

2024/2025 ADJUSTMENTS MTREF BUDGET



BLUE CRANE ROUTE
MUNICIPALITY (EC102)

*TABLED TO
COUNCIL ON
May 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.

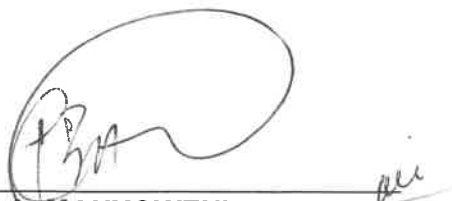
Section 28(2) further provides that: An Adjustments budget –

- *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 February 2025.

THAT Council approves the contents of the official adjustment budget document with the relevant Schedule B tables for the 2024/2025 Adjustments MTREF Budget in accordance with legislation, Section 28 of the MFMA No. 56 of 2003 read together with Section 23, 24, 25, 26 and 27 of the MFMA: Municipal Budget and Reporting Regulations.

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

THAT Council approve the total adjusted operational Budget as follows:

- Total Operational Expenditure budget for 2024/2025: R371 179 868
- Total Operational Revenue budget for 2024/2025: R330 276 105
- Total Operational surplus for 2024/2025: - R40 903 763

- Budgeted Cash Surplus if all non-cash items are taken into account: R46 667 884

THAT Council approve the total Adjusted Capital Budget as follows:

- Total Capital Expenditure budget for 2024/2025: R87 047 024

- Total Funding: Grants R 84 222 300
Own Revenue R 2 824 724
External Loan R
R 88 651 274

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

	Description	Amount
	EXPENDITURE	
1)	Municipal Infrastructure Grant	R30 000 decreased as per DORA allocation 25 March 2025
2)	Water Service Infrastructure Grant	R2 450 000 decreased as per DORA allocation 25 March 2025
3)	Energy Efficiency Demands Side Management Grant	R1 200 000 decreased as per DORA allocation 25 March 2025
4)	Community- DEDEA	R1 350 000 Allocated to capital vote as per business plan
	Community Disaster and Fire	R585 750 Allocated to capital vote as per business plan

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

THAT Council take note that the following (**Annexure C – Annexure G**) also form part of the 2024/2025 Adjustments MTREF Budget and must be signed off by the following:

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

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

1.3 EXECUTIVE SUMMARY

The adjustment budget document with the relevant Schedule B tables for the 2023/2024 Adjustments MTREF Budget in accordance with legislation, Section 28 of the MFMA No. 56 of 2003 read together with Section 23, 24, 25, 26 and 27 of the MFMA: Municipal Budget and Reporting Regulations are hereby tabled.

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

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

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

	Description	Amount
	EXPENDITURE	
1)	Municipal Infrastructure Grant	R30 000 decreased as per DORA allocation 25 March 2025
2)	Water Service Infrastructure Grant	R2 450 000 decreased as per DORA allocation 25 March 2025
3)	Energy Efficiency Demands Side Management Grant	R1 200 000 decreased as per DORA allocation 25 March 2025
4)	Community- DEDEA	R1 350 000 Allocated to capital vote as per business plan
	Community Disaster and Fire	R585 750 Allocated to capital vote as per business plan

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 Ngqol 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)	Borisile Marxoweni
Telephone Number	042 243 6404
Cell Number	078 518 0280
Fax Number	042 243 0633
E-mail Address	council@bcm.gov.za

Mayor/Executive Mayor

ID Number (not used)	
Title	Mr
Name and Surname (no initials)	Borisile Marxoweni
Telephone Number	042 243 6404
Cell Number	078 518 0280
Fax Number	042 243 0633
E-mail Address	council@bcm.gov.za

Deputy Mayor/Executive Mayor

ID Number (not used)	
Title	Mr
Name and Surname (no initials)	Borisile Marxoweni
Telephone Number	042 243 6404
Cell Number	078 518 0280
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
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Chief Financial Officer

ID Number (not used)	
Title	Mr
Name and Surname (no initials)	Nigel Delo
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Official responsible for submitting financial information

ID Number (not used)	
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Name and Surname (no initials)	Marin Meyer
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Secretary/PA to the Speaker

ID Number (not used)	
Title	Ms
Name and Surname (no initials)	Norkulileko Gcagciso (Acting)
Telephone Number	042 243 6487
Cell Number	082 893 9744
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Secretary/PA to the Mayor/Executive Mayor

ID Number (not used)	
Title	Ms
Name and Surname (no initials)	Norkulileko Gcagciso (Acting)
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Secretary/PA to the Deputy Mayor/Executive Mayor

ID Number (not used)	
Title	Ms
Name and Surname (no initials)	Norkulileko Gcagciso (Acting)
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Cell Number	082 893 9744
Fax Number	042 243 0633
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Secretary/PA to the Municipal Manager

ID Number (not used)	
Title	Ms
Name and Surname (no initials)	Maré May
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Fax Number	042 243 0633
E-mail Address	marej@bcm.gov.za

Secretary/PA to the Chief Financial Officer

ID Number (not used)	
Title	Ms
Name and Surname (no initials)	Rozanne Frotick
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Fax Number	086 650 6055
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Official responsible for submitting financial information

ID Number (not used)	
Title	Ms
Name and Surname (no initials)	Samela Hanabe
Telephone Number	042 243 6400
Cell Number	082 609 7870
Fax Number	042 243 0633
E-mail Address	pms-kg@bcm.gov.za

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

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

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	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	257 682	304 191
Investment revenue	1 007	3 500	-	-	-	-	-	-	3 500	1 067	1 131
Transfers recognised - operational	51 831	84 831	-	-	-	-	(2 002)	(2 002)	82 829	78 814	80 364
Other own revenue	15 737	15 737	-	-	-	-	-	-	15 737	15 681	17 682
Total Revenue (excluding capital transfers and	345 582	332 278	-	-	-	-	(2 002)	(2 002)	330 276	385 413	437 643
Employee costs	105 560	106 392	-	-	-	-	(299)	(299)	106 093	111 470	116 598
Remuneration of councillors	5 170	5 170	-	-	-	-	-	-	5 170	5 408	5 656
Depreciation & asset impairment	59 063	59 063	-	-	-	-	-	-	59 063	61 779	64 621
Interest	3 660	3 660	-	-	-	-	-	-	3 660	3 829	4 005
Inventory consumed and bulk purchases	132 871	128 871	-	-	-	-	(600)	(600)	128 271	141 139	167 117
Transfers and subsidies	1 136	1 136	-	-	-	-	-	-	1 136	1 188	1 242
Other expenditure	67 808	73 444	-	-	-	-	(5 657)	(5 657)	67 787	69 855	73 173
Total Expenditure	375 268	377 736	-	-	-	-	(6 556)	(6 556)	371 180	394 669	432 413
Surplus/(Deficit)	(29 686)	(45 458)	-	-	-	-	4 554	4 554	(40 904)	(9 256)	5 230
Transfers and subsidies - capital (monetary allocation)	55 895	85 815	-	-	-	-	(3 133)	(3 133)	82 682	61 526	44 764
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	26 210	40 357	-	-	-	-	1 422	1 422	41 779	52 371	49 994
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	26 210	40 357	-	-	-	-	1 422	1 422	41 779	52 371	49 994
Capital expenditure & funds sources											
Capital expenditure	51 354	77 567	-	-	-	-	(1 873)	(1 873)	75 663	54 207	40 174
Transfers recognised - capital	48 604	74 742	-	-	-	-	(1 505)	(1 505)	73 237	52 284	37 534
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 750	2 825	-	-	-	-	(368)	(368)	2 456	1 923	2 640
Total sources of capital funds	51 354	77 567	-	-	-	-	(1 873)	(1 873)	75 693	54 207	40 174
Financial position											
Total current assets	97 332	81 764	-	-	-	-	(1 476)	(1 476)	80 288	135 558	185 172
Total non current assets	862 820	889 032	-	-	-	-	(1 873)	(1 873)	887 159	863 032	(22 650)
Total current liabilities	79 451	105 868	-	-	-	-	(4 771)	(4 771)	101 068	91 917	105 139
Total non current liabilities	64 838	64 838	-	-	-	-	-	-	64 838	64 649	7 389
Community wealth/equity	815 853	806 090	-	-	-	-	1 422	1 422	801 512	842 024	49 994
Cash flows											
Net cash from (used) operating	86 560	116 431	-	-	-	-	(3 841)	(3 841)	112 590	119 900	161 141
Net cash from (used) investing	(64 143)	(89 201)	-	-	-	-	1 704	1 704	(87 497)	(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	42 700	-	-	-	-	(2 137)	(2 137)	40 563	71 508	109 985
Cash backing/surplus reconciliation											
Cash and investments available	37 917	42 700	-	-	-	-	(2 137)	(2 137)	40 563	71 508	109 985
Application of cash and investments	12 301	56 366	-	-	-	-	(21 776)	(21 776)	34 620	19 817	32 558
Balance - surplus (shortfall)	25 616	(13 666)	-	-	-	-	19 639	19 639	5 944	51 691	77 427
Asset Management											
Asset register summary (WDV)	862 820	889 032	-	-	-	-	(1 873)	(1 873)	887 159	863 032	(22 650)
Depreciation	59 063	59 063	-	-	-	-	-	-	59 063	61 779	64 621
Renewal and Upgrading of Existing Assets	35 935	70 217	-	-	-	-	(1 635)	(1 635)	68 582	34 680	15 534
Repairs and Maintenance	4 088	4 749	-	-	-	-	-	-	4 749	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 +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H				
R thousands	1, 4	A	A1	B	C	D	E	F	G	H			
Revenue - Functional													
Governance and administration		87 258	81 072	-	-	-	-	(1 444)	(1 444)	79 628	91 788	97 502	
Executive and council		27 160	27 160	-	-	-	-	-	-	27 160	27 955	28 450	
Finance and administration		60 108	53 912	-	-	-	-	(1 444)	(1 444)	52 468	63 843	69 052	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		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	96	101	
Public safety		45	45	-	-	-	-	-	-	45	48	50	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		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		-	-	-	-	-	-	-	-	-	-	-	
Trading services		305 291	325 102	-	-	-	-	(3 690)	(3 690)	321 412	350 888	380 428	
Energy sources		214 445	234 257	-	-	-	-	(1 240)	(1 240)	233 017	257 023	279 898	
Water management		48 486	48 486	-	-	-	-	(2 450)	(2 450)	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	418 093	-	-	-	-	(5 134)	(5 134)	412 958	447 039	482 407	
Expenditure - Functional													
Governance and administration		97 023	103 163	-	-	-	-	(5 000)	(5 000)	98 163	101 355	106 097	
Executive and council		12 149	12 153	-	-	-	-	-	-	12 153	12 896	13 489	
Finance and administration		82 977	89 117	-	-	-	-	(5 000)	(5 000)	84 117	86 486	90 544	
Internal audit		1 897	1 893	-	-	-	-	-	-	1 893	1 973	2 064	
Community and public safety		16 117	18 592	-	-	-	-	(1 556)	(1 556)	17 036	17 323	18 120	
Community and social services		8 763	11 148	-	-	-	-	(970)	(970)	10 178	9 380	9 811	
Sport and recreation		1 159	1 133	-	-	-	-	-	-	1 133	1 213	1 268	
Public safety		5 665	5 788	-	-	-	-	(586)	(586)	5 202	6 178	6 463	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		528	523	-	-	-	-	-	-	523	552	578	
Economic and environmental services		47 370	47 321	-	-	-	-	-	-	47 321	48 357	50 582	
Planning and development		3 379	3 354	-	-	-	-	-	-	3 354	3 441	3 599	
Road transport		43 991	43 967	-	-	-	-	-	-	43 967	44 917	46 983	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Trading services		214 758	208 660	-	-	-	-	-	-	208 660	227 633	257 615	
Energy sources		151 891	144 856	-	-	-	-	-	-	144 856	161 716	188 689	
Water management		29 490	30 477	-	-	-	-	-	-	30 477	30 864	32 283	
Waste water management		13 709	13 687	-	-	-	-	-	-	13 687	14 340	15 000	
Waste management		19 667	19 641	-	-	-	-	-	-	19 641	20 713	21 643	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	375 268	377 736	-	-	-	-	(6 556)	(6 556)	371 180	394 669	432 413	
Surplus/ (Deficit) for the year		26 210	40 357	-	-	-	-	1 422	1 422	41 779	52 371	49 994	

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

Standard Classification Description	Ref	Budget Year 2024/25										Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2025/26	+2 2026/27
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Revenue - Functional													
<i>Municipal governance and administration</i>		87 268	81 072	-	-	-	-	(1 444)	(1 444)	79 628	91 798	97 502	
Executive and council		27 160	27 160	-	-	-	-	-	-	27 160	27 855	28 450	
Mayor and Council		27 160	27 160	-	-	-	-	-	-	27 160	27 855	28 450	
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		60 108	53 912	-	-	-	-	(1 444)	(1 444)	52 468	63 843	69 052	
Administrative and Corporate Support		16 483	16 483	-	-	-	-	(1 444)	(1 444)	15 038	16 611	17 684	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Finance		42 512	36 317	-	-	-	-	-	-	36 317	46 052	50 117	
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
Human Resources		318	318	-	-	-	-	-	-	318	337	357	
Information Technology		-	-	-	-	-	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-	
Property Services		795	795	-	-	-	-	-	-	795	843	893	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		2 957	5 957	-	-	-	-	-	-	5 957	2 571	2 587	
Community and social services		2 922	5 922	-	-	-	-	-	-	5 922	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	98	101	
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-	
Public safety		45	45	-	-	-	-	-	-	45	48	50	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		45	45	-	-	-	-	-	-	45	48	50	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		5 962	5 962	-	-	-	-	-	-	5 962	1 782	1 889	
Planning and development		-	-	-	-	-	-	-	-	-	-	-	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and		-	-	-	-	-	-	-	-	-	-	-	
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	
Road transport		5 962	5 962	-	-	-	-	-	-	5 962	1 782	1 889	
Public Transport		-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		1 551	1 551	-	-	-	-	-	-	1 551	1 644	1 743	
Roads		4 410	4 410	-	-	-	-	-	-	4 410	138	146	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-	
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	
Trading services		305 291	325 102	-	-	-	-	(3 690)	(3 690)	321 412	350 898	380 428	
Energy sources		214 445	234 257	-	-	-	-	(1 240)	(1 240)	233 017	257 023	279 698	
Electricity		214 445	234 257	-	-	-	-	(1 240)	(1 240)	233 017	257 023	279 698	
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-	
Non-electric Energy		-	-	-	-	-	-	-	-	-	-	-	
Water management		48 486	48 486	-	-	-	-	(2 450)	(2 450)	46 036	49 375	54 012	
Water Treatment		-	-	-	-	-	-	-	-	-	-	-	
Water Distribution		48 486	48 486	-	-	-	-	(2 450)	(2 450)	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 +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
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	401 477	418 093	-	-	-	-	(5 134)	(5 134)	412 959	447 039	482 407

