

2024/2025 ADJUSTMENTS MTREF BUDGET



BLUE CRANE ROUTE
MUNICIPALITY (EC102)

*TABLED TO
COUNCIL ON
28 February 2024*

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

Table of Contents

	PAGES
1.1	MAYOR's REPORT
	4
1.2	RESOLUTION
	5
1.3	EXECUTIVE SUMMARY
	6
1.4	CONTACT DETAILS
	7
1.5	TABLES B1 – TABLES B10
	8 – 31
PART 2 – SUPPORTING DOCUMENTATION	
	32
1.6	TABLES SB1 TO TABLES SB20
	33 - 76
1.7	MUNICIPAL MANAGER's QUALITY CERTIFICATE
	77
1.8	BUDGET LOCKING CERTIFICATE
	78

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 February 2025.

THAT Council approves the contents of the official adjustment budget document with the relevant Schedule B tables for the 2024/2025 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 2024/2025: R377 735 618
- Total Operational Revenue budget for 2024/2025: R332 277 605
- Total Operational surplus for 2024/2025: - R45 458 013

- Budgeted Cash Surplus if all non-cash items are taken into account: R42 113 634

THAT Council approve the total Adjusted Capital Budget as follows:

- Total Capital Expenditure budget for 2024/2025: R88 651 274

- Total Funding: Grants R 85 826 550
 Own Revenue R 2 824 724
 External Loan R 88 651 274

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

	Description	Amount
	EXPENDITURE	
1)	Bulk Electricity Purchases decrease	R6 280 000 allocated to contracted services
2)	Debt Impairment/write off increase	Remain same as the Original Budget
3)	Finance charges increase (Landfill site Provision)	Remain same as the Original Budget
4)	Contracted services Property Valuation and Asset Management Project increase	Increase with R6 280 000
	REVENUE	
5)	Property Rates decreased	Decreased R8.9 million
6)	Electricity sales decrease due to non-approval of tariffs that were submitted to NERSA	Decreases from R177 million to R166
7)	Interest charges increase due to grant funding	from R1 007 000 to R3.5 million

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 2024/2025 Adjustments MTREF Budget and must be signed off by the following:

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

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 2023/2024 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** - 2024/2025 Adjustment Capital Budget;
and
- 2) **Annexure B** - Adjustment Budget Tables B1 to B10

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

	Description	Amount
	EXPENDITURE	
8)	Bulk Electricity Purchases decrease	R6 280 000 allocated to contracted services
9)	Debt Impairment/write off increase	Remain same as the Original Budget
10)	Finance charges increase (Landfill site Provision)	Remain same as the Original Budget
11)	Contracted services Property Valuation and Asset Management Project increase	Increase with R6 280 000
	REVENUE	
12)	Property Rates decreased	Decreased R8.9 million
13)	Electricity sales decrease due to non-approval of tariffs that were submitted to NERSA	Decreases from R177 million to R166
14)	Interest charges increase due to grant funding	from R1 007 000 to R3.5 million

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 14/3/2025.

1.3 CONTACT DETAILS

A. GENERAL INFORMATION

Municipality	EC102 Blue Crane Route
Capacity	Low
Province	EC EASTERN CAPE
Web Address	www.bcm.gov.za
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 Ngoli Street
City / Town	Somerset East
Postal Code	5850

General Contacts

Telephone Number	042 243 6400
Fax Number	042 243 2250

C. POLITICAL LEADERSHIP

Speaker

ID Number (not used)

Title	Mr
Name and Surname (no initials)	Bonisle Manxoweni
Telephone Number	042 243 6404
Cell Number	078 518 0280
Fax Number	042 243 0633
E-mail Address	council@bcm.gov.za

Mayor/Executive Mayor

ID Number (not used)

Title	Mr
Name and Surname (no initials)	Bonisle Manxoweni
Telephone Number	042 243 6404
Cell Number	078 518 0280
Fax Number	042 243 0633
E-mail Address	council@bcm.gov.za

Deputy Mayor/Executive Mayor

ID Number (not used)

Title	Mr
Name and Surname (no initials)	Bonisle Manxoweni
Telephone Number	042 243 6404
Cell Number	078 518 0280
Fax Number	042 243 0633
E-mail Address	council@bcm.gov.za

Secretary/PA to the Speaker

ID Number (not used)

Title	Ms
Name and Surname (no initials)	Nenkululeko Gcagciso (Acting)
Telephone Number	042 243 6467
Cell Number	082 993 9744
Fax Number	042 243 0633
E-mail Address	council@bcm.gov.za

Secretary/PA to the Mayor/Executive Mayor

ID Number (not used)

Title	Ms
Name and Surname (no initials)	Nenkululeko Gcagciso (Acting)
Telephone Number	042 243 6467
Cell Number	082 993 9744
Fax Number	042 243 0633
E-mail Address	council@bcm.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor

ID Number (not used)

Title	Ms
Name and Surname (no initials)	Nenkululeko Gcagciso (Acting)
Telephone Number	042 243 6467
Cell Number	082 993 9744
Fax Number	042 243 0633
E-mail Address	council@bcm.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager

ID Number (not used)

Title	Mr
Name and Surname (no initials)	Mzwandile Nini
Telephone Number	042 243 6403
Cell Number	079 510 4230
Fax Number	042 243 0633
E-mail Address	mmmanager@bcm.gov.za

Secretary/PA to the Municipal Manager

ID Number (not used)

Title	Ms
Name and Surname (no initials)	Mare May
Telephone Number	042 243 6402
Cell Number	060 522 1224
Fax Number	042 243 6033
E-mail Address	marej@bcm.gov.za

Chief Financial Officer

ID Number (not used)

Title	Mr
Name and Surname (no initials)	Nigel Dalo
Telephone Number	042 243 6487
Cell Number	083 799 7163
Fax Number	086 262 0433
E-mail Address	niged@bcm.gov.za

Secretary/PA to the Chief Financial Officer

ID Number (not used)

Title	Ms
Name and Surname (no initials)	Rozanne Frolick
Telephone Number	042 243 6406
Cell Number	060 522 1217
Fax Number	086 550 6055
E-mail Address	rozannef@bcm.gov.za

Official responsible for submitting financial information

ID Number (not used)

Title	Mr
Name and Surname (no initials)	Marin Meyer
Telephone Number	042 243 6419
Cell Number	082 325 1362
Fax Number	042 243 2250
E-mail Address	caofficer@bcm.gov.za

Official responsible for submitting financial information

ID Number (not used)

Title	Ms
Name and Surname (no initials)	Sameia Harabe
Telephone Number	042 243 6400
Cell Number	082 609 7870
Fax Number	042 243 0633
E-mail Address	pms-idp@bcm.gov.za

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

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

Description	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
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H			
R thousands												
Financial Performance												
Property rates	28 326	28 326	—	—	—	—	(8 689)	(8 689)	19 638	31 159	34 275	
Service charges	218 681	218 681	—	—	—	—	(10 109)	(10 109)	208 572	257 692	304 191	
Investment revenue	1 007	1 007	—	—	—	—	2 493	2 493	3 500	1 067	1 131	
Transfers recognised - operational	81 831	81 831	—	—	—	—	3 000	3 000	84 831	78 814	80 364	
Other own revenue	15 737	15 737	—	—	—	—	—	—	15 737	16 681	17 682	
Total Revenue (excluding capital transfers and	345 582	345 582	—	—	—	—	(13 305)	(13 305)	332 278	385 413	437 643	
Employee costs	105 560	105 560	—	—	—	—	832	832	106 392	111 470	116 598	
Remuneration of councillors	5 170	5 170	—	—	—	—	—	—	5 170	5 408	5 656	
Depreciation & asset impairment	59 063	59 063	—	—	—	—	—	—	59 063	61 779	64 621	
Interest	3 660	3 660	—	—	—	—	—	—	3 660	3 829	4 005	
Inventory consumed and bulk purchases	132 871	132 846	—	—	—	—	(4 430)	(4 430)	128 416	141 139	167 117	
Transfers and subsidies	1 136	1 136	—	—	—	—	—	—	1 136	1 188	1 242	
Other expenditure	67 808	67 833	—	—	—	—	6 066	6 066	73 899	69 855	73 173	
Total Expenditure	375 268	375 268	—	—	—	—	2 468	2 468	377 736	394 669	432 413	
Surplus/(Deficit)	(29 685)	(29 685)	—	—	—	—	(15 773)	(15 773)	(45 458)	(9 256)	5 230	
Transfers and subsidies - capital (monetary allocation)	55 895	55 895	—	—	—	—	29 920	29 920	85 815	61 626	44 764	
Transfers and subsidies - capital (in-kind - all)	—	—	—	—	—	—	—	—	—	—	—	
Surplus/(Deficit) after capital transfers & Share of surplus/ (deficit) of associate	26 210	26 210	—	—	—	—	14 147	14 147	40 357	52 371	49 994	
Surplus/ (Deficit) for the year	26 210	26 210	—	—	—	—	14 147	14 147	40 357	52 371	49 994	
Capital expenditure & funds sources												
Capital expenditure	51 354	51 354	—	—	—	—	26 212	26 212	77 567	54 654	40 174	
Transfers recognised - capital	48 604	48 604	—	—	—	—	26 137	26 137	74 742	52 284	37 534	
Borrowing	—	—	—	—	—	—	—	—	—	—	—	
Internally generated funds	2 750	2 750	—	—	—	—	75	75	2 825	2 380	2 640	
Total sources of capital funds	51 354	51 354	—	—	—	—	26 212	26 212	77 567	54 664	40 174	
Financial position												
Total current assets	97 332	97 857	—	—	—	—	(16 176)	(16 176)	81 681	135 102	185 172	
Total non current assets	862 820	862 820	—	—	—	—	26 212	26 212	889 032	863 488	(22 650)	
Total current liabilities	79 451	79 976	—	—	—	—	25 809	25 809	105 785	91 917	105 139	
Total non current liabilities	91 559	91 559	—	—	—	—	—	—	91 559	91 523	11 048	
Community wealth/equity	815 863	815 863	—	—	—	—	(15 773)	(15 773)	800 090	842 024	49 994	
Cash flows												
Net cash from (used) operating	86 560	86 560	—	—	—	—	29 871	29 871	116 431	119 900	161 141	
Net cash from (used) investing	(64 143)	(64 143)	—	—	—	—	(25 058)	(25 058)	(89 201)	(64 342)	(51 156)	
Net cash from (used) financing	(1 154)	(1 154)	—	—	—	—	—	—	(1 154)	(1 200)	—	
Cash/cash equivalents at the year end	37 887	37 887	—	—	—	—	4 813	4 813	42 700	70 983	109 985	
Cash backing/surplus reconciliation												
Cash and investments available	37 917	37 917	—	—	—	—	4 783	4 783	42 700	70 983	109 985	
Application of cash and investments	12 301	12 285	—	—	—	—	89 614	89 614	101 859	19 748	32 558	
Balance - surplus (shortfall)	25 616	25 632	—	—	—	—	(84 831)	(84 831)	(59 159)	51 235	77 427	
Asset Management												
Asset register summary (WDV)	862 820	862 820	—	—	—	—	26 212	26 212	889 032	863 488	(22 650)	
Depreciation	59 063	59 063	—	—	—	—	—	—	59 063	61 779	64 621	
Renewal and Upgrading of Existing Assets	35 935	35 935	—	—	—	—	34 282	34 282	70 217	34 880	15 534	
Repairs and Maintenance	4 088	4 338	—	—	—	—	423	423	4 761	3 783	3 958	
Free services												
Cost of Free Basic Services provided	24 826	24 826	—	—	—	—	328	328	25 155	25 968	27 163	
Revenue cost of free services provided	—	—	—	—	—	—	—	—	—	—	—	
Households below minimum service level												
Water:	—	—	—	—	—	—	—	—	—	—	—	
Sanitation/sewerage:	—	—	—	—	—	—	—	—	—	—	—	
Energy:	—	—	—	—	—	—	—	—	—	—	—	
Refuse:	—	—	—	—	—	—	—	—	—	—	—	

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

Standard 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
		5 A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	14 I	15 J
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
<i>Governance and administration</i>		87 268	87 268	-	-	-	-	(6 196)	(6 196)	81 072	91 798	97 502
Executive and council		27 160	27 160	-	-	-	-	-	-	27 160	27 955	28 450
Finance and administration		60 108	60 108	-	-	-	-	(6 196)	(6 196)	53 912	63 843	69 052
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		2 957	2 957	-	-	-	-	3 000	3 000	5 957	2 571	2 587
Community and social services		2 822	2 822	-	-	-	-	3 000	3 000	5 822	2 428	2 436
Sport and recreation		90	90	-	-	-	-	-	-	90	96	101
Public safety		45	45	-	-	-	-	-	-	45	48	50
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		5 962	5 962	-	-	-	-	-	-	5 962	1 782	1 889
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		5 962	5 962	-	-	-	-	-	-	5 962	1 782	1 889
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		305 291	305 291	-	-	-	-	19 811	19 811	325 102	350 888	380 428
Energy sources		214 445	214 445	-	-	-	-	19 811	19 811	234 257	257 023	279 898
Water management		48 486	48 486	-	-	-	-	-	-	48 486	49 375	54 012
Waste water management		19 090	19 090	-	-	-	-	-	-	19 090	19 971	20 776
Waste management		23 269	23 269	-	-	-	-	-	-	23 269	24 520	25 741
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	401 477	401 477	-	-	-	-	16 615	16 615	418 093	447 039	482 407
Expenditure - Functional												
<i>Governance and administration</i>		97 023	96 855	-	-	-	-	6 308	6 308	103 163	101 355	106 097
Executive and council		12 149	12 153	-	-	-	-	-	-	12 153	12 895	13 489
Finance and administration		82 977	82 809	-	-	-	-	6 308	6 308	89 117	86 485	90 544
Internal audit		1 897	1 893	-	-	-	-	-	-	1 893	1 973	2 064
<i>Community and public safety</i>		16 117	16 167	-	-	-	-	2 425	2 425	18 592	17 323	18 120
Community and social services		8 763	8 718	-	-	-	-	2 430	2 430	11 148	9 360	9 811
Sport and recreation		1 159	1 133	-	-	-	-	-	-	1 133	1 213	1 268
Public safety		5 666	5 788	-	-	-	-	-	-	5 788	6 178	6 463
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		528	528	-	-	-	-	(5)	(5)	523	552	576
<i>Economic and environmental services</i>		47 379	47 346	-	-	-	-	(25)	(25)	47 321	48 357	50 582
Planning and development		3 379	3 379	-	-	-	-	(25)	(25)	3 354	3 441	3 599
Road transport		43 991	43 967	-	-	-	-	-	-	43 967	44 917	46 983
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		214 758	214 900	-	-	-	-	(6 240)	(6 240)	208 660	227 633	257 615
Energy sources		151 891	152 096	-	-	-	-	(7 240)	(7 240)	144 856	161 718	188 669
Water management		29 490	29 477	-	-	-	-	1 000	1 000	30 477	30 864	32 283
Waste water management		13 709	13 687	-	-	-	-	-	-	13 687	14 340	15 000
Waste management		19 667	19 641	-	-	-	-	-	-	19 641	20 713	21 643
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	375 268	375 268	-	-	-	-	2 468	2 468	377 736	394 669	432 413
Surplus/ (Deficit) for the year		26 210	26 210	-	-	-	-	14 147	14 147	40 357	52 371	49 994

