

**2024/2025
ADJUSTMENTS
MTREF BUDGET**



**BLUE CRANE ROUTE
MUNICIPALITY (EC102)**

*TABLED TO
COUNCIL ON
28 August 2025*

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

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1.1 MAYOR'S REPORT

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

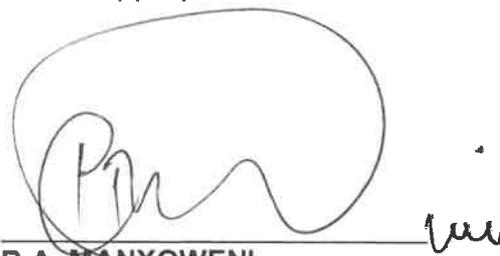
Section 28(2) further provides that; An Adjustments budget –

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

The Municipal Budget and Reporting Regulations further provide the following;

Timeframes for tabling of adjustment budgets

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



B.A. MANXOWENI
MAYOR

1.2 RESOLUTION

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

THAT Council approves the contents of the official adjustment budget document with the relevant Schedule B tables for the 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: | R330 276 105 |
| • Total Operational Revenue budget for 2024/2025: | <u>R371 179 868</u> |
| • Total Operational surplus for 2024/2025: | - R40 903 763 |
| • Budgeted Cash Surplus if all non-cash items are taken into account: | <u>R35 758 868.00</u> |

THAT Council approve the total Adjusted Capital Budget as follows:

- | | |
|---|----------------------------|
| • Total Capital Expenditure budget for 2024/2025: | <u>R87 047 024</u> |
| • Total Funding: Grants | R 84 222 300 |
| Own Revenue | R 2 824 724 |
| External Loan | <u>R</u> |
| | <u>R 87 047 024</u> |

THAT Council approves the adjustment budget for 2024/25 taking into consideration the movement of funds within directories not changing the total expenditure that was approved and budgeted for in the 2024/25 financial period.

THAT Council approves that the following (**Schedule B**) 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 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 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

See extract underneath reflecting MBRR part 4(23):

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

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

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



NB DELO
DIRECTOR: FINANCE / CFO

1.3 CONTACT DETAILS

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 Nqolil 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

Secretary/PA to the Speaker

ID Number (not used)	
Title	Ms
Name and Surname (no initials)	Nontululeko Gcagcilo (Acting)
Telephone Number	042 243 6467
Cell Number	082 893 9744
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

Secretary/PA to the Mayor/Executive Mayor

ID Number (not used)	
Title	Ms
Name and Surname (no initials)	Nontululeko Gcagcilo (Acting)
Telephone Number	042 243 6467
Cell Number	082 893 9744
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 Deputy Mayor/Executive Mayor

ID Number (not used)	
Title	Ms
Name and Surname (no initials)	Nontululeko Gcagcilo (Acting)
Telephone Number	042 243 6467
Cell Number	082 893 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	mmanager@bcm.gov.za

Secretary/PA to the Municipal Manager

ID Number (not used)	
Title	Ms
Name and Surname (no initials)	Maré May
Telephone Number	042 243 6402
Cell Number	060 522 1224
Fax Number	042 243 6033
E-mail Address	mare@bcm.gov.za

Chief Financial Officer

ID Number (not used)	
Title	Mr
Name and Surname (no initials)	Nigel Delo
Telephone Number	042 243 6487
Cell Number	083 798 7163
Fax Number	086 262 0433
E-mail Address	nigeld@bcm.gov.za

Secretary/PA to the Chief Financial Officer

ID Number (not used)	
Title	Ms
Name and Surname (no initials)	Rezanne Frolick
Telephone Number	042 243 6406
Cell Number	060 522 1217
Fax Number	086 550 6055
E-mail Address	rezanne@bcm.gov.za

Official responsible for submitting financial information

ID Number (not used)	
Title	Mr
Name and Surname (no initials)	Marin Meyer
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E-mail Address	caofficer@bcm.gov.za

Official responsible for submitting financial information

ID Number (not used)	
Title	Ms
Name and Surname (no initials)	Samele Harabe
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Cell Number	082 609 7870
Fax Number	042 243 0633
E-mail Address	pms-iff@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	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	28 326	19 638	-	-	-	-	-	-	19 638	31 159	34 275
Service charges	218 681	208 572	-	-	-	-	-	-	208 572	257 692	304 191
Investment revenue	1 007	3 500	-	-	-	-	-	-	3 500	1 067	1 131
Transfers recognised - operational	81 831	82 829	-	-	-	-	-	-	82 829	78 814	80 364
Other own revenue	15 737	15 737	-	-	-	-	-	-	15 737	16 881	17 682
Total Revenue (excluding capital transfers and	345 582	330 276	-	-	-	-	-	-	330 276	385 413	437 643
Employee costs	106 560	106 093	-	-	-	-	1 482	1 482	107 575	111 484	116 588
Remuneration of councillors	5 170	5 170	-	-	-	-	878	878	6 048	5 406	5 656
Depreciation & asset impairment	59 063	59 063	-	-	-	-	(10 909)	(10 909)	48 154	61 779	64 621
Interest	3 660	3 660	-	-	-	-	-	-	3 660	3 829	4 005
Inventory consumed and bulk purchases	132 671	129 186	-	-	-	-	1 092	1 092	130 279	141 193	167 117
Transfers and subsidies	1 136	1 136	-	-	-	-	20	20	1 156	1 188	1 242
Other expenditure	67 808	66 872	-	-	-	-	7 436	7 436	74 308	69 828	73 173
Total Expenditure	375 288	371 180	-	-	-	-	-	-	371 180	394 655	432 413
Surplus/(Deficit)	(29 686)	(40 904)	-	-	-	-	-	-	(40 904)	(8 242)	5 230
Transfers and subsidies - capital (monetary allocation)	55 895	82 682	-	-	-	-	-	-	82 682	61 626	44 764
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & share of surplus/ (deficit) of associate	26 210	41 779	-	-	-	-	-	-	41 779	52 384	49 994
Surplus/(Deficit) for the year	26 210	41 779	-	-	-	-	-	-	41 779	52 384	49 994
Capital expenditure & funds sources											
Capital expenditure	51 354	75 693	-	-	-	-	509	509	76 202	54 207	40 174
Transfers recognised - capital	46 604	73 237	-	-	-	-	509	509	73 746	52 284	37 534
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 750	2 456	-	-	-	-	0	0	2 456	1 923	2 640
Total sources of capital funds	51 354	75 693	-	-	-	-	509	509	76 202	54 207	40 174
Financial position											
Total current assets	97 332	80 989	-	-	-	-	6 434	6 434	87 423	135 558	185 172
Total non current assets	862 820	887 159	-	-	-	-	10 534	10 534	897 693	863 032	(22 650)
Total current liabilities	79 451	101 798	-	-	-	-	16 416	16 416	118 214	91 904	105 139
Total non current liabilities	64 838	64 838	-	-	-	-	552	552	65 390	64 649	7 389
Community wealth/Equity	815 863	801 512	-	-	-	-	-	-	801 512	842 037	49 994
Cash flows											
Net cash from (used) operating	86 560	112 580	-	-	-	-	24	24	112 615	119 900	161 141
Net cash from (used) investing	(64 143)	(87 497)	-	-	-	-	(128)	(128)	(87 625)	(63 817)	(51 156)
Net cash from (used) financing	(1 154)	(1 154)	-	-	-	-	-	-	(1 154)	(1 200)	-
Cash/cash equivalents at the year end	37 887	40 583	-	-	-	-	(104)	(104)	40 480	71 508	109 985
Cash backing/surplus reconciliation											
Cash and investments available	37 917	40 523	-	-	-	-	(104)	(104)	40 420	71 508	109 985
Application of cash and investments	12 301	50 247	-	-	-	-	7 405	7 405	57 653	19 803	32 558
Balance - surplus (shortfall)	25 616	(9 724)	-	-	-	-	(7 509)	(7 509)	(17 233)	51 705	77 427
Asset Management											
Asset register summary (WDV)	862 820	887 159	-	-	-	-	20 559	20 559	907 718	863 032	(22 650)
Depreciation	59 063	59 063	-	-	-	-	(10 909)	(10 909)	48 154	61 779	64 621
Renewal and Upgrading of Existing Assets	35 935	68 819	-	-	-	-	-	-	68 819	34 880	15 534
Repairs and Maintenance	4 088	5 242	-	-	-	-	1 063	1 063	6 305	3 783	3 958
Free services											
Cost of Free Basic Services provided	24 826	25 155	-	-	-	-	-	-	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	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		5	6	7	8	9	10	11	12	12	12		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H			
Revenue - Functional													
<i>Governance and administration</i>		87 268	79 628	-	-	-	-	-	-	-	79 628	91 798	97 502
Executive and council		27 160	27 160	-	-	-	-	-	-	-	27 160	27 955	28 450
Finance and administration		60 108	52 468	-	-	-	-	-	-	-	52 468	63 843	69 052
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		2 957	5 957	-	-	-	-	-	-	-	5 957	2 571	2 587
Community and social services		2 822	5 822	-	-	-	-	-	-	-	5 822	2 428	2 436
Sport and recreation		90	90	-	-	-	-	-	-	-	90	95	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	321 412	-	-	-	-	-	-	-	321 412	350 888	380 428
Energy sources		214 445	233 017	-	-	-	-	-	-	-	233 017	257 023	279 898
Water management		48 486	46 036	-	-	-	-	-	-	-	46 036	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
Other		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	401 477	412 958	-	-	-	-	-	-	-	412 958	447 039	482 407
Expenditure - Functional													
<i>Governance and administration</i>		97 023	98 634	-	-	-	-	16 616	16 616	115 250	101 328	106 097	
Executive and council		12 149	12 153	-	-	-	-	1 971	1 971	14 124	12 890	13 489	
Finance and administration		82 977	84 588	-	-	-	-	14 608	14 608	99 196	86 465	90 544	
Internal audit		1 897	1 893	-	-	-	-	37	37	1 930	1 973	2 064	
<i>Community and public safety</i>		16 117	16 885	-	-	-	-	(1 356)	(1 356)	15 529	17 310	18 120	
Community and social services		8 763	10 178	-	-	-	-	(1 274)	(1 274)	8 904	9 379	9 811	
Sport and recreation		1 159	1 133	-	-	-	-	(105)	(105)	1 028	1 200	1 268	
Public safety		5 666	5 182	-	-	-	-	68	68	5 251	6 178	6 453	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		528	392	-	-	-	-	(45)	(45)	347	562	578	
<i>Economic and environmental services</i>		47 370	47 741	-	-	-	-	(3 167)	(3 167)	44 574	48 384	50 582	
Planning and development		3 379	3 354	-	-	-	-	(1 349)	(1 349)	2 005	3 440	3 599	
Road transport		43 991	44 387	-	-	-	-	(1 818)	(1 818)	42 569	44 943	46 983	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		214 758	207 920	-	-	-	-	(12 093)	(12 093)	195 827	227 633	257 615	
Energy sources		151 891	144 116	-	-	-	-	(7 221)	(7 221)	136 894	151 716	188 689	
Water management		29 490	30 477	-	-	-	-	(5 148)	(5 148)	25 329	30 864	32 283	
Waste water management		13 709	13 687	-	-	-	-	(807)	(807)	12 880	14 340	15 000	
Waste management		19 667	19 641	-	-	-	-	1 063	1 063	20 723	20 713	21 643	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	375 268	371 180	-	-	-	-	-	-	371 180	394 655	432 413	
Surplus/ (Deficit) for the year		26 210	41 779	-	-	-	-	-	-	41 779	52 384	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	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2025/26	+2 2026/27		
R thousand														
Revenue - Functional														
Municipal governance and administration		87 268	79 628	-	-	-	-	-	-	-	-	79 628	91 798	97 502
Executive and council		27 160	27 160	-	-	-	-	-	-	-	-	27 160	27 555	28 450
Mayor and Council		27 160	27 160	-	-	-	-	-	-	-	-	27 160	27 555	28 450
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		80 108	52 488	-	-	-	-	-	-	-	-	52 488	63 843	69 052
Administrative and Corporate Support		16 483	15 038	-	-	-	-	-	-	-	-	15 038	16 611	17 684
Asset Management		-	-	-	-	-	-	-	-	-	-	-	-	-
Finance		42 512	38 317	-	-	-	-	-	-	-	-	38 317	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	5 957	-	-	-	-	-	-	-	-	5 957	2 671	2 987
Community and social services		2 822	5 822	-	-	-	-	-	-	-	-	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	-	-
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 Jetties		-	-	-	-	-	-	-	-	-	-	-	-	-
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	1 888
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		306 291	321 412	-	-	-	-	-	-	-	-	321 412	350 888	380 428
Energy sources		214 445	233 017	-	-	-	-	-	-	-	-	233 017	257 023	279 898
Electricity		214 445	233 017	-	-	-	-	-	-	-	-	233 017	257 023	279 898
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		48 486	46 036	-	-	-	-	-	-	-	-	46 036	49 375	54 012
Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Distribution		48 486	46 036	-	-	-	-	-	-	-	-	46 036	49 375	54 012
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		-	-	-	-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unform.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
		Budget	5	6	7	8	9	10	11	12	Budget	Budget	
R thousand	1	A	A1	B	C	D	E	F	G	H			
Other		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	401 477	412 958	-	-	-	-	-	-	-	412 958	447 039	462 407