Standard Classification Description	Ref	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Expenditure - Functional													
Municipal governance and administration		97 623	103 163	-	-	-	-	(5 000)	(5 000)	98 163	101 355	106 097	
Executive and council		12 148	12 153	-	-	-	-	-	-	12 153	12 696	13 489	
Mayor and Council		6 648	6 648	-	-	-	-	-	-	6 648	7 363	7 363	
Municipal Manager, Town Secretary and Chief		5 501	5 505	-	-	-	-	-	-	5 505	5 637	6 106	
Finance and administration		82 977	86 117	-	-	-	-	(5 000)	(5 000)	84 117	86 486	90 544	
Administrative and Corporate Support		11 687	11 767	-	-	-	-	-	-	11 767	12 035	12 590	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Finance		48 751	55 071	-	-	-	-	(5 000)	(5 000)	50 071	50 999	53 423	
Fleet Management		2 094	2 094	-	-	-	-	-	-	2 094	2 310	2 417	
Human Resources		2 721	2 726	-	-	-	-	-	-	2 726	2 853	2 984	
Information Technology		-	-	-	-	-	-	-	-	-	-	-	
Legal Services		1 049	1 049	-	-	-	-	-	-	1 049	1 097	1 148	
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-	
Property Services		16 435	16 410	-	-	-	-	-	-	16 410	17 191	17 982	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		1 897	1 893	-	-	-	-	-	-	1 893	1 973	2 064	
Governance Function		1 897	1 893	-	-	-	-	-	-	1 893	1 973	2 064	
Community and public safety		16 117	18 592	-	-	-	-	(1 556)	(1 556)	17 036	17 323	18 120	
Community and social services		8 763	11 148	-	-	-	-	(970)	(970)	10 178	9 386	9 811	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		1 262	1 267	-	-	-	-	-	-	1 267	1 527	1 597	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		2 104	2 100	-	-	-	-	-	-	2 100	2 228	2 330	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		262	2 802	-	-	-	-	(970)	(970)	1 832	274	287	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		5 115	4 978	-	-	-	-	-	-	4 978	5 351	5 597	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		1 159	1 133	-	-	-	-	-	-	1 133	1 213	1 268	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	
Recreational Facilities		1 159	1 133	-	-	-	-	-	-	1 133	1 213	1 268	
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-	
Public safety		5 666	5 788	-	-	-	-	(586)	(586)	5 202	6 178	6 463	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		5 387	5 509	-	-	-	-	(586)	(586)	4 823	5 687	6 158	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		17	17	-	-	-	-	-	-	17	17	18	
Pounds		282	262	-	-	-	-	-	-	262	274	287	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		528	523	-	-	-	-	-	-	523	552	576	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		528	523	-	-	-	-	-	-	523	552	578	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		47 370	47 321	-	-	-	-	-	-	47 321	48 357	50 582	
Planning and development		3 379	3 354	-	-	-	-	-	-	3 354	3 441	3 599	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		3 379	3 354	-	-	-	-	-	-	3 354	3 441	3 599	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and		-	-	-	-	-	-	-	-	-	-	-	
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	
Road transport		43 991	43 967	-	-	-	-	-	-	43 967	44 917	46 983	
Public Transport		-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		3 767	3 743	-	-	-	-	-	-	3 743	4 060	4 247	
Roads		40 224	40 224	-	-	-	-	-	-	40 224	40 855	42 736	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscapes		-	-	-	-	-	-	-	-	-	-	-	
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	
Trading services		214 758	208 660	-	-	-	-	-	-	208 660	227 633	257 615	
Energy sources		151 891	144 856	-	-	-	-	-	-	144 856	161 716	189 689	
Electricity		151 891	144 856	-	-	-	-	-	-	144 856	161 716	189 689	
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-	
Non-electric Energy		-	-	-	-	-	-	-	-	-	-	-	
Water management		29 480	30 477	-	-	-	-	-	-	30 477	30 864	32 283	
Water Treatment		-	-	-	-	-	-	-	-	-	-	-	
Water Distribution		29 480	30 477	-	-	-	-	-	-	30 477	30 864	32 283	
Water Storage		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		13 709	13 687	-	-	-	-	-	-	13 687	14 340	15 000	
Public Toilets		-	-	-	-	-	-	-	-	-	-	-	
Sewerage		13 709	13 687	-	-	-	-	-	-	13 687	14 340	15 000	
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-	
Waste management		19 587	19 641	-	-	-	-	-	-	19 641	20 713	21 643	
Recycling		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Removal		19 667	19 641	-	-	-	-	-	-	19 641	20 713	21 643	
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	

Standard Classification Description	Ref	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H				
R thousand	1	A	B	C	D	E	F	G	H				
Airports		-	-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	375 268	377 736	-	-	-	-	(6 556)	(6 556)	371 180	394 669	432 413	
Surplus/ (Deficit) for the year		26 210	40 357	-	-	-	-	1 422	1 422	41 779	52 371	49 994	

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

Vote Description (Insert departmental structure etc)	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		27 160	27 160	-	-	-	-	-	-	27 160	27 955	28 450
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		42 512	36 317	-	-	-	-	-	-	36 317	46 052	50 117
Vote 5 - TECHNICAL SERVICES		303 676	323 487	-	-	-	-	(3 720)	(3 720)	319 767	343 924	373 373
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		27 777	30 777	-	-	-	-	(1 414)	(1 414)	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	418 093	-	-	-	-	(5 134)	(5 134)	412 958	447 039	482 407
Expenditure by Vote	1											
Vote 1 - MAYORAL EXECUTIVE		118	118	-	-	-	-	-	-	118	123	129
Vote 2 - MUNICIPAL COUNCIL		6 530	6 530	-	-	-	-	-	-	6 530	6 535	7 254
Vote 3 - ACCOUNTING OFFICER		10 777	10 775	-	-	-	-	-	-	10 775	11 262	11 781
Vote 4 - BUDGET & TREASURY		48 851	55 131	-	-	-	-	(5 000)	(5 000)	50 131	51 062	53 489
Vote 5 - TECHNICAL SERVICES		256 374	250 134	-	-	-	-	-	-	250 134	269 515	301 447
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		41 772	44 202	-	-	-	-	(1 556)	(1 556)	42 647	44 421	46 441
Vote 7 - CORPORATE SERVICES		10 845	10 845	-	-	-	-	-	-	10 845	11 350	11 873
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	375 268	377 736	-	-	-	-	(6 556)	(6 556)	371 180	394 669	432 413
Surplus/ (Deficit) for the year	2	26 210	40 357	-	-	-	-	1 422	1 422	41 779	52 371	49 994

[illegible]

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

Vote Description <i>[insert departmental structure etc]</i>	Ref	Budget Year 2024/25								Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	
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 Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
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	377 736					(6 556)	(6 556)	371 180	394 669	432 413	

Vote Description [Insert departmental structure etc]	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	Net. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Surplus/ (Deficit) for the year	2	26 210	40 357	-	-	-	-	1 422	1 422	41 779	52 371	49 994			

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

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue												
Exchange Revenue												
Service charges - Electricity	2	177 050	166 941	-	-	-	-	-	-	166 941	213 313	256 886
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		3 065	3 065	-	-	-	-	-	-	3 065	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	84 831	-	-	-	-	(2 002)	(2 002)	82 829	78 814	80 384
Interest		-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and		345 582	332 278	-	-	-	-	(2 002)	(2 002)	330 276	385 413	437 643
Expenditure By Type												
Employee related costs		105 560	106 392	-	-	-	-	(299)	(299)	106 093	111 470	116 588
Remuneration of councillors		5 170	5 170	-	-	-	-	-	-	5 170	5 408	5 656
Bulk purchases - electricity		123 508	117 228	-	-	-	-	-	-	117 228	131 375	156 927
Inventory consumed		9 353	11 643	-	-	-	-	(600)	(600)	11 043	9 764	10 190
Debt impairment		28 509	28 509	-	-	-	-	-	-	28 509	29 820	31 192
Depreciation and amortisation		59 063	59 063	-	-	-	-	-	-	59 063	61 779	64 621
Interest		3 660	3 660	-	-	-	-	-	-	3 660	3 829	4 005
Contracted services		11 345	18 250	-	-	-	-	(5 650)	(5 650)	12 600	10 699	11 270
Transfers and subsidies		1 136	1 136	-	-	-	-	-	-	1 136	1 188	1 242
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		27 954	26 685	-	-	-	-	(7)	(7)	26 678	29 336	30 710
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		375 268	377 736	-	-	-	-	(6 556)	(6 556)	371 180	394 669	432 413
Surplus/(Deficit)		(29 685)	(45 458)	-	-	-	-	4 554	4 554	(40 904)	(9 256)	5 230
Transfers and subsidies - capital (monetary allocations)		55 895	65 815	-	-	-	-	(3 133)	(3 133)	82 682	61 626	44 764
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		26 210	40 357	-	-	-	-	1 422	1 422	41 779	52 371	49 994
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		26 210	40 357	-	-	-	-	1 422	1 422	41 779	52 371	49 994
Share of Surplus/(Deficit) attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/(Deficit) attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		26 210	40 357	-	-	-	-	1 422	1 422	41 779	52 371	49 994
Share of Surplus/(Deficit) attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		26 210	40 357	-	-	-	-	1 422	1 422	41 779	52 371	49 994

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

Description	Ref	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousands													
Capital expenditure - Vote													
Multi-year expenditure to be adjusted													
Vote 1 - MAYORAL EXECUTIVE	2	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		43 896	70 782	-	-	-	-	(3 357)	(3 357)	67 406	49 240	33 408	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	-	-	-	-	-	522	522	522	-	-	-
Vote 7 - CORPORATE SERVICES		360	360	-	-	-	-	(47)	(47)	313	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	71 122	-	-	-	-	(2 882)	(2 882)	68 240	49 540	33 708	-
Single-year expenditure to be adjusted													
Vote 1 - MAYORAL EXECUTIVE	2	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		20	14	-	-	-	-	(2)	(2)	12	25	30	-
Vote 4 - BUDGET & TREASURY		20	28	-	-	-	-	(3)	(3)	23	25	30	-
Vote 5 - TECHNICAL SERVICES		6 443	5 679	-	-	-	-	(53)	(53)	5 626	4 327	6 086	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		375	375	-	-	-	-	1 208	1 208	1 583	25	30	-
Vote 7 - CORPORATE SERVICES		240	350	-	-	-	-	(141)	(141)	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	6 444	-	-	-	-	1 008	1 008	7 453	4 667	6 466	-
Total Capital Expenditure - Vote		51 354	77 567	-	-	-	-	(1 873)	(1 873)	75 693	54 207	40 174	-
Capital Expenditure - Functional													
Governance and administration		555	1 195	-	-	-	-	(251)	(251)	943	615	650	-
Executive and council		20	14	-	-	-	-	(2)	(2)	12	25	30	-
Finance and administration		935	1 181	-	-	-	-	(250)	(250)	931	560	620	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		739	3 832	-	-	-	-	1 751	1 751	5 582	3 531	2 639	-
Community and social services		46	46	-	-	-	-	1 773	1 773	1 819	25	30	-
Sport and recreation		348	3 614	-	-	-	-	-	-	3 614	3 505	2 609	-
Public safety		171	171	-	-	-	-	(22)	(22)	149	-	-	-
Housing		174	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		10 033	8 450	-	-	-	-	(7)	(7)	8 443	5 464	4 555	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-
Road transport		10 033	8 450	-	-	-	-	(7)	(7)	8 443	5 464	4 555	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		38 627	64 090	-	-	-	-	(3 365)	(3 365)	60 725	44 597	32 330	-
Energy sources		24 628	50 681	-	-	-	-	(1 207)	(1 207)	49 474	29 695	12 200	-
Water management		6 424	8 536	-	-	-	-	(1 652)	(1 652)	5 884	11 364	14 848	-
Waste water management		6 678	4 142	-	-	-	-	(486)	(486)	3 656	3 538	4 413	-
Waste management		1 666	731	-	-	-	-	(21)	(21)	711	-	870	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	51 354	77 567	-	-	-	-	(1 873)	(1 873)	75 693	54 207	40 174	-
Funded by:													
National Government		48 604	74 632	-	-	-	-	(3 174)	(3 174)	71 458	52 284	37 534	-
Provincial Government		-	110	-	-	-	-	1 160	1 160	1 270	-	-	-
District Municipality		-	-	-	-	-	-	509	509	509	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial)		-	-	-	-	-	-	-	-	-	-	-	-
Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	48 604	74 742	-	-	-	-	(1 505)	(1 505)	73 237	52 284	37 534	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		2 750	2 825	-	-	-	-	(368)	(368)	2 456	1 923	2 640	-
Total Capital Funding		51 354	77 567	-	-	-	-	(1 873)	(1 873)	75 693	54 207	40 174	-

[illegible]

Vote Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
5.7 - Workshop		115	245	-	-	-	-	(12)	(12)	213	-	-
5.8 - Administration		-	-	-	-	-	-	-	-	-	-	-
5.9 - EPWP		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		375	375	-	-	-	-	1 208	1 208	1 583	25	30
6.1 - Refuse		157	157	-	-	-	-	(21)	(21)	137	-	-
6.2 - Commonage		171	171	-	-	-	-	(22)	(22)	149	-	-
6.3 - Disaster Management & Fire		-	-	-	-	-	-	509	509	509	-	-
6.4 - Traffic		-	-	-	-	-	-	-	-	-	-	-
6.5 - Libraries		-	-	-	-	-	-	96	96	96	-	-
6.6 - Environmental Health		-	-	-	-	-	-	-	-	-	-	-
6.7 - Basterhoek		-	-	-	-	-	-	-	-	-	-	-
6.8 - Cemeteries Parks and Open spaces		26	26	-	-	-	-	(3)	(3)	23	-	-
6.9 - Community Services; Administration		20	20	-	-	-	-	650	650	670	25	30
Vote 7 - CORPORATE SERVICES		240	350	-	-	-	-	(141)	(141)	209	265	290
7.1 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
7.2 - Legal services		-	-	-	-	-	-	-	-	-	-	-
7.3 - Corporate services: Administration		240	350	-	-	-	-	(141)	(141)	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]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