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 +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
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Revenue - Functional													
<i>Municipal governance and administration</i>		87 258	87 258	-	-	-	-	(5 196)	(5 196)	81 072	91 798	97 502	
Executive and council		27 190	27 160	-	-	-	-	-	-	27 150	27 555	28 450	
Mayor and Council		27 190	27 160	-	-	-	-	-	-	27 160	27 555	28 450	
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		60 108	60 108	-	-	-	-	(5 196)	(5 196)	53 912	63 843	61 012	
Administrative and Corporate Support		16 483	16 483	-	-	-	-	-	-	16 483	16 611	17 684	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Finance		42 612	42 512	-	-	-	-	(5 196)	(5 196)	36 317	46 052	50 117	
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
Human Resources		318	318	-	-	-	-	-	-	318	337	357	
Information Technology		-	-	-	-	-	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-	
Property Services		795	795	-	-	-	-	-	-	795	843	893	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		2 957	2 957	-	-	-	-	3 000	3 000	5 957	2 571	2 987	
Community and social services		2 822	2 822	-	-	-	-	3 000	3 000	5 822	2 428	2 436	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		108	108	-	-	-	-	-	-	108	115	121	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		-	-	-	-	-	-	3 000	3 000	3 000	-	-	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		2 714	2 714	-	-	-	-	-	-	2 714	2 313	2 314	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		90	90	-	-	-	-	-	-	90	96	101	
Beaches and Jeties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	
Recreational Facilities		90	90	-	-	-	-	-	-	90	96	101	
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-	
Public safety		45	45	-	-	-	-	-	-	45	48	50	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		45	45	-	-	-	-	-	-	45	48	50	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		5 962	5 962	-	-	-	-	-	-	5 962	1 782	1 889	
Planning and development		-	-	-	-	-	-	-	-	-	-	-	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and		-	-	-	-	-	-	-	-	-	-	-	
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	
Road transport		5 962	5 962	-	-	-	-	-	-	5 962	1 782	1 889	
Public Transport		-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		1 551	1 551	-	-	-	-	-	-	1 551	1 644	1 743	
Roads		4 410	4 410	-	-	-	-	-	-	4 410	138	146	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-	
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	
Trading services		305 291	305 291	-	-	-	-	19 811	19 811	325 102	350 888	380 428	
Energy sources		214 445	214 445	-	-	-	-	19 811	19 811	234 257	257 023	279 898	
Electricity		214 445	214 445	-	-	-	-	19 811	19 811	234 257	257 023	279 898	
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-	
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	
Water management		48 486	48 486	-	-	-	-	-	-	48 486	49 375	54 012	
Water Treatment		-	-	-	-	-	-	-	-	-	-	-	
Water Distribution		48 486	48 486	-	-	-	-	-	-	48 486	49 375	54 012	

Standard Classification 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
		5 A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	14 I	15 J
R thousand	1											
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		19 090	19 090	-	-	-	-	-	-	19 090	19 971	20 776
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		19 090	19 090	-	-	-	-	-	-	19 090	19 971	20 776
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		23 269	23 269	-	-	-	-	-	-	23 269	24 520	25 741
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		23 269	23 269	-	-	-	-	-	-	23 269	24 520	25 741
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	401 477	401 477	-	-	-	-	16 615	16 615	418 093	447 039	482 407

Standard Classification 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
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Expenditure - Functions													
Municipal governance and administration		97 023	96 855	--	--	--	--	6 308	6 308	103 163	101 355	106 097	
Executive and council		12 149	12 153	--	--	--	--	--	--	12 153	12 666	13 488	
Mayor and Council		6 648	6 648	--	--	--	--	--	--	6 648	7 058	7 383	
Municipal Manager, Town Secretary and Chief		5 501	5 505	--	--	--	--	--	--	5 505	5 837	6 108	
Finance and administration		52 977	52 809	--	--	--	--	6 308	6 308	59 117	56 486	60 544	
Administrative and Corporate Support		11 867	11 744	--	--	--	--	23	23	11 767	12 035	12 590	
Asset Management		--	--	--	--	--	--	--	--	--	--	--	
Finance		48 791	48 791	--	--	--	--	6 280	6 280	55 071	50 999	53 423	
Fleet Management		2 094	2 094	--	--	--	--	--	--	2 094	2 310	2 417	
Human Resources		2 721	2 721	--	--	--	--	5	5	2 726	2 853	2 984	
Information Technology		--	--	--	--	--	--	--	--	--	--	--	
Legal Services		1 049	1 049	--	--	--	--	--	--	1 049	1 097	1 148	
Marketing, Customer Relations, Publicity and Media		--	--	--	--	--	--	--	--	--	--	--	
Property Services		16 435	16 410	--	--	--	--	--	--	16 410	17 161	17 882	
Risk Management		--	--	--	--	--	--	--	--	--	--	--	
Security Services		--	--	--	--	--	--	--	--	--	--	--	
Supply Chain Management		--	--	--	--	--	--	--	--	--	--	--	
Valuation Service		--	--	--	--	--	--	--	--	--	--	--	
Internal audit		1 887	1 883	--	--	--	--	--	--	1 893	1 973	2 054	
Governance Function		1 887	1 883	--	--	--	--	--	--	1 893	1 973	2 054	
Community and public safety		16 117	16 167	--	--	--	--	2 425	2 425	18 592	17 323	18 120	
Community and social services		8 763	8 718	--	--	--	--	2 430	2 430	11 148	9 380	9 811	
Aged Care		--	--	--	--	--	--	--	--	--	--	--	
Agricultural		1 262	1 267	--	--	--	--	--	--	1 267	1 527	1 597	
Animal Care and Diseases		--	--	--	--	--	--	--	--	--	--	--	
Cemeteries, Funeral Parlours and Crematoriums		2 104	2 100	--	--	--	--	--	--	2 100	2 228	2 330	
Child Care Facilities		--	--	--	--	--	--	--	--	--	--	--	
Community Halls and Facilities		262	262	--	--	--	--	2 540	2 540	2 802	274	287	
Consumer Protection		--	--	--	--	--	--	--	--	--	--	--	
Cultural Matters		--	--	--	--	--	--	--	--	--	--	--	
Disaster Management		--	--	--	--	--	--	--	--	--	--	--	
Education		--	--	--	--	--	--	--	--	--	--	--	
Indigenous and Customary Law		--	--	--	--	--	--	--	--	--	--	--	
Industrial Promotion		--	--	--	--	--	--	--	--	--	--	--	
Language Policy		--	--	--	--	--	--	--	--	--	--	--	
Literaries and Archives		5 115	5 088	--	--	--	--	(110)	(110)	4 978	5 351	5 597	
Literacy Programmes		--	--	--	--	--	--	--	--	--	--	--	
Media Services		--	--	--	--	--	--	--	--	--	--	--	
Museums and Art Galleries		--	--	--	--	--	--	--	--	--	--	--	
Population Development		--	--	--	--	--	--	--	--	--	--	--	
Provincial Cultural Matters		--	--	--	--	--	--	--	--	--	--	--	
Theatres		--	--	--	--	--	--	--	--	--	--	--	
Zoo's		--	--	--	--	--	--	--	--	--	--	--	
Sport and recreation		1 159	1 133	--	--	--	--	--	--	1 133	1 213	1 268	
Beaches and Jetties		--	--	--	--	--	--	--	--	--	--	--	
Casinos, Racing, Gambling, Wagering		--	--	--	--	--	--	--	--	--	--	--	
Community Parks (including Nurseries)		--	--	--	--	--	--	--	--	--	--	--	
Recreational Facilities		1 159	1 133	--	--	--	--	--	--	1 133	1 213	1 268	
Sports Grounds and Stadiums		--	--	--	--	--	--	--	--	--	--	--	
Public safety		5 656	5 788	--	--	--	--	--	--	5 788	6 178	6 453	
Civil Defence		--	--	--	--	--	--	--	--	--	--	--	
Cleansing		--	--	--	--	--	--	--	--	--	--	--	
Control of Public Nuisances		--	--	--	--	--	--	--	--	--	--	--	
Fencing and Fences		--	--	--	--	--	--	--	--	--	--	--	
Fire Fighting and Protection		5 387	5 509	--	--	--	--	--	--	5 509	5 887	6 158	
Licensing and Control of Animals		--	--	--	--	--	--	--	--	--	--	--	
Police Forces, Traffic and Street Parking Control		17	17	--	--	--	--	--	--	17	17	18	
Pounds		262	262	--	--	--	--	--	--	262	274	287	
Housing		--	--	--	--	--	--	--	--	--	--	--	
Housing		--	--	--	--	--	--	--	--	--	--	--	
Informal Settlements		--	--	--	--	--	--	--	--	--	--	--	
Health		528	528	--	--	--	--	(5)	(5)	523	552	578	
Ambulance		--	--	--	--	--	--	--	--	--	--	--	
Health Services		528	528	--	--	--	--	(5)	(5)	523	552	578	
Laboratory Services		--	--	--	--	--	--	--	--	--	--	--	
Food Control		--	--	--	--	--	--	--	--	--	--	--	
Health Surveillance and Prevention of Communicable		--	--	--	--	--	--	--	--	--	--	--	
Vector Control		--	--	--	--	--	--	--	--	--	--	--	
Chemical Safety		--	--	--	--	--	--	--	--	--	--	--	
Economic and environmental services		47 370	47 346	--	--	--	--	(25)	(25)	47 321	48 357	50 582	
Planning and development		3 379	3 379	--	--	--	--	(25)	(25)	3 354	3 441	3 599	
Billboards		--	--	--	--	--	--	--	--	--	--	--	
Corporate Wide Strategic Planning (IDPs, LEDS)		--	--	--	--	--	--	--	--	--	--	--	
Central City Improvement District		--	--	--	--	--	--	--	--	--	--	--	
Development Facilitation		--	--	--	--	--	--	--	--	--	--	--	
Economic Development/Planning		3 379	3 379	--	--	--	--	(25)	(25)	3 354	3 441	3 599	
Regional Planning and Development		--	--	--	--	--	--	--	--	--	--	--	
Town Planning, Building Regulations and		--	--	--	--	--	--	--	--	--	--	--	
Project Management Unit		--	--	--	--	--	--	--	--	--	--	--	
Provincial Planning		--	--	--	--	--	--	--	--	--	--	--	
Support to Local Municipalities		--	--	--	--	--	--	--	--	--	--	--	
Road transport		43 991	43 967	--	--	--	--	--	--	43 967	44 917	46 983	
Public Transport		--	--	--	--	--	--	--	--	--	--	--	
Road and Traffic Regulation		3 767	3 743	--	--	--	--	--	--	3 743	4 090	4 247	
Roads		40 224	40 224	--	--	--	--	--	--	40 224	40 856	42 736	
Taxi Ranks		--	--	--	--	--	--	--	--	--	--	--	
Environmental protection		--	--	--	--	--	--	--	--	--	--	--	
Biodiversity and Landscape		--	--	--	--	--	--	--	--	--	--	--	
Coastal Protection		--	--	--	--	--	--	--	--	--	--	--	
Indigenous Forests		--	--	--	--	--	--	--	--	--	--	--	
Nature Conservation		--	--	--	--	--	--	--	--	--	--	--	
Pollution Control		--	--	--	--	--	--	--	--	--	--	--	
Soil Conservation		--	--	--	--	--	--	--	--	--	--	--	
Trading services		214 758	214 900	--	--	--	--	(6 240)	(6 240)	208 660	227 633	257 615	
Energy sources		151 891	152 095	--	--	--	--	(7 240)	(7 240)	144 656	161 716	188 689	
Electricity		151 891	152 095	--	--	--	--	(7 240)	(7 240)	144 656	161 716	188 689	
Street Lighting and Signal Systems		--	--	--	--	--	--	--	--	--	--	--	
Nonelectric Energy		--	--	--	--	--	--	--	--	--	--	--	
Water management		28 490	29 477	--	--	--	--	1 000	1 000	30 477	30 854	32 283	
Water Treatment		--	--	--	--	--	--	--	--	--	--	--	
Water Distribution		28 490	29 477	--	--	--	--	1 000	1 000	30 477	30 854	32 283	
Water Storage		--	--	--	--	--	--	--	--	--	--	--	

Standard Classification 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
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Waste water management		13 709	13 687	-	-	-	-	-	-	13 687	14 340	15 000	
Public Toilets		-	-	-	-	-	-	-	-	-	-	-	-
Sewerage		13 709	13 687	-	-	-	-	-	-	13 687	14 340	15 000	
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-
Waste management		19 647	19 641	-	-	-	-	-	-	19 641	20 713	21 643	
Recycling		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		19 647	19 641	-	-	-	-	-	-	19 641	20 713	21 643	
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	375 268	375 268	-	-	-	-	2 468	2 468	377 736	384 669	432 413	
Surplus (deficit) for the year		26 210	26 210	-	-	-	-	14 147	14 147	40 357	52 371	46 954	

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 +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												
Revenue by Vote												
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		27 160	27 160	-	-	-	-	-	-	27 160	27 955	28 450
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		42 512	42 512	-	-	-	-	(6 196)	(6 196)	36 317	46 052	50 117
Vote 5 - TECHNICAL SERVICES		303 676	303 676	-	-	-	-	19 811	19 811	323 487	343 924	373 373
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		27 777	27 777	-	-	-	-	3 000	3 000	30 777	28 735	30 072
Vote 7 - CORPORATE SERVICES		352	352	-	-	-	-	-	-	352	373	396
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	401 477	401 477	-	-	-	-	16 615	16 615	418 093	447 039	482 467
Expenditure by Vote	1											
Vote 1 - MAYORAL EXECUTIVE		118	118	-	-	-	-	-	-	118	123	129
Vote 2 - MUNICIPAL COUNCIL		6 530	6 530	-	-	-	-	-	-	6 530	6 935	7 254
Vote 3 - ACCOUNTING OFFICER		10 777	10 777	-	-	-	-	(2)	(2)	10 775	11 262	11 781
Vote 4 - BUDGET & TREASURY		48 851	48 851	-	-	-	-	6 280	6 280	55 131	51 062	53 489
Vote 5 - TECHNICAL SERVICES		256 374	256 374	-	-	-	-	(6 240)	(6 240)	250 134	269 515	301 447
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		41 772	41 772	-	-	-	-	2 430	2 430	44 202	44 421	46 441
Vote 7 - CORPORATE SERVICES		10 845	10 845	-	-	-	-	-	-	10 845	11 350	11 873
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	375 268	375 268	-	-	-	-	2 468	2 468	377 736	394 669	432 413
Surplus/ (Deficit) for the year	2	26 210	26 210	-	-	-	-	14 147	14 147	40 357	52 371	49 994

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

[illegible]

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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
Vote 11 - [NAME OF VOTE 11]													
Vote 12 - [NAME OF VOTE 12]													
Vote 13 - [NAME OF VOTE 13]													
Vote 14 - [NAME OF VOTE 14]													
Vote 15 - [NAME OF VOTE 15]													

