	-	-	-	-	-	794 784	798 882	785 702
Surplus/(Deficit)		2 830	2 830	-	-	-	-	2 833	2 833	5 663	(1 696)	(6 838)
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	797 614	797 614	-	-	-	-	2 833	2 833	800 447	797 186	776 864
<b>Reserves</b>												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	797 614	797 614	-	-	-	-	2 833	2 833	800 447	797 186	776 864

EC102 Blue Crane Route - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 01/08/2022

Description	Unit of measurement	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
<b>Vote 1 - vote name</b>													
Function 1 - (name)													
Sub-function 1 - (name)													
<i>Insert measure's description</i>													
Sub-function 2 - (name)													
<i>Insert measure's description</i>													
Sub-function 3 - (name)													
<i>Insert measure's description</i>													
Function 2 - (name)													
Sub-function 1 - (name)													
<i>Insert measure's description</i>													
Sub-function 2 - (name)													
<i>Insert measure's description</i>													
Sub-function 3 - (name)													
<i>Insert measure's description</i>													
<b>Vote 2 - vote name</b>													
Function 3 - (name)													
Sub-function 1 - (name)													
<i>Insert measure's description</i>													
Sub-function 2 - (name)													
<i>Insert measure's description</i>													
Sub-function 3 - (name)													
<i>Insert measure's description</i>													
Function 2 - (name)													
Sub-function 1 - (name)													
<i>Insert measure's description</i>													
Sub-function 2 - (name)													
<i>Insert measure's description</i>													
Sub-function 3 - (name)													
<i>Insert measure's description</i>													
<b>Vote 3 - vote name</b>													
Function 1 - (name)													
Sub-function 1 - (name)													
<i>Insert measure's description</i>													
Sub-function 2 - (name)													
<i>Insert measure's description</i>													
Sub-function 3 - (name)													
<i>Insert measure's description</i>													
Function 2 - (name)													
Sub-function 1 - (name)													
<i>Insert measure's description</i>													
Sub-function 2 - (name)													
<i>Insert measure's description</i>													
Sub-function 3 - (name)													
<i>Insert measure's description</i>													
<b>And so on for the rest of the Votes</b>													



EC102 Blue Crane Route - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 01/08/2022

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				3.9%	3.9%	3.9%	3.9%	3.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				4.5%	4.5%	4.5%	4.4%	4.1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>									
Clearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities				87.9%	87.9%	87.3%	139.5%	181.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				87.9%	87.9%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.5	0.5	0.5	0.8	1.0
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				12.7%	12.7%	12.7%	17.5%	16.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					-257.1%	-257.0%	-217.5%	-128.5%	-71.0%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Volume Losses (kW) non technical Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Bulk Purchase Water treatment works Natural sources Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				31.4%	31.4%	31.2%	30.3%	29.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	FC&D/(Total Revenue excluding capital revenue)				2.1%	2.1%	2.3%	1.8%	1.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				8.0%	8.0%	8.1%	7.8%	7.4%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors To Revenue	Total outstanding service debtors/annual revenue received for services				6.4%	6.4%	6.4%	6.3%	6.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

EC102 Blue Crane Route - Supporting Table S85 Adjustments Budget - social, economic and demographic statistics and assumptions - 01/08/2022

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22		2023/24		Budget Year 2024/25	
						Outcome	Outcome	Outcome	Original Budget	Actual	
<b>Demographics</b>											
Population											
Females aged 5 - 14											
Males aged 5 - 14											
Females aged 15 - 34											
Males aged 15 - 34											
Unemployment											
<b>Monthly household income (no. of households)</b>	1, 12										
No income											
R1 - R1 600											
R1 601 - R3 200											
R3 201 - R6 400											
R6 401 - R12 800											
R12 801 - R25 600											
R25 601 - R51 200											
R52 201 - R102 400											
R102 401 - R204 800											
R204 801 - R409 600											
R409 601 - R819 200											
> R819 200											
<b>Poverty profiles (no. of households)</b>	13										
< R2 060 per household per month	2										
<b>Household demographics (000)</b>											
Number of people in municipal area											
Number of poor people in municipal area											
Number of households in municipal area											
Number of poor households in municipal area											
Definition of poor household (R per month)											
<b>Housing statistics</b>	3										
Formal											
Informal											
Total number of households											
Dwellings provided by municipality											
Dwellings provided by provinces											
Dwellings provided by private sector											
Total new housing dwellings											
<b>Economic</b>	6										
Initiation/initiation outlook (CPIX)											
Interest rate - borrowing							0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - investment							0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration increases							0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (electricity)							0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (water)							0.0%	0.0%	0.0%	0.0%	0.0%
<b>Collection rates</b>	7										
Property tax/service charges							0.0%	0.0%	0.0%	0.0%	0.0%
Rental of facilities & equipment							0.0%	0.0%	0.0%	0.0%	0.0%
Interest - external investments							0.0%	0.0%	0.0%	0.0%	0.0%



Interest - debtors  
Revenue from agency services

0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Detail on the provision of municipal services for A10**

Ref.	Total municipal services	2021/22				2022/23				2023/24				Budget Year 2024/25				2020/21 Medium Term Revenue & Expenditure Framework			
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23			
	<b>Household service targets (000)</b>																				
	<b>Water:</b>																				
	Piped water inside dwelling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	No water supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>Total number of households</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>Sanitation/sewage:</b>																				
	Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Chemical toilet	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Bucket toilet	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	No toilet provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>Total number of households</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>Energy:</b>																				
	Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Electricity (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Electricity - prepaid (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Other energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>Total number of households</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>Refuse:</b>																				
	Removed at least once a week	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Using communal refuse dump	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Using own refuse dump	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Other rubbish disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	No rubbish disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>Total number of households</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>Municipal in-house services</b>																				
Ref.		2021/22	2022/23	2023/24	Budget Year 2024/25	2020/21 Medium Term Revenue & Expenditure Framework															
	<b>Household service targets (000)</b>																				
	<b>Water:</b>																				
	Piped water inside dwelling	-	-	-	-	-															
	Piped water inside yard (but not in dwelling)	-	-	-	-	-															

Ref.	Municipal entity services	2021/22					2022/23			2023/24			Budget Year 2024/25			2020/21 Medium Term Revenue & Expenditure Framework			
		Outcome	Outcome	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2021/22	Budget Year +2 2022/23							
8	Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i>																		
9	Using public tap (< min.service level)																		
10	Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i>																		
	<b>Total number of households</b>																		
	<b>Sanitation/sewage:</b>																		
	Flush toilet (connected to sewerage)																		
	Chemical toilet																		
	Pit toilet (ventilated)																		
	Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i>																		
	Bucket toilet																		
	Other toilet provisions (< min.service level) No toilet provisions <i>Below Minimum Service Level sub-total</i>																		
	<b>Total number of households</b>																		
	<b>Energy:</b>																		
	Electricity (at least min.service level)																		
	Electricity - prepaid (min.service level) <i>Minimum Service Level and Above sub-total</i>																		
	Electricity (< min.service level)																		
	Electricity - prepaid (< min.service level) Other energy sources <i>Below Minimum Service Level sub-total</i>																		
	<b>Total number of households</b>																		
	<b>Refuse:</b>																		
	Removed at least once a week <i>Minimum Service Level and Above sub-total</i>																		
	Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal <i>Below Minimum Service Level sub-total</i>																		
	<b>Total number of households</b>																		
	<b>Household service tariffs (000 MZ\$)</b>																		
	<b>Water:</b>																		
	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) <i>Minimum Service Level and Above sub-total</i>																		
	Using public tap (< min.service level)																		
	Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i>																		
	<b>Total number of households</b>																		
	<b>Sanitation/sewage:</b>																		
	Flush toilet (connected to sewerage)																		
	Flush toilet (with septic tank)																		
	Chemical toilet																		
	Pit toilet (ventilated)																		