Vote Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		7 098	6 444	-	-	-	-	1 008	1 008	7 453	4 667	6 466
Total Capital Expenditure		51 354	77 567	-	-	-	-	(1 873)	(1 873)	75 693	54 207	40 174

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

Description	Ref	Budget Year 2024/25											Budget Year +1 2025/26		Budget Year +2 2026/27	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H						
ASSETS																
Current assets																
Cash and cash equivalents		37 917	42 700	-	-	-	-	(2 137)	(2 137)	40 563			71 508		109 985	
Trade and other receivables from exchange transactions	1	21 583	13 634	-	-	-	-	(38)	(38)	13 596			26 415		15 743	
Receivables from non-exchange transactions	1	30 176	21 487	-	-	-	-	-	-	21 487			31 234		34 275	
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-			-		-	
Inventory		2 399	1 848	-	-	-	-	530	530	2 378			2 384		(2 060)	
VAT		4 133	969	-	-	-	-	169	169	2 892			1 138		27 229	
Other current assets		1 125	1 125	-	-	-	-	-	-	1 125			1 125		-	
Total current assets		97 332	81 764	-	-	-	-	(1 476)	(1 476)	80 288			135 558		185 172	
Non current assets																
Investments		-	-	-	-	-	-	-	-	-			-		-	
Investment property		39 869	39 869	-	-	-	-	-	-	39 869			39 869		-	
Property, plant and equipment		822 492	848 704	-	-	-	-	(1 873)	(1 873)	846 831			822 704		(22 650)	
Biological assets		-	-	-	-	-	-	-	-	-			-		-	
Living and non-living resources		-	-	-	-	-	-	-	-	-			-		-	
Heritage assets		458	458	-	-	-	-	-	-	458			458		-	
Intangible assets		1	1	-	-	-	-	-	-	1			1		-	
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-			-		-	
Trade and other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-			-		-	
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-			-		-	
Other non-current assets		-	-	-	-	-	-	-	-	-			-		-	
Total non current assets		862 820	889 032	-	-	-	-	(1 873)	(1 873)	887 159			863 032		(22 650)	
TOTAL ASSETS		960 152	970 796	-	-	-	-	(3 349)	(3 349)	967 447			998 590		162 521	
LIABILITIES																
Current liabilities																
Bank overdraft		-	-	-	-	-	-	-	-	-			-		-	
Financial liabilities		2 846	2 846	-	-	-	-	-	-	2 846			3 300		-	
Consumer deposits		3 054	3 054	-	-	-	-	-	-	3 054			3 054		-	
Trade and other payables from exchange transactions		57 064	54 571	-	-	-	-	(5 064)	(6 064)	48 507			64 890		66 053	
Trade and other payables from non-exchange transactions		5 419	2 419	-	-	-	-	1 293	1 293	3 712			5 470		(2 240)	
Provisions		426	426	-	-	-	-	-	-	426			430		89	
VAT		10 643	42 553	-	-	-	-	-	-	42 553			14 774		41 237	
Other current liabilities		-	-	-	-	-	-	-	-	-			-		-	
Total current liabilities		79 451	105 868	-	-	-	-	(4 771)	(4 771)	101 098			91 917		105 139	
Non current liabilities																
Financial liabilities	1	3 810	3 810	-	-	-	-	-	-	3 810			3 310		-	
Provisions	1	61 028	61 028	-	-	-	-	-	-	61 028			61 339		7 389	
Long term portion of trade payables		-	-	-	-	-	-	-	-	-			-		-	
Other non-current liabilities		-	-	-	-	-	-	-	-	-			-		-	
Total non current liabilities		64 838	64 838	-	-	-	-	-	-	64 838			64 649		7 389	
TOTAL LIABILITIES		144 289	170 706	-	-	-	-	(4 771)	(4 771)	165 936			156 566		112 528	
NET ASSETS	2	815 863	800 090	-	-	-	-	1 422	1 422	801 512			842 024		49 994	
COMMUNITY WEALTH/EQUITY																
Accumulated Surplus/(Deficit)		815 863	800 090	-	-	-	-	1 422	1 422	801 512			842 024		49 994	

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

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	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		A	A1	B	C	D	E	F	G	H		
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	79 022	-	-	-	-	(43)	(43)	78 979	72 110	76 882
Transfers and Subsidies - Capital	1	55 895	55 895	-	-	-	-	(3 799)	(3 799)	52 097	61 626	44 764
Interest		1 007	3 500	-	-	-	-	-	-	3 500	1 067	1 131
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(316 819)	(297 496)	-	-	-	-	-	-	(297 496)	(329 675)	(265 102)
Finance charges		(409)	(409)	-	-	-	-	-	-	(409)	(427)	(447)
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		86 560	116 431	-	-	-	-	(3 841)	(3 841)	112 590	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)	(89 201)	-	-	-	-	1 704	1 704	(87 497)	(63 817)	(51 156)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(64 143)	(89 201)	-	-	-	-	1 704	1 704	(87 497)	(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		21 263	26 076	-	-	-	-	(2 137)	(2 137)	23 939	54 884	109 985
Cash/cash equivalents at the year begin:	2	16 624	16 524	-	-	-	-	-	-	16 624	16 624	-
Cash/cash equivalents at the year end:	2	37 887	42 700	-	-	-	-	(2 137)	(2 137)	40 563	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	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		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	37 887	42 700	-	-	-	-	(2 137)	(2 137)	40 563	71 508	109 985
Other current investments > 90 days		30	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		37 917	42 700	-	-	-	-	(2 137)	(2 137)	40 563	71 508	109 985
Applications of cash and investments												
Unspent conditional transfers		4 283	1 283	-	-	-	-	1 293	1 293	2 577	4 283	(3 482)
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		6 510	41 584	-	-	-	-	(17 050)	(17 050)	24 533	11 881	14 008
Other working capital requirements	2	1 082	13 103	-	-	-	-	(5 019)	(5 019)	7 084	3 223	21 943
Other provisions		426	426	-	-	-	-	-	-	426	430	89
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		12 301	56 396	-	-	-	-	(21 776)	(21 776)	34 620	19 817	32 558
Surplus(shortfall)		25 616	(13 696)	-	-	-	-	19 639	19 639	5 944	51 691	77 427
References												
1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position												
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)												
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.												
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not												
5. Increases of funds approved under MFMA section 31												
6. Adjustments approved in accordance with MFMA section 29												
7. Adjustments to transfers from National or Provincial Government												
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction												
9. G = B + C + D + E + F												
10. Adjusted Budget H = (A or A1/2 etc) + G												
Other working capital requirements												
Debtors		55 982	41 466	-	-	-	-	-	-	41 423	61 667	44 110
Creditors due		57 064	54 571	-	-	-	-	-	-	48 507	64 890	66 053
Total Other working capital requirements		(1 082)	(13 103)	-	-	-	-	-	-	(7 084)	(3 223)	(21 943)
Debtors collection assumptions:												
Balance outstanding - debtors		51 758	35 121	-	-	-	-	-	-	35 083	57 649	50 018
Estimate of debtors collection rate		108.16%	118.07%	-	-	-	-	-	-	118.07%	106.97%	88.15%
Long term investments committed												
Balance (insert description; eg sinking fund)		-	-	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-	-	-
Deposit Taking Institutions		-	-	-	-	-	-	-	-	-	-	-
Bank Repurchase Agreements		-	-	-	-	-	-	-	-	-	-	-
Derivative Financial Assets		-	-	-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks		-	-	-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-	-	-
National Government Securities		-	-	-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits: Banks		-	-	-	-	-	-	-	-	-	-	-
Unamortised Debt Expense		-	-	-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense		-	-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps		-	-	-	-	-	-	-	-	-	-	-
Total Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases		-	-	-	-	-	-	-	-	-	-	-
Employee Benefit		-	-	-	-	-	-	-	-	-	-	-
Non-current Provisions		-	-	-	-	-	-	-	-	-	-	-
Valuation		-	-	-	-	-	-	-	-	-	-	-
Investment in associate account		-	-	-	-	-	-	-	-	-	-	-
Capitalisation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Table B9 Asset Management - 01/08/2022

Description	Ref	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
CAPITAL EXPENDITURE													
Total New Assets to be adjusted	1	15 419	7 350	-	-	-	-	(239)	(239)	7 111	19 328	24 640	
Roads Infrastructure		2 261	597	-	-	-	-	-	-	597	882	261	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		5 548	5 217	-	-	-	-	(1 200)	(1 200)	4 017	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		13 028	5 815	-	-	-	-	(1 200)	(1 200)	4 615	18 448	23 700	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		171	171	-	-	-	-	239	239	410	-	-	
Housing		174	-	-	-	-	-	-	-	-	-	-	
Other Assets		345	171	-	-	-	-	239	239	410	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		360	360	-	-	-	-	(47)	(47)	313	300	300	
Furniture and Office Equipment		300	410	-	-	-	-	(149)	(149)	261	340	380	
Machinery and Equipment		518	593	-	-	-	-	919	919	1 512	240	260	
Transport Assets		870	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	-	
Total Renewal or Existing Assets to be adjusted	2	8 344	12 978	-	-	-	-	(2 157)	(2 157)	10 821	1 304	1 304	
Roads Infrastructure		1 130	1 913	-	-	-	-	-	-	1 913	1 304	1 304	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	7 387	-	-	-	-	(1 652)	(1 652)	5 734	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		7 014	3 478	-	-	-	-	(478)	(478)	3 000	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		8 144	12 778	-	-	-	-	(2 130)	(2 130)	10 647	1 304	1 304	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		200	200	-	-	-	-	(26)	(26)	174	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets		200	200	-	-	-	-	(26)	(26)	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	57 239	-	-	-	-	522	522	57 761	33 975	14 229	
Roads Infrastructure		5 499	5 885	-	-	-	-	-	-	5 885	3 217	2 925	
Storm water Infrastructure		262	-	-	-	-	-	-	-	-	-	870	
Electrical Infrastructure		19 896	45 983	-	-	-	-	-	-	45 983	23 374	3 478	
Water Supply Infrastructure		870	1 149	-	-	-	-	-	-	1 149	-	-	
Sanitation Infrastructure		696	609	-	-	-	-	-	-	609	3 478	4 348	
Solid Waste Infrastructure		-	-	-	-	-	-	522	522	522	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		27 243	53 625	-	-	-	-	522	522	54 147	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	8 891	8 395	-	-	-	-	-	-	8 395	5 404	4 490	
Roads Infrastructure		262	-	-	-	-	-	-	-	-	-	870	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	

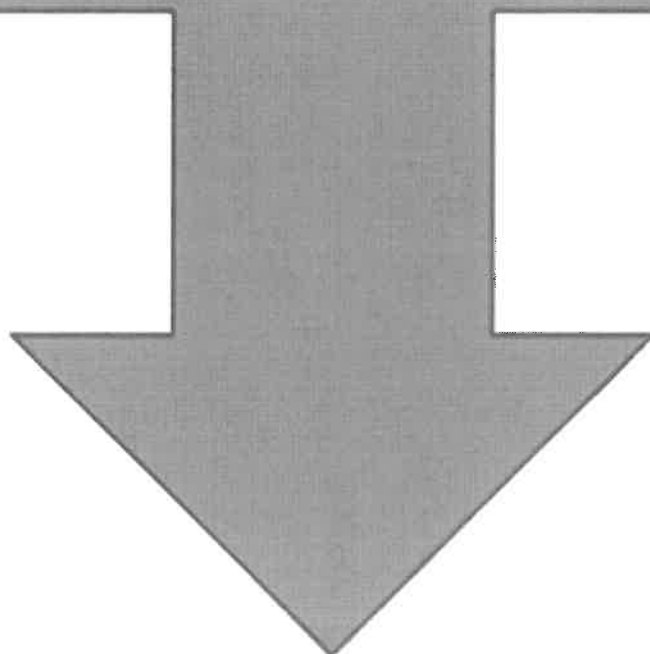
Description	Ref	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Electric Infrastructure		25 443	51 200	-	-	-	-	(1 200)	(1 200)	50 000	26 535	13 054	
Water Supply Infrastructure		6 087	8 536	-	-	-	-	(1 652)	(1 652)	6 884	11 304	13 913	
Sanitation Infrastructure		696	609	-	-	-	-	-	-	609	3 478	4 346	
Solid Waste Infrastructure		7 014	3 478	-	-	-	-	43	43	3 522	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		48 413	72 218	-	-	-	-	(2 809)	(2 809)	69 409	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	371	-	-	-	-	212	212	584	-	-	
Housing		174	-	-	-	-	-	-	-	-	-	-	
Other Assets		545	371	-	-	-	-	212	212	584	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		360	360	-	-	-	-	(47)	(47)	313	300	300	
Furniture and Office Equipment		300	410	-	-	-	-	(149)	(149)	261	340	380	
Machinery and Equipment		518	583	-	-	-	-	919	919	1 512	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	77 567	-	-	-	-	(1 873)	(1 873)	75 693	54 207	40 174	
ASSET REGISTER SUMMARY - PPE (WDV)	5												
Roads Infrastructure		674 732	674 236	-	-	-	-	(7)	(7)	674 229	669 960	(26 138)	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		14 770	40 527	-	-	-	-	(1 200)	(1 200)	38 327	18 677	5 232	
Water Supply Infrastructure		17 117	19 566	-	-	-	-	(1 652)	(1 652)	17 914	21 992	5 769	
Sanitation Infrastructure		(4 547)	(7 365)	-	-	-	-	(478)	(478)	(7 843)	(8 250)	(1 358)	
Solid Waste Infrastructure		(0)	(0)	-	-	-	-	-	-	(0)	(0)	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		702 072	726 564	-	-	-	-	(3 338)	(3 338)	723 626	702 378	(15 495)	
Community Assets		44 230	46 409	-	-	-	-	-	-	46 409	46 301	2 509	
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		74 788	74 606	-	-	-	-	(2)	(2)	74 604	74 230	(9 171)	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		1	1	-	-	-	-	-	-	1	1	-	
Computer Equipment		(734)	(734)	-	-	-	-	(76)	(76)	(810)	(811)	(327)	
Furniture and Office Equipment		(12 270)	(12 154)	-	-	-	-	(49)	(49)	(12 203)	(12 460)	(69)	
Machinery and Equipment		(23 164)	(23 239)	-	-	-	-	(14)	(14)	(23 253)	(23 169)	185	
Transport Assets		2 766	2 027	-	-	-	-	1 605	1 605	3 631	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	888 032	-	-	-	-	(1 873)	(1 873)	887 459	865 632	(22 160)	
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment		59 063	59 063	-	-	-	-	-	-	59 063	61 779	64 621	
Repairs and Maintenance by asset class	3	4 088	4 749	-	-	-	-	-	-	4 749	3 783	3 958	
Roads Infrastructure		126	96	-	-	-	-	-	-	96	132	138	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		126	96	-	-	-	-	-	-	96	132	138	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		588	918	-	-	-	-	-	-	918	615	645	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		63	63	-	-	-	-	-	-	63	66	69	
Transport Assets		3 311	3 672	-	-	-	-	-	-	3 672	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	63 812	-	-	-	-	-	-	63 812	65 563	66 560	
Renewal and upgrading of Existing Assets as % of total capex		70.0%	90.5%							90.6%	64.3%	38.7%	
Renewal and upgrading of Existing Assets as % of deprecn		60.8%	118.9%							118.1%	58.5%	24.0%	
R&M as a % of PPE		0.5%	0.5%							0.5%	0.4%	-17.5%	
Renewal and upgrading and R&M as a % of PPE		4.6%	8.4%							8.3%	4.9%	-86.1%	