Standard Classification Description	Ref	Budget Year 2024/25										Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	Adjusted	
		Budget	5	6	7	8	9	10	11	12	Budget	Budget	
R thousand	1	A	A1	B	C	D	E	F	G	H			
Expenditure - Functional													
Municipal governance and administration		97 023	98 634						16 616	16 616	115 250	101 328	105 097
Executive and council		12 149	12 153						1 971	1 971	14 124	12 890	13 489
Mayor and Council		6 648	6 648						910	910	7 558	7 058	7 383
Municipal Manager, Town Secretary and Chief		5 501	5 505						1 061	1 061	6 566	5 832	6 106
Finance and administration		82 977	84 588						14 608	14 608	99 195	86 485	90 544
Administrative and Corporate Support		11 887	11 771						(2 268)	(2 298)	9 473	12 041	12 580
Asset Management													
Finance		48 791	50 271						15 858	15 858	66 129	51 000	53 423
Fleet Management		2 094	2 234						417	417	2 651	2 310	2 417
Human Resources		2 721	2 853						(300)	(300)	2 554	2 851	2 984
Information Technology													
Legal Services		1 049	1 049						601	601	1 710	1 087	1 148
Marketing, Customer Relations, Publicity and Media													
Property Services		16 435	16 410						270	270	16 680	17 165	17 982
Risk Management													
Security Services													
Supply Chain Management													
Valuation Service													
Internal audit		1 897	1 893						37	37	1 930	1 973	2 064
Governance Function		1 897	1 893						37	37	1 930	1 973	2 064
Community and public safety		16 117	16 885						(1 356)	(1 356)	15 529	17 310	18 120
Community and social services		8 763	10 178						(1 274)	(1 274)	8 904	9 376	9 611
Aged Care													
Agricultural		1 282	1 282						(315)	(315)	947	1 526	1 597
Animal Care and Diseases													
Cemeteries, Funeral Parlours and Crematoriums		2 104	2 100						(199)	(199)	1 902	2 228	2 330
Child Care Facilities													
Community Halls and Facilities		262	1 832						26	29	1 861	274	267
Consumer Protection													
Cultural Matters													
Disaster Management													
Education													
Indigenous and Customary Law													
Industrial Promotion													
Language Policy													
Libraries and Archives		5 115	4 583						(790)	(790)	4 194	5 351	5 597
Livacy Programmes													
Media Services													
Museums and Art Galleries													
Population Development													
Provincial Cultural Matters													
Theatres													
Zoo's													
Sport and recreation		1 159	1 133						(105)	(105)	1 028	1 200	1 268
Beaches and Jetties													
Casinos, Racing, Gambling, Wagering													
Community Parks (including Nurseries)													
Recreational Facilities		1 159	1 133						(105)	(105)	1 028	1 200	1 268
Sports Grounds and Stadiums													
Public safety		5 666	5 182						68	68	5 251	6 178	6 463
Civil Defence													
Cleansing													
Control of Public Nuisances													
Fencing and Fences													
Fire Fighting and Protection		5 367	4 903						169	169	5 072	5 887	6 158
Licensing and Control of Animals													
Police Forces, Traffic and Street Parking Control		17	17								17	17	18
Pounds		262	262						(100)	(100)	162	274	287
Housing													
Housing													
Informal Settlements													
Health		528	392						(45)	(45)	347	552	578
Ambulance													
Health Services		528	392						(45)	(45)	347	552	578
Laboratory Services													
Food Control													
Health Surveillance and Prevention of Communicable													
Vector Control													
Chemical Safety													
Economic and environmental services		47 370	47 741						(3 167)	(3 167)	44 574	48 384	50 582
Planning and development		3 379	3 354						(1 349)	(1 349)	2 005	3 440	3 599
Billboards													
Corporate Wide Strategic Planning (IDPs, LEDs)													
Central City Improvement District													
Development Facilitation													
Economic Development/Planning		3 379	3 354						(1 349)	(1 349)	2 005	3 440	3 599
Regional Planning and Development													
Town Planning, Building Regulations and													
Project Management Unit													
Provincial Planning													
Support to Local Municipalities													
Road transport		43 991	44 387						(1 818)	(1 818)	42 569	44 843	46 983
Public Transport													
Road and Traffic Regulation		3 767	3 763						633	633	4 366	4 099	4 247
Roads		40 224	40 624						(2 451)	(2 451)	38 172	40 883	42 736
Taxi Ranks													
Environmental protection													
Biodiversity and Landscape													
Coastal Protection													
Indigenous Forests													
Nature Conservation													
Pollution Control													
Soil Conservation													
Trading services		214 758	207 920						(12 059)	(12 059)	195 827	227 633	257 615
Energy sources		151 891	144 116						(7 221)	(7 221)	136 894	161 716	188 699
Electricity		151 891	144 116						(7 221)	(7 221)	136 894	161 716	188 699
Street Lighting and Signal Systems													
Nonelectric Energy													
Water management		29 480	30 477						(5 148)	(5 148)	25 328	30 864	32 283
Water Treatment													
Water Distribution		29 480	30 477						(5 148)	(5 148)	25 328	30 864	32 283
Water Storage													
Waste water management		13 709	13 687						(807)	(807)	12 880	14 340	15 000
Public Toilets													
Sewerage		13 709	13 687						(807)	(807)	12 880	14 340	15 000
Storm Water Management													
Waste Water Treatment													
Waste management		19 667	19 641						1 083	1 083	20 723	20 713	21 643
Recycling													
Solid Waste Disposal (Landfill Sites)													
Solid Waste Removal		19 667	19 641						1 083	1 083	20 723	20 713	21 643
Street Cleaning													
Other													

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year	Budget Year	
		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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	375 268	371 180	-	-	-	-	-	-	-	371 180	394 655	432 413
Surplus/ (Deficit) for the year		26 210	41 779	-	-	-	-	-	-	-	41 779	52 384	49 894

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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
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	35 317	—	—	—	—	—	—	36 317	46 052	50 117
Vote 5 - TECHNICAL SERVICES		303 676	319 767	—	—	—	—	—	—	319 767	343 924	373 373
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		27 777	29 363	—	—	—	—	—	—	29 363	28 735	30 072
Vote 7 - CORPORATE SERVICES		352	352	—	—	—	—	—	—	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	2	401 477	412 958	—	—	—	—	—	—	412 958	447 039	482 407
Expenditure by Vote	1											
Vote 1 - MAYORAL EXECUTIVE		118	110	—	—	—	—	(114)	(114)	4	123	129
Vote 2 - MUNICIPAL COUNCIL		6 530	6 530	—	—	—	—	1 024	1 024	7 554	6 935	7 254
Vote 3 - ACCOUNTING OFFICER		10 777	10 780	—	—	—	—	(261)	(261)	10 519	11 257	11 781
Vote 4 - BUDGET & TREASURY		48 851	50 331	—	—	—	—	15 856	15 856	66 187	51 063	53 489
Vote 5 - TECHNICAL SERVICES		256 374	249 934	—	—	—	—	(15 802)	(15 802)	234 132	269 508	301 447
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		41 772	42 647	—	—	—	—	(795)	(795)	41 851	44 407	46 441
Vote 7 - CORPORATE SERVICES		10 845	10 840	—	—	—	—	92	92	10 932	11 361	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	371 180	—	—	—	—	—	—	371 180	394 655	432 413
Surplus/ (Deficit) for the year	2	26 210	41 778	—	—	—	—	—	—	41 779	52 384	49 994

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27			
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget				
R thousands																
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	371 180											371 180	394 655	432 413
Surplus/ (Deficit) for the year	2	26 210	41 779											41 779	52 384	49 984