Name of municipal entity	Ref.	Services provided by 'external mechanisms'	2021/22			2022/23			2023/24			Budget Year 2024/25				2020/21 Medium Term Revenue & Expenditure Framework				
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23									
Name of municipal entity		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total																		
		Bucket toilet																		
		Other toilet provisions (< min.service level)																		
		No toilet provisions																		
		Below Minimum Service Level sub-total																		
		<b>Total number of households</b>																		
		<b>Energy:</b>																		
		Electricity (at least min.service level)																		
		Electricity - prepaid (min.service level)																		
		Minimum Service Level and Above sub-total																		
	Electricity (< min.service level)																			
	Electricity - prepaid (< min.service level)																			
	Other energy sources																			
	Below Minimum Service Level sub-total																			
	<b>Total number of households</b>																			
	<b>Refuse:</b>																			
	Removed at least once a week																			
	Minimum 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																			
	Below Minimum Service Level sub-total																			
	<b>Total number of households</b>																			
Name of municipal entity		Household service targets (000)																		
		<b>Water:</b>																		
		Piped water inside dwelling																		
	8	Piped water inside yard (but not in dwelling)																		
	10	Using public tap (at least min.service level)																		
		Other water supply (at least min.service level)																		
		Minimum Service Level and Above sub-total																		
	9	Using public tap (< min.service level)																		
	10	Other water supply (< min.service level)																		
		No water supply																		
	Below Minimum Service Level sub-total																			
	<b>Total number of households</b>																			
	<b>Sanitation/sewerage:</b>																			
	Flush toilet (connected to sewerage)																			
	Flush toilet (with septic tank)																			
	Chemical toilet																			
	Pit toilet (ventilated)																			
	Other toilet provisions (> min.service level)																			
	Minimum Service Level and Above sub-total																			
	Bucket toilet																			
	Other toilet provisions (< min.service level)																			
	No toilet provisions																			
	Below Minimum Service Level sub-total																			
	<b>Total number of households</b>																			
	<b>Energy:</b>																			
	Electricity (at least min.service level)																			
	Electricity - prepaid (min.service level)																			
	Minimum Service Level and Above sub-total																			
	Electricity (< min.service level)																			
	Electricity - prepaid (< min.service level)																			

		Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>Names of service providers</b> Other energy sources <i>Below Minimum Service Level sub-total</i> <b>Total number of households</b> <i>Refuse:</i> Removed at least once a week <i>Minimum Service Level and Above sub-total</i> Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal <i>Below Minimum Service Level sub-total</i> <b>Total number of households</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Detail of Free Basic Services (FBS) provided</b>													
Electricity	Ref.												
List type of FBS service	Ref.												
		6 614 867	6 601 867	-	-	-	-	-	-	6 692	7 617 328	8 683 754	
		<b>Location of households for each type of FBS</b> Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS <b>Total cost of FBS - Electricity for informal settlements</b>											
Water	Ref.												
List type of FBS service	Ref.												
		8 013 701	8 033 701	-	-	-	-	-	-	8 034	8 615 723	9 026 666	
		<b>Location of households for each type of FBS</b> Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS <b>Total cost of FBS - Water for informal settlements</b>											
Sanitation	Ref.												
List type of FBS service	Ref.												
		3 618 713	3 638 713	-	-	-	-	-	-	3 639	3 857 036	4 088 458	
		<b>Location of households for each type of FBS</b> Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands)											

Ref.	Number of HH receiving this type of FBS	Total cost of FBS - Sanitation for informal settlements	Location of households for each type of FBS	Number of HH receiving this type of FBS	Total cost of FBS - Refuse Removal for informal settlements
Refuse Removal					
List type of FBS service					
Formal settlements - (removed once a week to indigent households)		8 778 544		8 779	9 305 257
Number of HH receiving this type of FBS					9 863 572
Informal settlements (Rands)					
Number of HH receiving this type of FBS					
Informal settlements targeted for upgrading (Rands)					
Number of HH receiving this type of FBS					
Living in informal backyard rental agreement (Rands)					
Number of HH receiving this type of FBS					
Other (Rands)					
Number of HH receiving this type of FBS					
Total cost of FBS - Refuse Removal for informal settlements					

EC102 Blue Crane Route - Supporting Table SB6 Adjustments Budget - funding measurement - 01/08/2022

Description	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	-	-	-	(25 387)	(25 387)	(28 661)	(37 095)	(46 751)
Cash + investments at the yr end less applications - R'000	2	18(1)b	-	-	-	(8 741)	(8 741)	(8 670)	20 210	30 757
Cash year end/monthly employees/supplier payments	3	18(1)b	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	-	-	-	2 830	2 830	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-	-	-	0.0%	0.0%	0.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	73.1%	73.1%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	-	-	-	9.3%	9.3%	9.3%	4.8%	8.1%
Capital payments % of capital expenditure	8	18(1)c;19	-	-	-	115.0%	115.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	-	-	-	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	-	-	-	100.0%	44.5%	45.8%	34.8%	33.9%
Current consumer debtors % change - Incr(decr)	11	18(1)a	-	-	-	-	-	-	6.2%	6.1%
Long term receivables % change - Incr(decr)	12	18(1)a	-	-	-	-	-	-	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	-	-	-	0.9%	0.9%	1.0%	0.8%	0.6%
Asset renewal % of capital budget	14	20(1)(vi)	-	-	-	3.1%	3.1%	3.0%	13.8%	14.4%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
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 doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' 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 cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

Macro CPIX target

	6%	6%	8%	6%	6%
Total service charge revenue	272 031	272 031	-	-	-
Total service charge revenue - previous year	-	-	-	-	-
Provincial government gazetted allocations	-	-	-	2 701	2 701
National government DoRA allocations	-	-	-	142 746	142 746
Cash receipts from ratepayers	258 182	258 182	258 182	258 182	258 182
Ratepayer & Other revenue	353 101	353 101	-	-	-
Change in debtors	-	-	-	-	-
				22 008	2 279

EC102 Blue Crane Route - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 01/08/2022