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

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		--	--	--	--	--	--	--	--	--	--	--
Piped water inside yard (but not in dwelling)		--	--	--	--	--	--	--	--	--	--	--
Using public tap (at least min.service level)	2	--	--	--	--	--	--	--	--	--	--	--
Other water supply (at least min.service level)		--	--	--	--	--	--	--	--	--	--	--
<i>Minimum Service Level and Above sub-total</i>		--	--	--	--	--	--	--	--	--	--	--
Using public tap (< min.service level)	3	--	--	--	--	--	--	--	--	--	--	--
Other water supply (< min.service level)	3,4	--	--	--	--	--	--	--	--	--	--	--
No water supply		--	--	--	--	--	--	--	--	--	--	--
<i>Below Minimum Service Level sub-total</i>		--	--	--	--	--	--	--	--	--	--	--
Total number of households	5	--	--	--	--	--	--	--	--	--	--	--
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		--	--	--	--	--	--	--	--	--	--	--
Flush toilet (with septic tank)		--	--	--	--	--	--	--	--	--	--	--
Chemical toilet		--	--	--	--	--	--	--	--	--	--	--
Pit toilet (ventilated)		--	--	--	--	--	--	--	--	--	--	--
Other toilet provisions (> min.service level)		--	--	--	--	--	--	--	--	--	--	--
<i>Minimum Service Level and Above sub-total</i>		--	--	--	--	--	--	--	--	--	--	--
Bucket toilet		--	--	--	--	--	--	--	--	--	--	--
Other toilet provisions (< min.service level)		--	--	--	--	--	--	--	--	--	--	--
No toilet provisions		--	--	--	--	--	--	--	--	--	--	--
<i>Below Minimum Service Level sub-total</i>		--	--	--	--	--	--	--	--	--	--	--
Total number of households	5	--	--	--	--	--	--	--	--	--	--	--
Energy:												
Electricity (at least min. service level)		--	--	--	--	--	--	--	--	--	--	--
Electricity - prepaid (> min.service level)		--	--	--	--	--	--	--	--	--	--	--
<i>Minimum Service Level and Above sub-total</i>		--	--	--	--	--	--	--	--	--	--	--
Electricity (< min.service level)		--	--	--	--	--	--	--	--	--	--	--
Electricity - prepaid (< min. service level)		--	--	--	--	--	--	--	--	--	--	--
Other energy sources		--	--	--	--	--	--	--	--	--	--	--
<i>Below Minimum Service Level sub-total</i>		--	--	--	--	--	--	--	--	--	--	--
Total number of households	5	--	--	--	--	--	--	--	--	--	--	--
Refuse:												
Removed at least once a week (min. service)		--	--	--	--	--	--	--	--	--	--	--
<i>Minimum Service Level and Above sub-total</i>		--	--	--	--	--	--	--	--	--	--	--
Removed less frequently than once a week		--	--	--	--	--	--	--	--	--	--	--
Using communal refuse dump		--	--	--	--	--	--	--	--	--	--	--
Using own refuse dump		--	--	--	--	--	--	--	--	--	--	--
Other rubbish disposal		--	--	--	--	--	--	--	--	--	--	--
No rubbish disposal		--	--	--	--	--	--	--	--	--	--	--
<i>Below Minimum Service Level sub-total</i>		--	--	--	--	--	--	--	--	--	--	--
Total number of households	5	--	--	--	--	--	--	--	--	--	--	--
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		7 578 963	7 578 963	--	--	--	--	--	--	7 578 963	7 927 585	8 292 265
Sanitation (free minimum level service)		3 432 748	3 432 748	--	--	--	--	--	--	3 432 748	3 580 654	3 755 824
Electricity/other energy (50kwh per household per month)		5 533 056	5 861 287	--	--	--	--	--	--	5 861 287	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	8 292
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 Formal Settlements (R'000)		--	--	--	--	--	--	--	--	--	--	--
Total cost of FBS provided		24 828	25 155	--	--	--	--	--	--	25 155	25 968	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 (litres per household per month)		--	--	--	--	--	--	--	--	--	--	--
Electricity (kwh per household per month)		--	--	--	--	--	--	--	--	--	--	--
Refuse (average litres per week)		--	--	--	--	--	--	--	--	--	--	--
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		--	--	--	--	--	--	--	--	--	--	--
Property rates exemptions, reductions and rebates and impermissible		--	--	--	--	--	--	--	--	--	--	--
Water (in excess of 6 kilolitres per indigent household per month)		--	--	--	--	--	--	--	--	--	--	--
Sanitation (in excess of free sanitation service to indigent households)		--	--	--	--	--	--	--	--	--	--	--
Electricity/other energy (in excess of 50 kwh per indigent household per month)		--	--	--	--	--	--	--	--	--	--	--
Refuse (in excess of one removal a week for indigent households)		--	--	--	--	--	--	--	--	--	--	--
Municipal Housing - rental rebates		--	--	--	--	--	--	--	--	--	--	--
Housing - top structure subsidies	6	--	--	--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--	--	--
Total revenue cost of subsidised services provided		--	--	--	--	--	--	--	--	--	--	--

PART 2

SUPPORTING
DOCUMENTATION



1.6 TABLES SB1 TO SB 19

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

Description	Ref	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	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		162 563	172 803	-	-	-	-	-	-	172 803	219 100	262 920	
less Revenue foregone (in excess of 50 kWh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
less Cost of Free Basic Services (50 kWh per indigent household per month)		5 533	5 661	-	-	-	-	-	-	5 661	5 786	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	3 561	3 758	
Net Service charges - Waste Water Management		8 927	8 927	-	-	-	-	-	-	8 927	9 541	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)		8 262	8 262	-	-	-	-	-	-	8 262	8 653	9 061	
Net Service charges - Waste Management		14 751	14 751	-	-	-	-	-	-	14 751	15 752	16 816	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		72 870	73 782	-	-	-	-	(302)	(302)	73 481	75 041	78 493	
Pension and UIF Contributions		11 966	11 976	-	-	-	-	3	3	11 979	12 505	13 080	
Medical Aid Contributions		3 204	3 197	-	-	-	-	-	-	3 197	3 351	3 505	
Overtime		4 184	4 562	-	-	-	-	-	-	4 562	6 624	8 928	
Performance Bonus		4 983	4 841	-	-	-	-	-	-	4 841	5 213	5 452	
Motor Vehicle Allowance		2 405	2 461	-	-	-	-	-	-	2 461	2 516	2 632	
Cellphone Allowance		61	61	-	-	-	-	-	-	61	64	67	
Housing Allowance		340	372	-	-	-	-	-	-	372	355	372	
Other benefits and allowances		2 153	1 833	-	-	-	-	-	-	1 833	2 252	2 356	
Payments in lieu of leave		844	944	-	-	-	-	-	-	944	886	1 033	
Long service awards		367	367	-	-	-	-	-	-	367	394	402	
Post-retirement benefit obligations		3 425	3 425	-	-	-	-	-	-	3 425	3 583	3 748	
Entertainment		-	-	-	-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	-	-	-	
Acting and post related allowance		300	213	-	-	-	-	-	-	213	314	328	
In kind benefits		-	-	-	-	-	-	-	-	-	-	-	
sub-total	4	107 203	108 034	-	-	-	-	(299)	(299)	107 736	113 189	118 395	
Less: Employee costs capitalised to PPE		1 643	1 643	-	-	-	-	-	-	1 643	1 718	1 797	
Total Employee related costs	1	105 560	106 392	-	-	-	-	(299)	(299)	106 093	111 470	116 598	
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		59 060	59 090	-	-	-	-	-	-	59 060	61 777	64 618	
Lease amortisation		3	3	-	-	-	-	-	-	3	3	3	
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-	
Total Depreciation & asset impairment	1	59 063	59 093	-	-	-	-	-	-	59 063	61 779	64 621	
Bulk purchases													
Electricity Bulk Purchases		123 508	117 228	-	-	-	-	-	-	117 228	131 375	159 927	
Total bulk purchases	1	123 508	117 228	-	-	-	-	-	-	117 228	131 375	159 927	
Transfers and grants													
Cash transfers and grants		1 136	1 136	-	-	-	-	-	-	1 136	1 188	1 242	
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
Total transfers and grants		1 136	1 136	-	-	-	-	-	-	1 136	1 188	1 242	
Contracted services													
Outsourced Services		1 176	1 662	-	-	-	-	-	-	1 662	1 063	1 112	
Consultants and Professional Services		4 945	10 763	-	-	-	-	(5 000)	(5 000)	5 763	4 967	4 960	
Contractors		5 222	5 825	-	-	-	-	(650)	(650)	5 175	4 965	5 199	
Total contracted services		11 343	18 250	-	-	-	-	(5 650)	(5 650)	12 600	10 999	11 270	
Operational Costs													
Collection costs		-	-	-	-	-	-	-	-	-	-	-	
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-	
Audit fees		4 009	4 209	-	-	-	-	-	-	4 209	4 194	4 367	
Other Operational Costs													
Operating Leases		-	-	-	-	-	-	-	-	-	-	-	
Operational Cost		23 945	22 476	-	-	-	-	(7)	(7)	22 469	25 142	28 323	
Statutory Payments other than Income Taxes		-	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	
Total Operational Costs	1	27 954	26 685	-	-	-	-	(7)	(7)	26 678	29 336	30 710	
Repairs and Maintenance by Expenditure Item													
Employee related costs	14	-	-	-	-	-	-	-	-	-	-	-	
Inventory Consumed (Project Maintenance)		189	159	-	-	-	-	-	-	159	198	207	
Contracted Services		3 388	3 748	-	-	-	-	-	-	3 748	3 950	3 192	
Other Expenditure		512	842	-	-	-	-	-	-	842	535	590	
Total Repairs and Maintenance Expenditure	15	4 089	4 749	-	-	-	-	-	-	4 749	3 783	3 958	
Inventory Consumed													
Inventory Consumed - Water		1 521	971	-	-	-	-	-	-	971	1 591	1 664	
Inventory Consumed - Other		7 842	10 672	-	-	-	-	(600)	(600)	10 072	8 173	8 526	
Total Inventory Consumed & Other Material		9 363	11 643	-	-	-	-	(600)	(600)	11 043	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 +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		63 355	54 863	-	-	-	-	-	-	54 863	68 880	38 194
Water		38 378	38 678	-	-	-	-	-	-	38 878	36 667	5 107
Waste		19 462	19 462	-	-	-	-	-	-	19 462	19 319	(4 600)
Waste Water		16 541	16 541	-	-	-	-	-	-	16 541	16 632	1 510
Other trade receivables from exchange transactions		15 563	15 607	-	-	-	-	(38)	(38)	15 569	15 945	6 724
Gross: Trade and other receivables from exchange transactions		153 289	145 351	-	-	-	-	(38)	(38)	145 313	159 443	46 936
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		21 572	13 634	-	-	-	-	(38)	(38)	13 596	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)	(971)	-	-	-	-	-	-	(971)	(1 591)	(1 664)
Billed Authorised Consumption		(1 521)	(971)	-	-	-	-	-	-	(971)	(1 591)	(1 664)
Billed Metered Consumption		(1 521)	(971)	-	-	-	-	-	-	(971)	(1 591)	(1 664)
Free Basic Water		(1 521)	(971)	-	-	-	-	-	-	(971)	(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	2 264	-	-	-	-	-	-	2 264	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)	(1 145)	-	-	-	-	-	-	(1 145)	(1 197)	(1 252)
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		-	(20)	-	-	-	-	-	-	(20)	-	-
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		3 291	3 223	-	-	-	-	-	-	3 223	3 442	3 601
Issues		(3 291)	(3 223)	-	-	-	-	(30)	(30)	(3 253)	(3 442)	(3 601)
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	(30)	(30)	(30)	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		105	(500)	-	-	-	-	-	-	500	110	115
Issues		(500)	(500)	-	-	-	-	-	-	(500)	(500)	(500)
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		(395)	-	-	-	-	-	-	-	(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)	(5 804)	-	-	-	-	560	560	(5 244)	(3 034)	(3 174)
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		1 024	(451)	-	-	-	-	560	560	109	1 024	(11)
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		55	55	-	-	-	-	-	-	55	55	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		55	55	-	-	-	-	-	-	55	55	-
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		2 399	1 848	-	-	-	-	530	530	2 378	2 384	(2 660)
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	2	1 275 581	1 301 793	-	-	-	-	(1 873)	(1 873)	1 299 920	1 278 509	41 971
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		(453 089)	(453 089)	-	-	-	-	-	-	(453 089)	(455 806)	(64 621)
Total Property, plant & equipment	1	822 492	848 704	-	-	-	-	(1 873)	(1 873)	846 831	822 704	(22 650)
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		2 846	2 846	-	-	-	-	-	-	2 846	3 300	-
Total Current liabilities - Borrowing		2 846	2 846	-	-	-	-	-	-	2 846	3 300	-
Trade and other payables												
Trade and other payables from exchange transactions		57 064	54 571	-	-	-	-	(6 064)	(6 064)	48 507	64 890	66 053
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent condit		4 283	1 283	-	-	-	-	1 293	1 293	2 577	4 283	(3 482)
Trade payables from Non-exchange transactions: Other		1 136	1 136	-	-	-	-	-	-	1 136	1 168	1 242
VAT		10 643	42 553	-	-	-	-	-	-	42 553	14 774	41 237
Total Trade and other payables	1	73 126	99 543	-	-	-	-	(4 771)	(4 771)	94 772	85 134	105 050
Non current liabilities - Financial liabilities												
Borrowing	3	3 810	3 810	-	-	-	-	-	-	3 810	3 310	-
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		3 810	3 810	-	-	-	-	-	-	3 810	3 310	-
Non current liabilities - Long Term portion of trade payables												
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Payables and Accruals - General		-	-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Long Term portion of trade payable		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		26 721	26 721	-	-	-	-	-	-	26 721	26 874	3 659
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		29 197	29 197	-	-	-	-	-	-	29 197	29 346	3 558
Other		5 111	5 111	-	-	-	-	-	-	5 111	5 118	172
Total Provisions - non current		61 028	61 028	-	-	-	-	-	-	61 028	61 339	7 389
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		789 653	758 733	-	-	-	-	-	-	759 733	789 653	-
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		789 653	759 733	-	-	-	-	-	-	759 733	789 653	-
Surplus/(Deficit)		26 210	40 357	-	-	-	-	1 422	1 422	41 779	52 371	49 994
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	815 863	800 090	-	-	-	-	1 422	1 422	801 512	842 024	49 994
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	815 863	800 090	-	-	-	-	1 422	1 422	801 512	842 024	49 994