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

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	1	3	4	5	6	7	8	9	10	+1 2025/26	+2 2026/27	
		A	A1	B	C	D	E	F	G	H		
Revenue												
Exchange Revenue												
Service charges - Electricity	2	177 050	166 941	-	-	-	-	-	-	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	16 818
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		9 511	9 511	-	-	-	-	-	-	9 511	10 082	10 687
Interest earned from Current and Non Current Assets		1 007	3 500	-	-	-	-	-	-	3 500	1 067	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		3 055	3 055	-	-	-	-	-	-	3 055	3 248	3 443
Non-Exchange Revenue												
Property rates		28 326	19 638	-	-	-	-	-	-	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	82 829	-	-	-	-	-	-	82 829	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	330 276							330 276	385 413	437 643
Expenditure By Type												
Employee related costs		105 560	106 093	-	-	-	-	1 482	1 482	107 575	111 484	116 598
Remuneration of councillors		5 170	5 170	-	-	-	-	878	878	6 048	5 408	5 656
Bulk purchases - electricity		123 508	117 228	-	-	-	-	725	725	117 953	131 375	156 927
Inventory consumed		9 363	11 958	-	-	-	-	368	368	12 326	9 764	10 190
Debt impairment		28 509	28 509	-	-	-	-	-	-	28 509	29 820	31 182
Depreciation and amortisation		59 063	59 063	-	-	-	-	(10 909)	(10 909)	48 154	61 779	64 621
Interest		3 660	3 660	-	-	-	-	-	-	3 660	3 829	4 005
Contracted services		11 345	13 449	-	-	-	-	14 635	14 635	28 084	10 699	11 270
Transfers and subsidies		1 136	1 136	-	-	-	-	20	20	1 156	1 188	1 242
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		27 954	24 915	-	-	-	-	(7 200)	(7 200)	17 715	29 309	30 710
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		375 268	371 180							371 180	394 655	432 413
Surplus/(Deficit)		(28 685)	(40 904)							(40 904)	(9 242)	5 230
Transfers and subsidies - capital (monetary allocations)		55 895	82 682	-	-	-	-	-	-	82 682	61 626	44 764
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		26 210	41 779							41 779	52 384	49 994
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		26 210	41 779							41 779	52 384	49 994
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		26 210	41 779							41 779	52 384	49 994
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		26 210	41 779							41 779	52 384	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	Budget Year
		Original	Prior	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	6	capital	Unavoid.	Govt	Adjusts.	11	Budget	Budget	Budget
	A	5	B	7	8	9	10	G	H			
		A1		C	D	E	F					
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		43 886	66 949	--	--	--	--	(348)	(348)	66 601	49 240	33 408
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		--	522	--	--	--	--	--	--	522	--	--
Vote 7 - CORPORATE SERVICES		360	313	--	--	--	--	348	348	661	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	44 256	67 783	--	--	--	--	0	0	67 783	49 540	33 706
Single-year expenditure to be adjusted	2											
Vote 1 - MAYORAL EXECUTIVE		--	--	--	--	--	--	--	--	--	--	--
Vote 2 - MUNICIPAL COUNCIL		--	12	--	--	--	--	--	--	12	25	30
Vote 3 - ACCOUNTING OFFICER		20	23	--	--	--	--	--	--	23	25	30
Vote 4 - BUDGET & TREASURY		20	23	--	--	--	--	--	--	23	25	30
Vote 5 - TECHNICAL SERVICES		6 443	6 063	--	--	--	--	--	--	6 063	4 327	6 086
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		375	1 583	--	--	--	--	509	509	2 093	25	30
Vote 7 - CORPORATE SERVICES		240	209	--	--	--	--	--	--	209	255	290
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		7 098	7 910	--	--	--	--	509	509	8 419	4 667	6 466
Total Capital Expenditure - Vote		51 354	75 693	--	--	--	--	509	509	76 202	54 207	40 174
Capital Expenditure - Functional												
Governance and administration		955	943	--	--	--	--	348	348	1 291	615	650
Executive and council		20	12	--	--	--	--	--	--	12	25	30
Finance and administration		935	931	--	--	--	--	348	348	1 279	590	620
Internal audit		--	--	--	--	--	--	--	--	--	--	--
Community and public safety		739	5 582	--	--	--	--	509	509	6 062	3 531	2 639
Community and social services		46	1 819	--	--	--	--	509	509	2 328	25	30
Sport and recreation		348	3 614	--	--	--	--	--	--	3 614	3 506	2 609
Public safety		171	149	--	--	--	--	--	--	149	--	--
Housing		174	--	--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--	--	--
Economic and environmental services		10 033	9 137	--	--	--	--	--	--	9 137	5 464	4 555
Planning and development		--	--	--	--	--	--	--	--	--	--	--
Road transport		10 033	9 137	--	--	--	--	--	--	9 137	5 464	4 555
Environmental protection		--	--	--	--	--	--	--	--	--	--	--
Trading services		39 627	60 030	--	--	--	--	(348)	(348)	59 682	44 967	32 330
Energy sources		24 629	49 474	--	--	--	--	(348)	(348)	49 126	29 696	12 200
Water management		6 424	6 884	--	--	--	--	--	--	6 884	11 364	14 848
Waste water management		6 678	3 048	--	--	--	--	--	--	3 048	3 538	4 413
Waste management		1 896	625	--	--	--	--	--	--	625	--	870
Other		--	--	--	--	--	--	--	--	--	--	--
Total Capital Expenditure - Functional	3	51 354	75 693	--	--	--	--	509	509	76 202	54 207	40 174
Funded by:												
National Government		48 604	71 458	--	--	--	--	--	--	71 458	52 284	37 534
Provincial Government		--	1 270	--	--	--	--	--	--	1 270	--	--
District Municipality		--	509	--	--	--	--	509	509	1 019	--	--
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		--	--	--	--	--	--	--	--	--	--	--
Transfers recognised - capital		48 604	73 237	--	--	--	--	509	509	73 746	52 284	37 534
Borrowing		--	--	--	--	--	--	--	--	--	--	--
Internally generated funds		2 750	2 456	--	--	--	--	0	0	2 456	1 923	2 640
Total Capital Funding		51 354	75 693	--	--	--	--	509	509	76 202	54 207	40 174

Vote Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 AI	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
Vote 12 - [NAME OF VOTE 12]													
Vote 13 - [NAME OF VOTE 13]													
Vote 14 - [NAME OF VOTE 14]													
Vote 15 - [NAME OF VOTE 15]													
Capital multi-year expenditure sub-total		44 256	67 783					0	0	67 783	49 540	33 708	
Capital expenditure - Municipal Vote	2												
Single-year expenditure appropriation													
Vote 1 - MAYORAL EXECUTIVE													
1.1 - Mayoral Executive													
Vote 2 - MUNICIPAL COUNCIL													
2.1 - Municipal Council													
Vote 3 - ACCOUNTING OFFICER		20	12							12	25	30	
3.1 - Accounting Officer		20	12							12	26	30	
3.2 - Integrated Development Plan													
3.3 - Internal Audit													
3.5 - LED Other													
Vote 4 - BUDGET & TREASURY		20	23							23	25	30	
4.1 - Budget Planning and Implementation		20	23							23	25	30	
4.2 - Financial Management and Reporting (Dora Grants)													
Vote 5 - TECHNICAL SERVICES		6 443	6 083							6 083	4 327	6 086	
5.1 - Electricity		55	48							48	60	65	
5.2 - Water		55									60	65	
5.3 - Sewerage/Sanitation		55	48							48	60	65	
5.4 - Municipal Buildings													
5.5 - Public Works		55	48							48	60	65	
5.6 - MIG		6 109	5 727							5 727	4 087	5 626	
5.7 - Workshop		115	213							213			
5.8 - Administration													
5.9 - EPWP													
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		375	1 583					509	509	2 093	25	30	

Vote Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
5.1 - Refuse		157	137	-	-	-	-	-	-	137	-	-	
6.2 - Coronation		171	149	-	-	-	-	-	-	149	-	-	
6.3 - Disaster Management & Fire		-	509	-	-	-	-	509	509	1 019	-	-	
6.4 - Traffic		-	-	-	-	-	-	-	-	-	-	-	
6.5 - Libraries		-	96	-	-	-	-	-	-	96	-	-	
6.6 - Environmental Health		-	-	-	-	-	-	-	-	-	-	-	
6.7 - Bessershok		-	-	-	-	-	-	-	-	-	-	-	
6.8 - Cemeteries Parks and Open spaces		26	23	-	-	-	-	-	-	23	-	-	
6.9 - Community Services: Administration		20	670	-	-	-	-	-	-	670	25	30	
Vote 7 - CORPORATE SERVICES		240	209	-	-	-	-	-	-	209	265	290	
7.1 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	
7.2 - Legal services		-	-	-	-	-	-	-	-	-	-	-	
7.3 - Corporate services: Administration		240	209	-	-	-	-	-	-	209	265	290	
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		7 098	7 910	-	-	-	-	509	509	8 419	4 667	6 466	
Total Capital Expenditure		51 354	75 593	-	-	-	-	509	509	16 202	14 207	40 174	

EC:102 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	
		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		40 523																	109 985
1	Trade and other receivables from exchange transactions	21 583		15 252																	15 743
1	Receivables from non-exchange transactions	30 176		21 487																	34 275
	Current portion of non-current receivables																				
	Inventory	2 399		1 464																	
	VAT	4 133		1 138																	
	Other current assets	1 125		1 125																	
	Total current assets	97 332		80 989																	185 172
	Non current assets																				
	Investments																				
	Investment property	39 869		39 869																	
	Property, plant and equipment	822 492		846 831																	
	Biological assets																				
1	Living and non-living resources																				
	Heritage assets	458		458																	
	Intangible assets	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		887 159																	(22 650)
	TOTAL ASSETS	960 152		968 148																	162 521
	LIABILITIES																				
	Current liabilities																				
	Bank overdraft																				
	Financial liabilities	2 846		2 846																	
	Consumer deposits	3 054		3 054																	
	Trade and other payables from exchange transactions	57 064		49 208																	
	Trade and other payables from non-exchange transactions	5 419		3 712																	
	Provisions	426		426																	
	VAT	10 643		42 553																	
	Other current liabilities																				
	Total current liabilities	79 451		101 798																	105 139
	Non current liabilities																				
1	Financial Liabilities	3 810		3 810																	
1	Provisions	61 028		61 028																	
	Long term portion of trade payables																				
	Other non-current liabilities																				
	Total non current liabilities	64 838		64 838																	7 389
	TOTAL LIABILITIES	144 289		166 636																	112 528
	NET ASSETS	815 863		801 512																	49 994
	COMMUNITY WEALTH/EQUITY																				
	Accumulated Surplus/(Deficit)	815 863		801 512																	
	Funds and Reserves																				

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

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	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	213 246	-	-	-	-	-	-	213 246	251 545	297 064
Other revenue		41 984	44 927	-	-	-	-	-	-	44 927	44 134	6 848
Transfers and Subsidies - Operational	1	73 794	76 979	-	-	-	-	-	-	76 979	72 110	76 882
Transfers and Subsidies - Capital	1	55 895	52 097	-	-	-	-	-	-	52 097	61 626	44 764
Interest		1 007	3 500	-	-	-	-	-	-	3 500	1 057	1 131
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(316 819)	(297 496)	-	-	-	-	24	24	(297 472)	(329 675)	(265 102)
Finance charges		(409)	(409)	-	-	-	-	-	-	(409)	(427)	(447)
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		86 560	112 590	-	-	-	-	24	24	112 615	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)	(67 497)	-	-	-	-	(128)	(128)	(67 625)	(63 817)	(51 156)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(64 143)	(67 497)	-	-	-	-	(128)	(128)	(67 625)	(63 817)	(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												
Cash/cash equivalents at the year begin:	2	21 263	23 939	-	-	-	-	(104)	(104)	23 836	54 884	109 985
Cash/cash equivalents at the year end:	2	16 624	16 624	-	-	-	-	-	-	16 624	16 624	-
	2	37 887	40 563	-	-	-	-	(104)	(104)	40 460	71 508	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 +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt. 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	37 887	40 563	--	--	--	--	(104)	(104)	40 460	71 508	109 985
Other current investments > 90 days		30	(40)	--	--	--	--	--	--	(40)	--	--
Non current assets - Investments	1	--	--	--	--	--	--	--	--	--	--	--
Cash and investments available:		37 917	40 523	--	--	--	--	(104)	(104)	40 420	71 508	109 985
Applications of cash and investments												
Unspent conditional transfers		4 263	2 577	--	--	--	--	--	--	2 577	4 263	(3 482)
Unspent borrowing		--	--	--	--	--	--	--	--	--	--	--
Statutory requirements		6 510	41 415	--	--	--	--	--	--	41 415	11 881	14 008
Other working capital requirements	2	1 082	5 830	--	--	--	--	7 567	7 567	13 397	3 210	21 943
Other provisions		426	426	--	--	--	--	(162)	(162)	264	430	89
Long term investments committed		--	--	--	--	--	--	--	--	--	--	--
Reserves to be backed by cash/investments		--	--	--	--	--	--	--	--	--	--	--
Total Application of cash and investments:		12 301	50 247	--	--	--	--	7 405	7 405	57 653	19 603	32 556
Surplus (shortfall)		25 616	(9 724)	--	--	--	--	(7 509)	(7 509)	(17 233)	51 705	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 26(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be explained)
 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 26(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction
 9. G = B + C + D + E + F
 10. Adjusted Budget H = (A or A1/2 etc) + G