Vote Description [Insert departmental structure etc]		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		
									3	4	5				6	7
R thousands	A	A1	B	C	D	E	F	G	H							
5.2 - Water	29 480	29 477	-	-	-	-	1 000	1 000	-	-	-	-	30 864	32 283	15 000	2026/27
5.3 - Sewerage/Sanitation	13 709	13 687	-	-	-	-	-	-	-	-	-	-	14 340	17 982	17 982	
5.4 - Municipal Buildings	16 435	16 410	-	-	-	-	-	-	-	-	-	-	17 191	40 938	40 938	
5.5 - Public Works	37 217	37 217	-	-	-	-	-	-	-	-	-	-	39 138	1 411	1 411	
5.6 - MIG	1 290	1 290	-	-	-	-	-	-	-	-	-	-	1 349	2 310	2 417	
5.7 - Workshop	2 094	2 094	-	-	-	-	-	-	-	-	-	-	2 094	2 606	2 726	
5.8 - Administration	2 883	2 740	-	-	-	-	-	-	-	-	-	-	2 740	-	-	
5.9 - EPWP	1 364	1 364	-	-	-	-	-	-	-	-	-	-	1 364	-	-	
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES	41 772	41 772	-	-	-	-	2 430	2 430	-	-	-	-	44 421	46 441	46 441	
6.1 - Refuse	19 667	19 641	-	-	-	-	-	-	-	-	-	-	19 841	20 713	21 643	
6.2 - Commonage	1 544	1 529	-	-	-	-	-	-	-	-	-	-	1 529	1 801	1 884	
6.3 - Disaster Management & Fire	5 387	5 509	-	-	-	-	-	-	-	-	-	-	5 509	5 887	6 158	
6.4 - Traffic	3 783	3 759	-	-	-	-	-	-	-	-	-	-	3 759	4 078	4 265	
6.5 - Libraries	5 115	5 088	-	-	-	-	(110)	(110)	-	-	-	-	4 978	5 351	5 597	
6.6 - Environmental Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.7 - Bestshock	1 421	1 395	-	-	-	-	-	-	-	-	-	-	1 395	1 487	1 555	
6.8 - Cemeteries Parks and Open spaces	2 104	2 100	-	-	-	-	-	-	-	-	-	-	2 100	2 228	2 330	
6.9 - Community Services: Administration	2 750	2 750	-	-	-	-	2 540	2 540	-	-	-	-	5 290	2 876	3 009	
Vote 7 - CORPORATE SERVICES	10 845	10 845	-	-	-	-	-	-	-	-	-	-	10 845	11 350	11 873	
7.1 - Human Resources	3 250	3 250	-	-	-	-	-	-	-	-	-	-	3 250	3 405	3 562	
7.2 - Legal services	1 049	1 049	-	-	-	-	-	-	-	-	-	-	1 049	1 097	1 148	
7.3 - Corporate services: Administration	6 546	6 546	-	-	-	-	-	-	-	-	-	-	6 546	6 847	7 164	
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

EC102 Blue Crane Route - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 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.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	3	4	5	6	7	8	9	10		
R (thousands)		A	A1	B	C	D	E	F	G	H		
Revenue												
Exchange Revenue												
Service charges - Electricity	2	177 050	177 050	—	—	—	—	(10 109)	(10 109)	166 941	213 313	256 866
Service charges - Water	2	17 953	17 953	—	—	—	—	—	—	17 953	19 117	20 375
Service charges - Waste Water Management	2	8 927	8 927	—	—	—	—	—	—	8 927	9 511	10 131
Service charges - Waste Management	2	14 751	14 751	—	—	—	—	—	—	14 751	15 752	16 816
Sale of Goods and Rendering of Services		637	637	—	—	—	—	—	—	637	675	716
Agency services		901	901	—	—	—	—	—	—	901	955	1 012
Interest		—	—	—	—	—	—	—	—	—	—	—
Interest earned from Receivables		8 511	8 511	—	—	—	—	—	—	8 511	10 082	10 687
Interest earned from Current and Non Current Assets		1 007	1 007	—	—	—	—	2 493	2 493	3 500	1 057	1 131
Dividends		—	—	—	—	—	—	—	—	—	—	—
Rent on Land		136	136	—	—	—	—	—	—	136	144	153
Rental from Fixed Assets		610	610	—	—	—	—	—	—	610	646	685
Licence and permits		—	—	—	—	—	—	—	—	—	—	—
Operational Revenue		3 065	3 065	—	—	—	—	—	—	3 065	3 248	3 443
Non-Exchange Revenue												
Property rates		28 326	28 326	—	—	—	—	(8 689)	(8 689)	19 638	31 159	34 275
Surcharges and Taxes		—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		334	334	—	—	—	—	—	—	334	354	375
Licences or permits		543	543	—	—	—	—	—	—	543	576	610
Transfer and subsidies - Operational		81 831	81 831	—	—	—	—	3 000	3 000	84 831	78 814	80 364
Interest		—	—	—	—	—	—	—	—	—	—	—
Fuel Levy		—	—	—	—	—	—	—	—	—	—	—
Operational Revenue		—	—	—	—	—	—	—	—	—	—	—
Gains on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—
Other Gains		—	—	—	—	—	—	—	—	—	—	—
Discontinued Operations		—	—	—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		345 582	345 582	—	—	—	—	(13 305)	(13 305)	332 278	385 413	437 643
Expenditure By Type												
Employee related costs		105 560	105 560	—	—	—	—	832	832	106 392	111 470	116 598
Remuneration of councillors		5 170	5 170	—	—	—	—	—	—	5 170	5 408	5 656
Bulk purchases - electricity		123 508	123 508	—	—	—	—	(6 280)	(6 280)	117 228	131 375	156 927
Inventory consumed		9 363	9 338	—	—	—	—	1 850	1 850	11 188	9 764	10 190
Debt Impairment		28 509	28 509	—	—	—	—	—	—	28 509	29 820	31 192
Depreciation and amortisation		59 063	59 063	—	—	—	—	—	—	59 063	61 779	64 621
Interest		3 660	3 660	—	—	—	—	—	—	3 660	3 829	4 005
Contracted services		11 345	11 614	—	—	—	—	6 648	6 648	18 262	10 699	11 270
Transfers and subsidies		1 136	1 136	—	—	—	—	—	—	1 136	1 188	1 242
Irrecoverable debts written off		—	—	—	—	—	—	—	—	—	—	—
Operational costs		27 954	27 710	—	—	—	—	(582)	(582)	27 128	29 336	30 710
Losses on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—
Other Losses		—	—	—	—	—	—	—	—	—	—	—
Total Expenditure		375 268	375 268	—	—	—	—	2 468	2 468	377 736	394 669	432 413
Surplus/(Deficit)		(29 686)	(29 686)	—	—	—	—	(15 773)	(15 773)	(45 458)	(9 256)	5 230
Transfers and subsidies - capital (monetary allocations)		55 895	55 895	—	—	—	—	29 920	29 920	85 815	61 626	44 764
Transfers and subsidies - capital (in-kind)		—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		26 210	26 210	—	—	—	—	14 147	14 147	40 357	52 371	49 994
Income Tax		—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after income tax		26 210	26 210	—	—	—	—	14 147	14 147	40 357	52 371	49 994
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality		26 210	26 210	—	—	—	—	14 147	14 147	40 357	52 371	49 994
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year		26 210	26 210	—	—	—	—	14 147	14 147	40 357	52 371	49 994

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 +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousands													
Capital expenditure - Vote													
Multi-year expenditure to be adjusted	2												
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		43 896	43 896	-	-	-	-	26 866	26 866	70 762	48 597	33 408	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		360	360	-	-	-	-	-	-	360	360	300	-
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	44 256	44 256	-	-	-	-	26 866	26 866	71 122	49 997	33 708	-
Single-year expenditure to be adjusted	2												
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		20	20	-	-	-	-	(6)	(6)	14	25	30	-
Vote 4 - BUDGET & TREASURY		20	20	-	-	-	-	6	6	26	25	30	-
Vote 5 - TECHNICAL SERVICES		6 443	6 443	-	-	-	-	(764)	(764)	5 679	4 327	6 086	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		375	375	-	-	-	-	-	-	375	25	30	-
Vote 7 - CORPORATE SERVICES		240	240	-	-	-	-	110	110	350	265	280	-
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		7 698	7 698	-	-	-	-	(654)	(654)	6 444	4 667	6 466	-
Total Capital Expenditure - Vote		51 354	51 354	-	-	-	-	26 212	26 212	77 567	54 664	40 174	-
Capital Expenditure - Functional													
Governance and administration		955	955	-	-	-	-	240	240	1 195	615	650	-
Executive and council		20	20	-	-	-	-	(6)	(6)	14	25	30	-
Finance and administration		935	935	-	-	-	-	246	246	1 181	590	620	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		739	739	-	-	-	-	3 092	3 092	3 832	3 531	2 639	-
Community and social services		46	46	-	-	-	-	-	-	46	25	30	-
Sport and recreation		348	348	-	-	-	-	3 266	3 266	3 614	3 506	2 609	-
Public safety		171	171	-	-	-	-	-	-	171	-	-	-
Housing		174	174	-	-	-	-	(174)	(174)	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		10 033	10 033	-	-	-	-	(1 583)	(1 583)	8 450	5 464	4 555	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-
Road transport		10 033	10 033	-	-	-	-	(1 583)	(1 583)	8 450	5 464	4 555	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		39 627	39 627	-	-	-	-	24 463	24 463	64 090	45 654	32 330	-
Energy services		24 620	24 620	-	-	-	-	26 852	26 852	50 881	30 151	12 200	-
Water management		6 424	6 424	-	-	-	-	2 111	2 111	6 536	11 964	14 848	-
Waste water management		6 678	6 678	-	-	-	-	(2 536)	(2 536)	4 142	3 538	4 413	-
Waste management		1 806	1 806	-	-	-	-	(1 165)	(1 165)	731	-	870	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	51 354	51 354	-	-	-	-	26 212	26 212	77 567	54 664	40 174	-
Funded by:													
National Government		48 604	48 604	-	-	-	-	25 027	26 027	74 632	52 284	37 534	-
Provincial Government		-	-	-	-	-	-	110	110	110	-	-	-
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	4	48 604	48 604	-	-	-	-	25 137	26 137	74 742	52 284	37 534	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		2 750	2 750	-	-	-	-	75	75	2 825	2 380	2 640	-
Total Capital Funding		51 354	51 354	-	-	-	-	26 212	26 212	77 567	54 664	40 174	-

[illegible]

[illegible]

[illegible]

Vote 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		7 098	7 098	-	-	-	-	(654)	(654)	6 444	4 667	6 466
Total Capital Expenditure		51 354	51 354	-	-	-	-	26 212	26 212	77 567	54 664	40 174

EC102 Blue Crane Route - Table B6 Adjustments Budget Financial Position - 01/08/2022

Ref	Description	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					
R thousands															
	ASSETS														
	Current assets														
	Cash and cash equivalents	37 917	37 917	-	-	-	-	4 783	4 783	42 700	70 983	109 985			
	Trade and other receivables from exchange transactions	21 583	22 083	-	-	-	-	(8 987)	(8 987)	13 096	26 415	15 743			
1	Receivables from non-exchange transactions	30 176	30 176	-	-	-	-	(8 589)	(8 589)	21 487	31 234	34 275			
	Current portion of non-current receivables	-	-	-	-	-	-	-	-	-	-	-			
	Inventory	2 399	2 424	-	-	-	-	(120)	(120)	2 303	2 384	(2 060)			
	VAT	4 133	4 133	-	-	-	-	(3 164)	(3 164)	969	2 961	27 229			
	Other current assets	1 125	1 125	-	-	-	-	-	-	1 125	1 125	-			
	Total current assets	97 332	97 857	-	-	-	-	(16 176)	(16 176)	81 681	135 102	185 172			
	Non current assets														
	Investments	-	-	-	-	-	-	-	-	-	-	-			
	Investment property	39 869	39 869	-	-	-	-	-	-	39 869	39 869	-			
	Property, plant and equipment	822 492	822 492	-	-	-	-	26 212	26 212	848 704	823 160	(22 650)			
	Biological assets	-	-	-	-	-	-	-	-	-	-	-			
	Living and non-living resources	-	-	-	-	-	-	-	-	-	-	-			
1	Heritage assets	458	458	-	-	-	-	-	-	458	458	-			
	Intangible assets	1	1	-	-	-	-	-	-	1	1	-			
	Trade and other receivables from exchange transactions	-	-	-	-	-	-	-	-	-	-	-			
	Non-current receivables from non-exchange transactions	-	-	-	-	-	-	-	-	-	-	-			
	Other non-current assets	-	-	-	-	-	-	-	-	-	-	-			
	Total non current assets	862 820	862 820	-	-	-	-	26 212	26 212	889 032	863 488	(22 650)			
	TOTAL ASSETS	960 152	960 677	-	-	-	-	10 036	10 036	970 713	998 590	162 521			
	LIABILITIES														
	Current liabilities														
	Bank overdraft	-	-	-	-	-	-	-	-	-	-	-			
	Financial liabilities	2 846	2 846	-	-	-	-	-	-	2 846	3 300	-			
	Consumer deposits	3 054	3 054	-	-	-	-	-	-	3 054	3 054	-			
	Trade and other payables from exchange transactions	57 064	57 589	-	-	-	-	(3 101)	(3 101)	54 488	64 890	66 053			
	Trade and other payables from non-exchange transactions	5 419	5 419	-	-	-	-	(3 000)	(3 000)	2 419	5 470	(2 240)			
	Provisions	426	426	-	-	-	-	-	-	426	430	89			
	VAT	10 643	10 643	-	-	-	-	31 910	31 910	42 553	14 774	41 237			
	Other current liabilities	-	-	-	-	-	-	-	-	-	-	-			
	Total current liabilities	79 451	79 976	-	-	-	-	25 809	25 809	105 785	91 917	105 139			
	Non current liabilities														
1	Financial liabilities	3 810	3 810	-	-	-	-	-	-	3 810	3 310	-			
1	Provisions	61 028	61 028	-	-	-	-	-	-	61 028	61 339	7 389			
	Long term portion of trade payables	-	-	-	-	-	-	-	-	-	-	-			
	Other non-current liabilities	26 721	26 721	-	-	-	-	-	-	26 721	26 874	3 659			
	Total non current liabilities	91 559	91 559	-	-	-	-	25 809	25 809	197 344	183 441	11 048			
	TOTAL LIABILITIES	171 010	171 535	-	-	-	-	(15 773)	(15 773)	773 370	815 149	46 335			
2	NET ASSETS	789 142	789 142	-	-	-	-	(15 773)	(15 773)	197 344	183 441	11 048			
	COMMUNITY WEALTH/EQUITY														
	Accumulated Surplus/(Deficit)	815 863	815 863	-	-	-	-	(15 773)	(15 773)	800 090	842 024	49 994			
	Funds and Reserves	-	-	-	-	-	-	-	-	-	-	-			
	Other	-	-	-	-	-	-	-	-	-	-	-			
	TOTAL COMMUNITY WEALTH/EQUITY	815 863	815 863	-	-	-	-	(15 773)	(15 773)	800 090	842 024	49 994			

EC102 Blue Crane Route - Table B7 Adjustments Budget Cash Flows - 01/03/2022

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.	NetL. 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												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		17 745	17 745	—	—	—	—	—	—	17 745	19 520	—
Service charges		213 363	213 363	—	—	—	—	(117)	(117)	213 246	251 545	297 064
Other revenue		41 984	41 984	—	—	—	—	2 944	2 944	44 927	44 134	6 848
Transfers and Subsidies - Operational	1	73 794	73 794	—	—	—	—	5 227	5 227	79 022	72 110	76 882
Transfers and Subsidies - Capital	1	55 895	55 895	—	—	—	—	—	—	55 895	51 626	44 764
Interest		1 007	1 007	—	—	—	—	2 493	2 493	3 500	1 067	1 131
Dividends		—	—	—	—	—	—	—	—	—	—	—
Payments												
Suppliers and employees		(316 819)	(316 819)	—	—	—	—	19 323	19 323	(297 496)	(329 675)	(265 102)
Finance charges		(409)	(409)	—	—	—	—	—	—	(409)	(427)	(447)
Transfers and Grants	1	—	—	—	—	—	—	—	—	—	—	—
NET CASH FROM/(USED) OPERATING ACTIVITIES		86 560	86 560	—	—	—	—	26 871	26 871	116 431	119 900	161 141
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current debtors		—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current receivables		—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—	—	—
Payments												
Capital assets		(64 143)	(64 143)	—	—	—	—	(25 058)	(25 058)	(89 201)	(64 342)	(51 156)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(64 143)	(64 143)	—	—	—	—	(25 058)	(25 058)	(89 201)	(64 342)	(51 156)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits		—	—	—	—	—	—	—	—	—	—	—
Payments												
Repayment of borrowing		(1 154)	(1 154)	—	—	—	—	—	—	(1 154)	(1 200)	—
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 154)	(1 154)	—	—	—	—	—	—	(1 154)	(1 200)	—
NET INCREASE/ (DECREASE) IN CASH HELD		21 263	21 263	—	—	—	—	4 813	4 813	26 076	54 359	109 985
Cash/cash equivalents at the year begin:	2	16 624	16 624	—	—	—	—	—	—	16 624	16 624	—
Cash/cash equivalents at the year end:	2	37 887	37 887	—	—	—	—	4 813	4 813	42 700	70 983	109 985