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

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

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

E-102 Blue Crane Route - Supporting Table 3B: Adjustments to budgeted performance indicators and benchmarks - 01/01/2022									
Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				1.3%	1.3%	1.3%	1.3%	0.9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				1.4%	1.4%	1.5%	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%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				122.5%	77.2%	79.4%	147.5%	176.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				122.5%	77.2%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.7	0.5	0.5	1.1	1.2
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				85.7%	80.6%	61.4%	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%	11.1%	11.3%	15.6%	11.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					193.0%	233.1%	233.6%	119.1%	95.5%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Volume Losses (kW) non technical Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Bulk Purchase Water treatment works Natural sources Total Volume Losses (kt) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				30.5%	32.0%	32.1%	28.9%	26.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				1.2%	1.4%	1.4%	1.0%	0.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				3.8%	4.6%	4.5%	3.5%	3.2%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				8.7%	6.5%	6.5%	8.1%	7.8%
iii. Cost coverage	(Available cash + investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

EC102 Blue Crane Route - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 01/08/2022

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year 2024/25
Demographics										
Population			-	-	-	-	-	-	-	-
Females aged 5 - 14			-	-	-	-	-	-	-	-
Males aged 5 - 14			-	-	-	-	-	-	-	-
Females aged 15 - 34			-	-	-	-	-	-	-	-
Males aged 15 - 34			-	-	-	-	-	-	-	-
Unemployment			-	-	-	-	-	-	-	-
Monthly household income (no. of households)	1, 12									
No income			-	-	-	-	-	-	-	-
R1 - R1 600			-	-	-	-	-	-	-	-
R1 601 - R3 200			-	-	-	-	-	-	-	-
R3 201 - R6 400			-	-	-	-	-	-	-	-
R6 401 - R12 800			-	-	-	-	-	-	-	-
R12 801 - R25 600			-	-	-	-	-	-	-	-
R25 601 - R51 200			-	-	-	-	-	-	-	-
R52 201 - R102 400			-	-	-	-	-	-	-	-
R102 401 - R204 800			-	-	-	-	-	-	-	-
R204 801 - R409 600			-	-	-	-	-	-	-	-
R409 601 - R819 200			-	-	-	-	-	-	-	-
> R819 200			-	-	-	-	-	-	-	-
Poverty profiles (no. of households)	13									
< R2 060 per household per month	2		-	-	-	-	-	-	-	-
Household demographics (000)										
Number of people in municipal area			-	-	-	-	-	-	-	-
Number of poor people in municipal area			-	-	-	-	-	-	-	-
Number of households in municipal area			-	-	-	-	-	-	-	-
Number of poor households in municipal area			-	-	-	-	-	-	-	-
Definition of poor household (R per month)			-	-	-	-	-	-	-	-
Housing statistics	3									
Formal			-	-	-	-	-	-	-	-
Informal			-	-	-	-	-	-	-	-
Total number of households			-	-	-	-	-	-	-	-
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-
Dwellings provided by provinces			-	-	-	-	-	-	-	-
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-
Total new housing dwellings			-	-	-	-	-	-	-	-
Economic	6									
Initial inflation outlook (CPIX)			-	-	-	-	-	-	-	-
Interest rate - borrowing			-	-	-	-	-	-	-	-
Interest rate - investment			-	-	-	-	-	-	-	-
Renumeration increases			-	-	-	-	-	-	-	-
Consumption growth (electricity)			-	-	-	-	-	-	-	-
Consumption growth (water)			-	-	-	-	-	-	-	-
Collection rates	7									
Property tax/service charges			-	-	-	-	-	-	-	-
Rental of facilities & equipment			-	-	-	-	-	-	-	-
Interest - external investments			-	-	-	-	-	-	-	-

Interest - debtors
Revenue from agency services

Detail on the provision of municipal services for A10

Total municipal services	Ref.		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			
			Household service targets (000)																																			
			Water:																																			
			Piped water inside dwelling																																			
			Piped water inside yard (but not in dwelling)																																			
8			Using public tap (at least min.service level)																																			
10			Other water supply (at least min.service level)																																			
			Minimum Service Level and Above sub-total																																			
9			Using public tap (< min.service level)																																			
10			Other water supply (< min.service level)																																			
			No water supply																																			
			Below Minimum Service Level sub-total																																			
			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)																																			
			Minimum Service Level and Above sub-total																																			
			Bucket toilet																																			
			Other toilet provisions (< min.service level)																																			
			No toilet provisions																																			
			Below Minimum Service Level sub-total																																			
			Total number of households																																			
			Energy:																																			
			Electricity (at least min.service level)																																			
			Electricity - prepaid (min.service level)																																			
			Minimum Service Level and Above sub-total																																			
			Electricity (< min.service level)																																			
			Electricity - prepaid (< min. service level)																																			
			Other energy sources																																			
			Below Minimum Service Level sub-total																																			
			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																																			

[illegible]

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	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			
Electricity		Ref.	Location of households for each type of FBS																
List type of FBS service			Formal settlements - (50 kwh per indigent household per month Rands)		5 533 055	5 851 287	-	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-	-			
Water		Ref.	Location of households for each type of FBS																
List type of FBS service			Formal settlements - (6 kilolitre per indigent household per month Rands)		7 578 963	7 578 963	-	-	-	-	-	-	-	7 579	7 927 595	8 292 265			
			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		-	-	-	-	-	-	-	-	-	-	-	-			
Sanitation		Ref.	Location of households for each type of FBS																
List type of FBS service			Formal settlements - (free sanitation service to indigent households)		3 432 748	3 432 748	-	-	-	-	-	-	-	3 433	3 690 654	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)		-	-	-	-	-	-	-	-	-	-	-	-			

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	42 700	40 563	71 508	109 985
Cash + investments at the yr end less applications - R'000	2	18(1)b	—	—	—	25 616	(13 696)	5 944	51 691	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	40 357	—	—	—
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%	83.2%	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)c;19				124.9%	115.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				100.3%	50.4%	49.7%	43.9%	35.8%
Current consumer debtors % change - inc/(decr)	11	18(1)a							40.9%	-4.2%
Long term receivables % change - inc/(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.5%	0.5%	0.5%	0.4%	-17.5%
Asset renewal % of capital budget	14	20(1)(vi)				16.2%	16.7%	14.3%	2.4%	3.2%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrears debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrears debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

Macro CPIX target

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

	6%	6%	6%	6%	6%
Total service charge revenue	262 874	246 570	—	—	—
Total service charge revenue - previous year	—	—	—	—	—
Provincial government gazetted allocations	—	—	—	—	—
National government DoRA allocations	—	—	—	—	—
Cash receipts from ratepayers	273 092	275 919	275 919	315 199	303 912
Ratepayer & Other revenue	345 039	331 734	—	—	—
Change in debtors				24 326	(27 607)

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

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		73 321	73 321	-	-	(43)	(43)	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		-	-	-	-	-	-	-	-	-
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 Mabilambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 280	1 280	-	-	-	-	1 280	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		841	841	-	-	(43)	(43)	798	859	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connected 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	5	79 022	79 022	-	-	(43)	(43)	78 979	76 454	76 882
Capital Transfers and Grants										
National Government:		55 895	55 895	-	-	(3 799)	(3 799)	52 097	61 626	44 764
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	6 000	7 000
Municipal Infrastructure Grant [Schedule 5B]		15 199	15 199	-	-	(29)	(29)	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	4 000	-	-	(1 320)	(1 320)	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	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2025/26	+2 2026/27
		Budget	7	8	9	10	11	Budget	Adjusted	Adjusted
R thousands		A	A1	B	C	D	E	F	Budget	Budget
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)		13 816	13 816	-	-	(2 450)	(2 450)	11 366	13 000	16 000
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B)		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	55 895	55 895	-	-	(3 799)	(3 799)	52 097	61 626	44 764
TOTAL RECEIPTS OF TRANSFERS & GRANTS		134 917	134 917	-	-	(3 841)	(3 841)	131 076	138 060	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	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2025/26	+2 2026/27
		A	2 A1	3 B	4 C	5 D	6 E	7 F	Adjusted Budget	Adjusted Budget
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		10 794	15 787	--	--	(5 000)	(5 000)	10 787	9 690	10 214
Operational Revenue: General Revenue: Equitable Share		5 734	10 687	--	--	(5 000)	(5 000)	5 687	5 919	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 Masibambene		--	--	--	--	--	--	--	--	--
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	--	--	--	--	1 492	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	--	--	--	--	2 279	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 Service Improvement Facility		--	--	--	--	--	--	--	--	--
Public Transport Network Operations Grant [Schedule 5B]		--	--	--	--	--	--	--	--	--
Restructuring - Seed Funding		--	--	--	--	--	--	--	--	--
Revenue Enhancement Grant Debtors Book		--	--	--	--	--	--	--	--	--
Rural Road Asset Management Systems Grant		--	--	--	--	--	--	--	--	--
Sport and Recreation		--	--	--	--	--	--	--	--	--
Terrestrial Invasive Alien Plants		--	--	--	--	--	--	--	--	--
Water Services Operating Subsidy Grant [Schedule 5B]		--	--	--	--	--	--	--	--	--
Health Hygiene in Informal Settlements		--	--	--	--	--	--	--	--	--
Municipal Infrastructure Grant [Schedule 5B]		1 290	1 290	--	--	--	--	1 290	1 349	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 - 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		--	2 540	--	--	(970)	(970)	1 570	--	--
Provincial Government:		--	2 540	--	--	(970)	(970)	1 570	--	--
Capacity Building		--	--	--	--	--	--	--	--	--
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	11 188	18 719	--	--	(5 970)	(5 970)	12 749	9 690	10 214
Capital Transfers and Grants										
National Government:		48 604	74 632	--	--	(3 174)	(3 174)	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	12 388	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	3 443	--	--	(1 043)	(1 043)	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 +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Public Transport Network Operations Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)		12 014	12 014	-	-	(2 130)	(2 130)	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:		-	110	-	-	1 160	1 160	1 270	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	110	-	-	1 160	1 160	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	509	-	-
All Grants		-	-	-	-	509	509	509	-	-
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	74 742	-	-	(1 505)	(1 505)	73 237	52 284	37 534
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		59 790	93 460	-	-	(7 475)	(7 475)	85 985	61 974	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 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Operating transfers and grants:										
National Government										
Balance unspent at beginning of the year		—	—	—	—	—	—	—	—	—
Current year receipts		(2 121)	(2 121)	—	—	43	43	(2 078)	(869)	—
Conditions met - transferred to revenue		7 480	7 480	—	—	(2)	(2)	7 478	3 229	3 482
Conditions still to be met - transferred to liabilities		—	—	—	—	—	—	—	—	—
Closing Balance		5 359	5 359	—	—	41	41	5 400	2 360	3 482
Provincial Government:										
Balance unspent at beginning of the year		(926)	(926)	—	—	—	—	(926)	(926)	—
Current year receipts		(5 701)	(5 701)	—	—	—	—	(5 701)	(2 300)	(2 300)
Conditions met - transferred to revenue		2 701	5 701	—	—	—	—	5 701	2 300	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)	(2 000)	—	—
Conditions still to be met - transferred to liabilities		—	—	—	—	—	—	—	—	—
Closing Balance		(619)	(619)	—	—	(2 000)	(2 000)	(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	13 181	—	—	(2 002)	(2 002)	11 179	5 529	5 782
Total operating transfers and grants - CTBM	2	801	3 801	—	—	(1 959)	(1 959)	1 842	802	3 482
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)	(55 895)	—	—	3 799	3 799	(52 097)	(61 626)	(44 764)
Conditions met - transferred to revenue		33 015	33 015	—	—	(3 719)	(3 719)	29 297	38 746	44 764
Conditions still to be met - transferred to liabilities		—	—	—	—	—	—	—	—	—
Closing Balance		(27 964)	(57 884)	—	—	80	80	(57 864)	(27 964)	—
Provincial Government:										
Balance unspent at beginning of the year		—	—	—	—	—	—	—	—	—
Current year receipts		—	—	—	—	—	—	—	—	—
Conditions met - transferred to revenue		—	—	—	—	—	—	—	—	—
Conditions still to be met - transferred to liabilities		—	—	—	—	—	—	—	—	—
Closing Balance		—	—	—	—	—	—	—	—	—
District Municipality:										
Balance unspent at beginning of the year		—	—	—	—	—	—	—	—	—
Current year receipts		—	—	—	—	—	—	—	—	—
Conditions met - transferred to revenue		22 880	52 800	—	—	586	586	53 386	22 880	—
Conditions still to be met - transferred to liabilities		—	—	—	—	—	—	—	—	—
Closing Balance		22 880	52 800	—	—	586	586	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	85 815	—	—	(3 133)	(3 133)	82 682	61 626	44 764
Total capital transfers and grants - CTBM		(5 084)	(5 084)	—	—	666	666	(4 418)	(5 084)	—
TOTAL TRANSFERS AND GRANTS REVENUE										
		66 076	98 996	—	—	(5 134)	(5 134)	93 862	67 155	50 546
TOTAL TRANSFERS AND GRANTS - CTBM										
		(4 283)	(1 283)	—	—	(1 293)	(1 293)	(2 577)	(4 283)	3 482