Other working capital requirements												
Debtors		55 962	43 378							52 267	61 667	44 110
Creditors due		57 064	49 208							65 684	64 877	66 053
Total Other working capital requirements		(1 062)	(5 830)							(13 397)	(3 210)	(21 943)

Debtors collection assumptions:												
Balance outstanding - debtors		51 758	36 739							44 285	57 649	50 018
Estimate of debtors collection rate		108.16%	118.07%							118.07%	106.97%	88.19%

Long term investments committed												
<i>Balance (insert description; eg sinking fund)</i>												
Bankers Acceptance Certificate		--	--							--	--	--
Deposit Taking Institutions		--	--							--	--	--
Bank Repurchase Agreements		--	--							--	--	--
Derivative Financial Assets		--	--							--	--	--
Guaranteed Endowment Policies (Sinking)		--	--							--	--	--
Listed/Unlisted Bonds and Stocks		--	--							--	--	--
Municipal Bonds		--	--							--	--	--
National Government Securities		--	--							--	--	--
Negotiable Certificate of Deposits: Banks		--	--							--	--	--
Unamortised Debt Expense		--	--							--	--	--
Unamortised Preference Share Expense		--	--							--	--	--
Interest Rate Swaps		--	--							--	--	--
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 - 01/08/2022

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H	I	J	
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	15 419	6 874	--	--	--	--	509	509	7 384	19 328	24 640
Roads Infrastructure		2 261	447	--	--	--	--	--	--	447	882	261
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Electrical Infrastructure		5 548	3 932	--	--	--	--	(348)	(348)	3 584	6 261	9 526
Water Supply Infrastructure		5 217	--	--	--	--	--	--	--	--	11 304	13 913
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Infrastructure		15 026	4 378	--	--	--	--	(348)	(348)	4 031	18 448	23 700
Community Facilities		--	--	--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		--	--	--	--	--	--	--	--	--	--	--
Community Assets		--	--	--	--	--	--	--	--	--	--	--
Heritage Assets		--	--	--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--	--	--
Operational Buildings		171	410	--	--	--	--	--	--	410	--	--
Housing		174	--	--	--	--	--	--	--	--	--	--
Other Assets		345	410	--	--	--	--	--	--	410	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--
Servitudes		--	--	--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--	--	--
Intangible Assets		--	--	--	--	--	--	--	--	--	--	--
Computer Equipment		360	313	--	--	--	--	348	348	661	300	300
Furniture and Office Equipment		300	261	--	--	--	--	--	--	261	340	380
Machinery and Equipment		518	1 512	--	--	--	--	509	509	2 022	240	260
Transport Assets		670	--	--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	--	--
Mature		--	--	--	--	--	--	--	--	--	--	--
Immature		--	--	--	--	--	--	--	--	--	--	--
Living Resources		--	--	--	--	--	--	--	--	--	--	--
Total Renewal of Existing Assets to be adjusted	2	8 344	11 364	--	--	--	--	--	--	11 364	1 304	1 304
Roads Infrastructure		1 130	2 456	--	--	--	--	--	--	2 456	1 304	1 304
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Electrical Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		--	5 734	--	--	--	--	--	--	5 734	--	--
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		7 014	3 000	--	--	--	--	--	--	3 000	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Infrastructure		8 144	11 190	--	--	--	--	--	--	11 190	1 304	1 304
Community Facilities		--	--	--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		--	--	--	--	--	--	--	--	--	--	--
Community Assets		--	--	--	--	--	--	--	--	--	--	--
Heritage Assets		--	--	--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--	--	--
Operational Buildings		200	174	--	--	--	--	--	--	174	--	--
Housing		--	--	--	--	--	--	--	--	--	--	--
Other Assets		200	174	--	--	--	--	--	--	174	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--
Servitudes		--	--	--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--	--	--
Intangible Assets		--	--	--	--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--	--	--	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--	--	--
Machinery and Equipment		--	--	--	--	--	--	--	--	--	--	--
Transport Assets		--	--	--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	--	--
Mature		--	--	--	--	--	--	--	--	--	--	--
Immature		--	--	--	--	--	--	--	--	--	--	--
Living Resources		--	--	--	--	--	--	--	--	--	--	--
Total Upgrading of Existing Assets to be adjusted	2a	27 590	57 454	--	--	--	--	--	--	57 454	33 575	14 229
Roads Infrastructure		5 499	6 187	--	--	--	--	--	--	6 187	3 217	2 925
Storm water Infrastructure		282	--	--	--	--	--	--	--	--	--	670
Electrical Infrastructure		19 896	45 983	--	--	--	--	--	--	45 983	23 374	3 478
Water Supply Infrastructure		870	1 149	--	--	--	--	--	--	1 149	--	--
Sanitation Infrastructure		696	--	--	--	--	--	--	--	--	3 478	4 346
Solid Waste Infrastructure		--	522	--	--	--	--	--	--	522	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Infrastructure		27 243	53 840	--	--	--	--	--	--	53 840	30 070	11 621
Community Facilities		--	--	--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		348	3 614	--	--	--	--	--	--	3 614	3 506	2 609
Community Assets		348	3 614	--	--	--	--	--	--	3 614	3 506	2 609
Heritage Assets		--	--	--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--	--	--
Operational Buildings		--	--	--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--	--	--
Other Assets		--	--	--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--
Servitudes		--	--	--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--	--	--
Intangible Assets		--	--	--	--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--	--	--	--
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	8 691	9 089	--	--	--	--	--	--	9 089	5 404	4 490
Roads Infrastructure		262	--	--	--	--	--	--	--	--	--	870
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--	--

Description	Ref	Budget Year 2024/25										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nel. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget	
R thousands	A	7	8	9	10	11	12	13	14	15	16		
		A1	B	C	D	E	F	G	H	I	J		
Electrical Infrastructure		25 443	49 914	-	-	-	-	-	-	-	49 914	29 635	13 004
Water Supply Infrastructure		6 087	6 884	-	-	-	-	-	-	-	6 884	11 304	13 913
Sanitation Infrastructure		696	-	-	-	-	-	-	-	-	-	3 476	4 348
Solid Waste Infrastructure		7 014	3 522	-	-	-	-	-	-	-	3 522	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		48 413	69 409	-	-	-	-	(348)	(348)	69 061	49 822	36 625	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		348	3 614	-	-	-	-	-	-	3 614	3 506	2 609	-
Community Assets		348	3 614	-	-	-	-	-	-	3 614	3 506	2 609	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		371	584	-	-	-	-	-	-	584	-	-	-
Housing		174	-	-	-	-	-	-	-	-	-	-	-
Other Assets		545	584	-	-	-	-	-	-	584	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		360	313	-	-	-	-	348	348	661	300	300	-
Furniture and Office Equipment		300	261	-	-	-	-	-	-	261	340	380	-
Machinery and Equipment		518	1 512	-	-	-	-	509	509	2 022	240	260	-
Transport Assets		870	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	51 354	75 663	-	-	-	-	509	509	76 202	54 207	40 174	-
ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		674 732	674 923	-	-	-	-	4 915	4 915	679 838	669 960	(26 138)	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		14 770	39 241	-	-	-	-	3 131	3 131	42 372	18 677	6 232	-
Water Supply Infrastructure		17 117	17 914	-	-	-	-	12 990	12 990	30 904	21 952	5 789	-
Sanitation Infrastructure		(4 547)	(6 452)	-	-	-	-	-	-	(6 452)	(8 250)	(1 358)	-
Solid Waste Infrastructure		(0)	(0)	-	-	-	-	-	-	(0)	(0)	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		702 072	121 026	-	-	-	-	21 035	21 035	744 661	703 378	(15 461)	-
Community Assets		44 230	46 409	-	-	-	-	261	261	46 670	46 301	2 609	-
Heritage Assets		458	458	-	-	-	-	-	-	458	458	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		39 869	39 869	-	-	-	-	-	-	39 869	39 869	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Other Assets		74 786	74 604	-	-	-	-	200	200	74 804	74 230	(9 171)	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		1	1	-	-	-	-	-	-	1	1	-	-
Computer Equipment		(734)	(810)	-	-	-	-	348	348	(462)	(811)	(327)	-
Furniture and Office Equipment		(12 270)	(12 203)	-	-	-	-	4	4	(12 199)	(12 460)	(85)	-
Machinery and Equipment		(23 184)	(23 253)	-	-	-	-	(481)	(481)	(23 735)	(23 169)	165	-
Transport Assets		2 766	3 631	-	-	-	-	(808)	(808)	2 823	1 409	(362)	-
Land		34 826	34 826	-	-	-	-	-	-	34 826	34 826	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	862 820	887 158	-	-	-	-	20 559	20 559	907 718	863 032	(22 510)	-
EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		59 063	59 063	-	-	-	-	(10 909)	(10 909)	48 154	61 779	64 621	-
Repairs and Maintenance by asset class		4 088	5 242	-	-	-	-	1 063	1 063	6 305	3 783	3 968	-
Roads Infrastructure		126	116	-	-	-	-	(6)	(6)	109	112	138	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		126	116	-	-	-	-	(6)	(6)	109	132	138	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		588	962	-	-	-	-	(42)	(42)	920	615	645	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		63	63	-	-	-	-	37	37	100	66	69	-
Transport Assets		3 311	4 101	-	-	-	-	1 074	1 074	5 175	2 970	3 107	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	63 151	64 304	-	-	-	-	(9 846)	(9 846)	54 458	65 563	66 580	-
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		70.0%	80.9%	-	-	-	-	-	-	90.3%	64.3%	38.7%	-
<i>Renewal and upgrading of Existing Assets as % of deprecn*</i>		80.8%	116.5%	-	-	-	-	-	-	142.9%	55.6%	24.0%	-
<i>R&M as a % of PPE</i>		0.5%	0.6%	-	-	-	-	-	-	0.7%	0.4%	-17.5%	-
<i>Renewal and upgrading and R&M as a % of PPE</i>		4.6%	8.3%	-	-	-	-	-	-	8.3%	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	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2025/26	2026/27
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)		7 578 963	7 578 963	-	-	-	-	-	-	7 578 963	7 927 595	8 282 285
Sanitation (free minimum level service)		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	5 861 267	-	-	-	-	-	-	5 861 267	5 787 576	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	7 928	8 282
Sanitation (free sanitation service to indigent households)		3 433	3 433	-	-	-	-	-	-	3 433	3 591	3 756
Electricity/other energy (50kwh per indigent household per month)		5 533	5 861	-	-	-	-	-	-	5 861	5 788	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 Fomat Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		24 826	25 155	-	-	-	-	-	-	25 155	25 988	27 163
Highest level of free service provided												
Property rates (R'000 value threshold)		-	-	-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-	-	-
Electricity (kw per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of 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