Description	Ref	Budget Year 2024/25							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Na.L. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2025/26	+2 2026/27
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		78 015	78 015	-	-	-	-	78 015	80 167	85 872
Operational Revenue:General Revenue:Equitable Share		73 464	73 464	-	-	-	-	73 464	75 684	79 097
Operational Revenue:General Revenue:Fuel Levy	3	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Mesibembane		-	-	-	-	-	-	-	-	-
Emergency Medical Services		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 322	1 322	-	-	-	-	1 322	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		2 400	2 400	-	-	-	-	2 400	2 600	2 700
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		629	629	-	-	-	-	629	1 883	4 075
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizco		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		2 701	2 701	-	-	-	-	2 701	2 701	2 701
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		2 701	2 701	-	-	-	-	2 701	2 701	2 701
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	5	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	80 716	80 716	-	-	-	-	80 716	82 868	88 573
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		64 731	64 731	-	-	-	-	64 731	31 768	30 998
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		15 751	15 751	-	-	-	-	15 751	15 768	14 198
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		22 880	22 880	-	-	-	-	22 880	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
		Budget	7	capital	Govt			Budget	Budget	
	A	A1	8	9	10	11	12			
			B	C	D	E	F			
R thousands										
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)		26 100	26 100	-	-	-	-	-	-	
WiFi Connectivity		-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B)		-	-	-	-	-	-	-	-	
Aquaponic Project		-	-	-	-	-	-	-	-	
Restition Settlement		-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant (Schedule 5B)		-	-	-	-	-	-	-	-	
Restructuring Seed Funding		-	-	-	-	-	-	-	-	
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	
Provincial Government:		-	-	-	-	-	-	-	-	
Capacity Building		-	-	-	-	-	-	-	-	
Capacity Building and Other		-	-	-	-	-	-	-	-	
Disaster and Emergency Services		-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Infrastructure		-	-	-	-	-	-	-	-	
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	
Public Transport		-	-	-	-	-	-	-	-	
Road Infrastructure		-	-	-	-	-	-	-	-	
Sports and Recreation		-	-	-	-	-	-	-	-	
Waste Water Infrastructure		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
District Municipality:		-	-	-	-	-	-	-	-	
All Grants		-	-	-	-	-	-	-	-	
Other grant providers:		-	-	-	-	-	-	-	-	
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	
Households		-	-	-	-	-	-	-	-	
Non-Profit Institutions		-	-	-	-	-	-	-	-	
Private Enterprises		-	-	-	-	-	-	-	-	
Public Corporations		-	-	-	-	-	-	-	-	
Higher Educational Institutions		-	-	-	-	-	-	-	-	
Parent Municipality / Entity		-	-	-	-	-	-	-	-	
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	
Total Capital Transfers and Grants	6	64 731	64 731	-	-	-	-	64 731	31 768	30 998
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		145 447	145 447	-	-	-	-	145 447	114 636	119 571



EC102 Blue Crane Route - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 01/08/2022

Description	Ref	Budget Year 2024/25							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26	+2 2026/27
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		24 725	24 725	-	-	1 669	1 669	26 394	23 573	26 198
Operational Revenue:General Revenue:Equitable Share	3	19 811	19 811	-	-	1 956	1 956	21 807	18 925	19 287
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 Masibembane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		42	42	-	-	-	-	42	44	45
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 322	1 322	-	-	-	-	1 322	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		2 400	2 400	-	-	(320)	(320)	2 080	2 200	2 250
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		1 151	1 151	-	-	(7)	(7)	1 144	2 404	4 636
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		1 022	1 022	-	-	(976)	(976)	45	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		1 022	1 022	-	-	(976)	(976)	45	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	290	290	290	-	-
All Grants		-	-	-	-	290	290	290	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	25 747	25 747	-	-	983	983	26 730	23 573	26 198
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		56 288	56 288	-	-	278	278	56 566	38 407	38 056
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	6 087	6 362
Municipal Infrastructure Grant [Schedule 5B]		13 697	13 697	-	-	-	-	13 697	13 712	12 346
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		19 896	19 896	-	-	-	-	19 896	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	4 348	4 348
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	278	278	278	348	391
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26	+2 2026/27
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)		22 696	22 696	-	-	-	-	-	-	-
WiFi Connectivity		-	-	-	-	-	-	22 696	13 913	14 609
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restitio Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	2 105	2 105	2 105	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	2 105	2 105	2 105	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	56 288	56 288	-	-	2 383	2 383	58 671	38 407	38 056
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		82 035	82 035	-	-	3 366	3 366	85 401	61 980	64 253

EC102 Blue Crane Route - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 01/08/2022

Description	Ref	Budget Year 2024/25							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>R thousands</b>										
<b>Operating transfers and grants:</b>										
<b>National Government</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(4 551)	(4 551)	-	-	-	-	(4 551)	(4 483)	(6 775)
Conditions met - transferred to revenue		4 551	4 551	-	-	266	266	4 817	4 483	6 775
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Closing Balance</b>		-	-	-	-	266	266	266	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		(926)	(926)	-	-	-	-	(926)	(926)	(926)
Current year receipts		(2 701)	(2 701)	-	-	-	-	(2 701)	(2 701)	(2 701)
Conditions met - transferred to revenue		2 701	2 701	-	-	1 910	1 910	4 611	2 823	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Closing Balance</b>		(926)	(926)	-	-	1 910	1 910	984	(604)	(3 627)
<b>District Municipality:</b>										
Balance unspent at beginning of the year		(619)	(619)	-	-	-	-	(619)	(619)	(619)
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Closing Balance</b>		(619)	(619)	-	-	-	-	(619)	(619)	(619)
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		(13)	(13)	-	-	-	-	(13)	(13)	(13)
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Closing Balance</b>		(13)	(13)	-	-	-	-	(13)	(13)	(13)
<b>Total operating transfers and grants revenue</b>		<b>7 252</b>	<b>7 252</b>	-	-	<b>2 176</b>	<b>2 176</b>	<b>9 428</b>	<b>7 308</b>	<b>6 775</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>(1 558)</b>	<b>(1 558)</b>	-	-	<b>2 176</b>	<b>2 176</b>	<b>618</b>	<b>(1 436)</b>	<b>(4 259)</b>
<b>Capital transfers and grants:</b>										
<b>National Government</b>										
Balance unspent at beginning of the year		(5 084)	(5 084)	-	-	-	-	(5 084)	(5 084)	6 916
Current year receipts		(64 731)	(64 731)	-	-	-	-	(64 731)	(31 768)	(30 938)
Conditions met - transferred to revenue		41 851	41 851	-	-	-	-	41 851	43 768	43 314
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Closing Balance</b>		<b>(27 964)</b>	<b>(27 964)</b>	-	-	-	-	<b>(27 964)</b>	<b>6 916</b>	<b>15 232</b>
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Closing Balance</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		22 880	22 880	-	-	-	-	22 880	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Closing Balance</b>		<b>22 880</b>	<b>22 880</b>	-	-	-	-	<b>22 880</b>	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Closing Balance</b>		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>64 731</b>	<b>64 731</b>	-	-	-	-	<b>64 731</b>	<b>43 768</b>	<b>43 314</b>
<b>Total capital transfers and grants - CTBM</b>		<b>(5 084)</b>	<b>(5 084)</b>	-	-	-	-	<b>(5 084)</b>	<b>6 916</b>	<b>19 232</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>71 983</b>	<b>71 983</b>	-	-	<b>2 176</b>	<b>2 176</b>	<b>74 159</b>	<b>51 074</b>	<b>50 089</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>(6 642)</b>	<b>(6 642)</b>	-	-	<b>2 176</b>	<b>2 176</b>	<b>(4 466)</b>	<b>5 480</b>	<b>14 973</b>

EC102 Blue Crane Route - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 01/08/2022

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Cash transfers to other municipalities</b>												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>												
Operational	2	1 186	1 186	-	-	-	-	-	-	1 186	1 239	1 270
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Entities/Ems'</b>		<b>1 186</b>	<b>1 186</b>	-	-	-	-	-	-	<b>1 186</b>	<b>1 239</b>	<b>1 270</b>
<b>Cash transfers to other Organs of State</b>												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Organisations</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Groups of Individuals</b>												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	<b>5</b>	<b>1 186</b>	<b>1 186</b>	-	-	-	-	-	-	<b>1 186</b>	<b>1 239</b>	<b>1 270</b>
<b>Non-cash transfers to other municipalities</b>												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Entities/Other External Mechanisms</b>												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organisations</b>												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NONCASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Groups of Individuals</b>												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Grants to Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>	<b>5</b>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>		<b>1 186</b>	<b>1 186</b>	-	-	-	-	-	-	<b>1 186</b>	<b>1 239</b>	<b>1 270</b>

EC102 Blue Crane Route - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 01/08/2022

Summary of remuneration	Ref	Budget Year 2024/25										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Councillors (Political Office Bearers plus Other)</b>												
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	-	0.0%
Pension and UIF Contributions		223	223	-	-	-	-	-	-	-	223	0.0%
Medical Aid Contributions		56	56	-	-	-	-	-	-	-	56	0.0%
Motor Vehicle Allowance		951	951	-	-	-	-	-	-	-	951	0.0%
Cellphone Allowance		500	500	-	-	-	-	-	-	-	500	0.0%
Housing Allowances		-	-	-	-	-	-	-	-	-	-	0.0%
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-	0.0%
<b>Sub Total - Councillors</b>		<b>3 715</b>	<b>3 715</b>	-	-	-	-	-	-	-	<b>3 715</b>	<b>0.0%</b>
<b>% increase</b>		<b>5 444</b>	<b>5 444</b>	-	-	-	-	-	-	-	<b>5 444</b>	<b>0.0%</b>
<b>Senior Managers of the Municipality</b>												
Basic Salaries and Wages		8 940	8 940	-	-	-	-	-	-	-	8 940	0.0%
Pension and UIF Contributions		179	179	-	-	-	-	-	-	-	179	0.0%
Medical Aid Contributions		70	70	-	-	-	-	-	-	-	70	0.0%
Overtime		-	-	-	-	-	-	-	-	-	-	0.0%
Performance Bonus		-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle Allowance		1 257	1 257	-	-	-	-	-	-	-	1 257	0.0%
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	0.0%
Housing Allowances		-	-	-	-	-	-	-	-	-	-	0.0%
Other benefits and allowances		270	270	-	-	-	-	-	-	-	270	0.0%
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	0.0%
Long service awards		-	-	-	-	-	-	-	-	-	-	0.0%
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-	0.0%
Entertainment		-	-	-	-	-	-	-	-	-	-	0.0%
Scarcity		-	-	-	-	-	-	-	-	-	-	0.0%
Acting and post related allowance		-	-	-	-	-	-	-	-	-	-	0.0%
In kind benefits		-	-	-	-	-	-	-	-	-	-	0.0%
<b>Sub Total - Senior Managers of Municipality</b>	5	<b>10 716</b>	<b>10 716</b>	-	-	-	-	-	-	-	<b>10 716</b>	<b>0.0%</b>
<b>% increase</b>		<b>10 716</b>	<b>10 716</b>	-	-	-	-	-	-	-	<b>10 716</b>	<b>0.0%</b>
<b>Other Municipal Staff</b>												
Basic Salaries and Wages		67 584	67 584	-	-	-	-	-	-	-	67 584	-1.5%
Pension and UIF Contributions		11 775	11 775	-	-	-	-	(1 001)	(1 001)	-	11 764	0.0%
Medical Aid Contributions		3 231	3 231	-	-	-	-	(11)	(11)	-	3 231	0.0%
Overtime		4 674	4 674	-	-	-	-	-	-	-	4 674	0.0%
Performance Bonus		5 017	5 017	-	-	-	-	-	-	-	5 017	0.0%
Motor Vehicle Allowance		1 335	1 335	-	-	-	-	-	-	-	1 335	0.0%
Cellphone Allowance		140	140	-	-	-	-	-	-	-	140	0.0%
Housing Allowances		373	373	-	-	-	-	-	-	-	373	0.0%
Other benefits and allowances		1 661	1 661	-	-	-	-	(10)	(10)	-	1 652	0.0%
Payments in lieu of leave		994	994	-	-	-	-	1	1	-	994	0.0%
Long service awards		-	-	-	-	-	-	-	-	-	-	0.0%
Post-retirement benefit obligations		3 993	3 993	-	-	-	-	-	-	-	3 993	0.0%
Entertainment		-	-	-	-	-	-	-	-	-	-	0.0%
Scarcity		-	-	-	-	-	-	-	-	-	-	0.0%
Acting and post related allowance		224	224	-	-	-	-	-	-	-	224	0.0%
In kind benefits		-	-	-	-	-	-	(11)	(11)	-	213	0.0%
<b>Sub Total - Other Municipal Staff</b>	5	<b>101 000</b>	<b>101 000</b>	-	-	-	-	<b>(1 032)</b>	<b>(1 032)</b>	-	<b>99 968</b>	<b>0.0%</b>
<b>% increase</b>		<b>101 000</b>	<b>101 000</b>	-	-	-	-	<b>(1 032)</b>	<b>(1 032)</b>	-	<b>99 968</b>	<b>0.0%</b>
<b>Total Parent Municipality</b>		<b>117 160</b>	<b>117 160</b>	-	-	-	-	<b>(1 032)</b>	<b>(1 032)</b>	-	<b>116 127</b>	<b>0.0%</b>
<b>Board Members of Entities</b>												
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	-	0.0%
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	-	0.0%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-	0.0%
Overtime		-	-	-	-	-	-	-	-	-	-	0.0%
Performance Bonus		-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	-	0.0%
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	0.0%
Housing Allowances		-	-	-	-	-	-	-	-	-	-	0.0%
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-	0.0%
Board Fees		-	-	-	-	-	-	-	-	-	-	0.0%
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	0.0%
Long service awards		-	-	-	-	-	-	-	-	-	-	0.0%
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-	0.0%
Entertainment		-	-	-	-	-	-	-	-	-	-	0.0%
Scarcity		-	-	-	-	-	-	-	-	-	-	0.0%
Acting and post related allowance		-	-	-	-	-	-	-	-	-	-	0.0%
In kind benefits		-	-	-	-	-	-	-	-	-	-	0.0%
<b>Sub Total - Board Members of Entities</b>	5	<b>-</b>	<b>-</b>	-	-	-	-	-	-	-	<b>-</b>	<b>0.0%</b>
<b>% increase</b>		<b>-</b>	<b>-</b>	-	-	-	-	-	-	-	<b>-</b>	<b>0.0%</b>
<b>Senior Managers of Entities</b>												
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	-	0.0%
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	-	0.0%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-	0.0%
Overtime		-	-	-	-	-	-	-	-	-	-	0.0%
Performance Bonus		-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	-	0.0%
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	0.0%
Housing Allowances		-	-	-	-	-	-	-	-	-	-	0.0%
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-	0.0%
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	0.0%
Long service awards		-	-	-	-	-	-	-	-	-	-	0.0%
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-	0.0%
Entertainment		-	-	-	-	-	-	-	-	-	-	0.0%
Scarcity		-	-	-	-	-	-	-	-	-	-	0.0%
Acting and post related allowance		-	-	-	-	-	-	-	-	-	-	0.0%
In kind benefits		-	-	-	-	-	-	-	-	-	-	0.0%
<b>Sub Total - Senior Managers of Entities</b>	5	<b>-</b>	<b>-</b>	-	-	-	-	-	-	-	<b>-</b>	<b>0.0%</b>
<b>% increase</b>		<b>-</b>	<b>-</b>	-	-	-	-	-	-	-	<b>-</b>	<b>0.0%</b>

Summary of remuneration	Ref	Budget Year 2024/25									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5	6	7	8	9	10	11	12	
Other Staff of Entities			A1	B	C	D	E	F	G	H	
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	0.0%
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	0.0%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	0.0%
Overtime		-	-	-	-	-	-	-	-	-	0.0%
Performance Bonus		-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	0.0%
Cellphone Allowance		-	-	-	-	-	-	-	-	-	0.0%
Housing Allowances		-	-	-	-	-	-	-	-	-	0.0%
Other benefits and allowances		-	-	-	-	-	-	-	-	-	0.0%
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	0.0%
Long service awards		-	-	-	-	-	-	-	-	-	0.0%
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	0.0%
Entertainment		-	-	-	-	-	-	-	-	-	0.0%
Scarcity		-	-	-	-	-	-	-	-	-	0.0%
Acting and post related allowance		-	-	-	-	-	-	-	-	-	0.0%
In kind benefits		-	-	-	-	-	-	-	-	-	0.0%
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-	0.0%
% Increase			0.0%								0.0%
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-	0.0%
<b>TOTAL SALARY ALLOWANCES &amp; BENEFITS</b>		117 160	117 160	-	-	-	-	(1 032)	(1 032)	116 127	0.0%
% Increase			0.0%								0.0%
<b>TOTAL MANAGERS AND STAFF</b>		111 716	111 716	-	-	-	-	(1 032)	(1 032)	110 683	-0.9%





EC102 Blue Crane Route - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 01/08/2022

Description - Standard classification	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
<b>Revenue - Functional</b>																		
<i>Governance and administration</i>																		
Executive and council		7 232	7 232	7 232	7 232	7 232	7 232	7 232	7 232	7 232	7 232	7 232	7 232	7 232	7 232	7 232	92 166	97 778
Finance and administration		2 326	2 326	2 326	2 326	2 326	2 326	2 326	2 326	2 326	2 326	2 326	2 326	2 326	2 326	2 326	28 760	30 057
Internal audit		4 906	4 906	4 906	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	67 721
<i>Community and public safety</i>																		
Community and social services		454	454	454	454	454	454	454	454	454	454	454	454	454	454	454	3 428	642
Sport and recreation		395	395	395	395	395	395	395	395	395	395	395	395	395	395	395	2 959	144
Public safety		8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	101	107
Housing		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	50	54
Health		22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	—	—
Planning and development		25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	—	—
Road transport		261	261	261	261	261	261	261	261	261	261	261	261	261	261	261	318	337
Environmental protection		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	1 889	2 003
<i>Trading services</i>																		
Energy sources		259	259	259	259	259	259	259	259	259	259	259	259	259	259	259	3 104	2 003
Water management		27 270	27 270	27 270	27 270	27 270	27 270	27 270	27 270	27 270	27 270	27 270	27 270	27 270	27 270	27 270	332 395	363 160
Waste water management		18 395	18 395	18 395	18 395	18 395	18 395	18 395	18 395	18 395	18 395	18 395	18 395	18 395	18 395	18 395	232 197	257 641
Waste management		5 192	5 192	5 192	5 192	5 192	5 192	5 192	5 192	5 192	5 192	5 192	5 192	5 192	5 192	5 192	53 915	56 753
Other		1 646	1 646	1 646	1 646	1 646	1 646	1 646	1 646	1 646	1 646	1 646	1 646	1 646	1 646	1 646	20 627	21 706
<b>Total Revenue - Functional</b>		<b>35 217</b>	<b>35 217</b>	<b>35 217</b>	<b>35 217</b>	<b>35 217</b>	<b>35 217</b>	<b>35 217</b>	<b>35 217</b>	<b>35 217</b>	<b>35 217</b>	<b>35 217</b>	<b>35 217</b>	<b>35 217</b>	<b>35 217</b>	<b>35 217</b>	<b>429 898</b>	<b>463 592</b>
<b>Expenditure - Functional</b>																		
<i>Governance and administration</i>																		
Executive and council		9 746	9 746	9 746	9 746	9 746	9 746	9 746	9 746	9 746	9 746	9 746	9 746	9 746	9 746	9 746	109 403	114 098
Finance and administration		1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	12 609	13 233
Internal audit		8 542	8 542	8 542	8 542	8 542	8 542	8 542	8 542	8 542	8 542	8 542	8 542	8 542	8 542	8 542	94 703	98 668
<i>Community and public safety</i>																		
Community and social services		126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	2 090	2 196
Sport and recreation		1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	17 191	17 462
Public safety		787	787	787	787	787	787	787	787	787	787	787	787	787	787	787	9 450	10 000
Housing		103	103	103	103	103	103	103	103	103	103	103	103	103	103	103	1 404	1 467
Health		377	377	377	377	377	377	377	377	377	377	377	377	377	377	377	4 528	5 609
<i>Economic and environmental services</i>																		
Planning and development		29	29	29	29	29	29	29	29	29	29	29	29	29	29	29	366	375
Road transport		3 970	3 970	3 970	3 970	3 970	3 970	3 970	3 970	3 970	3 970	3 970	3 970	3 970	3 970	3 970	53 490	54 799
Environmental protection		208	208	208	208	208	208	208	208	208	208	208	208	208	208	208	4 674	5 626
<i>Trading services</i>																		
Energy sources		3 762	3 762	3 762	3 762	3 762	3 762	3 762	3 762	3 762	3 762	3 762	3 762	3 762	3 762	3 762	48 816	49 273
Water management		19 733	19 733	19 733	19 733	19 733	19 733	19 733	19 733	19 733	19 733	19 733	19 733	19 733	19 733	19 733	236 790	251 510
Waste water management		14 019	14 019	14 019	14 019	14 019	14 019	14 019	14 019	14 019	14 019	14 019	14 019	14 019	14 019	14 019	187 493	208 726
Waste management		3 392	3 392	3 392	3 392	3 392	3 392	3 392	3 392	3 392	3 392	3 392	3 392	3 392	3 392	3 392	40 707	37 068
Other		1 314	1 314	1 314	1 314	1 314	1 314	1 314	1 314	1 314	1 314	1 314	1 314	1 314	1 314	1 314	12 892	13 531
<b>Total Expenditure - Functional</b>		<b>34 745</b>	<b>34 745</b>	<b>34 745</b>	<b>34 745</b>	<b>34 745</b>	<b>34 745</b>	<b>34 745</b>	<b>34 745</b>	<b>34 745</b>	<b>34 745</b>	<b>34 745</b>	<b>34 745</b>	<b>34 745</b>	<b>34 745</b>	<b>34 745</b>	<b>431 594</b>	<b>472 420</b>
<b>Surplus / (Deficit) 1.</b>		<b>472</b>	<b>472</b>	<b>472</b>	<b>472</b>	<b>472</b>	<b>472</b>	<b>472</b>	<b>472</b>	<b>472</b>	<b>472</b>	<b>472</b>	<b>472</b>	<b>472</b>	<b>472</b>	<b>472</b>	<b>5 663</b>	<b>(8 638)</b>



EC102 Blue Crane Route - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 01/08/2022

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework					
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27			
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget			
<b>R thousands</b>																			
Revenue By Source																			
Exchange Revenue																			
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	15 550	15 550	15 550	15 550	15 550	15 550
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	1 586	1 586	1 586	1 586	1 586	1 586
Service charges - Waste/Water Management		789	789	789	789	789	789	789	789	789	789	789	789	789	789	789	789	789	789
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	1 303	1 303	1 303	1 303	1 303	1 303
Sale of Goods and Rendering of Services		56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56
Agency services		80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		840	840	840	840	840	840	840	840	840	840	840	840	840	840	840	840	840	840
Interest earned from Current and Non Current Assets		304	304	304	304	304	304	304	304	304	304	304	304	304	304	304	304	304	304
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		54	54	54	54	54	54	54	54	54	54	54	54	54	54	54	54	54	54
License and permits		25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25
Operational Revenue		271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271	271
<b>Non-Exchange Revenue</b>																			
Property rates		1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		29	29	29	29	29	29	29	29	29	29	29	29	29	29	29	29	29	29
Licences or permits		48	48	48	48	48	48	48	48	48	48	48	48	48	48	48	48	48	48
Transfer and subsidies - Operational		6 681	6 681	6 681	6 681	6 681	6 681	6 681	6 681	6 681	6 681	6 681	6 681	6 681	6 681	6 681	6 681	6 681	6 681
Interest		167	167	167	167	167	167	167	167	167	167	167	167	167	167	167	167	167	167
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>29 595</b>	<b>29 595</b>	<b>29 595</b>	<b>29 595</b>	<b>29 595</b>	<b>29 595</b>	<b>29 595</b>	<b>29 595</b>	<b>29 595</b>	<b>29 595</b>	<b>29 595</b>	<b>29 595</b>	<b>29 595</b>	<b>29 595</b>	<b>29 595</b>	<b>29 595</b>	<b>29 595</b>	<b>29 595</b>
<b>Expenditure By Type</b>																			
Employee related costs		9 224	9 224	9 224	9 224	9 224	9 224	9 224	9 224	9 224	9 224	9 224	9 224	9 224	9 224	9 224	9 224	9 224	9 224
Remuneration of councillors		454	454	454	454	454	454	454	454	454	454	454	454	454	454	454	454	454	454
Bulk purchases - electricity		10 611	10 611	10 611	10 611	10 611	10 611	10 611	10 611	10 611	10 611	10 611	10 611	10 611	10 611	10 611	10 611	10 611	10 611
Inventory consumed		1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	5 134	5 134	5 134	5 134	5 134	5 134
Interest		1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346
Contracted services		1 525	1 525	1 525	1 525	1 525	1 525	1 525	1 525	1 525	1 525	1 525	1 525	1 525	1 525	1 525	1 525	1 525	1 525
Transfers and subsidies		99	99	99	99	99	99	99	99	99	99	99	99	99	99	99	99	99	99
Irrecoverable 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	1 155	1 155	1 155	1 155	1 155	1 155
Operational costs		2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		2 025	2 025	2 025	2 025	2 025	2 025	2 025	2 025	2 025	2 025	2 025	2 025	2 025	2 025	2 025	2 025	2 025	2 025
<b>Total Expenditure</b>		<b>34 745</b>	<b>34 745</b>	<b>34 745</b>	<b>34 745</b>	<b>34 745</b>	<b>34 745</b>	<b>34 745</b>	<b>34 745</b>	<b>34 745</b>	<b>34 745</b>	<b>34 745</b>	<b>34 745</b>	<b>34 745</b>	<b>34 745</b>	<b>34 745</b>	<b>34 745</b>	<b>34 745</b>	<b>34 745</b>
<b>Surplus/(Deficit)</b>		<b>(5 151)</b>	<b>(5 151)</b>	<b>(5 151)</b>	<b>(5 151)</b>	<b>(5 151)</b>	<b>(5 151)</b>	<b>(5 151)</b>	<b>(5 151)</b>	<b>(5 151)</b>	<b>(5 151)</b>	<b>(5 151)</b>	<b>(5 151)</b>	<b>(5 151)</b>	<b>(5 151)</b>	<b>(5 151)</b>	<b>(5 151)</b>	<b>(5 151)</b>	<b>(5 151)</b>
Transfers and subsidies - capital (monetary allocations)		(5 623)	(5 623)	(5 623)	(5 623)	(5 623)	(5 623)	(5 623)	(5 623)	(5 623)	(5 623)	(5 623)	(5 623)	(5 623)	(5 623)	(5 623)	(5 623)	(5 623)	(5 623)
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)	(10 773)
													5 663	(1 696)	(6 838)		
													5 663	(1 696)	(6 838)		

EC102 Blue Crane Route - Supporting Table SB15 Adjustments Budget - monthly cash flow - 01/08/2022

Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
	July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2025/27	
Monthly cash flows	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	
<b>Cash Receipts By Source</b>																
Property rates	1 710	1 710	1 710	1 710	1 710	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	236 628	
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	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	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	42	42	42	42	42	42	42	42	42	42	42	42	506	536	568	
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits	25	25	25	25	25	25	25	25	25	25	25	25	298	316	335	
Agency services	73	73	73	73	73	73	73	73	73	73	73	73	876	928	984	
Transfer receipts - operational	80	80	80	80	80	80	80	80	80	80	80	80	955	1 012	1 073	
Other revenue	6 726	6 726	6 726	6 726	6 726	6 726	6 726	6 726	6 726	6 726	6 726	6 726	80 716	82 868	88 573	
<b>Cash Receipts by Source</b>	<b>28 242</b>	<b>28 242</b>	<b>28 242</b>	<b>28 242</b>	<b>28 242</b>	<b>28 242</b>	<b>28 242</b>	<b>28 242</b>	<b>28 242</b>	<b>28 242</b>	<b>28 242</b>	<b>28 242</b>	<b>338 898</b>	<b>370 167</b>	<b>405 473</b>	
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital	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	
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VAT Control (receipts)	2 915	2 915	2 915	2 915	2 915	2 915	2 915	2 915	2 915	2 915	2 915	2 915	34 985	35 215	38 554	
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Receipts by Source</b>	<b>36 551</b>	<b>36 551</b>	<b>36 551</b>	<b>36 551</b>	<b>36 551</b>	<b>36 551</b>	<b>36 551</b>	<b>36 551</b>	<b>36 551</b>	<b>36 551</b>	<b>36 551</b>	<b>36 551</b>	<b>438 614</b>	<b>487 150</b>	<b>478 025</b>	
<b>Cash Payments by Type</b>																
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	16 807	
Bulk purchases - Electricity	12 666	12 666	12 666	12 666	12 666	12 666	12 666	12 666	12 666	12 666	12 666	12 666	151 988	171 351	183 181	
Acquisitions - water & other inventory	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	2 143	25 717	18 672	22 228	
<b>Cash Payments by Type</b>	<b>28 843</b>	<b>28 843</b>	<b>28 843</b>	<b>28 843</b>	<b>28 843</b>	<b>28 843</b>	<b>28 843</b>	<b>28 843</b>	<b>28 843</b>	<b>28 843</b>	<b>28 843</b>	<b>28 843</b>	<b>346 116</b>	<b>368 678</b>	<b>404 921</b>	
<b>Other Cash Flows/Payments by Type</b>																
Capital assets	5 907	5 907	5 907	5 907	5 907	5 907	5 907	5 907	5 907	5 907	5 907	5 907	70 884	55 048	51 960	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	
<b>Total Cash Payments by Type</b>	<b>37 397</b>	<b>37 397</b>	<b>37 397</b>	<b>37 397</b>	<b>37 397</b>	<b>37 397</b>	<b>37 397</b>	<b>37 397</b>	<b>37 397</b>	<b>37 397</b>	<b>37 397</b>	<b>37 397</b>	<b>448 764</b>	<b>459 102</b>	<b>486 305</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>(846)</b>	<b>(846)</b>	<b>(846)</b>	<b>(846)</b>	<b>(846)</b>	<b>(846)</b>	<b>(846)</b>	<b>(846)</b>	<b>(846)</b>	<b>(846)</b>	<b>(846)</b>	<b>(846)</b>	<b>(10 190)</b>	<b>(21 952)</b>	<b>(18 280)</b>	
Cash/cash equivalents at the month/year beginning:	16 524	15 778	14 932	14 087	13 241	12 395	11 549	10 703	9 857	9 012	8 166	7 320	6 474	5 628	4 786	
Cash/cash equivalents at the month/year end:	15 778	14 932	14 087	13 241	12 395	11 549	10 703	9 857	9 012	8 166	7 320	6 474	5 628	4 786	3 936	

EC102 Blue Crane Route - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 01/08/2022

R thousands	Description - Municipal Vote	Budget Year 2024/25												MEMORANDUM REVENUE AND EXPENDITURE							
		Budget Year 2024/25												Earmark							
		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Adjusted Budget	Budget Year +1 2025/26	Adjusted Budget	Budget Year +2 2026/27	Adjusted Budget		
	Multi-year expenditure appropriation																				
	Vote 1 - MAYORAL EXECUTIVE																				
	Vote 2 - MUNICIPAL COUNCIL																				
	Vote 3 - ACCOUNTING OFFICER																				
	Vote 4 - BUDGET & TREASURY																				
	Vote 5 - TECHNICAL SERVICES	4 640	4 640	4 640	4 640	4 640	4 640	4 640	4 640	4 640	4 640	4 640	4 640	4 640	4 640	35 662	35 409		35 665		
	Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES	21	21	21	21	21	21	21	21	21	21	21	21	21	21	252					
	Vote 7 - CORPORATE SERVICES	52	52	52	52	52	52	52	52	52	52	52	52	52	52	625	504		504		
	Vote 8 - [NAME OF VOTE 8]																				
	Vote 9 - [NAME OF VOTE 9]																				
	Vote 10 - [NAME OF VOTE 10]																				
	Vote 11 - [NAME OF VOTE 11]																				
	Vote 12 - [NAME OF VOTE 12]																				
	Vote 13 - [NAME OF VOTE 13]																				
	Vote 14 - [NAME OF VOTE 14]																				
	Vote 15 - [NAME OF VOTE 15]																				
	Capital Multi-year expenditure sub-total	4 713	4 713	4 713	4 713	4 713	4 713	4 713	4 713	4 713	4 713	4 713	4 713	4 713	4 713	55 560	35 913		35 169		
	Single-year expenditure appropriation																				
	Vote 1 - MAYORAL EXECUTIVE																				
	Vote 2 - MUNICIPAL COUNCIL																				
	Vote 3 - ACCOUNTING OFFICER	1	1	1	1	1	1	1	1	1	1	1	1	1	1	17	17		17		
	Vote 4 - BUDGET & TREASURY	25	25	25	25	25	25	25	25	25	25	25	25	25	25	296	365		409		
	Vote 5 - TECHNICAL SERVICES	192	192	192	192	192	192	192	192	192	192	192	192	192	192	2 308	4 272		3 621		
	Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES	203	203	203	203	203	203	203	203	203	203	203	203	203	203	2 431	326		326		
	Vote 7 - CORPORATE SERVICES	2	2	2	2	2	2	2	2	2	2	2	2	2	2	26	17		17		
	Vote 8 - [NAME OF VOTE 8]																				
	Vote 9 - [NAME OF VOTE 9]																				
	Vote 10 - [NAME OF VOTE 10]																				
	Vote 11 - [NAME OF VOTE 11]																				
	Vote 12 - [NAME OF VOTE 12]																				
	Vote 13 - [NAME OF VOTE 13]																				
	Vote 14 - [NAME OF VOTE 14]																				
	Vote 15 - [NAME OF VOTE 15]																				
	Capital single-year expenditure sub-total	423	423	423	423	423	423	423	423	423	423	423	423	423	423	5 079	4 998		4 311		
	Total Capital Expenditure	5 137	5 137	5 137	5 137	5 137	5 137	5 137	5 137	5 137	5 137	5 137	5 137	5 137	5 137	61 638	40 911		40 560		

EC102 Blue Crane Route - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 01/08/2022

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
														Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget	Adjusted Budget	Budget	Adjusted Budget
<b>R thousands</b>		124	124	124	124	124	124	124	124	124	124	124	1488	17	1291	17	1334
<b>Capital Expenditure - Functional</b>		1	1	1	1	1	1	1	1	1	1	1	17	17	17	17	17
<i>Governance and administration</i>		123	123	123	123	123	123	123	123	123	123	123	1471	1	1274	1	1317
Executive and council																	
Finance and administration																	
Internal audit																	
<i>Community and public safety</i>		179	179	179	179	179	179	179	179	179	179	179	5686	2145	189	189	189
Sport and recreation		283	283	283	283	283	283	283	283	283	283	283	3391	40	40	40	40
Public safety		12	12	12	12	12	12	12	12	12	12	12	149	149	149	149	149
Housing																	
Health																	
<i>Economic and environmental services</i>		403	403	403	403	403	403	403	403	403	403	403	4835	5352	11525	11525	11525
Planning and development																	
Road transport																	
Environmental protection																	
<i>Trading services</i>		1749	1749	1749	1749	1749	1749	1749	1749	1749	1749	1749	49529	34079	27512	27512	27512
Energy sources		1895	1895	1895	1895	1895	1895	1895	1895	1895	1895	1895	20987	13220	11801	11801	11801
Water management		463	463	463	463	463	463	463	463	463	463	463	22743	13961	15526	15526	15526
Waste water management		29	29	29	29	29	29	29	29	29	29	29	5557	6761	48	48	48
Waste management													342	137	137	137	137
<i>Other</i>																	
<b>Total Capital Expenditure - Functional</b>		5137	5137	5137	5137	5137	5137	5137	5137	5137	5137	5137	61638	40911	40911	40911	40560

EC102 Blue Crane Route - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 01/08/2022