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

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 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		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Operational	2	1 136	1 136	-	-	-	-	-	-	1 136	1 188	1 242
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		1 136	1 136	-	-	-	-	-	-	1 136	1 188	1 242
Cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	5	1 136	1 136	-	-	-	-	-	-	1 136	1 188	1 242
Non-cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/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	-	-	-	-	-	-	1 136	1 188	1 242

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

Budget Year 2024/25											
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—	0.0%
Pension and UIF Contributions		134	134	—	—	—	—	—	—	134	0.0%
Medical Aid Contributions		53	53	—	—	—	—	—	—	53	0.0%
Motor Vehicle Allowance		1 001	1 001	—	—	—	—	—	—	1 001	0.0%
Cellphone Allowance		540	540	—	—	—	—	—	—	540	0.0%
Housing Allowances		—	—	—	—	—	—	—	—	—	0.0%
Other benefits and allowances		3 442	3 442	—	—	—	—	—	—	3 442	0.0%
Sub Total - Councillors		5 170	5 170	—	—	—	—	—	—	5 170	
% Increase			0.0%	—	—	—	—	—	—	—	0.0%
Senior Managers of the Municipality											
Basic Salaries and Wages		4 942	4 942	—	—	—	—	—	—	4 942	-0.1%
Pension and UIF Contributions		170	170	—	—	—	—	—	—	170	0.0%
Medical Aid Contributions		66	66	—	—	—	—	—	—	66	0.0%
Overtime		—	—	—	—	—	—	—	—	—	0.0%
Performance Bonus		—	—	—	—	—	—	—	—	—	0.0%
Motor Vehicle Allowance		1 194	1 194	—	—	—	—	—	—	1 194	0.0%
Cellphone Allowance		—	—	—	—	—	—	—	—	—	0.0%
Housing Allowances		—	—	—	—	—	—	—	—	—	0.0%
Other benefits and allowances		256	256	—	—	—	—	—	—	256	0.0%
Payments in lieu of leave		—	—	—	—	—	—	—	—	—	0.0%
Long service awards		—	—	—	—	—	—	—	—	—	0.0%
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—	0.0%
Entertainment		—	—	—	—	—	—	—	—	—	0.0%
Scarcity		—	—	—	—	—	—	—	—	—	0.0%
Acting and post related allowance		—	—	—	—	—	—	—	—	—	0.0%
In kind benefits		—	—	—	—	—	—	—	—	—	0.0%
Sub Total - Senior Managers of Municipality	5	6 635	6 628	—	—	—	—	—	—	6 628	
% Increase			-0.1%	—	—	—	—	—	—	—	-0.1%
Other Municipal Staff											
Basic Salaries and Wages		66 278	67 197	—	—	—	—	(302)	(302)	66 896	0.9%
Pension and UIF Contributions		11 796	11 806	—	—	—	—	3	3	11 809	0.0%
Medical Aid Contributions		3 137	3 130	—	—	—	—	—	—	3 130	0.0%
Overtime		4 164	4 562	—	—	—	—	—	—	4 562	0.0%
Performance Bonus		4 983	4 841	—	—	—	—	—	—	4 841	0.0%
Motor Vehicle Allowance		1 212	1 268	—	—	—	—	—	—	1 268	0.0%
Cellphone Allowance		61	61	—	—	—	—	—	—	61	0.0%
Housing Allowances		340	372	—	—	—	—	—	—	372	0.0%
Other benefits and allowances		1 897	1 577	—	—	—	—	—	—	1 577	0.0%
Payments in lieu of leave		944	944	—	—	—	—	—	—	944	0.0%
Long service awards		—	—	—	—	—	—	—	—	—	0.0%
Post-retirement benefit obligations		3 792	3 792	—	—	—	—	—	—	3 792	0.0%
Entertainment		—	—	—	—	—	—	—	—	—	0.0%
Scarcity		—	—	—	—	—	—	—	—	—	0.0%
Acting and post related allowance		300	213	—	—	—	—	—	—	213	0.0%
In kind benefits		—	—	—	—	—	—	—	—	—	0.0%
Sub Total - Other Municipal Staff	5	98 625	99 763	—	—	—	—	(299)	(299)	99 465	
% Increase			0.8%	—	—	—	—	—	—	—	0.0%
Total Parent Municipality		110 730	111 562	—	—	—	—	(299)	(299)	111 263	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%
Other Staff of Entities											
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—	0.0%

Summary of remuneration	Ref	Budget Year 2024/25										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Pension and UIF Contributions	5	-	-	-	-	-	-	-	-	-	0.0%	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	0.0%	
Overtime		-	-	-	-	-	-	-	-	-	0.0%	
Performance Bonus		-	-	-	-	-	-	-	-	-	0.0%	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	0.0%	
Cellphone Allowance		-	-	-	-	-	-	-	-	-	0.0%	
Housing Allowances		-	-	-	-	-	-	-	-	-	0.0%	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	0.0%	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	0.0%	
Long service awards		-	-	-	-	-	-	-	-	-	0.0%	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	0.0%	
Entertainment		-	-	-	-	-	-	-	-	-	0.0%	
Scarcity		-	-	-	-	-	-	-	-	-	0.0%	
Acting and post related allowance		-	-	-	-	-	-	-	-	-	0.0%	
In kind benefits		-	-	-	-	-	-	-	-	-	0.0%	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-		
% increase			0.0%								0.0%	
Total Municipal Entities		-	-	-	-	-	-	-	-	-	0.0%	
TOTAL SALARY, ALLOWANCES & BENEFITS		110 730	111 562	-	-	-	-	(299)	(299)	111 263		
% increase			0.8%								0.0%	
TOTAL MANAGERS AND STAFF		105 560	106 392	-	-	-	-	(290)	(299)	106 093	0.5%	

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 Adjusted Budget	Budget Year +1 2025/26 Adjusted Budget	Budget Year +2 2026/27 Adjusted Budget	
Revenue by Vote	Outcome		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget				
	Vote 1 - MAYORAL EXECUTIVE	29 657	382	(1)	2 873	1 538	23 733	3 955	1 794	17 800	2 253	2 263	(48 557)	27 150	27 955	28 450	
	Vote 2 - MUNICIPAL COUNCIL	348	456	27 352	14 088	1 538	1 081	3 955	1 794	102	3 026	3 026	(9 245)	36 317	46 052	50 117	
	Vote 3 - ACCOUNTING OFFICER	(105)	26 029	15 380	14 135	14 315	18 664	15 664	17 636	2 061	26 647	26 647	146 641	319 767	343 924	373 373	
	Vote 4 - BUDGET & TREASURY	138	3 390	4 792	1 135	1 125	1 283	1 082	1 069	52	2 447	2 447	10 504	29 363	28 735	30 072	
	Vote 5 - TECHNICAL SERVICES	30	5	5	42				3	0	29	29	208	352	373	385	
	Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES																
	Vote 7 - CORPORATE SERVICES																
	Vote 8 - [NAME OF VOTE 8]																
	Vote 9 - [NAME OF VOTE 9]																
	Vote 10 - [NAME OF VOTE 10]																
	Vote 11 - [NAME OF VOTE 11]																
	Vote 12 - [NAME OF VOTE 12]																
	Vote 13 - [NAME OF VOTE 13]																
	Vote 14 - [NAME OF VOTE 14]																
	Vote 15 - [NAME OF VOTE 15]																
Total Revenue by Vote		30 079	30 162	47 528	18 237	18 978	40 759	20 712	20 503	20 015	34 413	34 413	99 160	412 958	447 039	482 407	
Expenditure by Vote	Outcome		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget				
	Vote 1 - MAYORAL EXECUTIVE	468	607	506	513	666	533	443	612	6	10	10	98	118	123	129	
	Vote 2 - MUNICIPAL COUNCIL	720	809	779	933	1 438	920	825	859	46	544	544	1 086	6 530	6 935	7 254	
	Vote 3 - ACCOUNTING OFFICER	2 501	2 457	2 353	2 213	4 648	2 010	1 465	1 777	4 951	898	898	1 751	10 775	11 262	11 781	
	Vote 4 - BUDGET & TREASURY	3 605	5 619	3 854	8 069	7 009	5 039	3 999	4 682	734	4 178	4 178	17 401	50 131	51 062	53 489	
	Vote 5 - TECHNICAL SERVICES	2 076	2 281	2 325	2 863	3 873	2 269	2 390	2 594	137	20 845	20 845	165 835	250 134	269 515	301 447	
	Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES	666	548	847	999	1 044	1 816	547	622	26	3 554	3 554	14 730	42 847	44 421	46 441	
	Vote 7 - CORPORATE SERVICES										904	904	1 920	10 845	11 350	11 873	
	Vote 8 - [NAME OF VOTE 8]																
	Vote 9 - [NAME OF VOTE 9]																
	Vote 10 - [NAME OF VOTE 10]																
	Vote 11 - [NAME OF VOTE 11]																
	Vote 12 - [NAME OF VOTE 12]																
	Vote 13 - [NAME OF VOTE 13]																
	Vote 14 - [NAME OF VOTE 14]																
	Vote 15 - [NAME OF VOTE 15]																
Total Expenditure by Vote		10 037	12 322	10 666	15 592	18 678	12 486	9 669	11 146	5 901	30 932	30 932	202 821	371 180	394 669	432 413	
Surplus/ (Deficit)		20 042	17 840	36 862	2 646	(1 700)	28 273	11 043	9 357	14 114	3 482	3 482	(103 662)	41 779	52 371	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	Adjusted Budget	Budget Year +1 2025/26	Adjusted Budget
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																	
<i>Governance and administration</i>																	
Executive and council		30 070	929	27 438	3 002	1 592	24 854	4 025	1 891	17 910	6 636	6 636	(45 354)	79 628	91 798	97 502	97 502
Finance and administration		29 667	—	—	—	—	23 733	—	—	17 800	2 263	2 263	(48 567)	27 160	27 955	28 450	28 450
Internal audit		403	929	27 438	3 002	1 592	1 121	4 025	1 891	110	4 372	4 372	3 213	52 468	63 843	69 052	69 052
<i>Community and public safety</i>																	
Community and social services		17	14	2 709	20	35	234	34	21	7	496	496	1 871	5 957	2 571	2 571	2 571
Sport and recreation		17	11	2 708	13	14	4	15	7	2	485	485	2 060	5 822	2 428	2 436	2 436
Public safety		0	—	0	3	4	11	7	2	0	8	8	50	90	96	101	101
Housing		—	3	1	5	10	—	9	2	—	4	4	8	45	48	50	50
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>																	
Planning and development		118	120	131	107	109	67	74	85	46	497	497	(246)	5 962	1 782	1 889	1 889
Road transport		118	120	131	107	109	67	74	85	46	497	497	4 109	5 962	1 782	1 889	1 889
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Trading services</i>																	
Energy sources		(126)	29 099	17 249	13 108	15 242	15 603	16 578	18 505	2 052	26 784	26 784	138 534	321 412	350 888	380 428	380 428
Water management		12	21 318	12 593	11 776	11 728	12 239	13 002	15 025	2 050	19 418	19 418	94 438	233 017	257 023	279 998	279 998
Waste water management		(146)	3 102	2 054	1 697	1 883	1 755	1 995	1 916	—	3 836	3 836	24 097	46 036	49 375	54 012	54 012
Waste management		3	1 521	651	627	636	618	608	601	1	1 591	1 591	10 641	19 090	19 971	20 776	20 776
Other		5	3 159	1 951	1 008	984	981	973	963	—	1 939	1 939	9 357	23 269	24 520	25 741	25 741
Total Revenue - Functional		30 079	30 162	47 528	18 237	16 978	40 759	20 712	20 503	20 015	34 413	34 413	99 160	412 958	447 039	482 407	482 407
Expenditure - Functional																	
<i>Governance and administration</i>																	
Executive and council		5 594	5 630	5 217	6 123	9 439	6 302	4 342	4 977	5 140	8 180	8 180	29 038	98 163	101 355	106 097	106 097
Finance and administration		927	1 147	984	1 079	1 531	1 069	946	1 186	17	1 013	1 013	1 241	12 153	12 896	13 489	13 489
Internal audit		4 548	4 356	4 068	4 870	7 596	5 100	3 247	3 665	5 107	7 010	7 010	27 542	84 117	86 486	90 544	90 544
<i>Community and public safety</i>																	
Community and social services		118	128	166	175	313	133	149	126	16	158	158	255	1 893	1 973	2 064	2 064
Sport and recreation		785	937	1 195	1 250	1 611	909	959	1 004	59	1 420	1 420	5 489	17 036	17 323	18 120	18 120
Public safety		502	577	558	763	957	545	535	580	50	848	848	3 423	10 178	9 380	9 811	9 811
Housing		54	101	99	176	126	93	109	80	8	94	94	99	1 133	1 213	1 268	1 268
Health		229	260	264	321	528	259	314	318	1	434	434	1 831	5 202	6 178	6 463	6 463
<i>Economic and environmental services</i>																	
Planning and development		—	—	273	—	—	—	—	—	—	—	—	—	—	—	—	—
Road transport		1 269	1 329	1 276	1 606	2 211	1 463	1 585	1 330	480	3 943	3 943	26 885	47 321	48 357	50 562	50 562
Environmental protection		143	141	136	193	261	151	173	158	1	280	280	1 438	3 354	3 441	3 599	3 599
<i>Trading services</i>																	
Energy sources		1 126	1 188	1 140	1 412	1 950	1 312	1 412	1 172	480	3 664	3 664	25 447	43 967	44 917	46 983	46 983
Water management		2 389	4 425	2 978	6 612	5 417	3 812	2 783	3 835	222	17 388	17 388	141 410	208 660	227 633	257 615	257 615
Waste water management		728	1 607	936	2 700	2 266	1 573	754	1 562	61	12 071	12 071	108 526	144 856	161 716	188 689	188 689
Waste management		652	1 625	2 319	2 319	1 332	1 140	1 023	1 088	76	2 540	2 540	15 141	30 477	30 864	32 283	32 283
Other		166	372	153	651	358	283	165	253	12	1 141	1 141	8 992	13 687	14 340	15 000	15 000
Total Expenditure - Functional		10 037	12 922	10 666	15 592	18 678	12 486	9 669	11 146	5 901	30 932	30 932	202 821	371 180	394 669	432 413	432 413
Surplus/ (Deficit) 1.		20 042	17 840	36 862	2 646	(1 700)	28 273	11 043	9 357	14 114	3 482	3 482	(103 662)	41 779	52 371	49 994	49 994