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	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2025/26
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS:												
Non-exchange revenue by source												
Property rates												
Total Property Rates		28 326	19 638	-	-	-	-	-	-	19 638	31 159	34 275
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Net Property Rates		28 326	19 638	-	-	-	-	-	-	19 638	31 159	34 275
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		182 583	172 803	-	-	-	-	-	-	172 803	219 100	282 920
less Revenue Foregone (in excess of 60 kWh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (50 kWh per indigent household per month)		5 533	5 881	-	-	-	-	-	-	5 881	5 788	6 054
Net Service charges - Electricity		177 050	166 941	-	-	-	-	-	-	166 941	213 313	256 866
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	13 887
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	3 756
Net Service charges - Waste Water Management		8 927	8 927	-	-	-	-	-	-	8 927	9 511	10 131
Service charges - Waste Management												
Total refuse removal revenue		23 032	23 032	-	-	-	-	-	-	23 032	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	73 481	-	-	-	-	409	409	73 890	75 041	78 493
Pension and UIF Contributions		11 966	11 979	-	-	-	-	(553)	(553)	11 426	12 497	13 080
Medical Aid Contributions		3 204	3 197	-	-	-	-	(14)	(14)	3 183	3 351	3 505
Overtime		4 184	4 562	-	-	-	-	1 587	1 587	5 769	6 624	6 928
Performance Bonus		4 983	4 841	-	-	-	-	(511)	(511)	4 330	5 213	5 452
Motor Vehicle Allowance		2 405	2 461	-	-	-	-	(362)	(362)	2 099	2 518	2 532
Cellphone Allowance		61	61	-	-	-	-	(61)	(61)	-	64	67
Housing Allowances		340	372	-	-	-	-	205	205	576	382	372
Other benefits and allowances		2 153	1 833	-	-	-	-	783	783	2 616	2 247	2 356
Payments in lieu of leave		944	944	-	-	-	-	(944)	(944)	-	988	1 033
Long service awards		367	367	-	-	-	-	(367)	(367)	-	384	402
Post-retirement benefit obligations		3 425	3 425	-	-	-	-	629	629	4 054	3 583	3 748
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		300	213	-	-	-	-	(202)	(202)	10	314	328
In kind benefits		-	-	-	-	-	-	-	-	-	-	-
Less: Employee costs capitalised to PPE		107 203	107 736	-	-	-	-	588	588	108 334	113 202	118 395
		1 643	1 643	-	-	-	-	(884)	(884)	864	1 718	1 797
Total Employee related costs		105 560	106 093	-	-	-	-	1 482	1 482	110 861	111 484	116 598
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		59 060	59 060	-	-	-	-	(10 907)	(10 907)	48 153	61 777	64 618
Lease amortisation		3	3	-	-	-	-	(2)	(2)	1	3	3
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset Impairment		59 063	59 063	-	-	-	-	(10 909)	(10 909)	48 154	61 779	64 621
Bulk purchases												
Electricity Bulk Purchases		123 508	117 228	-	-	-	-	725	725	117 953	131 375	156 927
Total bulk purchases		123 508	117 228	-	-	-	-	725	725	117 953	131 375	156 927
Transfers and grants												
Cash transfers and grants		1 136	1 136	-	-	-	-	20	20	1 156	1 188	1 242
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		1 136	1 136	-	-	-	-	20	20	1 156	1 188	1 242
Contracted services												
Outsourced Services		1 178	1 831	-	-	-	-	(46)	(46)	1 885	1 063	1 112
Consultants and Professional Services		4 945	5 793	-	-	-	-	13 850	13 850	19 833	4 667	4 960
Contractors		5 222	5 734	-	-	-	-	831	831	6 585	4 869	5 199
Total contracted services		11 345	13 448	-	-	-	-	14 635	14 635	28 084	10 699	11 270
Operational Costs												
Collection costs		-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Audit fees		4 009	4 209	-	-	-	-	391	391	4 600	4 194	4 387
Other Operational Costs		-	-	-	-	-	-	-	-	-	-	-
Operational Leases		-	-	-	-	-	-	-	-	-	-	-
Operational Cost		23 945	20 705	-	-	-	-	(7 590)	(7 590)	13 115	25 115	26 323
Statutory Payments other than Income Taxes		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Operational Costs		27 954	24 915	-	-	-	-	(7 200)	(7 200)	17 715	29 309	30 710
Repairs and Maintenance by Expenditure Item												
Employee related costs		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		189	179	-	-	-	-	31	31	210	198	207
Contracted Services		3 388	4 177	-	-	-	-	1 050	1 050	5 227	3 050	3 192
Other Expenditure		512	885	-	-	-	-	(18)	(18)	668	535	560
Total Repairs and Maintenance Expenditure		4 088	5 242	-	-	-	-	1 063	1 063	6 305	3 783	3 958
Inventory Consumed												
Inventory Consumed - Water		1 521	961	-	-	-	-	899	899	1 860	1 591	1 664
Inventory Consumed - Other		7 842	10 997	-	-	-	-	(531)	(531)	10 466	8 173	8 528
Total Inventory Consumed & Other Material		9 363	11 958	-	-	-	-	368	368	12 326	9 764	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	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	
	A	A1	B	C	D	E	F	G	H			
R thousands												
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		63 355	56 983	-	-	-	-	3 884	3 884	59 867	68 880	38 194
Water		38 378	39 359	-	-	-	-	383	383	39 742	38 667	5 107
Waste		19 462	19 462	-	-	-	-	16	16	19 478	19 319	(4 600)
Waste Water		16 541	16 541	-	-	-	-	1 259	1 259	17 800	16 632	1 510
Other trade receivables from exchange transactions		15 563	15 624	-	-	-	-	2 005	2 005	17 628	15 945	6 724
Gross: Trade and other receivables from exchange transactions		153 299	148 968	-	-	-	-	7 546	7 546	154 514	159 443	46 836
Less: Impairment for debt		(131 717)	(131 717)	-	-	-	-	-	-	(131 717)	(133 028)	(31 192)
Impairment for Electricity		(14 473)	(14 473)	-	-	-	-	-	-	(14 473)	(14 525)	(1 224)
Impairment for Water		(39 775)	(39 775)	-	-	-	-	-	-	(39 775)	(40 104)	(7 835)
Impairment for Waste		(26 331)	(26 331)	-	-	-	-	-	-	(26 331)	(26 491)	(3 819)
Impairment for Waste Water		(18 730)	(18 730)	-	-	-	-	-	-	(18 730)	(18 853)	(2 938)
Impairment for other trade receivables from exchange transactions		(32 408)	(32 408)	-	-	-	-	-	-	(32 408)	(33 054)	(15 376)
Total net Trade and other receivables from Exchange Transactions		21 583	15 252	-	-	-	-	7 546	7 546	22 798	26 415	15 743
Receivables from non-exchange transactions												
Property rates		58 554	49 866	-	-	-	-	-	-	49 866	59 612	34 275
Less: Impairment of Property rates		(28 582)	(28 582)	-	-	-	-	-	-	(28 582)	(28 582)	-
Net Property rates		29 972	21 284	-	-	-	-	-	-	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	21 487	-	-	-	-	-	-	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)	(961)	-	-	-	-	(899)	(899)	(1 860)	(1 591)	(1 664)
Billed Authorised Consumption		(1 521)	(961)	-	-	-	-	(899)	(899)	(1 860)	(1 591)	(1 664)
Billed Metered Consumption		(1 521)	(961)	-	-	-	-	(899)	(899)	(1 860)	(1 591)	(1 664)
Free Basic Water		(1 521)	(961)	-	-	-	-	(899)	(899)	(1 860)	(1 591)	(1 664)
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Unbilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		1 714	2 274	-	-	-	-	(899)	(899)	1 375	1 696	(1 664)
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		1 150	1 125	-	-	-	-	-	-	1 125	1 197	1 252
Issues		(1 150)	(1 198)	-	-	-	-	(360)	(360)	(1 556)	(1 197)	(1 252)
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		-	(73)	-	-	-	-	(360)	(360)	(433)	-	-
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		3 291	3 223	-	-	-	-	-	-	3 223	3 442	3 601
Issues		(3 291)	(3 253)	-	-	-	-	(360)	(360)	(3 633)	(3 442)	(3 601)
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	(30)	-	-	-	-	(360)	(360)	(410)	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		105	500	-	-	-	-	-	-	500	110	115
Issues		(500)	(400)	-	-	-	-	256	256	(144)	(500)	(500)
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		(395)	100	-	-	-	-	256	256	356	(390)	(385)
Materials and Supplies												
Opening Balance		1 034	1 034	-	-	-	-	-	-	1 034	1 034	-
Acquisitions		2 897	4 319	-	-	-	-	-	-	4 319	3 024	3 163
Issues		(2 906)	(6 216)	-	-	-	-	375	375	(5 841)	(3 034)	(3 174)
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		1 024	(863)	-	-	-	-	375	375	(488)	1 024	(11)
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Na.L. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		A	4	5	6	7	8	9	10	11	Budget	Budget
R thousands		A1	B	C	D	E	F	G	H			
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		2 389	1 464	-	-	-	-	(1 008)	(1 008)	455	2 384	(2 060)
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		1 275 581	1 299 920	-	-	-	-	(375)	(375)	1 299 545	1 278 509	41 971
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		(453 089)	(453 089)	-	-	-	-	10 909	10 909	(442 180)	(455 806)	(64 621)
Total Property, plant & equipment		822 492	846 831	-	-	-	-	10 534	10 534	857 365	822 704	(22 550)
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	49 208	-	-	-	-	16 477	16 477	65 684	64 877	66 053
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditions		4 283	2 577	-	-	-	-	-	-	2 577	4 283	(3 482)
Trade payables from Non-exchange transactions: Other		1 136	1 136	-	-	-	-	20	20	1 156	1 188	1 242
VAT		10 643	42 553	-	-	-	-	-	-	42 553	14 774	41 237
Total Trade and other payables		73 126	95 473	-	-	-	-	16 497	16 497	111 970	85 121	105 650
Non current liabilities - Financial liabilities												
Borrowing		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 payable		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		26 721	26 721	-	-	-	-	709	709	27 430	26 674	3 658
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		29 197	29 197	-	-	-	-	-	-	29 197	29 346	3 558
Other		5 111	5 111	-	-	-	-	(157)	(157)	4 954	5 118	172
Total Provisions - non current		61 028	61 028	-	-	-	-	552	552	61 580	61 339	7 389
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		789 653	759 733	-	-	-	-	-	-	759 733	789 653	-
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		789 653	759 733	-	-	-	-	-	-	759 733	789 653	-
Surplus/(Deficit)		26 210	41 779	-	-	-	-	-	-	41 779	52 384	49 994
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)		815 863	801 512	-	-	-	-	-	-	801 512	842 037	49 994
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		815 863	801 512	-	-	-	-	-	-	801 512	842 037	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)												
<i>Insert measure's description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure's description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure's description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure's description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure's description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure's description</i>										-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure's description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure's description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure's description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure's description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure's description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure's description</i>										-	-	-
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure's description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure's description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure's description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure's description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure's description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure's description</i>										-	-	-
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

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
Borrowing Management									
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%	1.5%	1.5%	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%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				122.5%	79.6%	74.0%	147.5%	176.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				122.5%	79.6%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.7	0.5	0.5	1.1	1.2
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				85.7%	60.9%	52.4%	111.8%	137.2%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				15.7%	11.6%	13.5%	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%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					193.0%	235.4%	276.7%	119.0%	95.5%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Volume Losses (kW) non technical								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Bulk Purchase								
	Water treatment works								
Remuneration	Natural sources								
	Total Volume Losses (kWh)								
Repairs & Maintenance	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Finance charges & Depreciation	Employee costs/(Total Revenue - capital revenue)				30.5%	32.1%	32.6%	28.9%	26.6%
	Total remuneration/(Total Revenue - capital revenue)								
IDP regulation financial viability indicators	R&M/(Total Revenue excluding capital revenue)				1.2%	1.6%	1.9%	1.0%	0.9%
	FC&D/(Total Revenue - capital revenue)				3.8%	4.7%	4.8%	3.5%	3.2%
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%	6.5%	6.5%	8.1%	7.6%
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 - 01/08/2022