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

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
											+1 2025/26	+2 2026/27
		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												
Cash and investments available												
Cash/cash equivalents at the year end	1	37 887	37 887	—	—	—	—	4 813	4 813	42 700	70 983	109 985
Other current investments > 90 days		30	30	—	—	—	—	(30)	(30)	—	—	—
Non current assets - Investments	1	—	—	—	—	—	—	—	—	—	—	—
Cash and investments available:		37 917	37 917	—	—	—	—	4 783	4 783	42 700	70 983	109 985
Applications of cash and investments												
Unspent conditional transfers		4 283	4 283	—	—	—	—	(3 000)	(3 000)	1 283	4 283	(3 482)
Unspent borrowing		—	—	—	—	—	—	—	—	—	—	—
Statutory requirements		6 510	6 510	—	—	—	—	80 025	80 025	86 534	11 813	14 008
Other working capital requirements	2	1 082	1 066	—	—	—	—	12 589	12 589	13 655	3 223	21 943
Other provisions		426	426	—	—	—	—	—	—	426	430	89
Long term investments committed		—	—	—	—	—	—	—	—	—	—	—
Reserves to be backed by cash/investments		—	—	—	—	—	—	—	—	—	—	—
Total Application of cash and investments:		12 301	12 285	—	—	—	—	89 614	89 614	101 899	19 748	32 558
Surplus(shortfall)		25 616	25 632	—	—	—	—	(84 831)	(84 831)	(59 199)	51 235	77 427
References												
1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position												
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)												
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.												
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have												
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)(e)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section												
9. G = B + C + D + E + F												
10. Adjusted Budget H = (A or A1/2 etc) + G												
Other working capital requirements												
Debtors		55 982	56 523							40 833	61 667	44 110
Creditors due		57 064	57 589							54 488	64 890	66 053
Total Other working capital requirements		(1 082)	(1 066)							(13 655)	(3 223)	(21 943)
Debtors collection assumptions:												
Balance outstanding- debtors		51 758	52 258							34 583	57 649	50 018
Estimate of debtors collection rate		108,16%	108,16%							118,07%	106,97%	88,19%
Long term investments committed												
Balance (Insert description; eg sinking fund)												
Bankers Acceptance Certificate		—	—							—	—	—
Deposit Taking Institutions		—	—							—	—	—
Bank Repurchase Agreements		—	—							—	—	—
Derivative Financial Assets		—	—							—	—	—
Guaranteed Endowment Policies (Sinking)		—	—							—	—	—
Listed/Unlisted Bonds and Stocks		—	—							—	—	—
Municipal Bonds		—	—							—	—	—
National Government Securities		—	—							—	—	—
Negotiable Certificate of Deposits; Banks		—	—							—	—	—
Unamortised Debt Expense		—	—							—	—	—
Unamortised Preference Share Expense		—	—							—	—	—
Interest Rate Swaps		—	—							—	—	—
Total long term investments committed		—	—							—	—	—
Reserves to be backed by cash/investments												
Housing Development Fund		—	—							—	—	—
Capital replacement		—	—							—	—	—
Self-insurance		—	—							—	—	—
Compensation for Occupational Injuries and Diseases		—	—							—	—	—
Employee Benefit		—	—							—	—	—
Non-current Provisions		—	—							—	—	—
Valuation		—	—							—	—	—
Investment in associate account		—	—							—	—	—
Capitalisation		—	—							—	—	—
Total Reserves to be backed by cash/investments		—	—							—	—	—

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

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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
CAPITAL EXPENDITURE													
Total New Assets to be adjusted	1	15 419	15 419	-	-	-	-	(8 070)	(8 070)	7 350	19 784	24 640	
Roads Infrastructure		2 261	2 261	-	-	-	-	(1 663)	(1 663)	597	882	261	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		5 548	5 548	-	-	-	-	(330)	(330)	5 217	6 717	9 528	
Water Supply Infrastructure		5 217	5 217	-	-	-	-	(5 217)	(5 217)	-	11 304	13 913	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		13 026	13 026	-	-	-	-	(7 211)	(7 211)	5 815	18 904	23 700	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		171	171	-	-	-	-	-	-	171	-	-	
Housing		174	174	-	-	-	-	(174)	(174)	-	-	-	
Other Assets	6	345	345	-	-	-	-	(174)	(174)	171	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		360	360	-	-	-	-	-	-	360	300	300	
Furniture and Office Equipment		300	300	-	-	-	-	110	110	410	340	380	
Machinery and Equipment		518	518	-	-	-	-	75	75	593	240	260	
Transport Assets		870	870	-	-	-	-	(870)	(870)	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	2	8 344	8 344	-	-	-	-	4 634	4 634	12 978	1 304	1 304	
Roads Infrastructure		1 130	1 130	-	-	-	-	783	783	1 913	1 304	1 304	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	7 387	7 387	7 387	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		7 014	7 014	-	-	-	-	(3 536)	(3 536)	3 478	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		8 144	8 144	-	-	-	-	4 634	4 634	12 776	1 304	1 304	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		200	200	-	-	-	-	-	-	200	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets	6	200	200	-	-	-	-	-	-	200	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	
Total Upgrading of Existing Assets to be adjusted	2a	27 590	27 590	-	-	-	-	29 649	29 649	57 239	33 575	14 229	
Roads Infrastructure		5 499	5 499	-	-	-	-	385	385	5 885	3 217	2 925	
Storm water Infrastructure		282	282	-	-	-	-	(282)	(282)	-	-	870	
Electrical Infrastructure		19 896	19 896	-	-	-	-	26 087	26 087	45 963	23 374	3 478	
Water Supply Infrastructure		870	870	-	-	-	-	280	280	1 149	-	-	
Sanitation Infrastructure		696	696	-	-	-	-	(87)	(87)	609	3 478	4 348	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		27 243	27 243	-	-	-	-	26 382	26 382	53 625	30 070	11 621	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		348	348	-	-	-	-	3 266	3 266	3 614	3 506	2 609	
Community Assets		348	348	-	-	-	-	3 266	3 266	3 614	3 506	2 609	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	

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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure		8 891	8 851	-	-	-	-	(496)	(496)	8 395	5 404	4 490
Storm water Infrastructure		282	282	-	-	-	-	(282)	(282)	-	-	870
Electrical Infrastructure		25 443	25 443	-	-	-	-	25 757	25 757	51 200	30 091	13 004
Water Supply Infrastructure		6 087	6 087	-	-	-	-	2 448	2 448	8 536	11 304	13 913
Sanitation Infrastructure		696	696	-	-	-	-	(87)	(87)	609	3 478	4 348
Solid Waste Infrastructure		7 014	7 014	-	-	-	-	(3 536)	(3 536)	3 478	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		48 413	48 413	-	-	-	-	23 805	23 805	72 218	50 278	36 625
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		348	348	-	-	-	-	-	-	-	-	-
Community Assets		348	348	-	-	-	-	3 266	3 266	3 614	3 506	2 609
Heritage Assets		-	-	-	-	-	-	3 266	3 266	3 614	3 506	2 609
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		371	371	-	-	-	-	-	-	371	-	-
Housing		174	174	-	-	-	-	(174)	(174)	-	-	-
Other Assets		545	545	-	-	-	-	(174)	(174)	371	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		360	360	-	-	-	-	-	-	360	300	300
Furniture and Office Equipment		300	300	-	-	-	-	110	110	410	340	380
Machinery and Equipment		518	518	-	-	-	-	75	75	593	240	260
Transport Assets		870	870	-	-	-	-	(870)	(870)	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	51 354	51 354	-	-	-	-	26 212	26 212	77 567	54 664	40 174
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		674 732	674 732	-	-	-	-	(496)	(496)	674 236	669 950	(26 138)
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		14 770	14 770	-	-	-	-	25 757	25 757	40 527	19 133	6 232
Water Supply Infrastructure		17 117	17 117	-	-	-	-	2 448	2 448	19 566	21 992	5 769
Sanitation Infrastructure		(4 547)	(4 547)	-	-	-	-	(2 818)	(2 818)	(7 365)	(8 250)	(1 358)
Solid Waste Infrastructure		(0)	(0)	-	-	-	-	-	-	(0)	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		702 072	702 072	-	-	-	-	24 891	24 891	726 964	702 835	(15 495)
Community Assets		44 230	44 230	-	-	-	-	2 179	2 179	46 409	46 301	2 609
Heritage Assets		458	458	-	-	-	-	-	-	458	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		39 869	39 869	-	-	-	-	-	-	39 869	39 869	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		74 785	74 786	-	-	-	-	(180)	(180)	74 606	74 230	(9 171)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		1	1	-	-	-	-	-	-	1	1	-
Computer Equipment		(734)	(734)	-	-	-	-	-	-	(734)	(611)	(327)
Furniture and Office Equipment		(12 270)	(12 270)	-	-	-	-	116	116	(12 154)	(12 460)	(89)
Machinery and Equipment		(23 184)	(23 184)	-	-	-	-	(55)	(55)	(23 239)	(23 169)	185
Transport Assets		2 765	2 796	-	-	-	-	(740)	(740)	2 027	1 409	(362)
Land		34 826	34 826	-	-	-	-	-	-	34 826	34 826	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	862 820	862 820	-	-	-	-	26 212	26 212	889 032	863 468	(22 650)
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		59 063	59 063	-	-	-	-	-	-	-	-	-
Repairs and Maintenance by asset class	3	4 066	4 336	-	-	-	-	423	423	59 063	61 779	64 621
Roads Infrastructure		126	96	-	-	-	-	-	-	96	132	138
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		126	96	-	-	-	-	-	-	96	132	138
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-

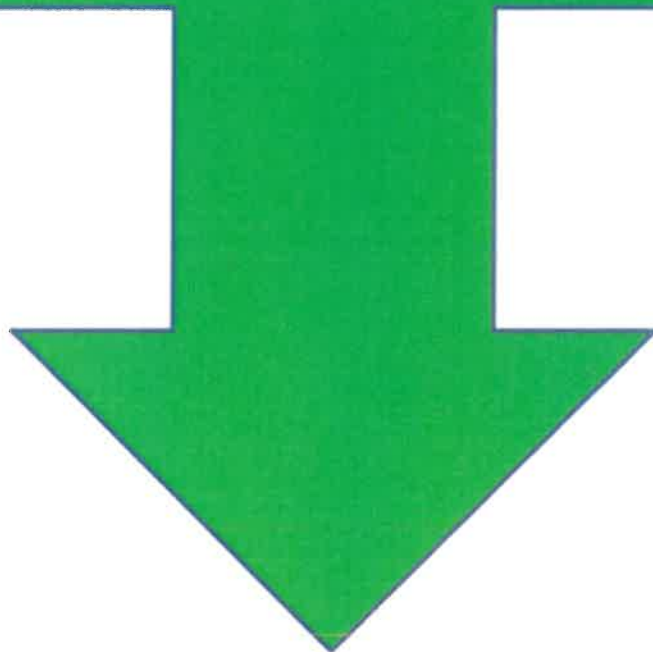
Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		588	918	-	-	-	-	-	-	918	615	645
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		63	63	-	-	-	-	-	-	63	66	69
Transport Assets		3 311	3 261	-	-	-	-	423	423	3 694	2 970	3 107
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		63 151	63 401	-	-	-	-	423	423	63 824	65 563	66 580
Renewal and upgrading of Existing Assets as % of total capax		70,0%	70,0%							90,5%	63,8%	38,7%
Renewal and upgrading of Existing Assets as % of deprecn"		60,8%	60,8%							118,9%	58,5%	24,0%
R&M as a % of PPE		0,5%	0,5%							0,5%	0,4%	-17,5%
Renewal and upgrading and R&M as a % of PPE		4,6%	4,7%							8,4%	4,5%	-86,1%

EC102 Blue Crane Route - Table B10 Basic service delivery measurement - 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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		-	-	-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	3,4	-	-	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)		-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (> min. service level)		-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)		-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		7 576 963	7 576 963	-	-	-	-	-	-	7 576 963	7 927 565	8 202 265
Sanitation (free sanitation service to indigent households)		3 432 748	3 432 748	-	-	-	-	-	-	3 432 748	3 590 654	3 755 824
Electricity/other energy (50kwh per household per month)		5 533 055	5 533 055	-	-	-	-	328 232	328 232	5 861 287	5 767 576	6 053 804
Refuse (removed at least once a week)		8 281 645	8 281 645	-	-	-	-	-	-	8 281 645	8 662 601	9 061 081
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		7 579	7 579	-	-	-	-	-	-	7 579	7 628	8 282
Sanitation (free sanitation service to indigent households)		3 433	3 433	-	-	-	-	-	-	3 433	3 561	3 756
Electricity/other energy (50kwh per indigent household per month)		5 533	5 533	-	-	-	-	328	328	5 861	5 768	6 054
Refuse (removed once a week for indigent households)		8 282	8 282	-	-	-	-	-	-	8 282	8 663	9 061
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		24 826	24 826	-	-	-	-	328	328	25 155	25 988	27 153
Highest level of free service provided												
Property rates (R'000 value threshold)		-	-	-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-	-	-

PART 2

**SUPPORTING
DOCUMENTATION**



BLUE CRANE ROUTE MUNICIPALITY - EC 102

CAPITAL BUDGET: 2024/2025 MTREF

CAPITAL ITEM DESCRIPTION

FINAL BUDGET 2024/2025	FINAL BUDGET 2024/2025 EXCL VAT	ADJUSTMENT BUDGET FEB 2025	ADJUSTMENT BUDGET FEB 2026 VAT EXCL
20 000	20 000	20 000	14 000
20 000	20 000	20 000	14 000
20 000	20 000	20 000	26 000
R 20 000	R 20 000	R 20 000	R 26 000
55 000	55 000	55 000	55 000
4 000 000	3 478 261	3 960 000	3 443 478
22 880 000	19 895 652	52 880 000	45 982 609
		30 000 000	26 086 957
		22 880 000	19 895 652
1 200 000	1 200 000	1 200 000	1 200 000
R 28 135 000	R 24 628 913	R 110 975 000	R 96 663 696
1 000 000	869 565	1 321 457	1 149 093
0	0		
6 816 000	5 926 957	3 999 957	3 478 223
0	0		
0	0	8 494 586	7 386 596
0	0		
6 000 000	5 217 391		
55 000	55 000		
R 13 871 000	R 12 068 913	R 13 816 000	R 12 013 913
55 000	55 000	55 000	55 000
R 55 000	R 55 000	R 55 000	R 55 000
112 752	112 752	112 752	112 752
131 905	131 905	131 905	131 905
R 244 657	R 244 657	R 244 657	R 244 657
55 000	55 000	55 000	55 000

ACCOUNTING OFFICER

Office Equipment

BUDGET PLANNING & IMPLEMENTATION

Office Equipment

TECHNICAL SERVICES : ELECTRICITY

Equipment and Tools

Upgrading of Bosrivier Somerset East Main sub-station

Upgrading of Cookhouse Main sub-station

Upgrading of Pearston Main sub-station

Upgrading of Somerset East Main sub-station

Electrification of Low cost houses in BCRM - Planning project: Pearston Millenium Park Extension