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Revenue By Source																	
Exchange Revenue																	
Service charges - Electricity	12	21 249	12 593	11 776	11 728	11 728	12 239	13 006	15 025	2 050	13 912	13 912	39 440	166 941	213 313	256 866	
Service charges - Water	(146)	3 104	1 461	1 482	1 666	1 666	1 537	1 766	1 672	—	1 486	1 486	2 418	17 953	19 117	20 375	
Service charges - Waste Water Management	3	1 521	651	627	636	636	618	608	601	—	744	744	8 927	8 927	10 131	10 131	
Service charges - Waste Management	3	2 473	1 048	1 008	994	994	981	973	963	—	1 229	1 229	3 847	14 751	15 752	16 818	
Sale of Goods and Rendeing of Services	36	23	25	1 984	42	42	17	48	29	18	53	53	(1 692)	637	675	716	
Agency services	78	75	92	70	53	53	42	53	57	32	75	75	198	901	955	1 012	
Interest	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Interest earned from Receivables	—	—	1 118	157	442	442	791	2 664	1 277	—	793	793	1 152	9 511	10 082	10 687	
Interest earned from Current and Non Current Assets	328	423	345	442	418	418	501	421	184	91	292	292	(237)	3 500	1 067	1 131	
Dividends	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Rent on Land	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Rental from Fixed Assets	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Licence and permits	12	88	70	41	53	53	35	38	84	—	51	51	59	136	144	153	
Operational Revenue	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Non-Exchange Revenue	46	16	15	58	17	17	16	16	17	0	255	255	2 351	3 065	3 248	3 443	
Property rates	—	—	26 459	548	547	547	(2)	1 090	547	—	1 636	1 636	(12 824)	19 638	31 159	34 275	
Surcharges and Taxes	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Fines, penalties and forfeits	18	93	19	19	23	23	9	5	11	5	—	—	—	—	—	—	
Licences or permits	20	19	20	17	20	20	16	11	16	—	45	45	305	543	576	375	
Transfer and subsidies - Operational	29 667	1 067	2 701	—	—	—	23 733	—	—	17 800	6 902	6 902	(4 876)	82 829	78 814	80 364	
Interest	—	—	902	—	—	—	—	—	—	—	—	—	(1 969)	—	—	—	
Fuel Levy	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Operational Revenue	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Gains on disposal of Assets	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Other Gains	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Discontinued Operations	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Total Revenue	30 079	30 162	47 528	18 237	16 978	16 978	40 759	20 712	20 503	20 015	27 523	27 523	30 258	330 276	385 413	437 843	
Expenditure By Type																	
Employee related costs	7 591	7 516	7 574	8 684	12 799	12 799	7 889	8 012	8 045	230	8 841	8 841	20 071	106 093	111 470	116 598	
Remuneration of councillors	396	396	395	402	576	576	437	416	486	—	431	431	805	5 170	5 408	5 656	
Bulk purchases - electricity	—	—	—	—	—	—	—	—	—	—	9 769	9 769	97 690	117 228	131 375	156 927	
Inventory consumed	81	356	446	854	430	430	238	549	535	453	920	920	5 201	11 043	9 764	10 190	
Debt impairment	—	—	—	—	—	—	—	—	—	—	—	—	28 509	28 509	29 820	31 192	
Depreciation and amortisation	—	—	—	—	—	—	—	—	—	—	4 922	4 922	49 219	59 063	61 779	64 521	
Interest	—	—	—	—	—	—	—	—	—	—	305	305	2 901	3 660	3 829	4 005	
Contracted services	1 151	688	1 543	1 010	912	912	2 219	234	164	5 024	1 050	1 050	(2 455)	12 600	10 699	11 270	
Transfers and subsidies	—	—	—	—	—	—	—	—	—	—	95	95	946	1 136	1 188	1 242	
Irrecoverable debts written off	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Operational costs	808	3 366	709	4 642	3 962	3 962	1 483	468	1 915	194	2 223	2 223	4 685	26 678	29 336	30 710	
Losses on disposal of Assets	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Other Losses	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditure	10 037	12 322	10 656	15 592	18 678	18 678	12 486	9 669	11 146	5 901	30 932	30 932	202 821	371 180	394 669	432 413	
Surplus/(Deficit)	20 042	17 840	36 862	2 646	(1 700)	(1 700)	28 273	11 043	9 357	14 114	(3 409)	(3 409)	(172 563)	(40 904)	(9 256)	5 230	
Transfers and subsidies - capital (monetary allocations)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Transfers and subsidies - capital (in-kind)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Surplus/(Deficit) after capital transfers & contributions	20 042	17 840	36 862	2 646	(1 700)	(1 700)	28 273	11 043	9 357	14 114	(10 299)	(10 299)	(76 101)	41 779	52 371	49 994	
Income Tax	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Surplus/(Deficit) after income tax	20 042	17 840	36 862	2 646	(1 700)	(1 700)	28 273	11 043	9 357	14 114	(10 299)	(10 299)	(76 101)	41 779	52 371	49 994	

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			
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget			
R thousands																			
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality		20 042	17 840	36 862	2 646	(1 700)	28 273	11 043	9 357	14 114	(10 299)	(10 299)	(76 101)	41 779	52 371	49 994			
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers & contributions		20 042	17 840	36 862	2 646	(1 700)	28 273	11 043	9 357	14 114	(10 299)	(10 299)	(76 101)	41 779	52 371	49 994			

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

Ref	Monthly cash flows	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		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	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	
Cash Receipts By Source																	
	Property rates	302	1 059	812	471	429	428	128	513	217	1 479	1 479	10 429	17 745	19 520	—	
	Service charges - electricity revenue	7 772	8 810	10 944	9 420	11 805	11 629	10 813	12 409	4 290	13 920	13 920	51 303	167 035	202 394	241 766	
	Service charges - water revenue	631	564	510	530	585	554	525	511	273	1 351	1 351	8 740	16 216	17 293	19 458	
	Service charges - sanitation revenue	321	248	264	301	363	316	251	287	152	625	625	3 764	7 496	8 010	8 557	
	Service charges - refuse	512	441	466	488	544	506	425	463	261	1 875	1 875	14 644	22 499	23 849	25 280	
	Service charges - other	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
	Rental of facilities and equipment	15	14	12	11	24	5	13	12	6	50	50	390	606	637	536	
	Interest earned - external investments	234	325	345	343	323	311	325	184	91	292	292	433	3 500	1 067	1 131	
	Interest earned - outstanding debtors	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
	Dividends received	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
	Fines, penalties and forfeits	18	24	19	17	23	9	10	11	4	28	28	144	334	375	375	
	Licences and permits	20	19	20	20	27	236	15	27	11	45	45	45	60	543	576	610
	Agency services	54	64	81	62	50	41	51	57	30	75	75	262	901	955	1 012	
	Transfer receipts - operational	29 667	320	—	4 174	576	23 735	—	384	—	6 582	6 582	6 961	78 979	72 110	76 882	
	Other revenue	1 706	1 318	4 181	3 291	728	663	551	1 214	238	3 545	3 545	21 564	42 544	41 612	4 315	
	Cash Receipts by Source	41 250	13 197	17 653	19 126	15 476	38 533	13 109	16 053	5 575	29 667	29 667	118 693	358 388	388 376	381 926	
Other Cash Flows by Source																	
	Transfers receipts - capital	4 800	1 700	—	9 216	—	5 100	—	—	18 304	4 341	4 341	4 294	52 097	61 525	44 764	
	Contributions & Contributed assets	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
	Proceeds on disposal of PPE	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
	Short term loans	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
	Borrowing long term/refinancing	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
	Increase (decrease) in consumer deposits	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
	VAT Control (receipts)	2 905	2 905	2 905	2 905	2 905	2 905	2 905	2 905	2 905	2 905	2 905	2 905	34 864	33 373	—	
	Decrease (increase) other non-current receivables	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
	Decrease (increase) in non-current investments	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
	Total Cash Receipts by Source	48 955	17 802	20 559	31 247	18 381	46 538	16 014	18 959	26 784	37 113	37 113	125 893	445 359	483 376	426 589	
Cash Payments by Type																	
	Employee related costs	—	—	—	—	—	—	—	—	—	8 957	8 957	89 567	107 480	112 012	98 716	
	Remuneration of councillors	—	—	—	—	—	—	—	—	—	431	431	4 308	5 170	5 675	—	
	Finance charges	—	—	—	—	—	—	—	—	—	34	34	340	409	427	447	
	Bulk purchases - Electricity	—	—	—	—	—	—	—	—	—	11 234	11 234	112 344	134 813	138 261	144 621	
	Acquisitions - water & other inventory	—	—	—	—	10	—	7	—	—	1 085	1 085	10 833	13 020	11 442	8 809	
	Contracted services	—	—	15	133	292	94	264	109	—	1 756	1 756	16 850	21 067	14 253	12 725	
	Transfers and grants - other municipalities	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
	Transfers and grants - other	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
	Other expenditure	987	1 313	2 593	1 426	4 419	1 561	331	1 312	708	1 311	1 311	(1 237)	15 737	14 449	—	
	Cash Payments by Type	987	1 313	2 593	1 559	4 421	1 654	502	1 421	708	24 808	24 808	232 806	297 694	296 520	265 319	
Other Cash Flows/Payments by Type																	
	Capital assets	—	—	—	—	—	—	—	—	—	7 291	7 291	72 914	87 497	63 817	51 156	
	Repayment of borrowing	—	—	—	—	—	—	—	—	—	96	96	1 154	1 200	1 200	—	
	Other Cash Flows/Payments	—	—	1	—	—	—	—	—	—	—	—	(1)	—	33 363	—	
	Total Cash Payments by Type	987	1 313	2 593	1 559	4 421	1 654	502	1 421	708	32 195	32 195	306 661	386 345	394 899	316 475	
NET INCREASE/(DECREASE) IN CASH HELD																	
	Cash/cash equivalents at the month/year beginning:	47 968	16 489	17 949	29 688	13 960	44 884	15 413	17 538	26 076	4 918	4 918	(180 788)	59 013	88 476	110 214	
	Cash/cash equivalents at the month/year end:	16 624	64 593	81 081	99 031	128 719	142 679	187 563	202 976	220 514	246 590	251 508	256 425	16 624	75 637	164 114	
	Cash/cash equivalents at the month/year end:	64 593	81 081	99 031	128 719	142 679	187 563	202 976	220 514	246 590	251 508	256 425	256 425	75 637	164 114	274 328	

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

Description - Municipal Vote	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure			
		Expenditure												Budget Year 2024/25	Adjusted Budget	Budget Year +1 2025/26	Adjusted Budget
		July	August	Sept.	October	November	December	January	February	March	April	May	June				
R thousands																	
Multi-year expenditure appropriation																	
Vote 1 - MAYORAL EXECUTIVE	1																
Vote 2 - MUNICIPAL COUNCIL																	
Vote 3 - ACCOUNTING OFFICER																	
Vote 4 - BUDGET & TREASURY																	
Vote 5 - TECHNICAL SERVICES		136	888	1 799	800	673	1 352	559		16 699	5 617	5 617	33 265		67 406	49 240	33 408
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES						398		1			43	26	37		522		
Vote 7 - CORPORATE SERVICES						1							258		313	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	136	888	1 799	801	1 070	1 352	561		16 700	5 687	5 687	33 560		58 240	49 540	33 708
Single-year expenditure appropriation																	
Vote 1 - MAYORAL EXECUTIVE																	
Vote 2 - MUNICIPAL COUNCIL																	
Vote 3 - ACCOUNTING OFFICER																	
Vote 4 - BUDGET & TREASURY																	
Vote 5 - TECHNICAL SERVICES		2	238	892	1 076	2				(1)	2	469	2 479		5 626	4 327	6 086
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES				26	50	22	6	2	8	2	132	132	1 205		1 583	25	30
Vote 7 - CORPORATE SERVICES												17	174		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	3	2	238	917	1 126	24	6	2	8	1	621	621	3 887		7 453	4 657	6 466
Total Capital Expenditure	2	138	1 126	2 716	1 927	1 094	1 358	563	8	16 701	6 308	6 308	37 447		75 693	54 207	40 174

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Capital Expenditure - Functional																	
Governance and administration																	
Executive and council		-	-	-	-	-	-	-	-	-	79	79	786	943	615	650	
Finance and administration		-	-	-	-	-	-	-	-	-	1	1	10	12	25	30	
Internal audit		-	-	-	-	-	-	-	-	-	78	78	775	931	550	620	
Community and public safety																	
Community and social services		-	-	-	-	(116)	(295)	-	-	-	465	465	5 063	5 562	3 531	2 639	
Sport and recreation		-	-	-	-	(116)	(295)	-	-	-	152	152	1 516	1 819	25	30	
Public safety		-	-	-	-	-	-	-	-	-	301	301	3 423	3 614	3 506	2 609	
Housing		-	-	-	-	-	-	-	-	-	12	12	124	149	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services																	
Planning and development		-	-	(2 439)	(592)	(371)	(501)	-	-	(1)	704	704	11 540	8 443	5 464	4 555	
Road transport		-	-	(2 439)	(592)	(371)	(501)	-	-	(1)	704	704	11 540	8 443	5 464	4 555	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		136	-	(82)	(1 129)	(359)	(310)	(559)	-	16 699	5 060	5 060	36 238	60 725	44 597	32 330	
Energy sources		-	-	-	-	-	-	-	-	16 835	4 123	4 123	24 393	49 474	29 696	12 200	
Water management		-	-	(82)	(1 129)	(226)	-	-	-	16 835	4 123	4 123	24 393	49 474	29 696	12 200	
Waste water management		136	-	-	-	(133)	(340)	(559)	-	(136)	574	574	7 174	6 884	11 364	14 848	
Waste management		-	-	-	-	-	-	-	-	-	305	305	4 079	3 656	3 538	4 413	
Other		-	-	-	-	-	-	-	-	-	59	59	592	711	-	870	
Total Capital Expenditure - Functional		136	-	(2 521)	(1 721)	(1 446)	(1 137)	(559)	-	16 698	6 308	6 308	53 627	75 693	54 207	40 174	