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Budget Year 2024/25	
									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 050 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										
Dwellings provided by municipality	4									
Dwellings provided by provinces										
Dwellings provided by private sector	5									
Total new housing dwellings										
Economic	6									
Inflation/inflation outlook (CPI)						0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - borrowing						0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - investment						0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration increases						0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (electricity)						0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (water)						0.0%	0.0%	0.0%	0.0%	0.0%
Collection rates	7									
Property tax/service charges						0.0%	0.0%	0.0%	0.0%	0.0%
Rental of facilities & equipment						0.0%	0.0%	0.0%	0.0%	0.0%
Interest - external investments						0.0%	0.0%	0.0%	0.0%	0.0%

Ref.	Municipal entity services	2021/22					Budget Year 2024/25			2020/21 Medium Term Revenue & Expenditure Framework			
		Outcome	2022/23	2023/24	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year+1 2021/22	Budget Year+2 2022/23			
6	Using public tap (at least min.service level)												
10	Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i>												
9	Using public tap (< min.service level)												
10	Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i>												
	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:												
	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												
	Household service targets (000)												
	Water:												
8	Piped water inside dwelling												
10	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i>												
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>												
	Total number of households												
	Sanitation/sewage:												
	Flush toilet (connected to sewerage)												
	Flush toilet (with septic tank)												
	Chemical toilet												
	Pit toilet (ventilated)												

Name of municipal entity	Ref.	Services provided by 'external mechanisms'	2021/22		2022/23		2023/24		Budget Year 2024/25			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23			
Name of municipal entity		Other toilet provisions (> min.service level) <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:	-	-	-	-	-	-	-	-	-	-	-	-
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-
Name of municipal entity		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	-	-	-	-	-	-	-	-	-	-	-	-	
Names of service providers		Household service items (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>	-	-	-	-	-	-	-	-	-	-	-	-	
	Total number of households	-	-	-	-	-	-	-	-	-	-	-	-	
	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	-	-	-	-	-	-	-	-	-	-	-	-	
	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)	-	-	-	-	-	-	-	-	-	-	-	-	

		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	
Names of service providers													
Other energy sources Below Minimum Service Level sub-total													
Total number of households													
Refuse:													
Removed at least once a week													
Minimum Service Level and Above sub-total													
Removed less frequently than once a week													
Using communal refuse dump													
Using own refuse dump													
Other rubbish disposal													
No rubbish disposal													
Below Minimum Service Level sub-total													
Total number of households													
Detail of Free Basic Services (FBS) provided													
Electricity													
Ref.	Location of households for each type of FBS												
	Formal settlements - (60 kWh per indigent household per month Rands)	5 533 055	5 867 267	-	-	-	-	-	-	5 861	5 787 576	6 053 804	
	Number of HH receiving this type of FBS												
	Informal settlements (Rands)												
	Number of HH receiving this type of FBS												
	Informal settlements targeted for upgrading (Rands)												
	Number of HH receiving this type of FBS												
	Living in informal backyard rental agreement (Rands)												
	Number of HH receiving this type of FBS												
	Other (Rands)												
	Number of HH receiving this type of FBS												
	Total cost of FBS - Electricity for informal settlements												
Ref.	Location of households for each type of FBS												
	Formal settlements - (6 kilolitre per indigent household per month Rands)	7 578 963	7 578 963	-	-	-	-	-	-	7 579	7 927 696	8 282 295	
	Number of HH receiving this type of FBS												
	Informal settlements (Rands)												
	Number of HH receiving this type of FBS												
	Informal settlements targeted for upgrading (Rands)												
	Number of HH receiving this type of FBS												
	Living in informal backyard rental agreement (Rands)												
	Number of HH receiving this type of FBS												
	Other (Rands)												
	Number of HH receiving this type of FBS												
	Total cost of FBS - Water for informal settlements												
Ref.	Location of households for each type of FBS												
	Formal settlements - (free sanitation service to indigent households)	3 432 748	3 432 748	-	-	-	-	-	-	3 433	3 590 654	3 755 824	
	Number of HH receiving this type of FBS												
	Informal settlements (Rands)												
	Number of HH receiving this type of FBS												
	Informal settlements targeted for upgrading (Rands)												
	Number of HH receiving this type of FBS												
	Living in informal backyard rental agreement (Rands)												
	Number of HH receiving this type of FBS												
	Other (Rands)												
	Number of HH receiving this type of FBS												

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	40 563	40 460	71 508	109 985
Cash + investments at the yr end less applications - R'000	2	18(1)b	-	-	-	25 616	(9 724)	(17 233)	51 705	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	41 779	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	79.1%	83.7%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				11.1%	12.0%	12.0%	10.0%	8.9%
Capital payments % of capital expenditure	8	18(1);19				124.9%	115.6%	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%	49.7%	49.7%	43.9%	35.8%
Current consumer debtors % change - incr(decr)	11	18(1)a							53.2%	-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%	0.6%	0.7%	0.4%	-17.5%
Asset renewal % of capital budget	14	20(1)(vi)				16.2%	15.0%	14.9%	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 arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	262 874	246 570	-	-	-
Total service charge revenue - previous year					
Provincial government gazetted allocations	-	-	5 701	8 701	2 300
National government DoRA allocations	-	-	131 575	157 775	138 140
Cash receipts from ratepayers	273 092	275 919	275 919	315 199	303 912
Ratepayer & Other revenue	345 039	329 733	-	-	-
Change in debtors				17 047	(27 607)

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

Description	Ref	Budget Year 2024/25						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2023/26	+2 2026/27
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		73 321	73 278	--	--	--	--	73 278	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 Masbambane		--	--	--	--	--	--	--	--	--
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	798	--	--	--	--	798	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	78 979	--	--	--	--	78 979	76 454	76 882
Capital Transfers and Grants										
National Government:		55 895	52 097	--	--	--	--	52 097	61 626	44 784
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		--	--	--	--	--	--	--	6 000	7 000
Municipal Infrastructure Grant [Schedule 5B]		15 199	15 171	--	--	--	--	15 171	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]		--	--	--	--	--	--	--	--	--
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	2 680	--	--	--	--	2 680	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]		--	--	--	--	--	--	--	--	--

Description	Ref	Budget Year 2024/25						Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	
R thousands									
Regional Bulk Infrastructure Grant (Schedule 5B)									
Water Services Infrastructure Grant (Schedule 5B)		13 816	11 366				11 366	13 000	16 000
WiFi Connectivity									
Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B)									
Aquaporic Project									
Restilion 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	52 097				52 097	61 626	44 764
TOTAL RECEIPTS OF TRANSFERS & GRANTS		134 917	131 076				131 076	138 080	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	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2025/26	+2 2026/27
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		10 784	10 787	-	-	13 882	13 882	24 670	9 683	10 214
Operational Revenue: General Revenue: Equitable Share		5 734	5 687	-	-	12 085	12 095	17 782	8 919	6 192
Operational Revenue: General Revenue: Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	40	-	-	-	-	40	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 492	1 492	-	-	30	30	1 521	134	140
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		2 279	2 279	-	-	2 293	2 293	4 572	2 288	2 471
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 Services Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		1 290	1 290	-	-	(536)	(536)	754	1 342	1 411
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 - Inbizo		-	-	-	-	-	-	-	-	-
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		-	1 570	-	-	29	29	1 599	-	-
Provincial Government:										
Capacity Building		-	1 570	-	-	29	29	1 599	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
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:		391	391	-	-	-	-	391	-	-
All Grants		391	391	-	-	-	-	391	-	-
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	11 166	12 749	-	-	13 911	13 911	26 660	9 683	10 214
Capital Transfers and Grants										
National Government:		46 604	71 458	-	-	-	-	71 458	52 284	37 534
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	5 217	6 087
Municipal Infrastructure Grant [Schedule 5B]		13 217	13 192	-	-	-	-	13 192	12 368	13 186
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		19 896	45 983	-	-	-	-	45 983	19 896	-
Energy Efficiency and Demand Side Management Grant		3 478	2 400	-	-	-	-	2 400	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]		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25						Budget Year	Budget Year	
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
		Budget	2	capital	Govt	5	6	Budget	Budget	
R thousands	A	A1	B	C	D	E	F			
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		12 014	9 883	-	-	-	-	9 883	11 304	13 913
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B)		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Resilient 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:		-	1 270	-	-	-	-	1 270	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	1 270	-	-	-	-	1 270	-	-
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:		-	509	-	-	-	-	509	1 019	-
All Grants		-	509	-	-	-	-	509	1 019	-
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	6	48 604	73 237	-	-	509	509	73 746	52 284	37 534
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		59 790	85 985	-	-	14 420	14 420	100 406	61 967	47 748

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

Description	Ref	Budget Year 2024/25						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		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)	(2 078)	-	-	-	-	(2 078)	(869)
Conditions met - transferred to revenue		7 480	7 478	-	-	-	-	7 478	3 229
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Closing Balance		5 359	5 400	-	-	-	-	5 400	2 360
Provincial Government:									
Balance unspent at beginning of the year		(926)	(926)	-	-	-	-	(926)	(926)
Current year receipts		(5 701)	(5 701)	-	-	-	-	(5 701)	(2 300)
Conditions met - transferred to revenue		2 701	5 701	-	-	-	-	5 701	2 300
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Closing Balance		(3 926)	(926)	-	-	-	-	(926)	(926)
District Municipality:									
Balance unspent at beginning of the year		(619)	(619)	-	-	-	-	(619)	(619)
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	(2 000)	-	-	-	-	(2 000)	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Closing Balance		(619)	(2 619)	-	-	-	-	(2 619)	(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	11 179	-	-	-	-	11 179	5 528
Total operating transfers and grants - CTBM	2	801	1 842	-	-	-	-	1 842	802
Capital transfers and grants:									
National Government									
Balance unspent at beginning of the year		(5 084)	(35 004)	-	-	-	-	(35 004)	(5 084)
Current year receipts		(55 895)	(52 097)	-	-	-	-	(52 097)	(61 526)
Conditions met - transferred to revenue		33 015	29 297	-	-	-	-	29 297	38 746
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Closing Balance		(27 964)	(57 804)	-	-	-	-	(57 804)	(2 954)
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	53 386	-	-	-	-	53 386	22 880
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Closing Balance		22 880	53 386	-	-	-	-	53 386	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	82 682	-	-	-	-	82 682	61 526
Total capital transfers and grants - CTBM		(5 084)	(4 418)	-	-	-	-	(4 418)	(5 084)
TOTAL TRANSFERS AND GRANTS REVENUE		66 076	93 862	-	-	-	-	93 862	67 155
TOTAL TRANSFERS AND GRANTS - CTBM		(4 283)	(2 577)	-	-	-	-	(2 577)	(4 283)