Retrofitting / Replacement of streetlights and high mast lights with LED light

MUNICIPAL DISASTER MANAGEMENT

Phase 1

Phase 2

- Somerset East to Pearston - Petersburg Feeder

- Pearston - Melkriver Feeder

- Pearston - Reservoir feeder replacement

- Somerset East - Cookhouse Line: Electricity

- Somerset East - Middleton Line: Electricity

Ringfencing projects from Electricity revenue

Capital Expenditure: Transformers

Operation Expenditure - Material for maintenance/contractor services

TECHNICAL SERVICES : WATER

Upgrade of Cookhouse Water Treatment Works

Upgrade of Orange Fish WTW in Somerset East

Upgrading of Somerset East Sewer Pumpstations (Riverlane, Memese, Mayila, Aeroville and Lifting Station)

Augmentation of Somerset East and Cookhouse Boreholes

Refurbishment of Clevedon Pumpstation

Construction of potable water and raw water reservoirs

Rising mains for KwaNojoli reservoirs

Water equipment and tools

TECHNICAL SERVICES : PUBLIC WORKS

Equipment and Tools

TECHNICAL SERVICES : EPWP

REHABILITATION OF LANDFILL SITE

TECHNICAL SERVICES : WORKSHOP

Machinery and Equipment

Machinery and Equipment

TECHNICAL SERVICES : SEWERAGE

Sewer equipment and tools

TECHNICAL SERVICES : MIG

Upgrading of Aeroville Sportfields (Phase 2 and 3)
Paving of Gravel roads: Pearston
Paving of Gravel roads: Cookhouse
Paving of Gravel roads: Somerset East
Upgrading of Ward 5 stormwater drainange - Berm Rehabilitation
Construction Aeroville Cemetry
Victoria Park Sportsfields
Provision of Bulk Services(Housing Development)
Upgrading of Somerser East Sewer Pumpstations Phase 2
Refurbishment of Glen Avon and Mayila Streets
Upgrading of Somerser East Sewer Pumpstations Phase 1
Construction of Khanyiso & Nelsig bridges
Installation of Street and Highmast lights in all 6 wards (planning project)
Refurbishment of Surfaced roads in all 6 wards: Planning project
Refurbishment of Glen Avon Street
Purchasing of Fleet for Waste Management
Water & Sanitation - Operation & Maintenance (10%)

R	55 000	R	55 000	R	55 000	R	55 000
	1 200 000		1 043 478		1 200 000		1 043 478
	1 300 000		1 130 435		2 200 000		1 913 043
	2 000 000		1 739 130		2 000 000		1 739 130
	324 800		282 435				0
							0
	400 000		347 826		4 156 300		3 614 174
	200 000		173 913				0
	500 000		434 783				0
	2 724 250		2 368 913		2 997 250		2 606 304
	300 000		260 870		700 000		608 696
	2 600 000		2 260 870		687 000		597 391
	1 000 000		869 565		660 000		573 913
	400 000		347 826		570 000		495 652
	1 250 000		1 086 957				0
	1 000 000		869 565				0
							0
R	15 199 050	R	13 216 565	R	15 170 550	R	13 191 783

TECHNICAL SERVICES : MUNICIPAL BUILDINGS

R	200 000	R	200 000	R	200 000	R	200 000

COMMUNITY, SAFETY & SOCIAL SERVICES : ADMINISTRATION

Office Equipment

R	200 000	R	200 000	R	200 000	R	200 000
	20 000		20 000		20 000		20 000
R	20 000	R	20 000	R	20 000	R	20 000

COMMUNITY, SAFETY & SOCIAL SERVICES : CEMETRIES, PARKS AND OPEN SPACES

R	26 225	R	26 225	R	26 225	R	26 225
R	26 225	R	26 225	R	26 225	R	26 225

COMMUNITY, SAFETY & SOCIAL SERVICES : REFUSE

Machinery and Equipment

R	157 350	R	157 350	R	157 350	R	157 350
	157 350		157 350		157 350		157 350

COMMUNITY SERVICES: LIBRARIES

Machinery and Equipment

R	0	R	0	R	110 000	R	110 000
	0		0		110 000		110 000

COMMUNITY, SAFETY & SOCIAL SERVICES : COMMONAGE

CONSTRUCTION OF POUND

R	171 492	R	171 492	R	171 492	R	171 493
	171 492		171 492		171 492		171 493
R	171 492	R	171 492	R	171 492	R	171 493

COMMUNITY, SAFETY & SOCIAL SERVICES : TRAFFIC

Traffic Machines (VTS)

R	-	R	-	R	-	R	-
	-		-		-		-

CORPORATE SERVICES: ADMINISTRATION

ICT Servers and Network upgrade

ICT Equipment/computers

Office Equipment

R	360 000	R	360 000	R	360 000	R	360 000
	360 000		360 000		360 000		360 000
	220 000		220 000		220 000		220 000
	20 000		20 000		20 000		20 000

LESS VAT ON GRANTS**GRAND TOTAL OF CAPITAL BUDGET**

R	600 000	R	600 000	R	600 000	R	600 000
	-7 290 659		-5 566 622		-11 194 767		-9 748 928
R	48 659 391	R	39 990 536	R	64 961 964	R	56 842 759

SUMMARY OF CAPITAL FUNDING

Grants

SBDM Grant - Fire and Disaster

Municipal own Funding from surplus funds

INSUARANCE REFUNDS

DRAFT BUDGET 2024/2025		ADJUSTMENT BUDGET FEB 2025	ADJUSTMENT BUDGET FEB 2026 VAT EXCL
R	55 895 050	R	42 677 434
R	-	R	85 826 550
R	2 879 724	R	74 741 783
R	-	R	2 824 724
		R	2 824 725

R	58 774 774	R	45 557 158	R	88 651 274	R	77 566 508
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1.6 TABLES SB1 TO SB 19

EC102 Blue Crane Route - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 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
		A	6 A1	7 B	8 C	8 D	10 E	11 F	12 G	13 H			
R thousands													
REVENUE ITEMS:													
Non-exchange revenue by source													
Property rates													
Total Property Rates		26 326	26 326	-	-	-	-	(8 689)	(8 689)	19 633	31 159	34 275	
less Revenue foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MFPA)		-	-	-	-	-	-	-	-	-	-	-	
Net Property Rates		26 326	26 326	-	-	-	-	(8 689)	(8 689)	19 633	31 159	34 275	
Exchange revenue service charges													
Service charges - Electricity													
Total Service charges - Electricity		182 583	182 583	-	-	-	-	(9 781)	(9 781)	172 803	219 100	262 920	
less Revenue foregone (in excess of 6 kWh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
less Cost of Free Basic Services (6 kWh per indigent household per month)		5 533	5 533	-	-	-	-	328	328	5 861	5 788	6 054	
Net Service charges - Electricity		177 050	177 050	-	-	-	-	(10 109)	(10 109)	166 941	213 313	256 666	
Service charges - Water													
Total Service charges - Water		25 532	25 532	-	-	-	-	-	-	25 532	27 045	28 667	
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)		7 579	7 579	-	-	-	-	-	-	7 579	7 928	8 292	
Net Service charges - Water		17 953	17 953	-	-	-	-	-	-	17 953	19 117	20 375	
Service charges - Waste Water Management													
Total Service charges - Waste Water Management		12 360	12 360	-	-	-	-	-	-	12 360	13 101	13 687	
less Revenue foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-	
less Cost of Free Basic Services (free sanitation service to indigent households)		3 433	3 433	-	-	-	-	-	-	3 433	3 591	3 755	
Net Service charges - Waste Water Management		8 927	8 927	-	-	-	-	-	-	8 927	9 511	10 131	
Service charges - Waste Management													
Total refuse removal revenue		23 632	23 632	-	-	-	-	-	-	23 632	24 414	25 879	
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-	
less Revenue foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-	
less Cost of Free Basic Services (removed once a week to indigent households)		8 282	8 282	-	-	-	-	-	-	8 282	8 663	9 061	
Net Service charges - Waste Management		14 751	14 751	-	-	-	-	-	-	14 751	15 752	16 818	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		72 870	72 870	-	-	-	-	913	913	73 782	75 041	78 493	
Pension and UIF Contributions		11 955	11 955	-	-	-	-	10	10	11 976	12 505	13 080	
Medical Aid Contributions		3 204	3 204	-	-	-	-	(7)	(7)	3 197	3 351	3 505	
Overtime		4 184	4 184	-	-	-	-	378	378	4 562	6 024	6 928	
Performance Bonus		4 983	4 983	-	-	-	-	(142)	(142)	4 841	5 213	5 452	
Motor Vehicle Allowance		2 405	2 405	-	-	-	-	56	56	2 461	2 516	2 632	
Cellphone Allowance		61	61	-	-	-	-	-	-	61	64	67	
Housing Allowances		340	340	-	-	-	-	32	32	372	355	372	
Other benefits and allowances		2 153	2 153	-	-	-	-	(320)	(320)	1 833	2 252	2 356	
Payments in lieu of leave		944	944	-	-	-	-	-	-	944	988	1 033	
Long service awards		367	367	-	-	-	-	-	-	367	384	402	
Post-retirement benefit obligations		3 425	3 425	-	-	-	-	-	-	3 425	3 583	3 748	
Entertainment		-	-	-	-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	-	-	-	
Acting and post related allowance		300	300	-	-	-	-	-	-	-	-	-	
In kind benefits		-	-	-	-	-	-	(87)	(87)	213	314	328	
sub-total	4	107 203	107 203	-	-	-	-	632	632	108 034	113 189	118 395	
Less: Employee costs capitalised to PPE		1 643	1 643	-	-	-	-	-	-	1 643	1 718	1 797	
Total Employee related costs	1	105 560	105 560	-	-	-	-	632	632	106 677	111 470	116 598	
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		59 060	59 060	-	-	-	-	-	-	59 060	61 777	64 618	
Lease amortisation		3	3	-	-	-	-	-	-	3	3	3	
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-	
Total Depreciation & asset impairment	1	59 063	59 063	-	-	-	-	-	-	59 063	61 779	64 621	
Bulk purchases													
Electricity Bulk Purchases		123 508	123 508	-	-	-	-	(6 280)	(6 280)	117 228	131 375	156 627	
Total bulk purchases	1	123 508	123 508	-	-	-	-	(6 280)	(6 280)	117 228	131 375	156 627	
Transfers and grants													
Cash transfers and grants		1 136	1 136	-	-	-	-	-	-	1 136	1 188	1 242	
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
Total transfers and grants		1 136	1 136	-	-	-	-	-	-	1 136	1 188	1 242	
Contracted services													
Outsourced Services		1 178	1 189	-	-	-	-	505	505	1 704	1 063	1 112	
Consultants and Professional Services		4 945	5 213	-	-	-	-	5 550	5 550	10 763	4 667	4 980	
Contractors		5 222	5 202	-	-	-	-	593	593	5 795	4 969	5 199	
Total contracted services		11 345	11 614	-	-	-	-	5 648	6 648	18 262	10 699	11 270	
Operational Costs													
Collection costs		-	-	-	-	-	-	-	-	-	-	-	
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-	
Audit fees		4 009	4 009	-	-	-	-	200	200	4 209	4 194	4 387	
Other Operational Costs													
Operating Leases		-	-	-	-	-	-	-	-	-	-	-	
Operational Cost		23 945	23 701	-	-	-	-	(782)	(782)	22 919	25 142	25 323	
Statutory Payments other than Income Taxes		-	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	
Total Operational Costs	1	27 954	27 710	-	-	-	-	(582)	(582)	27 128	29 336	30 710	
Repairs and Maintenance by Expenditure Item	14												
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	
Inventory Consumed (Project Maintenance)		189	159	-	-	-	-	-	-	159	198	207	

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
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
R thousands													
Contracted Services		3 388	3 338	—	—	—	—	—	423	423	3 760	3 050	3 192
Other Expenditure		512	842	—	—	—	—	—	—	—	842	535	560
Total Repairs and Maintenance Expenditure	15	4 088	4 338	—	—	—	—	—	423	423	4 761	3 783	3 958
Inventory Consumed													
Inventory Consumed - Water		1 521	971	—	—	—	—	—	—	—	971	1 561	1 664
Inventory Consumed - Other		7 842	8 367	—	—	—	—	1 850	1 850	10 217	8 173	8 526	8 526
Total Inventory Consumed & Other Material		9 363	9 338	—	—	—	—	1 850	1 850	11 188	9 764	10 190	10 190

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	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	+1 2025/26	+2 2026/27
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget		
R thousands		A	A1	B	C	D	E	F	G	H			
ASSETS													
Trade and other receivables from exchange transactions													
Electricity		63 355	63 355	-	-	-	-	(8 992)	(8 992)	54 363	68 880	38 194	
Water		38 378	38 878	-	-	-	-	-	-	38 878	38 667	5 107	
Waste		19 462	19 462	-	-	-	-	-	-	19 462	19 319	(4 600)	
Waste Water		16 541	16 541	-	-	-	-	-	-	16 541	16 632	1 510	
Other trade receivables from exchange transactions		15 563	15 563	-	-	-	-	-	-	15 563	15 945	6 724	
Gross: Trade and other receivables from exchange transactions		153 299	153 799	-	-	-	-	6	6	153 799	169 443	67 224	
Less: Impairment for debt		(131 717)	(131 717)	-	-	-	-	(8 987)	(8 987)	144 813	159 443	46 936	
Impairment for Electricity		(14 473)	(14 473)	-	-	-	-	-	-	(14 473)	(133 028)	(31 192)	
Impairment for Water		(39 775)	(39 775)	-	-	-	-	-	-	(39 775)	(14 525)	(1 224)	
Impairment for Waste		(26 331)	(26 331)	-	-	-	-	-	-	(26 331)	(40 104)	(7 635)	
Impairment for Waste Water		(18 730)	(18 730)	-	-	-	-	-	-	(18 730)	(25 491)	(3 819)	
Impairment for other trade receivables from exchange transactions		(32 408)	(32 408)	-	-	-	-	-	-	(32 408)	(18 853)	(2 938)	
Total net Trade and other receivables from Exchange Transactions		21 583	22 083	-	-	-	-	(8 987)	(8 987)	13 096	(33 054)	(15 376)	
Receivables from non-exchange transactions													
Property rates		58 554	58 554	-	-	-	-	(8 689)	(8 689)	49 866	59 612	34 275	
Less: Impairment of Property rates		(28 582)	(28 582)	-	-	-	-	-	-	(28 582)	(28 582)	-	
Net Property rates		29 972	29 972	-	-	-	-	(8 689)	(8 689)	21 284	31 031	34 275	
Other receivables from non-exchange transactions		203	203	-	-	-	-	-	-	203	203	-	
Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-	
Net other receivables from non-exchange transactions		203	203	-	-	-	-	-	-	203	203	-	
Total net Receivables from non-exchange transactions		30 176	30 176	-	-	-	-	(8 689)	(8 689)	21 487	31 234	34 275	
Inventory													
Water													
Opening Balance		660	660	-	-	-	-	-	-	660	660	-	
System Input Volume		2 575	2 575	-	-	-	-	-	-	2 575	2 627	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases		2 575	2 575	-	-	-	-	-	-	2 575	2 627	-	
Natural Sources		-	-	-	-	-	-	-	-	-	-	-	
Authorised Consumption		(1 521)	(971)	-	-	-	-	-	-	-	-	-	
Billed Authorised Consumption		(1 521)	(971)	-	-	-	-	-	-	(971)	(1 591)	(1 664)	
Billed Metered Consumption		(1 521)	(971)	-	-	-	-	-	-	(971)	(1 591)	(1 664)	
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-	
Subsidised Water		(1 521)	(971)	-	-	-	-	-	-	(971)	(1 591)	(1 664)	
Revenue Water		-	-	-	-	-	-	-	-	-	-	-	
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-	
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-	
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-	
Revenue Water		-	-	-	-	-	-	-	-	-	-	-	
Unbilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-	
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-	
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-	
Water Losses													
Apparent losses		-	-	-	-	-	-	-	-	-	-	-	
Unauthorized Consumption		-	-	-	-	-	-	-	-	-	-	-	
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-	
Real losses													
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-	
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-	
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-	
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Water													
Closing Balance Water		1 714	2 264	-	-	-	-	-	-	2 264	1 695	(1 664)	
Agricultural													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	
Issues		-	-	-	-	-	-	-	-	-	-	-	
Adjustments		-	-	-	-	-	-	-	-	-	-	-	
Write-offs		-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Consumables													
Standard Rated													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	
Acquisitions		1 150	1 150	-	-	-	-	-	-	1 125	1 197	1 252	
Issues		(1 150)	(1 125)	-	-	-	-	(25)	(25)	(1 125)	(1 197)	(1 252)	
Adjustments		-	-	-	-	-	-	-	-	-	-	-	
Write-offs		-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Consumables Standard Rated		-	25	-	-	-	-	(25)	(25)	-	-	-	
Zero Rated													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	
Acquisitions		3 291	3 291	-	-	-	-	-	-	3 223	3 442	3 601	
Issues		(3 291)	(3 223)	-	-	-	-	(68)	(68)	(3 223)	(3 442)	(3 601)	
Adjustments		-	-	-	-	-	-	-	-	-	-	-	
Write-offs		-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Consumables Zero Rated		-	68	-	-	-	-	(68)	(68)	-	-	-	
Finished Goods													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	
Acquisitions		105	105	-	-	-	-	-	-	500	110	115	
Issues		(500)	(500)	-	-	-	-	395	395	(500)	(500)	(500)	
Adjustments		-	-	-	-	-	-	-	-	-	-	-	
Write-offs		-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Finished Goods		(395)	(395)	-	-	-	-	395	395	-	(390)	(385)	
Materials and Supplies													

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
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Opening Balance		1 034	1 034	-	-	-	-	-	-	1 034	1 034	-
Acquisitions	13	2 897	2 897	-	-	-	-	1 423	1 423	4 319	3 024	3 163
Issues	14	(2 906)	(3 524)	-	-	-	-	(1 845)	(1 845)	(5 369)	(3 034)	(3 174)
Adjustments	15	-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		1 024	406	-	-	-	-	(422)	(422)	(16)	1 024	(11)
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		55	55	-	-	-	-	-	-	55	55	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		55	55	-	-	-	-	-	-	55	55	-
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		2 399	2 424	-	-	-	-	(129)	(120)	2 303	2 384	(2 660)
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	2	1 275 581	1 275 581	-	-	-	-	26 212	26 212	1 301 793	1 278 966	41 971
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		(453 089)	(453 089)	-	-	-	-	-	-	(453 089)	(455 806)	(64 621)
Total Property, plant & equipment	1	822 492	822 492	-	-	-	-	26 212	26 212	848 704	823 160	(22 650)
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		2 846	2 846	-	-	-	-	-	-	2 846	3 300	-
Total Current liabilities - Borrowing		2 846	2 846	-	-	-	-	-	-	2 846	3 300	-
Trade and other payables												
Trade and other payables from exchange transactions		57 064	57 589	-	-	-	-	(3 101)	(3 101)	54 488	64 890	66 053
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent cond		4 283	4 283	-	-	-	-	(3 000)	(3 000)	1 283	4 283	(3 482)
Trade payables from Non-exchange transactions: Other		1 136	1 136	-	-	-	-	-	-	1 136	1 188	1 242
VAT		10 643	10 643	-	-	-	-	31 910	31 910	42 553	14 774	41 237
Total Trade and other payables	1	73 126	73 651	-	-	-	-	25 809	25 809	99 460	85 134	106 050
Non current liabilities - Financial liabilities												
Borrowing	3	3 810	3 810	-	-	-	-	-	-	3 810	3 310	-
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		3 810	3 810	-	-	-	-	-	-	3 810	3 310	-
Non current liabilities - Long Term portion of trade payables												
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Payables and Accruals - General		-	-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Long Term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		26 721	26 721	-	-	-	-	-	-	26 721	26 874	3 659
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		29 197	29 197	-	-	-	-	-	-	29 197	29 346	3 558
Other		5 111	5 111	-	-	-	-	-	-	5 111	5 118	172
Total Provisions - non current		61 028	61 028	-	-	-	-	-	-	61 028	61 339	7 389
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		789 653	789 653	-	-	-	-	(29 920)	(29 920)	759 733	789 653	-
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		789 653	789 653	-	-	-	-	(29 920)	(29 920)	759 733	789 653	-
Surplus/(Deficit)		26 210	26 210	-	-	-	-	14 147	14 147	40 357	52 371	49 994
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	815 863	815 863	-	-	-	-	(15 773)	(15 773)	800 090	842 024	49 994
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	815 863	815 863	-	-	-	-	(15 773)	(15 773)	800 090	842 024	49 994

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
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description												
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									-	-	-	-

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

LC102 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
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				1,3%	1,3%	1,3%	1,3%	0,9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				1,4%	1,4%	1,4%	1,3%	0,9%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				122,5%	122,4%	77,2%	147,0%	176,1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				122,5%	122,4%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0,7	0,8	0,5	1,1	1,2
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				85,7%	85,1%	60,7%	111,2%	137,2%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				15,7%	15,8%	11,1%	15,6%	11,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					193,0%	194,4%	232,9%	119,9%	95,5%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)								
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Bulk Purchase								
	Water treatment works								
Employee costs	Natural sources								
	Total Volume Losses (kV)								
	Total Cost of Losses (Rand '000)								
Remuneration	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Employee costs/(Total Revenue - capital revenue)				30,5%	30,5%	32,0%	28,9%	26,6%
	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				1,2%	1,3%	1,4%	1,0%	0,9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				3,8%	3,8%	4,5%	3,5%	3,2%
<u>IDP regulation financial viability indicators</u>									
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				8,7%	8,7%	6,5%	8,1%	7,8%
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 SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 01/03/2022

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22		2023/24		Budget Year 2024/25	
						Outcome		Outcome		Original Budget	Actual
Demographics											
Population			-	-	-	-	-	-	-	-	-
Females aged 5 - 14			-	-	-	-	-	-	-	-	-
Males aged 5 - 14			-	-	-	-	-	-	-	-	-
Females aged 15 - 34			-	-	-	-	-	-	-	-	-
Males aged 15 - 34			-	-	-	-	-	-	-	-	-
Unemployment			-	-	-	-	-	-	-	-	-
Monthly household income (no. of households)	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			-	-	-	-	-	-	-	-	-
Poverty profiles (no. of households)	13										
< R2 060 per household per month	2		-	-	-	-	-	-	-	-	-
Household demographics (000)											
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)			-	-	-	-	-	-	-	-	-
Housing statistics	3										
Formal			-	-	-	-	-	-	-	-	-
Informal			-	-	-	-	-	-	-	-	-
Total number of households	4		-	-	-	-	-	-	-	-	-
Dwellings provided by municipality			-	-	-	-	-	-	-	-	-
Dwellings provided by provinces			-	-	-	-	-	-	-	-	-
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-	-
Total new housing dwellings			-	-	-	-	-	-	-	-	-
Economic	6										
Inflation/deflation outlook (CPIX)			-	-	-	-	-	-	-	-	-
Interest rate - borrowing			-	-	-	-	-	-	-	-	-
Interest rate - investment			-	-	-	-	-	-	-	-	-
Remuneration increases			-	-	-	-	-	-	-	-	-
Consumption growth (elasticity)			-	-	-	-	-	-	-	-	-
Consumption growth (wider)			-	-	-	-	-	-	-	-	-
Collection rates	7										
Property tax/service charges			-	-	-	-	-	-	-	-	-
Rental of facilities & equipment			-	-	-	-	-	-	-	-	-
Interest - external investments			-	-	-	-	-	-	-	-	-
Interest - debits			-	-	-	-	-	-	-	-	-
Revenue from agency services			-	-	-	-	-	-	-	-	-
Detail on the provision of municipal services for A10											
Total municipal services											

	Municipal entity services	Rel.	2020/21 Medium Term Revenue & Expenditure Framework									
			Budget Year 2024/25					Budget Year				
			Outcome	2022/23	2023/24	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Name of municipal entity	Municipal entity services	Rel.	Household service targets (000)									
			Water:									
			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)									
			<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>									
Name of municipal entity	Municipal entity services	Rel.	Total number of households									
			Sanitation/sewage:									
			Flush toilet (connected to sewerage)									
			Flush toilet (with septic tank)									
			Chemical toilet									
			Pit toilet (ventilated)									
			Other toilet provisions (> min.service level)									
			<i>Minimum Service Level and Above sub-total</i>									
			Bucket toilet									
			Other toilet provisions (< min.service level)									
			No toilet provisions									
			<i>Below Minimum Service Level sub-total</i>									
			Total number of households									
			Energy:									
Name of municipal entity	Municipal entity services	Rel.	Electricity (at least min.service level)									
			Electricity - prepaid (min.service level)									
			<i>Minimum Service Level and Above sub-total</i>									
			Electricity (< min.service level)									
			Electricity - prepaid (< min.service level)									
			Other energy sources									
			<i>Below Minimum Service Level sub-total</i>									
			Total number of households									
			Refuse:									
			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>									
			Total number of households									
			Refuse:									
			Removed at least once a week									
			<i>Minimum Service Level and Above sub-total</i>									

Names of service providers	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
			Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-
Names of service providers	Ref.	Household service targets (000)	Water:								
			Piped water inside dwelling	-	-	-	-	-	-	-	-
			Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-
Names of service providers	Ref.	Sanitation/sewerage:	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-
			Other water supply (at least min.service level)	-	-	-	-	-	-	-	-
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
Names of service providers	Ref.	Energy:	Using public tap (< min.service level)	-	-	-	-	-	-	-	-
			Other water supply (< min.service level)	-	-	-	-	-	-	-	-
			No water supply	-	-	-	-	-	-	-	-
Names of service providers	Ref.	Electricity:	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
			Total number of households	-	-	-	-	-	-	-	-
			Sanitation/sewerage:	-	-	-	-	-	-	-	-
Names of service providers	Ref.	Refuse:	Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-
			Flush toilet (with septic tank)	-	-	-	-	-	-	-	-
			Chemical toilet	-	-	-	-	-	-	-	-
Names of service providers	Ref.	Total number of households	Pit toilet (ventilated)	-	-	-	-	-	-	-	-
			Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
Names of service providers	Ref.	Total number of households	Bucket toilet	-	-	-	-	-	-	-	-
			Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-
			No toilet provisions	-	-	-	-	-	-	-	-
Names of service providers	Ref.	Below Minimum Service Level sub-total	Total number of households	-	-	-	-	-	-	-	-
			Electricity:	-	-	-	-	-	-	-	-
			Electricity (at least min.service level)	-	-	-	-	-	-	-	-
Names of service providers	Ref.	Total number of households	Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
			Electricity (< min.service level)	-	-	-	-	-	-	-	-
Names of service providers	Ref.	Total number of households	Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-
			Other energy sources	-	-	-	-	-	-	-	-
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
Names of service providers	Ref.	Total number of households	Refuse:	-	-	-	-	-	-	-	-
			Removed at least once a week	-	-	-	-	-	-	-	-
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
Names of service providers	Ref.	Total number of households	Removed less frequently than once a week	-	-	-	-	-	-	-	-
			Using communal refuse dump	-	-	-	-	-	-	-	-
			Using own refuse dump	-	-	-	-	-	-	-	-
Names of service providers	Ref.	Total number of households	Other rubbish disposal	-	-	-	-	-	-	-	-
			No rubbish disposal	-	-	-	-	-	-	-	-
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
Names of service providers	Ref.	Total number of households	Electricity	-	-	-	-	-	-	-	-
			Formal settlements - (60 kwh per indigent household per month Rands)	5 533 055	5 533 055	-	-	-	328 232	5 861	6 053 804
			Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-
Names of service providers	Ref.	Total number of households	Internal settlements (Rands)	-	-	-	-	-	-	-	-
			Formal settlements - (60 kwh per indigent household per month Rands)	-	-	-	-	-	-	-	-
			Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-

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
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	—	—	—	37 887	37 887	42 700	70 983	109 985
Cash + investments at the yr end less applications - R'000	2	18(1)b	—	—	—	25 616	25 632	(59 199)	51 235	77 427
Cash year end/monthly employee/supplier payments	3	18(1)b	—	—	—	—	—	—	—	—
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	—	—	—	26 210	26 210	—	—	—
Service charge rev % change - macro CPIIX 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%	79,1%	79,1%	0,0%	0,0%	0,0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				11,1%	11,1%	12,0%	10,0%	8,9%
Capital payments % of capital expenditure	8	18(1)c,19				124,9%	124,9%	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				100,3%	40,7%	50,4%	43,9%	35,8%
Current consumer debtors % change - incr(decr)	11	18(1)a							41,3%	-4,2%
Long term receivables % change - Incr(decr)	12	18(1)a							0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0,5%	0,5%	0,5%	0,4%	-17,5%
Asset renewal % of capital budget	14	20(1)(vi)				16,2%	16,2%	16,7%	2,4%	3,2%

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 arrears 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 arrears 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 CPIIX target

Total service charge revenue
Total service charge revenue - previous year
Provincial government gazetted allocations
National government DoRA allocations
Cash receipts from ratepayers
Ratepayer & Other revenue
Change in debtors

	6%	6%	5%	6%	6%
	262 874	262 874	—	—	—
	—	—	—	—	—
	5 701	5 701	8 701	2 300	2 300
	131 575	131 575	161 495	138 140	122 828
	273 082	273 092	275 919	315 199	303 912
	345 039	345 039	—	—	—
				25 138	(27 676)

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	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	Adjusted
		Budget	7	capital	Govt	10	11	Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		73 321	73 321	-	-	-	-	73 321	74 154	74 582
Operational Revenue: General Revenue: Equitable Share		71 200	71 200	-	-	-	-	71 200	73 285	74 582
Operational Revenue: General Revenue: Fuel Levy	3	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 280	1 280	-	-	-	-	1 280	-	-
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]		-	-	-	-	-	-	-	-	-
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]		841	841	-	-	-	-	841	869	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant (Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizo		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		5 701	5 701	-	-	-	-	5 701	2 300	2 300
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		5 701	5 701	-	-	-	-	5 701	2 300	2 300
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	79 022	79 022	-	-	-	-	79 022	76 454	76 882
Capital Transfers and Grants										
National Government:		55 895	55 895	-	-	-	-	55 895	61 626	44 764
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	6 000	7 000
Municipal Infrastructure Grant [Schedule 5B]		15 199	15 199	-	-	-	-	15 199	15 746	16 764
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F		
R thousands										
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	22 880	-
Energy Efficiency and Demand Side Management Grant		4 000	4 000	-	-	-	-	4 000	4 000	5 000
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		13 816	13 816	-	-	-	-	13 816	13 000	16 000
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	55 895	55 895	-	-	-	-	55 895	61 626	44 764
TOTAL RECEIPTS OF TRANSFERS & GRANTS		134 917	134 917	-	-	-	-	134 917	138 030	121 646