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

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		13 029	5 815	-	-	-	-	(1 200)	(1 200)	4 615	18 448	23 700
Roads Infrastructure		2 261	597	-	-	-	-	-	-	597	882	261
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		2 261	597	-	-	-	-	-	-	597	882	261
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 548	5 217	-	-	-	-	(1 200)	(1 200)	4 017	6 261	9 528
Power Plants		3 478	3 443	-	-	-	-	(1 043)	(1 043)	2 400	3 478	5 217
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	1 739	1 730
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		2 070	1 774	-	-	-	-	(157)	(157)	1 617	1 043	2 570
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5 217	-	-	-	-	-	-	-	-	11 304	13 913
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	2 609
Reservoirs		-	-	-	-	-	-	-	-	-	-	2 609
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		5 217	-	-	-	-	-	-	-	-	11 304	8 696
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
FTV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reliculation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parls		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									Budget Year *1 2025/26	Budget Year *2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Other assets		345	171	-	-	-	-	239	319	410	-	-
Operational Buildings		171	171	-	-	-	-	239	239	410	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	261	261	261	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		171	171	-	-	-	-	(22)	(22)	149	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		174	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		174	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		360	360	-	-	-	-	(47)	(47)	313	300	300
Computer Equipment		360	360	-	-	-	-	(47)	(47)	313	300	300
Furniture and Office Equipment		300	410	-	-	-	-	(149)	(149)	251	340	360
Furniture and Office Equipment		300	410	-	-	-	-	(149)	(149)	251	340	360
Machinery and Equipment		518	593	-	-	-	-	919	919	1 512	240	260
Machinery and Equipment		518	593	-	-	-	-	919	919	1 512	240	260
Transport Assets		870	-	-	-	-	-	-	-	-	-	-
Transport Assets		870	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	15 419	7 350	-	-	-	-	(239)	(239)	7 111	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 Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital expenditure on renewal of existing assets by Asset Class/Full-class													
Infrastructure		8 144	12 778	-	-	-	-	(2 130)	(2 130)	10 647	1 304	1 304	
Roads Infrastructure		1 130	1 913	-	-	-	-	-	-	1 913	1 304	1 304	
Roads		1 130	1 913	-	-	-	-	-	-	1 913	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		-	7 387	-	-	-	-	(1 852)	(1 852)	5 734	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	7 387	-	-	-	-	(1 852)	(1 852)	5 734	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sewerage Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		7 014	3 478	-	-	-	-	(478)	(478)	3 000	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		7 014	3 478	-	-	-	-	(478)	(478)	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		-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Other assets		200	200	--	--	--	--	(26)	(26)	174	--	--
Operational Buildings		200	200	--	--	--	--	(26)	(26)	174	--	--
Municipal Offices		--	--	--	--	--	--	--	--	--	--	--
Pay/Enquiry Points		--	--	--	--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--	--	--	--
Yards		--	--	--	--	--	--	--	--	--	--	--
Stores		--	--	--	--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--	--	--
Depots		200	200	--	--	--	--	(26)	(26)	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		--	--	--	--	--	--	--	--	--	--	--
Land Settlement Software Applications		--	--	--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--	--	--	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--	--	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--	--	--
Machinery and Equipment		--	--	--	--	--	--	--	--	--	--	--
Machinery and Equipment		--	--	--	--	--	--	--	--	--	--	--
Transport Assets		--	--	--	--	--	--	--	--	--	--	--
Transport Assets		--	--	--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	--	--
Living resources		--	--	--	--	--	--	--	--	--	--	--
Mature		--	--	--	--	--	--	--	--	--	--	--
Policing and Protection		--	--	--	--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--	--	--	--
Immature		--	--	--	--	--	--	--	--	--	--	--
Policing and Protection		--	--	--	--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--	--	--	--
Total Capital Expenditure on renewal of existing assets to be adjusted	1	8 344	12 978	--	--	--	--	(2 157)	(2 157)	10 821	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	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		2025/26	2026/27
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure		126	96	--	--	--	--	--	--	96		132	138
Roads Infrastructure		126	96	--	--	--	--	--	--	96		132	138
Roads		--	--	--	--	--	--	--	--	--		--	--
Road Structures		--	--	--	--	--	--	--	--	--		--	--
Road Furniture		126	96	--	--	--	--	--	--	96		132	138
Capital Spares		--	--	--	--	--	--	--	--	--		--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--		--	--
Drainage Collection		--	--	--	--	--	--	--	--	--		--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--		--	--
Attenuation		--	--	--	--	--	--	--	--	--		--	--
Electrical Infrastructure		--	--	--	--	--	--	--	--	--		--	--
Power Plants		--	--	--	--	--	--	--	--	--		--	--
HV Substations		--	--	--	--	--	--	--	--	--		--	--
HV Switching 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		--	--	--	--	--	--	--	--	--		--	--
Reliculation		--	--	--	--	--	--	--	--	--		--	--
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--		--	--
Outfall Sewers		--	--	--	--	--	--	--	--	--		--	--
Toilet Facilities		--	--	--	--	--	--	--	--	--		--	--
Capital Spares		--	--	--	--	--	--	--	--	--		--	--
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--		--	--
Landfill Sites		--	--	--	--	--	--	--	--	--		--	--
Waste Transfer Stations		--	--	--	--	--	--	--	--	--		--	--
Waste Processing Facilities		--	--	--	--	--	--	--	--	--		--	--
Waste Drop-off Points		--	--	--	--	--	--	--	--	--		--	--
Waste Separation Facilities		--	--	--	--	--	--	--	--	--		--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--		--	--
Capital Spares		--	--	--	--	--	--	--	--	--		--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--		--	--
Rail Lines		--	--	--	--	--	--	--	--	--		--	--
Rail Structures		--	--	--	--	--	--	--	--	--		--	--
Rail Furniture		--	--	--	--	--	--	--	--	--		--	--
Drainage Collection		--	--	--	--	--	--	--	--	--		--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--		--	--
Attenuation		--	--	--	--	--	--	--	--	--		--	--
MV Substations		--	--	--	--	--	--	--	--	--		--	--
LV Networks		--	--	--	--	--	--	--	--	--		--	--
Capital Spares		--	--	--	--	--	--	--	--	--		--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--		--	--
Sand Pumps		--	--	--	--	--	--	--	--	--		--	--
Piers		--	--	--	--	--	--	--	--	--		--	--
Revetments		--	--	--	--	--	--	--	--	--		--	--
Promenades		--	--	--	--	--	--	--	--	--		--	--
Capital Spares		--	--	--	--	--	--	--	--	--		--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--		--	--
Data Centres		--	--	--	--	--	--	--	--	--		--	--
Core Layers		--	--	--	--	--	--	--	--	--		--	--
Distribution Layers		--	--	--	--	--	--	--	--	--		--	--
Capital Spares		--	--	--	--	--	--	--	--	--		--	--
Community Assets		--	--	--	--	--	--	--	--	--		--	--
Community Facilities		--	--	--	--	--	--	--	--	--		--	--
Halls		--	--	--	--	--	--	--	--	--		--	--
Centres		--	--	--	--	--	--	--	--	--		--	--
Crèches		--	--	--	--	--	--	--	--	--		--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--		--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--		--	--
Testing Stations		--	--	--	--	--	--	--	--	--		--	--
Museums		--	--	--	--	--	--	--	--	--		--	--
Galleries		--	--	--	--	--	--	--	--	--		--	--
Theatres		--	--	--	--	--	--	--	--	--		--	--
Libraries		--	--	--	--	--	--	--	--	--		--	--
Cemeteries/Crematoria		--	--	--	--	--	--	--	--	--		--	--
Police		--	--	--	--	--	--	--	--	--		--	--
Perks		--	--	--	--	--	--	--	--	--		--	--
Public Open Space		--	--	--	--	--	--	--	--	--		--	--
Nature Reserves		--	--	--	--	--	--	--	--	--		--	--
Public Ablution Facilities		--	--	--	--	--	--	--	--	--		--	--
Markets		--	--	--	--	--	--	--	--	--		--	--
Stalls		--	--	--	--	--	--	--	--	--		--	--
Abattoirs		--	--	--	--	--	--	--	--	--		--	--
Airports		--	--	--	--	--	--	--	--	--		--	--
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--		--	--
Capital Spares		--	--	--	--	--	--	--	--	--		--	--
Sport and Recreation Facilities		--	--	--	--	--	--	--	--	--		--	--
Indoor Facilities		--	--	--	--	--	--	--	--	--		--	--
Outdoor Facilities		--	--	--	--	--	--	--	--	--		--	--
Capital Spares		--	--	--	--	--	--	--	--	--		--	--
Heritage assets		--	--	--	--	--	--	--	--	--		--	--
Monuments		--	--	--	--	--	--	--	--	--		--	--
Historic Buildings		--	--	--	--	--	--	--	--	--		--	--
Works of Art		--	--	--	--	--	--	--	--	--		--	--
Conservation Areas		--	--	--	--	--	--	--	--	--		--	--
Other Heritage		--	--	--	--	--	--	--	--	--		--	--
Investment priorities		--	--	--	--	--	--	--	--	--		--	--
Revenue Generating		--	--	--	--	--	--	--	--	--		--	--
Improved Property		--	--	--	--	--	--	--	--	--		--	--
Unimproved Property		--	--	--	--	--	--	--	--	--		--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--		--	--
Improved Property		--	--	--	--	--	--	--	--	--		--	--
Unimproved Property		--	--	--	--	--	--	--	--	--		--	--

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Lead Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		588	918	-	-	-	-	-	-	918	615	645
Computer Equipment		588	918	-	-	-	-	-	-	918	615	645
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		63	63	-	-	-	-	-	-	63	56	59
Machinery and Equipment		63	63	-	-	-	-	-	-	63	56	59
Transport Assets		3 311	3 672	-	-	-	-	-	-	3 672	2 970	3 107
Transport Assets		3 311	3 672	-	-	-	-	-	-	3 672	2 970	3 107
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	4 088	4 749	-	-	-	-	-	-	4 749	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	Unform. Unavald.	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
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		48 339	48 135	-	-	-	-	-	-	48 339	51 609	53 962
Roads Infrastructure		29 696	29 696	-	-	-	-	-	-	29 696	31 062	32 490
Roads		29 696	29 696	-	-	-	-	-	-	29 696	31 062	32 490
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6 190	6 190	-	-	-	-	-	-	6 190	6 475	6 773
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		6 190	6 190	-	-	-	-	-	-	6 190	6 475	6 773
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		7 443	7 443	-	-	-	-	-	-	7 443	7 785	8 144
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		7 443	7 443	-	-	-	-	-	-	7 443	7 785	8 144
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6 010	6 010	-	-	-	-	-	-	6 010	6 287	6 576
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		6 010	6 010	-	-	-	-	-	-	6 010	6 287	6 576
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Peris		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Other assets		8 409	8 409	-	-	-	-	-	-	8 409	8 790	9 201	
Operational Buildings		8 409	8 409	-	-	-	-	-	-	8 409	8 796	9 201	
Municipal Offices		8 409	8 409	-	-	-	-	-	-	8 409	8 796	9 201	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Deyaks		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		3	3	-	-	-	-	-	-	3	3	3	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		3	3	-	-	-	-	-	-	3	3	3	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		3	3	-	-	-	-	-	-	3	3	3	
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	-	-	-	-	-	-	9	10	10	
Machinery and Equipment		9	9	-	-	-	-	-	-	9	10	10	
Transport Assets		331	331	-	-	-	-	-	-	331	346	362	
Transport Assets		331	331	-	-	-	-	-	-	331	346	362	
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	59 053	59 063	-	-	-	-	-	-	59 063	61 779	64 621	

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

Description	Ref	Budget Year 2024/25									Budget Year +1		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	
		7	8	9	10	11	12	13	14	2025/26	2026/27			
A	A1	B	C	D	E	F	G	H						
R thousands														
Capital expenditure on upgrading of existing assets by Asset Class Sub-class														
Infrastructure		27 243	53 625	--	--	--	--	522	522	54 147	30 070	11 421		
Roads Infrastructure		5 499	5 885	--	--	--	--	--	--	5 885	3 217	2 825		
Roads		3 780	4 145	--	--	--	--	--	--	4 145	1 478	1 186		
Road Structures		1 739	1 739	--	--	--	--	--	--	1 739	1 739	1 739		
Road Furniture		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Storm water Infrastructure		282	--	--	--	--	--	--	--	--	--	870		
Drainage Collection		282	--	--	--	--	--	--	--	--	--	870		
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--		
Attenuation		--	--	--	--	--	--	--	--	--	--	--		
Electrical Infrastructure		19 896	45 963	--	--	--	--	--	--	45 963	23 374	3 478		
Power Plants		--	--	--	--	--	--	--	--	--	--	--		
HV Substations		--	--	--	--	--	--	--	--	--	3 478	3 478		
HV Switching Station		--	--	--	--	--	--	--	--	--	--	--		
HV Transmission Conductors		--	--	--	--	--	--	--	--	--	--	--		
MV Substations		--	--	--	--	--	--	--	--	--	--	--		
MV Switching Stations		--	--	--	--	--	--	--	--	--	--	--		
MV Networks		--	26 087	--	--	--	--	--	--	--	--	--		
LV Networks		19 896	19 896	--	--	--	--	--	--	26 087	--	--		
Capital Spares		--	--	--	--	--	--	--	--	19 896	19 896	--		
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		609	609	--	--	--	--	--	--	609	3 478	4 348		
Pump Station		609	609	--	--	--	--	--	--	609	3 478	4 348		
Refiltration		--	--	--	--	--	--	--	--	--	--	--		
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--		
Outfall Sewers		--	--	--	--	--	--	--	--	--	--	--		
Toilet Facilities		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Solid Waste Infrastructure		--	--	--	--	--	--	522	522	522	--	--		
Landfill Sites		--	--	--	--	--	--	522	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	2 608		
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	2 608		
Indoor Facilities		--	--	--	--	--	--	--	--	--	--	--		
Outdoor Facilities		348	3 614	--	--	--	--	--	--	3 614	3 506	2 608		
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		--	--	--	--	--	--	--	--	--	--	--		

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	B B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on updating of existing assets to be adjusted	1	27 550	57 239	-	-	-	-	522	522	57 761	33 575	14 229

EC102 Blue Crane Route - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 01/06/2022

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