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

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
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	-	-	-	-	20	20	1 156	1 188	1 242
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		1 136	1 136	-	-	-	-	20	20	1 156	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	-	-	-	-	20	20	1 156	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/Ems'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Groups of Individuals												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants to Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS		1 136	1 136	-	-	-	-	20	20	1 156	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									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
		A	A1	B	C	D	E	F	G	H	
R thousands											
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		-	-								0.0%
Pension and UIF Contributions		134	134					118	118	252	87.6%
Medical Aid Contributions		53	53					(53)	(53)	-	-100.0%
Motor Vehicle Allowance		1 001	1 001					123	123	1 124	12.3%
Cellphone Allowance		540	540					-	-	540	0.0%
Housing Allowances		-	-					-	-	-	0.0%
Other benefits and allowances		3 442	3 442					690	690	4 132	20.1%
Sub Total - Councillors		5 170	5 170					878	878	6 048	
% Increase			0.0%								17.0%
Senior Managers of the Municipality											
Basic Salaries and Wages		4 949	4 942					427	427	5 370	8.5%
Pension and UIF Contributions		170	170					(164)	(164)	6	-96.4%
Medical Aid Contributions		66	66					(36)	(36)	30	-54.4%
Overtime		-	-					-	-	-	0.0%
Performance Bonus		-	-					75	75	75	0.0%
Motor Vehicle Allowance		1 194	1 194					(383)	(383)	810	-32.1%
Cellphone Allowance		-	-					-	-	-	0.0%
Housing Allowances		-	-					-	-	-	0.0%
Other benefits and allowances		256	256					(111)	(111)	145	-43.4%
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	6 628					(192)	(192)	6 437	
% Increase			-0.1%								-3.0%
Other Municipal Staff											
Basic Salaries and Wages		66 278	66 896					666	666	67 762	2.2%
Pension and UIF Contributions		11 796	11 809					(389)	(389)	11 420	0.0%
Medical Aid Contributions		3 137	3 190					22	22	3 152	0.0%
Overtime		4 184	4 562					1 587	1 587	6 149	0.0%
Performance Bonus		4 963	4 841					(586)	(586)	4 255	0.0%
Motor Vehicle Allowance		1 212	1 288					21	21	1 288	0.0%
Cellphone Allowance		61	61					(61)	(61)	-	0.0%
Housing Allowances		340	372					205	205	576	0.0%
Other benefits and allowances		1 897	1 577					804	894	2 471	0.0%
Payments in lieu of leave		944	944					(944)	(944)	-	0.0%
Long service awards		-	-					-	-	-	0.0%
Post-retirement benefit obligations		3 792	3 792					261	261	4 054	0.0%
Entertainment		-	-					-	-	-	0.0%
Scarcity		-	-					-	-	-	0.0%
Acting and post related allowance		300	213					(202)	(202)	10	0.0%
In kind benefits		-	-					-	-	-	0.0%
Sub Total - Other Municipal Staff	5	98 925	99 465					1 674	1 674	101 139	
% Increase			0.5%								0.0%
Total Parent Municipality		110 730	111 263					2 361	2 361	113 623	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		-	-					-	-	-	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	5	-	-					-	-	-	
% Increase			0.0%								0.0%
Senior Managers of Entities											
Basic Salaries and Wages		-	-					-	-	-	0.0%
Pension and UIF Contributions		-	-					-	-	-	0.0%
Medical Aid Contributions		-	-					-	-	-	0.0%
Overtime		-	-					-	-	-	0.0%
Performance Bonus		-	-					-	-	-	0.0%
Motor Vehicle Allowance		-	-					-	-	-	0.0%
Cellphone Allowance		-	-					-	-	-	0.0%
Housing Allowances		-	-					-	-	-	0.0%
Other benefits and allowances		-	-					-	-	-	0.0%
Payments in lieu of leave		-	-					-	-	-	0.0%
Long service awards		-	-					-	-	-	0.0%
Post-retirement benefit obligations		-	-					-	-	-	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	5	-	-					-	-	-	
% Increase			0.0%								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	6	7	8	9	10	11	12		
Other Staff of Entities			A1	B	C	D	E	F	G	H		
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	0.0%	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	0.0%	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	0.0%	
Overtime		-	-	-	-	-	-	-	-	-	0.0%	
Performance Bonus		-	-	-	-	-	-	-	-	-	0.0%	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	0.0%	
Cellphone Allowance		-	-	-	-	-	-	-	-	-	0.0%	
Housing Allowances		-	-	-	-	-	-	-	-	-	0.0%	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	0.0%	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	0.0%	
Long service awards		-	-	-	-	-	-	-	-	-	0.0%	
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	0.0%	
Entertainment		-	-	-	-	-	-	-	-	-	0.0%	
Scoroty		-	-	-	-	-	-	-	-	-	0.0%	
Acting and post related allowance		-	-	-	-	-	-	-	-	-	0.0%	
In kind benefits		-	-	-	-	-	-	-	-	-	0.0%	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	0.0%	
% Increase			0.0%								0.0%	
Total Municipal Entities		-	-	-	-	-	-	-	-	-	0.0%	
TOTAL SALARY ALLOWANCES & BENEFITS		110 730	111 263	-	-	-	-	2 361	2 361	113 623		
% Increase			0.5%								0.0%	
TOTAL MANAGERS AND STAFF		105 560	106 093	-	-	-	-	1 482	1 482	107 575	1.9%	

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Budget	Adjusted Budget	Adjusted Budget		
R thousands																		
Revenue by Vote																		
Vote 1 - MAYORAL EXECUTIVE		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	2 263	27 160	27 955	28 450
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		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	3 026	36 317	46 052	50 117
Vote 4 - BUDGET & TREASURY		26 647	26 647	26 647	26 647	26 647	26 647	26 647	26 647	26 647	26 647	26 647	26 647	26 647	26 647	319 767	343 924	373 373
Vote 5 - TECHNICAL SERVICES		2 447	2 447	2 447	2 447	2 447	2 447	2 447	2 447	2 447	2 447	2 447	2 447	2 447	2 447	29 363	28 735	30 072
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		29	29	29	29	29	29	29	29	29	29	29	29	29	29	352	373	395
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		34 413	34 413	34 413	34 413	34 413	34 413	34 413	34 413	34 413	34 413	34 413	34 413	34 413	34 413	412 558	447 039	482 407
Expenditure by Vote																		
Vote 1 - MAYORAL EXECUTIVE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	123	129
Vote 2 - MUNICIPAL COUNCIL		630	630	630	630	630	630	630	630	630	630	630	630	630	630	7 554	6 935	7 254
Vote 3 - ACCOUNTING OFFICER		877	877	877	877	877	877	877	877	877	877	877	877	877	877	10 519	11 257	11 781
Vote 4 - BUDGET & TREASURY		5 516	5 516	5 516	5 516	5 516	5 516	5 516	5 516	5 516	5 516	5 516	5 516	5 516	5 516	66 187	51 063	53 489
Vote 5 - TECHNICAL SERVICES		19 511	19 511	19 511	19 511	19 511	19 511	19 511	19 511	19 511	19 511	19 511	19 511	19 511	19 511	234 132	269 508	301 447
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	41 851	44 407	46 441
Vote 7 - CORPORATE SERVICES		911	911	911	911	911	911	911	911	911	911	911	911	911	911	10 932	11 361	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		30 931	30 931	30 931	30 931	30 931	30 931	30 931	30 931	30 931	30 931	30 931	30 931	30 931	30 931	371 180	394 655	432 413
Surplus / (Deficit)		3 482	3 482	3 482	3 482	3 482	3 482	3 482	3 482	3 482	3 482	3 482	3 482	3 482	3 482	41 779	52 384	49 994

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

Description - Standard classification	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																	
<i>Governance and administration</i>		6 636	6 636	6 636	6 636	6 636	6 636	6 636	6 636	6 636	6 636	6 636	6 636	6 636	6 636	6 636	6 636
Executive and 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	2 263	2 263	2 263
Finance and administration		4 372	4 372	4 372	4 372	4 372	4 372	4 372	4 372	4 372	4 372	4 372	4 372	4 372	4 372	4 372	4 372
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		496	496	496	496	496	496	496	496	496	496	496	496	496	496	496	496
Community and social services		485	485	485	485	485	485	485	485	485	485	485	485	485	485	485	485
Sport and recreation		8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8
Public safety		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		497	497	497	497	497	497	497	497	497	497	497	497	497	497	497	497
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		497	497	497	497	497	497	497	497	497	497	497	497	497	497	497	497
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		26 784	26 784	26 784	26 784	26 784	26 784	26 784	26 784	26 784	26 784	26 784	26 784	26 784	26 784	26 784	26 784
Energy sources		19 418	19 418	19 418	19 418	19 418	19 418	19 418	19 418	19 418	19 418	19 418	19 418	19 418	19 418	19 418	19 418
Water management		3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836
Waste water 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	1 591	1 591	1 591	1 591
Waste management		1 939	1 939	1 939	1 939	1 939	1 939	1 939	1 939	1 939	1 939	1 939	1 939	1 939	1 939	1 939	1 939
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		34 413	34 413	34 413	34 413	34 413	34 413	34 413	34 413	34 413	34 413	34 413	34 413	34 413	34 413	34 413	34 413
Expenditure - Functional																	
<i>Governance and administration</i>		9 604	9 604	9 604	9 604	9 604	9 604	9 604	9 604	9 604	9 604	9 604	9 604	9 604	9 604	9 604	9 604
Executive and council		1 177	1 177	1 177	1 177	1 177	1 177	1 177	1 177	1 177	1 177	1 177	1 177	1 177	1 177	1 177	1 177
Finance and administration		8 266	8 266	8 266	8 266	8 266	8 266	8 266	8 266	8 266	8 266	8 266	8 266	8 266	8 266	8 266	8 266
Internal audit		161	161	161	161	161	161	161	161	161	161	161	161	161	161	161	161
<i>Community and public safety</i>		1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294
Community and social services		742	742	742	742	742	742	742	742	742	742	742	742	742	742	742	742
Sport and recreation		86	86	86	86	86	86	86	86	86	86	86	86	86	86	86	86
Public safety		438	438	438	438	438	438	438	438	438	438	438	438	438	438	438	438
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		29	29	29	29	29	29	29	29	29	29	29	29	29	29	29	29
<i>Economic and environmental services</i>		3 714	3 714	3 714	3 714	3 714	3 714	3 714	3 714	3 714	3 714	3 714	3 714	3 714	3 714	3 714	3 714
Planning and development		167	167	167	167	167	167	167	167	167	167	167	167	167	167	167	167
Road transport		3 547	3 547	3 547	3 547	3 547	3 547	3 547	3 547	3 547	3 547	3 547	3 547	3 547	3 547	3 547	3 547
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		16 319	16 319	16 319	16 319	16 319	16 319	16 319	16 319	16 319	16 319	16 319	16 319	16 319	16 319	16 319	16 319
Energy sources		11 408	11 408	11 408	11 408	11 408	11 408	11 408	11 408	11 408	11 408	11 408	11 408	11 408	11 408	11 408	11 408
Water management		2 111	2 111	2 111	2 111	2 111	2 111	2 111	2 111	2 111	2 111	2 111	2 111	2 111	2 111	2 111	2 111
Waste water management		1 073	1 073	1 073	1 073	1 073	1 073	1 073	1 073	1 073	1 073	1 073	1 073	1 073	1 073	1 073	1 073
Waste management		1 727	1 727	1 727	1 727	1 727	1 727	1 727	1 727	1 727	1 727	1 727	1 727	1 727	1 727	1 727	1 727
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		30 931	30 931	30 931	30 931	30 931	30 931	30 931	30 931	30 931	30 931	30 931	30 931	30 931	30 931	30 931	30 931
Surplus / (Deficit) 1.		3 482	3 482	3 482	3 482	3 482	3 482	3 482	3 482	3 482	3 482	3 482	3 482	3 482	3 482	3 482	3 482