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 +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	NaL or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:										
Operational Revenue General Revenue/Equitable Share		10 794	10 794	-	-	4 993	4 993	15 787	9 690	10 214
Operational Revenue General Revenue/Fuel Levy	3	5 734	5 734	-	-	4 953	4 953	10 687	5 918	6 182
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)		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B)		-	-	-	-	-	-	-	-	-
HIV and Aids		1 492	1 492	-	-	40	40	40	-	-
Housing Accreditation		-	-	-	-	-	-	1 492	134	140
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Mitchell's Plain Urban Renewal		2 279	2 279	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant (Schedule 5B)		-	-	-	-	-	-	2 279	2 288	2 471
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)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		1 290	1 290	-	-	-	-	1 290	1 349	1 411
Public Transport Network Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant (Department of Telecommunications and Postal Services)		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizo		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
Provincial Government:										
Capacity Building		-	-	-	-	2 540	2 540	2 540	-	-
Disaster and Emergency Services		-	-	-	-	2 540	2 540	2 540	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
District Municipality:										
All Grants		391	391	-	-	-	-	391	-	-
Other grant providers:										
Departmental Agencies and Accounts		391	391	-	-	-	-	391	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	11 188	11 188	-	-	7 533	7 533	18 719	9 690	10 214
Capital Transfers and Grants										
National Government:										
Integrated National Electrification Programme (Municipal Grants) (Schedule 5B)		48 604	48 604	-	-	26 027	26 027	74 632	52 284	37 534
Municipal Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)		13 217	13 217	-	-	(25)	(25)	5 217	12 388	6 087
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)		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	2	capital	Govt	5	6	Budget	Budget	Budget
R thousands		A	A1	3	4	D	E	7		+2 2026/27
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	-	-	26 087	26 087	45 983	19 896	-
Energy Efficiency and Demand Side Management Grant		3 478	3 478	-	-	(35)	(35)	3 443	3 478	4 348
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		12 014	12 014	-	-	(0)	(0)	12 014	11 304	13 913
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:		-	-	-	-	110	110	110	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	110	110	110	-	-
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		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	48 604	48 604	-	-	26 137	26 137	74 742	52 284	37 534
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		59 790	59 790	-	-	33 670	33 670	93 460	61 974	47 746

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 2025/26	Budget Year +2 2026/27
		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		
R thousands										
Operating transfers and grants:										
National Government										
Balance unspent at beginning of the year		—	—	—	—	—	—	—	—	—
Current year receipts		(2 121)	(2 121)	—	—	—	—	(2 121)	(869)	—
Conditions met - transferred to revenue		7 480	7 480	—	—	—	—	7 480	3 229	3 482
Conditions still to be met - transferred to liabilities		—	—	—	—	—	—	—	—	—
Closing Balance		5 359	5 359	—	—	—	—	5 359	2 360	3 482
Provincial Government:										
Balance unspent at beginning of the year		(926)	(926)	—	—	—	—	(926)	(926)	—
Current year receipts		(5 701)	(5 701)	—	—	—	—	(5 701)	(2 300)	(2 300)
Conditions met - transferred to revenue		2 701	2 701	—	—	3 000	3 000	5 701	2 300	2 300
Conditions still to be met - transferred to liabilities		—	—	—	—	—	—	—	—	—
Closing Balance		(3 926)	(3 926)	—	—	3 000	3 000	(926)	(926)	—
District Municipality:										
Balance unspent at beginning of the year		(619)	(619)	—	—	—	—	(619)	(619)	—
Current year receipts		—	—	—	—	—	—	—	—	—
Conditions met - transferred to revenue		—	—	—	—	—	—	—	—	—
Conditions still to be met - transferred to liabilities		—	—	—	—	—	—	—	—	—
Closing Balance		(619)	(619)	—	—	—	—	(619)	(619)	—
Other grant providers:										
Balance unspent at beginning of the year		(13)	(13)	—	—	—	—	(13)	(13)	—
Current year receipts		—	—	—	—	—	—	—	—	—
Conditions met - transferred to revenue		—	—	—	—	—	—	—	—	—
Conditions still to be met - transferred to liabilities		—	—	—	—	—	—	—	—	—
Closing Balance		(13)	(13)	—	—	—	—	(13)	(13)	—
Total operating transfers and grants revenue		10 181	10 181	—	—	3 000	3 000	13 181	5 529	5 782
Total operating transfers and grants - CTBM	2	801	801	—	—	3 000	3 000	3 801	802	3 482
Capital transfers and grants:										
National Government										
Balance unspent at beginning of the year		(5 084)	(5 084)	—	—	(29 920)	(29 920)	(35 004)	(5 084)	—
Current year receipts		(55 895)	(55 895)	—	—	—	—	(55 895)	(61 626)	(44 764)
Conditions met - transferred to revenue		33 015	33 015	—	—	—	—	33 015	38 746	44 764
Conditions still to be met - transferred to liabilities		—	—	—	—	—	—	—	—	—
Closing Balance		(2 964)	(2 964)	—	—	(29 920)	(29 920)	(57 884)	(27 964)	—
Provincial Government:										
Balance unspent at beginning of the year		—	—	—	—	—	—	—	—	—
Current year receipts		—	—	—	—	—	—	—	—	—
Conditions met - transferred to revenue		—	—	—	—	—	—	—	—	—
Conditions still to be met - transferred to liabilities		—	—	—	—	—	—	—	—	—
Closing Balance		—	—	—	—	—	—	—	—	—
District Municipality:										
Balance unspent at beginning of the year		—	—	—	—	—	—	—	—	—
Current year receipts		—	—	—	—	—	—	—	—	—
Conditions met - transferred to revenue		22 880	22 880	—	—	29 920	29 920	52 800	22 880	—
Conditions still to be met - transferred to liabilities		—	—	—	—	—	—	—	—	—
Closing Balance		22 880	22 880	—	—	29 920	29 920	52 800	22 880	—
Other grant providers:										
Balance unspent at beginning of the year		—	—	—	—	—	—	—	—	—
Current year receipts		—	—	—	—	—	—	—	—	—
Conditions met - transferred to revenue		—	—	—	—	—	—	—	—	—
Conditions still to be met - transferred to liabilities		—	—	—	—	—	—	—	—	—
Closing Balance		—	—	—	—	—	—	—	—	—
Total capital transfers and grants revenue		55 895	55 895	—	—	29 920	29 920	85 815	61 626	44 764
Total capital transfers and grants - CTBM		(5 084)	(5 084)	—	—	—	—	(5 084)	(5 084)	—
TOTAL TRANSFERS AND GRANTS REVENUE										
TOTAL TRANSFERS AND GRANTS - CTBM										
		66 076	66 076	—	—	32 920	32 920	98 996	67 155	50 546
		(4 283)	(4 283)	—	—	3 000	3 000	(1 283)	(4 283)	3 482

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	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		
R thousands												
Cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Operational	2	1 136	1 136	-	-	-	-	-	-	1 136	1 188	1 242
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Erms'		1 136	1 136	-	-	-	-	-	-	1 136	1 188	1 242
Cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	5	1 136	1 136	-	-	-	-	-	-	1 136	1 188	1 242
Non-cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Erms'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Groups of Individuals												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS		1 136	1 136	-	-	-	-	-	-	1 136	1 188	1 242

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		
			A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands													
Councillors (Political Office Bearers plus Other)													
Basic Salaries and Wages			—	—			—		—	—	—	0,0%	
Pension and UIF Contributions			134	134			—		—	—	134	0,0%	
Medical Aid Contributions			53	53			—		—	—	53	0,0%	
Motor Vehicle Allowance			1 001	1 001			—		—	—	1 001	0,0%	
Cellphone Allowance			540	540			—		—	—	540	0,0%	
Housing Allowances			—	—			—		—	—	—	0,0%	
Other benefits and allowances			3 442	3 442			—		—	—	3 442	0,0%	
Sub Total - Councillors			5 170	5 170			—		—	—	5 170		
% increase				0,0%								0,0%	
Senior Managers of the Municipality													
Basic Salaries and Wages			4 949	4 949	—		—		(6)	(6)	4 942	-0,1%	
Pension and UIF Contributions			170	170	—		—		—	—	170	0,0%	
Medical Aid Contributions			66	66	—		—		—	—	66	0,0%	
Overtime			—	—	—		—		—	—	—	0,0%	
Performance Bonus			—	—	—		—		—	—	—	0,0%	
Motor Vehicle Allowance			1 194	1 194	—		—		—	—	1 194	0,0%	
Cellphone Allowance			—	—	—		—		—	—	—	0,0%	
Housing Allowances			—	—	—		—		—	—	—	0,0%	
Other benefits and allowances			256	256	—		—		—	—	256	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%	
Sub Total - Senior Managers of Municipality	5		6 635	6 635	—		—		(6)	(6)	6 628		
% increase				0,0%								-0,1%	
Other Municipal Staff													
Basic Salaries and Wages			66 278	66 278	—		—		919	919	67 197	1,4%	
Pension and UIF Contributions			11 796	11 796	—		—		10	10	11 806	0,0%	
Medical Aid Contributions			3 137	3 137	—		—		(7)	(7)	3 130	0,0%	
Overtime			4 184	4 184	—		—		378	378	4 562	0,0%	
Performance Bonus			4 983	4 983	—		—		(142)	(142)	4 841	0,0%	
Motor Vehicle Allowance			1 212	1 212	—		—		56	56	1 268	0,0%	
Cellphone Allowance			61	61	—		—		—	—	61	0,0%	
Housing Allowances			340	340	—		—		32	32	372	0,0%	
Other benefits and allowances			1 897	1 897	—		—		(320)	(320)	1 577	0,0%	
Payments in lieu of leave			944	944	—		—		—	—	944	0,0%	
Long service awards			—	—	—		—		—	—	—	0,0%	
Post-retirement benefit obligations		5	3 792	3 792	—		—		—	—	3 792	0,0%	
Entertainment			—	—	—		—		—	—	—	0,0%	
Scarcity			—	—	—		—		—	—	—	0,0%	
Acting and post related allowance			300	300	—		—		(87)	(87)	213	0,0%	
In kind benefits			—	—	—		—		—	—	—	0,0%	
Sub Total - Other Municipal Staff			98 925	98 925	—		—		838	838	99 763		
% increase				0,0%								0,0%	
Total Parent Municipality			110 730	110 730	—		—		832	832	111 562	0,0%	
Board Members of Entities													
Basic Salaries and Wages			—	—	—		—		—	—	—	0,0%	
Pension and UIF Contributions			—	—	—		—		—	—	—	0,0%	
Medical Aid Contributions			—	—	—		—		—	—	—	0,0%	
Overtime			—	—	—		—		—	—	—	0,0%	
Performance Bonus			—	—	—		—		—	—	—	0,0%	
Motor Vehicle Allowance			—	—	—		—		—	—	—	0,0%	
Cellphone Allowance			—	—	—		—		—	—	—	0,0%	
Housing Allowances			—	—	—		—		—	—	—	0,0%	
Other benefits and allowances			—	—	—		—		—	—	—	0,0%	
Board Fees			—	—	—		—		—	—	—	0,0%	
Payments in lieu of leave			—	—	—		—		—	—	—	0,0%	
Long service awards			—	—	—		—		—	—	—	0,0%	
Post-retirement benefit obligations		5	—	—	—		—		—	—	—	0,0%	
Entertainment			—	—	—		—		—	—	—	0,0%	
Scarcity			—	—	—		—		—	—	—	0,0%	
Acting and post related allowance			—	—	—		—		—	—	—	0,0%	
In kind benefits			—	—	—		—		—	—	—	0,0%	
Sub Total - Board Members of Entities			—	—	—		—		—	—	—		
% increase				0,0%								0,0%	
Senior Managers of Entities													
Basic Salaries and Wages			—	—	—		—		—	—	—	0,0%	
Pension and UIF Contributions			—	—	—		—		—	—	—	0,0%	
Medical Aid Contributions			—	—	—		—		—	—	—	0,0%	
Overtime			—	—	—		—		—	—	—	0,0%	
Performance Bonus			—	—	—		—		—	—	—	0,0%	
Motor Vehicle Allowance			—	—	—		—		—	—	—	0,0%	
Cellphone Allowance			—	—	—		—		—	—	—	0,0%	
Housing Allowances			—	—	—		—		—	—	—	0,0%	
Other benefits and allowances			—	—	—		—		—	—	—	0,0%	
Payments in lieu of leave			—	—	—		—		—	—	—	0,0%	

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	
Long service awards	5	-	-	-	-	-	-	-	-	-	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%
Sub Total - Senior Managers of Entities		-	0,0%	-	-	-	-	-	-	-	0,0%
% increase		-	0,0%	-	-	-	-	-	-	-	0,0%
Other Staff of Entities		-	-	-	-	-	-	-	-	-	0,0%
Basic Salaries and Wages	5	-	-	-	-	-	-	-	-	-	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%
Sub Total - Other Staff of Entities		-	0,0%	-	-	-	-	-	-	-	0,0%
% increase		-	0,0%	-	-	-	-	-	-	-	0,0%
Total Municipal Entities		-	-	-	-	-	-	-	-	-	0,0%
TOTAL SALARY, ALLOWANCES & BENEFITS		110 730	110 730	-	-	-	-	832	832	111 562	0,0%
% increase		105 560	105 560	-	-	-	-	832	832	106 392	0,8%
TOTAL MANAGERS AND STAFF		105 560	105 560	-	-	-	-	832	832	106 392	0,8%

EC102 Blue Crane Route - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 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				
Revenue by Vote																			
Vote 1 - MAYORAL EXECUTIVE		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 2 - MUNICIPAL COUNCIL		2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	27 160	27 955	28 450	—	—
Vote 3 - ACCOUNTING OFFICER		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 4 - BUDGET & TREASURY		3 026	3 026	3 026	3 026	3 026	3 026	3 026	3 026	3 026	3 026	3 026	3 026	3 026	36 317	46 052	50 117	—	—
Vote 5 - TECHNICAL SERVICES		26 957	26 957	26 957	26 957	26 957	26 957	26 957	26 957	26 957	26 957	26 957	26 957	26 957	323 487	343 924	373 373	—	—
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		2 565	2 565	2 565	2 565	2 565	2 565	2 565	2 565	2 565	2 565	2 565	2 565	2 565	30 777	28 735	30 072	—	—
Vote 7 - CORPORATE SERVICES		29	29	29	29	29	29	29	29	29	29	29	29	29	352	373	395	—	—
Vote 8 - [NAME OF VOTE 8]		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 9 - [NAME OF VOTE 9]		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 10 - [NAME OF VOTE 10]		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue by Vote		34 841	34 841	34 841	34 841	34 841	34 841	34 841	34 841	34 841	34 841	34 841	34 841	34 841	418 093	447 039	482 407	—	—
Expenditure by Vote																			
Vote 1 - MAYORAL EXECUTIVE		10	10	10	10	10	10	10	10	10	10	10	10	10	118	123	129	—	—
Vote 2 - MUNICIPAL COUNCIL		544	544	544	544	544	544	544	544	544	544	544	544	544	6 530	6 935	7 254	—	—
Vote 3 - ACCOUNTING OFFICER		898	898	898	898	898	898	898	898	898	898	898	898	898	10 775	11 262	11 781	—	—
Vote 4 - BUDGET & TREASURY		4 594	4 594	4 594	4 594	4 594	4 594	4 594	4 594	4 594	4 594	4 594	4 594	4 594	55 131	51 062	53 469	—	—
Vote 5 - TECHNICAL SERVICES		20 845	20 845	20 845	20 845	20 845	20 845	20 845	20 845	20 845	20 845	20 845	20 845	20 845	250 134	269 515	301 447	—	—
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		3 684	3 684	3 684	3 684	3 684	3 684	3 684	3 684	3 684	3 684	3 684	3 684	3 684	44 202	44 421	46 441	—	—
Vote 7 - CORPORATE SERVICES		904	904	904	904	904	904	904	904	904	904	904	904	904	10 845	11 350	11 873	—	—
Vote 8 - [NAME OF VOTE 8]		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 9 - [NAME OF VOTE 9]		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 10 - [NAME OF VOTE 10]		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure by Vote		31 478	31 478	31 478	31 478	31 478	31 478	31 478	31 478	31 478	31 478	31 478	31 478	31 478	377 736	394 669	412 413	—	—
Surplus/ (Deficit)		3 363	3 363	3 363	3 363	3 363	3 363	3 363	3 363	3 363	3 363	3 363	3 363	3 363	40 357	52 371	69 984	—	—

EC102 Blue Crane Route - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 01/09/2022

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	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional																	
Governance and administration																	
Executive and council		6 756	6 756	6 756	6 756	6 756	6 756	6 756	6 756	6 756	6 756	6 756	6 756	81 072	91 798	97 502	
Finance and administration		2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	27 160	27 955	28 450	
Internal audit		4 493	4 493	4 493	4 493	4 493	4 493	4 493	4 493	4 493	4 493	4 493	4 493	53 912	63 843	69 052	
Community and public safety																	
Community and social services		496	496	496	496	496	496	496	496	496	496	496	496	5 957	2 571	2 587	
Sport and recreation		485	485	485	485	485	485	485	485	485	485	485	485	5 822	2 428	2 438	
Public safety		8	8	8	8	8	8	8	8	8	8	8	8	90	96	101	
Housing		4	4	4	4	4	4	4	4	4	4	4	4	45	48	50	
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services																	
Planning and development		497	497	497	497	497	497	497	497	497	497	497	497	5 962	1 782	1 889	
Road transport		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Environmental protection		497	497	497	497	497	497	497	497	497	497	497	497	5 962	1 782	1 889	
Trading services																	
Energy sources		27 092	27 092	27 092	27 092	27 092	27 092	27 092	27 092	27 092	27 092	27 092	27 092	325 102	350 888	380 428	
Water management		19 521	19 521	19 521	19 521	19 521	19 521	19 521	19 521	19 521	19 521	19 521	19 521	234 257	257 023	279 898	
Waste water management		4 041	4 041	4 041	4 041	4 041	4 041	4 041	4 041	4 041	4 041	4 041	4 041	48 486	49 375	54 012	
Waste management		1 591	1 591	1 591	1 591	1 591	1 591	1 591	1 591	1 591	1 591	1 591	1 591	19 050	19 971	20 776	
Other		1 939	1 939	1 939	1 939	1 939	1 939	1 939	1 939	1 939	1 939	1 939	1 939	23 269	24 520	25 741	
Total Revenue - Functional		34 841	34 841	34 841	34 841	34 841	34 841	34 841	34 841	34 841	34 841	34 841	34 841	418 093	447 039	482 407	
Expenditure - Functional																	
Governance and administration																	
Executive and council		8 597	8 597	8 597	8 597	8 597	8 597	8 597	8 597	8 597	8 597	8 597	8 597	103 153	101 355	106 097	
Finance and administration		1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	12 896	12 896	13 489	
Internal audit		7 426	7 426	7 426	7 426	7 426	7 426	7 426	7 426	7 426	7 426	7 426	7 426	89 117	88 486	90 544	
Community and public safety																	
Community and social services		1 549	1 549	1 549	1 549	1 549	1 549	1 549	1 549	1 549	1 549	1 549	1 549	18 592	17 323	2 064	
Sport and recreation		929	929	929	929	929	929	929	929	929	929	929	929	11 148	9 380	18 120	
Public safety		94	94	94	94	94	94	94	94	94	94	94	94	1 133	9 380	9 611	
Housing		482	482	482	482	482	482	482	482	482	482	482	482	5 788	6 178	6 463	
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services																	
Planning and development		44	44	44	44	44	44	44	44	44	44	44	44	523	552	578	
Road transport		3 943	3 943	3 943	3 943	3 943	3 943	3 943	3 943	3 943	3 943	3 943	3 943	47 321	48 357	50 562	
Environmental protection		280	280	280	280	280	280	280	280	280	280	280	280	3 354	3 441	3 599	
Trading services																	
Energy sources		17 388	17 388	17 388	17 388	17 388	17 388	17 388	17 388	17 388	17 388	17 388	17 388	208 660	227 633	257 615	
Water management		12 071	12 071	12 071	12 071	12 071	12 071	12 071	12 071	12 071	12 071	12 071	12 071	144 886	161 716	188 689	
Waste water management		2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	30 477	30 864	32 283	
Waste management		1 141	1 141	1 141	1 141	1 141	1 141	1 141	1 141	1 141	1 141	1 141	1 141	13 667	14 340	15 000	
Other		1 637	1 637	1 637	1 637	1 637	1 637	1 637	1 637	1 637	1 637	1 637	1 637	19 641	20 713	21 643	
Total Expenditure - Functional		31 478	31 478	31 478	31 478	31 478	31 478	31 478	31 478	31 478	31 478	31 478	31 478	377 736	391 669	432 413	
Surplus/(Deficit)1.		3 363	3 363	3 363	3 363	3 363	3 363	3 363	3 363	3 363	3 363	3 363	3 363	40 357	52 371	49 994	

Description - Municipal Vote	Ref	Budget Year 2024/25												Budget Year 2024/26				Budget Year 2025/26			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 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					
R thousands																					
Multi-year expenditure appropriation	1																				
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Vote 5 - TECHNICAL SERVICES		5 697	5 697	5 697	5 697	5 697	5 697	5 697	5 697	5 697	5 697	5 697	5 697	49 697	33 408	-					
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Vote 7 - CORPORATE SERVICES		30	30	30	30	30	30	30	30	30	30	30	30	300	300	-					
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	5 927	5 927	5 927	5 927	5 927	5 927	5 927	5 927	5 927	5 927	5 927	5 927	71 122	49 987	33 708					
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	14	25	30					
Vote 4 - BUDGET & TREASURY		2	2	2	2	2	2	2	2	2	2	2	2	26	30	30					
Vote 5 - TECHNICAL SERVICES		473	473	473	473	473	473	473	473	473	473	473	473	5 679	4 327	6 086					
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		31	31	31	31	31	31	31	31	31	31	31	31	375	25	30					
Vote 7 - CORPORATE SERVICES		29	29	29	29	29	29	29	29	29	29	29	29	360	265	280					
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	3	537	537	537	537	537	537	537	537	537	537	537	537	6 444	4 667	6 465					
Total Capital Ex																					

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			
		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	
R thousands																	
Capital Expenditure - Functional																	
Governance and administration																	
Executive and council	1	100	100	100	100	100	100	100	100	100	100	100	100	1 185	615	650	
Finance and administration	98	98	98	98	98	98	98	98	98	98	98	98	98	14	25	30	
Internal audit	—	—	—	—	—	—	—	—	—	—	—	—	—	1 181	590	620	
Community and public safety																	
Community and social services	4	319	319	319	319	319	319	319	319	319	319	319	319	3 832	3 531	2 639	
Sport and recreation	301	301	301	301	301	301	301	301	301	301	301	301	301	46	25	30	
Public safety	14	14	14	14	14	14	14	14	14	14	14	14	14	3 614	3 506	2 609	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	—	171	—	—	
Health	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Economic and environmental services																	
Planning and development	704	704	704	704	704	704	704	704	704	704	704	704	704	8 450	5 464	4 555	
Road transport	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Environmental protection	704	704	704	704	704	704	704	704	704	704	704	704	704	8 450	5 464	4 555	
Trading services																	
Energy sources	5 341	5 341	5 341	5 341	5 341	5 341	5 341	5 341	5 341	5 341	5 341	5 341	5 341	64 080	45 054	32 330	
Water management	4 223	4 223	4 223	4 223	4 223	4 223	4 223	4 223	4 223	4 223	4 223	4 223	4 223	50 681	30 151	12 200	
Waste water management	711	711	711	711	711	711	711	711	711	711	711	711	711	8 636	11 364	14 848	
Waste management	345	345	345	345	345	345	345	345	345	345	345	345	345	4 142	3 558	4 413	
Other	61	61	61	61	61	61	61	61	61	61	61	61	61	731	—	870	
Total Capital Expenditure - Functional		6 464	6 464	6 464	6 464	6 464	6 464	6 464	6 464	6 464	6 464	6 464	6 464	77 567	54 664	40 174	

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	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2025/26	+2 2026/27
		A	7	8	9	10	11	12	13	14		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		13 026	13 026	-	-	-	-	(7 211)	(7 211)	5 815	18 954	23 700
Roads Infrastructure		2 261	2 261	-	-	-	-	(1 663)	(1 663)	597	882	261
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		2 261	2 261	-	-	-	-	(1 663)	(1 663)	597	882	261
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 548	5 548	-	-	-	-	(330)	(330)	5 217	6 717	9 526
Power Plants		3 478	3 478	-	-	-	-	(35)	(35)	3 443	3 478	5 217
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	1 739	1 739
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		2 070	2 070	-	-	-	-	(296)	(296)	1 774	1 500	2 570
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5 217	5 217	-	-	-	-	(5 217)	(5 217)	-	11 304	13 813
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	2 609
Reservoirs		-	-	-	-	-	-	-	-	-	-	2 609
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		5 217	5 217	-	-	-	-	(5 217)	(5 217)	-	11 304	8 996
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PKV 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		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Craiches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Perks		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	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
R thousands												
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		345	345	-	-	-	-	(174)	(174)	171	-	-
Operational Buildings		171	171	-	-	-	-	-	-	171	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		171	171	-	-	-	-	-	-	171	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		174	174	-	-	-	-	(174)	(174)	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		174	174	-	-	-	-	(174)	(174)	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Sevintides		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		360	360	-	-	-	-	-	-	360	300	300
Computer Equipment		360	360	-	-	-	-	-	-	360	300	300
Furniture and Office Equipment		300	300	-	-	-	-	110	110	410	340	360
Furniture and Office Equipment		300	300	-	-	-	-	110	110	410	340	360
Machinery and Equipment		518	518	-	-	-	-	75	75	593	240	260
Machinery and Equipment		518	518	-	-	-	-	75	75	593	240	260
Transport Assets		870	870	-	-	-	-	(870)	(870)	-	-	-
Transport Assets		870	870	-	-	-	-	(870)	(870)	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	15 419	15 419	-	-	-	-	(8 070)	(8 070)	7 350	19 784	24 640

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 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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		8 144	8 144	-	-	-	-	-	4 634	4 634	12 778	1 304
Roads Infrastructure		1 130	1 130	-	-	-	-	-	783	783	1 913	1 304
Roads		1 130	1 130	-	-	-	-	-	783	783	1 913	1 304
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	7 387	7 387	7 387	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	7 387	7 387	7 387	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		7 014	7 014	-	-	-	-	(3 536)	(3 536)	3 478	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		7 014	7 014	-	-	-	-	(3 536)	(3 536)	3 478	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-

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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		200	200	-	-	-	-	-	-	200	-	-
Operational Buildings		200	200	-	-	-	-	-	-	200	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		200	200	-	-	-	-	-	-	200	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	8 344	8 344	-	-	-	-	4 634	4 634	12 978	1 304	1 304

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 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		126	96	-	-	-	-	-	-	96	132	138
Roads Infrastructure		126	96	-	-	-	-	-	-	96	132	138
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		126	96	-	-	-	-	-	-	96	132	138
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Refuse Collection		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-

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	+1 2025/26	+2 2026/27
		Budget	7	8	9	10	11	12	13	14	Adjusted	Adjusted
R thousands		A	A1	B	C	D	E	F	G	H	Budget	Budget
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Lease Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		588	918	-	-	-	-	-	-	918	615	645
Computer Equipment		588	918	-	-	-	-	-	-	918	615	645
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		63	63	-	-	-	-	-	-	63	66	68
Machinery and Equipment		63	63	-	-	-	-	-	-	63	66	68
Transport Assets		3 311	3 261	-	-	-	-	423	423	3 684	2 970	3 107
Transport Assets		3 311	3 261	-	-	-	-	423	423	3 684	2 970	3 107
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	4 088	4 338	-	-	-	-	423	423	4 761	3 783	3 956

EC102 Blue Crane Route - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 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. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		49 339	49 339	-	-	-	-	-	-	49 339	51 509	53 882
Roads Infrastructure		29 696	29 696	-	-	-	-	-	-	29 696	31 062	32 490
Roads		29 696	29 696	-	-	-	-	-	-	29 696	31 062	32 490
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6 190	6 190	-	-	-	-	-	-	6 190	6 475	6 773
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		6 190	6 190	-	-	-	-	-	-	6 190	6 475	6 773
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		7 443	7 443	-	-	-	-	-	-	7 443	7 785	8 144
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		7 443	7 443	-	-	-	-	-	-	7 443	7 785	8 144
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6 010	6 010	-	-	-	-	-	-	6 010	6 287	6 576
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		6 010	6 010	-	-	-	-	-	-	6 010	6 287	6 576
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-

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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		8 405	8 405	-	-	-	-	-	-	8 405	8 796	9 201
Operational Buildings		8 409	8 409	-	-	-	-	-	-	8 409	8 796	9 201
Municipal Offices		8 409	8 409	-	-	-	-	-	-	8 409	8 796	9 201
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		3	3	-	-	-	-	-	-	3	3	3
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		3	3	-	-	-	-	-	-	3	3	3
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		3	3	-	-	-	-	-	-	3	3	3
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		811	811	-	-	-	-	-	-	811	848	887
Computer Equipment		811	811	-	-	-	-	-	-	811	848	887
Furniture and Office Equipment		161	161	-	-	-	-	-	-	161	168	176
Furniture and Office Equipment		161	161	-	-	-	-	-	-	161	168	176
Machinery and Equipment		9	9	-	-	-	-	-	-	9	10	10
Machinery and Equipment		9	9	-	-	-	-	-	-	9	10	10
Transport Assets		331	331	-	-	-	-	-	-	331	346	362
Transport Assets		331	331	-	-	-	-	-	-	331	346	362
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	59 063	59 063	-	-	-	-	-	-	59 063	61 779	64 621

EC102 Blue Crane Route - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		27 243	27 241	-	-	-	-	26 382	25 382	53 625	30 070	11 521
Roads Infrastructure		5 499	5 499	-	-	-	-	385	385	5 885	3 217	2 925
Roads		3 760	3 760	-	-	-	-	385	385	4 145	1 478	1 186
Road Structures		1 739	1 739	-	-	-	-	-	-	1 739	1 739	1 739
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		282	282	-	-	-	-	(262)	(262)	-	-	870
Drainage Collection		282	282	-	-	-	-	(262)	(262)	-	-	870
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		19 896	19 896	-	-	-	-	26 087	25 087	45 983	23 374	3 478
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	3 478	3 478
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	26 087	26 087	26 087	-	-
LV Networks		19 896	19 896	-	-	-	-	-	-	19 896	19 896	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		870	870	-	-	-	-	280	280	1 149	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		870	870	-	-	-	-	280	280	1 149	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		696	696	-	-	-	-	(87)	(87)	609	3 478	4 348
Pump Station		696	696	-	-	-	-	(87)	(87)	609	3 478	4 348
Refeculation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		348	348	-	-	-	-	3 266	3 266	3 614	3 506	2 609
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		348	348	-	-	-	-	3 266	3 266	3 614	3 506	2 609
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		348	348	-	-	-	-	3 266	3 266	3 614	3 506	2 609
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-

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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
<u>Works of Art</u>		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
<u>Other assets</u>		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Poling and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Poling and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	27 560	27 560	-	-	-	-	26 649	26 649	57 236	33 575	14 225	

EC/02 Blue Crane Route - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 01/08/2022

Municipal Vele/Capital project	Program/Project description	Project number	Goal Code	Individually Approved Year/s	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2024/25		Budget Year +1 2025/26		Budget Year +2 2026/27	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5						
Present municipality: List all capital programmes/projects grouped by Municipal Vele													
Entities: List all capital programmes/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 +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	8 E	9 F	10 G	11 H		
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

1.8 BUDGET LOCKING CERTIFICATE

Certification that the adopted adjustments budget for 2024/25 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.



MZWANDILE PATRICK NINI
MUNICIPAL MANAGER OF BLUE CRANE ROUTE MUNICIPALITY

DATE

1.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, **MZWANDILE PATRICK NINI**, Municipal Manager of **BLUE CRANE ROUTE MUNICIPALITY (EC102)**, hereby certify that the 2024/2025 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.



MZWANDILE PATRICK NINI
MUNICIPAL MANAGER OF BLUE CRANE ROUTE MUNICIPALITY

DATE