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Capital expenditure on new assets by Asset Class/Unit-class</b>												
<b>Infrastructure</b>		12 388	12 388					463	463	13 050	21 782	21 111
Roads Infrastructure											3 130	4 706
Roads												
Road Structures											3 130	4 706
Road Furniture												
Capital Spares												
Storm water Infrastructure												
Drainage Collection												
Storm water Conveyance												
Attenuation												
Electrical Infrastructure		1 043	1 043					463	463	1 507	7 085	4 797
Power Plants											670	
HV Substations												
HV Switching Station												
HV Transmission Conductors												
MV Substations												
MV Switching Stations											3 478	3 753
MV Networks												
LV Networks		1 043	1 043					463	463	1 507	2 737	1 043
Capital Spares												
Water Supply Infrastructure		11 543	11 543							11 543	11 566	14 609
Dams and Weirs												
Boreholes											2 608	
Reservoirs												
Pump Stations												2 183
Water Treatment Works												
Bulk Mains		11 543	11 543									
Distribution										11 543	8 958	12 426
Distribution Points												
PRV Stations												
Capital Spares												
Sanitation Infrastructure												
Pump Station												
Reticulation												
Waste Water Treatment Works												
Outfall Sewers												
Toilet Facilities												
Capital Spares												
Solid Waste Infrastructure												
Landfill Sites												
Waste Transfer Stations												
Waste Processing Facilities												
Waste Drop-off Points												
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure												
Rail Lines												
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure												
Sand Pumps												
Piers												
Revetments												
Promenades												
Capital Spares												
Information and Communication Infrastructure												
Data Centres												
Core Layers												
Distribution Layers												
Capital Spares												
<b>Community Assets</b>												
Community Facilities												
Halls												
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries												
Cemeteries/Crematoria												
Police												
Parks												
Public Open Space												
Nature Reserves												
Public Ablution Facilities												
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities												
Indoor Facilities												
Outdoor Facilities												
Capital Spares												
<b>Heritage assets</b>												
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
<b>Investment properties</b>												
Revenue Generating												
Improved Property												
Unimproved Property												
Non-revenue Generating												
Improved Property												
Unimproved Property												
<b>Other assets</b>		148	149					738	738	887	148	149



Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
Operational Buildings		149	149	-	-	-	-	-	738	738	887	149	149
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	-
Play/Equity Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	738	738	738	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		149	149	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	149	149	149
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		504	504	-	-	-	-	-	-	-	504	504	504
Computer Equipment		504	504	-	-	-	-	-	-	-	504	504	504
<b>Furniture and Office Equipment</b>		78	78	-	-	-	-	-	363	363	442	417	461
Furniture and Office Equipment		78	78	-	-	-	-	-	363	363	442	417	461
<b>Machinery and Equipment</b>		555	555	-	-	-	-	-	847	847	1 402	564	564
Machinery and Equipment		555	555	-	-	-	-	-	847	847	1 402	564	564
<b>Transport Assets</b>		-	-	-	-	-	-	-	435	435	435	-	-
Transport Assets		-	-	-	-	-	-	-	435	435	435	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	13 873	13 873	-	-	-	-	-	2 847	2 847	16 720	23 416	25 789

EC102 Blue Crane Route - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 01/08/2022

Description	Ref	Budget Year 2024/25										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
<b>Total expenditure on renewal of existing assets by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		1 652	1 652	-	-	-	-	-	-	1 652	-	5 650	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	5 650	
Roads		-	-	-	-	-	-	-	-	-	-	1 304	
Road Structures		-	-	-	-	-	-	-	-	-	-	1 304	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	4 346	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	4 346	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		1 652	1 652	-	-	-	-	-	-	1 652	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		1 652	1 652	-	-	-	-	-	-	1 652	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Retention		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Rank/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>		174	174	-	-	-	-	-	-	174	-	174	



Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Operational Buildings</b>		174	174	-	-	-	-	-	-	174	174	174
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Encumbr Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		174	174	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	174	174	174
<b>Housing</b>		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Livina resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	1 826	1 826	-	-	-	-	-	-	1 826	5 652	5 826

EC102 Blue Crane Route - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 01/08/2022

Description	Ref	Budget Year 2024/25										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		108	108	-	-	-	-	-	-	108	113	118	
Roads Infrastructure		108	108	-	-	-	-	-	-	108	113	118	
Roads		-	-	-	-	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		108	108	-	-	-	-	-	-	108	113	118	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Retreatment		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Culvert Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Operational Buildings</b>												
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plant Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		1 157	1 157	-	-	-	-	-	-	1 157	1 209	1 242
Computer Equipment		1 157	1 157	-	-	-	-	-	-	1 157	1 209	1 242
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		803	803	-	-	-	-	-	-	803	839	876
Machinery and Equipment		803	803	-	-	-	-	-	-	803	839	876
<b>Transport Assets</b>		5 492	5 492	-	-	-	686	686	6 178	4 179	3 038	3 038
Transport Assets		5 492	5 492	-	-	-	686	686	6 178	4 179	3 038	3 038
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	7 559	7 559	-	-	-	686	686	6 245	7 020	5 275	5 275



Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unform. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2025/26	2026/27
<b>R thousands</b>												
<b>Operational Buildings</b>		9 250	9 250	-	-	-	-	-	-	9 250	8 250	10 175
Municipal Offices		9 250	9 250	-	-	-	-	-	-	9 250	8 250	10 175
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		892	892	-	-	-	-	-	-	892	892	981
Computer Equipment		892	892	-	-	-	-	-	-	892	892	981
<b>Furniture and Office Equipment</b>		177	177	-	-	-	-	-	-	177	177	194
Furniture and Office Equipment		177	177	-	-	-	-	-	-	177	177	194
<b>Machinery and Equipment</b>		10	10	-	-	-	-	-	-	10	10	11
Machinery and Equipment		10	10	-	-	-	-	-	-	10	10	11
<b>Transport Assets</b>		364	364	-	-	-	-	-	-	364	364	400
Transport Assets		364	364	-	-	-	-	-	-	364	364	400
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	61 602	61 602	-	-	-	-	-	-	61 602	64 436	67 271



Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Operational Buildings</b>												
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Lease Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on acquisition of existing assets to be adjusted</b>	1	43 093	43 093	-	-	-	-	-	-	43 093	11 843	8 945

EC102 Blue Crane Route - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 01/08/2022

Municipal Vote/Capital Project R thousands	Program/Project description	IDP Goal Code Project number	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework								
							Budget Year 2024/25 Original Budget	Budget Year 2024/25 Adjusted Budget	Budget Year +1 2025/26 Original Budget	Budget Year +1 2025/26 Adjusted Budget	Budget Year +2 2026/27 Original Budget	Budget Year +2 2026/27 Adjusted Budget			
		3	6	4	4	5									
Entities: List all capital programs/projects grouped by Municipal Entity Entity Name Project name															



EC102 Blue Crane Route - Supporting Table SB20 Not required - 01/08/2022

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2026/26	+2 2026/27
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H	Adjusted Budget	Adjusted Budget
<b>Revenue By Municipal Entity</b>												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-

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

I, **MZWANDILE PATRICK NINI**, Municipal Manager of **BLUE CRANE ROUTE MUNICIPALITY (EC102)**, hereby certify that the 2025/2026 Adjustments Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the Adjustments Budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.



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**MZWANDILE PATRICK NINI**  
**MUNICIPAL MANAGER OF BLUE CRANE ROUTE MUNICIPALITY**

---

**DATE**

## 1.8 BUDGET LOCKING CERTIFICATE

**Certification that the adopted adjustments budget for 2025/26 is correctly captured and locked on the municipality's financial management system**

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

I, **MZWANDILE PATRICK NINI**, in my capacity as **ACCOUNTING OFFICER** of the **BLUE CRANE ROUTE MUNICIPALITY**, hereby certify that:

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

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

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



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**MZWANDILE PATRICK NINI**  
**MUNICIPAL MANAGER OF BLUE CRANE ROUTE MUNICIPALITY**

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**DATE**