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

Description	Ref	Budget Year 2024/25										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Hst. or Prev. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	B B	9 C	10 D	11 E	12 F	13 G	14 H			
Capital expenditure on new assets by Asset Class by class													
Infrastructure		13 026	4 318	--	--	--	--	(348)	(348)	4 031	11 448	21 700	
Roads Infrastructure		2 261	447	--	--	--	--	--	--	447	882	261	
Roads		--	--	--	--	--	--	--	--	--	--	--	
Road Structures		2 261	447	--	--	--	--	--	--	447	882	261	
Road Furniture		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--	
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--	
Attenuation		--	--	--	--	--	--	--	--	--	--	--	
Electrical Infrastructure		5 548	3 932	--	--	--	--	(348)	(348)	3 584	6 261	9 526	
Power Plants		3 478	2 400	--	--	--	--	--	--	2 400	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	1 532	--	--	--	--	(348)	(348)	1 184	1 043	2 570	
LV Networks		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Water Supply Infrastructure		5 217	--	--	--	--	--	--	--	--	11 304	13 913	
Dams and Weirs		--	--	--	--	--	--	--	--	--	--	--	
Boreholes		--	--	--	--	--	--	--	--	--	--	--	
Reservoirs		--	--	--	--	--	--	--	--	--	--	2 609	
Pump Stations		--	--	--	--	--	--	--	--	--	--	2 609	
Water Treatment Works		5 217	--	--	--	--	--	--	--	--	11 304	8 686	
Bulk Mains		--	--	--	--	--	--	--	--	--	--	--	
Distribution		--	--	--	--	--	--	--	--	--	--	--	
Distribution Points		--	--	--	--	--	--	--	--	--	--	--	
PRV Stations		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Pump Station		--	--	--	--	--	--	--	--	--	--	--	
Reclamation		--	--	--	--	--	--	--	--	--	--	--	
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		--	--	--	--	--	--	--	--	--	--	--	
Revelments		--	--	--	--	--	--	--	--	--	--	--	
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/Rentals/Bus Terminals		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Sport and Recreation Facilities		--	--	--	--	--	--	--	--	--	--	--	
Indoor Facilities		--	--	--	--	--	--	--	--	--	--	--	
Outdoor Facilities		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Heritage assets		--	--	--	--	--	--	--	--	--	--	--	
Monuments		--	--	--	--	--	--	--	--	--	--	--	
Historic Buildings		--	--	--	--	--	--	--	--	--	--	--	
Works of Art		--	--	--	--	--	--	--	--	--	--	--	
Conservation Areas		--	--	--	--	--	--	--	--	--	--	--	
Other Heritage		--	--	--	--	--	--	--	--	--	--	--	
Investment properties		--	--	--	--	--	--	--	--	--	--	--	
Revenue Generating		--	--	--	--	--	--	--	--	--	--	--	
Improved Property		--	--	--	--	--	--	--	--	--	--	--	
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--	
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--	
Improved Property		--	--	--	--	--	--	--	--	--	--	--	
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--	
Other assets		345	410	--	--	--	--	--	--	410	--	--	

Description	Ref	Budget Year 2024/25									Budget Year #1	Budget Year #2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	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													
Operational Buildings		171	410	-	-	-	-	-	-	-	410	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	261	-	-	-	-	-	-	-	261	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		171	149	-	-	-	-	-	-	-	149	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Housing		174	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		174	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-	-	-	-
Licence and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		360	313	-	-	-	-	348	348	661	300	300	
Computer Equipment		360	313	-	-	-	-	348	348	661	300	300	
Furniture and Office Equipment		300	261	-	-	-	-	-	-	261	340	380	
Furniture and Office Equipment		300	261	-	-	-	-	-	-	261	340	380	
Machinery and Equipment		518	1 512	-	-	-	-	509	509	2 022	240	260	
Machinery and Equipment		518	1 512	-	-	-	-	509	509	2 022	240	260	
Transport Assets		670	-	-	-	-	-	-	-	-	-	-	
Transport Assets		670	-	-	-	-	-	-	-	-	-	-	
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	15 416	6 674	-	-	-	-	509	509	7 384	19 328	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	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Total expenditure on renewal of existing assets by Asset class - Full-class													
Infrastructure		8 144	11 190	-	-	-	-	-	-	11 190	-	1 304	1 304
Roads Infrastructure		1 130	2 456	-	-	-	-	-	-	2 456	-	1 304	1 304
Roads		1 130	2 456	-	-	-	-	-	-	2 456	-	1 304	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		-	5 734	-	-	-	-	-	-	-	-	5 734	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	5 734	-	-	-	-	-	-	-	-	5 734	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		7 014	3 000	-	-	-	-	-	-	-	-	3 000	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		7 014	3 000	-	-	-	-	-	-	-	-	3 000	-
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		-	-	-	-	-	-	-	-	-	-	-	-
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	174	-	-	-	-	-	-	-	-	174	-

Description	Ref	Budget Year 2024/25										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Operational Buildings		200	174							174			
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	
Depots		200	174	-	-	-	-	-	-	174	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	
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	11 354	-	-	-	-	-	-	11 354	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	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unform. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class - Sub-class												
Infrastructure		126	116	-	-	-	-	(6)	(6)	109	132	138
Roads Infrastructure		126	116	-	-	-	-	(6)	(6)	109	132	138
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		126	116	-	-	-	-	(6)	(6)	109	132	138
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Fiers		-	-	-	-	-	-	-	-	-	-	-
Reynolds		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfora. Unavoid.	Net. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Operational Buildings												
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing												
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets												
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		588	962	-	-	-	-	(42)	(42)	920	615	645
Computer Equipment		588	962	-	-	-	-	(42)	(42)	920	615	645
Furniture and Office Equipment												
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		63	63	-	-	-	-	37	37	100	66	68
Machinery and Equipment		63	63	-	-	-	-	37	37	100	66	68
Transport Assets		3 311	4 101	-	-	-	-	1 074	1 074	5 175	2 970	3 107
Transport Assets		3 311	4 101	-	-	-	-	1 074	1 074	5 175	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	5 242	-	-	-	-	1 063	1 063	6 305	3 783	3 958

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	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Infrastructure by Asset Class													
Infrastructure		43 339	43 339	-	-	-	-	-	-	-	-	-	
Roads Infrastructure		29 886	29 698	-	-	-	-	(1 576)	(1 576)	37 763	51 609	53 983	
Roads		29 698	29 698	-	-	-	-	(3 342)	(3 342)	26 354	31 062	32 490	
Road Structures		-	-	-	-	-	-	(3 342)	(3 342)	26 354	31 062	32 490	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		6 190	6 190	-	-	-	-	(1 739)	(1 739)	4 451	6 475	6 773	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		6 190	6 190	-	-	-	-	(1 739)	(1 739)	4 451	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	-	-	-	-	(6 495)	(6 495)	948	7 785	8 144	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		7 443	7 443	-	-	-	-	(6 495)	(6 495)	948	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		-	-	-	-	-	-	-	-	-	-	-	
Frangibles		-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Other assets		8 406	8 406	-	-	-	-	(100)	(100)	8 300	8 798	9 201	

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Operational Buildings		8 409	8 409	-	-	-	-	(100)	(100)	8 309	8 796	9 201
Municipal Offices		8 409	8 409	-	-	-	-	(100)	(100)	8 309	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	-	-	-	-	(2)	(2)	1	3	3
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		3	3	-	-	-	-	(2)	(2)	1	3	3
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		3	3	-	-	-	-	(2)	(2)	1	3	3
Load 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	-	-	-	-	495	495	505	10	10
Machinery and Equipment		9	9	-	-	-	-	495	495	505	10	10
Transport Assets		331	331	-	-	-	-	274	274	605	346	362
Transport Assets		331	331	-	-	-	-	274	274	605	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	59 053	-	-	-	-	(10 909)	(10 909)	48 154	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	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Asset class												
Infrastructure		27 243	53 840	-	-	-	-	-	-	53 840	30 070	11 827
Roads Infrastructure		5 499	8 187	-	-	-	-	-	-	8 187	3 217	1 925
Roads		3 760	4 448	-	-	-	-	-	-	4 448	1 478	1 186
Road Structures		1 739	1 739	-	-	-	-	-	-	1 739	1 739	1 739
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		262	-	-	-	-	-	-	-	-	-	-
Drainage Collection		262	-	-	-	-	-	-	-	-	-	870
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	870
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		19 895	45 893	-	-	-	-	-	-	45 893	23 374	3 478
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	26 087	-	-	-	-	-	-	-	-	-
LV Networks		19 895	19 896	-	-	-	-	-	-	19 896	19 656	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		870	1 149	-	-	-	-	-	-	1 149	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		870	1 149	-	-	-	-	-	-	1 149	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		656	-	-	-	-	-	-	-	-	3 478	4 346
Pump Station		656	-	-	-	-	-	-	-	-	3 478	4 346
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Traffic Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	522	-	-	-	-	-	-	522	-	-
Landfill Sites		-	522	-	-	-	-	-	-	522	-	-
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	3 614	-	-	-	-	-	-	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	3 614	-	-	-	-	-	-	3 614	3 506	2 609
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		348	3 614	-	-	-	-	-	-	3 614	3 506	2 609
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<u>Operational Buildings</u>												
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<u>Housing</u>												
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		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	27 590	57 454	-	-	-	-	-	-	57 454	33 575	14 229

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

Municipal Vote/Capital Project R thousand	Program/Project description	IDP Goal Code Project number	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		
Parent item's path: List all capital programs/projects grouped by Municipal Vote		3	6	4	4	5								
Entities: List all capital programs/projects grouped by Municipal Entity Entity Name Project name														

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

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
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	-	-	-	-	-	-	-	-	-	-	-

1.7 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

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 PARICK NINI
MUNICIPAL MANAGER OF BLUE CRANE ROUTE MUNICIPALITY

DATE

67 NOJOLI STREET
P.O. BOX 21
SOMERSET EAST
5850

Tel: 042 – 243 6400
Fax: 042 – 243 0633
Website: www.bcrm.gov.za
E-mail: mmanager@bcrm.gov.za
marei@bcrm.gov.za



BLUE CRANE ROUTE
Municipality
Province of the Eastern Cape

Office of the Municipal Manager

Our Reference / Enquiries:

5/1/1 – 2024/2025:Khanya Maqashu – Email: khanyam@gmail.co.za

Budget Verification Locking Certificate

Certification that the adopted adjustment budget for 2024/2025 is correctly captured and locked on the Municipalities Financial Management System (As required by National Treasury in terms of section 74 of the MFMA, with reference to paragraph 6.3 of the MFMA Budget Circular 59 dated 16 March 2012)

I, Mzwandile Patrick Nini, in my capacity as Accounting Officer of the Municipality, hereby certify that:

- The adopted adjustment budget has been captured on the municipality financial system;
- There is 100 percent reconciliation between the budget on the system and the budget adopted by council;
- The adopted adjustment budget on the municipalities 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 that the municipality has placed controls to ensure that any changes to the adopted budget will be captured separately and only in accordance with:

- A virement authorised by the Municipal Manager, or duly authorised official, in terms of a council approved virement policy; and
- An adjustment budget approved by council.

MZWANDILE PATRICK NINI

MUNICIPAL MANAGER OF BLUE CRANE ROUTE MUNICIPALITY(EC102)

DATE:

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BLUE CRANE ROUTE
Municipality

Province of the Eastern Cape

Office of the Municipal Manager

Our Reference / Enquiries:

5/1/1 – 2024/2025:Khanya Maqashu – Email: khanyam@bcrm.gov.za

Municipal Manager's Quality Certificate

I, Mzwandile Nini, Municipal Manager of the Blue Crane Route Municipality(EC102), hereby certify that the Adjustment Budget 2024/2025 MTREF budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under Act, and that the final annual budget and supporting Documents are consistent with the final reviewed Integrated Development Plan(IDP) of the Municipality.

A handwritten signature in black ink, appearing to be "M. Nini", is written over a dotted line.

MZWANDILE PATRICK NINI

MUNICIPAL MANAGER OF BLUE CRANE ROUTE MUNICIPALITY(EC102)

DATE: