

# 2025/2026 ADJUSTMENTS MTREF BUDGET



**BLUE CRANE ROUTE**  
**MUNICIPALITY (EC102)**

*TABLED TO  
COUNCIL ON  
24 October 2025*



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- **At [www.bcrm.gov.za](http://www.bcrm.gov.za)**



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## 1.1 MAYOR'S REPORT

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

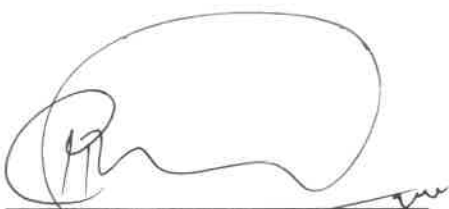
Section 28(2) further provides that: An Adjustments budget –

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

The Municipal Budget and Reporting Regulations further provide the following;

Timeframes for tabling of adjustment budgets

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



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



## 1.2 RESOLUTION

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

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

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

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

- Total Operational Expenditure budget for 2025/2026: R416 921 178
- Total Operational Revenue budget for 2025/2026: R434 937 768
- Total Operational surplus for 2025/2026: **18 016 590**

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

- Total Capital Expenditure budget for 2024/2025: **R82 486 793**

- Total Funding: Grants R 79 074 299
- Own Revenue R 2 879 725
- External Loan R 532 769
- R 70 884 234**

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

|    | Description                                                                                                      | Rollover Amount    |
|----|------------------------------------------------------------------------------------------------------------------|--------------------|
| 1) | <b>Municipal Disaster Relief Grant</b>                                                                           | <b>R11 402 559</b> |
|    | Reconstruction of Pearston/Melkrivier 11kV and 22kV overhead lines including MV                                  | R2 747 373         |
|    | Reconstruction of Somerset East /Middleton 11kV and 22kV overhead lines including MV equipment- Phase 2 (22km)   | R5 871 193.        |
|    | Reconstruction of Somerset East - Cookhouse 11kV and 22kV overhead lines including MV equipment- Phase 2 (4.5km) | R2 026 733         |
|    | Professional Fees for Reconstruction of Overheads lines                                                          | R757 259.25        |
|    |                                                                                                                  |                    |
| 2) | <b>Community Service – Fire SBDM</b>                                                                             | <b>R 1 151 468</b> |

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

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



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

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



### 1.3 EXECUTIVE SUMMARY

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

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

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

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

|    | Description                                                                                                      | Rollover Amount    |
|----|------------------------------------------------------------------------------------------------------------------|--------------------|
| 1) | <b>Municipal Disaster Relief Grant</b>                                                                           | <b>R11 402 559</b> |
|    | Reconstruction of Pearston/Melkrivier 11kV and 22kV overhead lines including MV                                  | R2 747 373         |
|    | Reconstruction of Somerset East /Middleton 11kV and 22kV overhead lines including MV equipment- Phase 2 (22km)   | R5 871 193.        |
|    | Reconstruction of Somerset East - Cookhouse 11kV and 22kV overhead lines including MV equipment- Phase 2 (4.5km) | R2 026 733         |
|    | Professional Fees for Reconstruction of Overheads lines                                                          | R757 259.25        |
|    |                                                                                                                  |                    |
| 2) | <b>Community Service – Fire SBDM</b>                                                                             | <b>R 1 151 468</b> |

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 Ngqo 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) | Bonsile Manxweni   |
| Telephone Number               | 042 243 6404       |
| Cell Number                    | 078 518 0280       |
| Fax Number                     | 042 243 0633       |
| E-mail Address                 | council@bcm.gov.za |

#### Secretary/PA to the Speaker

ID Number (not used)

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

#### Mayor/Executive Mayor

ID Number (not used)

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

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

ID Number (not used)

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

#### Deputy Mayor/Executive Mayor

ID Number (not used)

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

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

ID Number (not used)

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

### D. MANAGEMENT LEADERSHIP

#### Municipal Manager

ID Number (not used)

|                                |                     |
|--------------------------------|---------------------|
| Title                          | Mr                  |
| Name and Surname (no initials) | Mzwandile Nini      |
| Telephone Number               | 042 243 6403        |
| Cell Number                    | 078 510 4230        |
| Fax Number                     | 042 243 0633        |
| E-mail Address                 | mmanager@bcm.gov.za |

#### Secretary/PA to the Municipal Manager

ID Number (not used)

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

#### Chief Financial Officer

ID Number (not used)

|                                |                   |
|--------------------------------|-------------------|
| Title                          | Mr                |
| Name and Surname (no initials) | Nigel Delo        |
| Telephone Number               | 042 243 6437      |
| Cell Number                    | 083 789 7163      |
| Fax Number                     | 086 262 0433      |
| E-mail Address                 | nigeld@bcm.gov.za |

#### Secretary/PA to the Chief Financial Officer

ID Number (not used)

|                                |                     |
|--------------------------------|---------------------|
| Title                          | Ms                  |
| Name and Surname (no initials) | Rozanne Frolick     |
| Telephone Number               | 042 243 6406        |
| Cell Number                    | 060 522 1217        |
| Fax Number                     | 086 550 8056        |
| E-mail Address                 | rozannef@bcm.gov.za |

#### Official responsible for submitting financial information

ID Number (not used)

|                                |                      |
|--------------------------------|----------------------|
| Title                          | Mr                   |
| Name and Surname (no initials) | Marin Meyer          |
| Telephone Number               | 042 243 6418         |
| Cell Number                    | 082 325 1350         |
| Fax Number                     | 042 243 2250         |
| E-mail Address                 | caofficer@bcm.gov.za |

#### Official responsible for submitting financial information

ID Number (not used)

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





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









**PART 2**

**SUPPORTING**

**DOCUMENTATION**



**1.6 TABLES SB1 TO SB 19**



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

| Description                                              | Budget Year 2025/26 |                 |              |                       |                     |                       |                  |                  |                    | Budget Year<br>+1 2026/27 | Budget Year<br>+2 2027/28 |
|----------------------------------------------------------|---------------------|-----------------|--------------|-----------------------|---------------------|-----------------------|------------------|------------------|--------------------|---------------------------|---------------------------|
|                                                          | Original<br>Budget  | Prior Adjusted  | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts.   | Total Adjusts.   | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|                                                          | A                   | 1<br>A1         | 2<br>B       | 3<br>C                | 4<br>D              | 5<br>E                | 6<br>F           | 7<br>G           | 8<br>H             |                           |                           |
| <b>R thousands</b>                                       |                     |                 |              |                       |                     |                       |                  |                  |                    |                           |                           |
| <b>Financial Performance</b>                             |                     |                 |              |                       |                     |                       |                  |                  |                    |                           |                           |
| Property rates                                           | 21 602              | 21 602          | -            | -                     | -                   | -                     | -                | -                | 21 602             | 23 762                    | 26 138                    |
| Service charges                                          | 230 728             | 230 728         | -            | -                     | -                   | -                     | -                | -                | 230 728            | 255 365                   | 282 772                   |
| Investment revenue                                       | 3 651               | 3 651           | -            | -                     | -                   | -                     | -                | -                | 3 651              | 3 813                     | 3 987                     |
| Transfers recognised - operational                       | 80 716              | 80 176          | -            | -                     | -                   | -                     | 727              | 727              | 80 903             | 82 590                    | 85 422                    |
| Other own revenue                                        | 18 981              | 18 981          | -            | -                     | -                   | -                     | -                | -                | 18 981             | 20 200                    | 21 500                    |
| <b>Total Revenue (excluding capital transfers and</b>    | <b>355 677</b>      | <b>355 136</b>  | -            | -                     | -                   | -                     | <b>727</b>       | <b>727</b>       | <b>355 863</b>     | <b>385 729</b>            | <b>419 816</b>            |
| Employee costs                                           | 111 716             | 110 683         | -            | -                     | -                   | -                     | -                | -                | 110 683            | 116 837                   | 123 147                   |
| Remuneration of councillors                              | 5 444               | 5 444           | -            | -                     | -                   | -                     | -                | -                | 5 444              | 5 749                     | 6 059                     |
| Depreciation & asset impairment                          | 85 906              | 85 906          | -            | -                     | -                   | -                     | -                | -                | 85 906             | 78 489                    | 93 065                    |
| Interest                                                 | 16 157              | 16 157          | -            | -                     | -                   | -                     | -                | -                | 16 157             | 16 884                    | 17 308                    |
| Inventory consumed and bulk purchases                    | 143 299             | 139 826         | -            | -                     | -                   | -                     | -                | -                | 139 826            | 157 549                   | 175 059                   |
| Transfers and subsidies                                  | 1 186               | 1 186           | -            | -                     | -                   | -                     | -                | -                | 1 186              | 1 239                     | 1 270                     |
| Other expenditure                                        | 53 871              | 57 744          | -            | -                     | -                   | -                     | (24)             | (24)             | 57 720             | 54 847                    | 56 484                    |
| <b>Total Expenditure</b>                                 | <b>417 578</b>      | <b>416 946</b>  | -            | -                     | -                   | -                     | <b>(24)</b>      | <b>(24)</b>      | <b>416 921</b>     | <b>431 594</b>            | <b>472 420</b>            |
| <b>Surplus/(Deficit)</b>                                 | <b>(61 901)</b>     | <b>(61 809)</b> | -            | -                     | -                   | -                     | <b>751</b>       | <b>751</b>       | <b>(61 058)</b>    | <b>(45 865)</b>           | <b>(52 602)</b>           |
| Transfers and subsidies - capital (monetary allocations) | 64 731              | 67 472          | -            | -                     | -                   | -                     | 11 603           | 11 603           | 79 074             | 44 168                    | 43 764                    |
| Transfers and subsidies - capital (in-kind - all)        | -                   | -               | -            | -                     | -                   | -                     | -                | -                | -                  | -                         | -                         |
| <b>Surplus/(Deficit) after capital transfers &amp;</b>   | <b>2 830</b>        | <b>5 663</b>    | -            | -                     | -                   | -                     | <b>12 354</b>    | <b>12 354</b>    | <b>18 017</b>      | <b>(1 696)</b>            | <b>(8 838)</b>            |
| Share of surplus/ (deficit) of associate                 | -                   | -               | -            | -                     | -                   | -                     | -                | -                | -                  | -                         | -                         |
| <b>Surplus/(Deficit) for the year</b>                    | <b>2 830</b>        | <b>5 663</b>    | -            | -                     | -                   | -                     | <b>12 354</b>    | <b>12 354</b>    | <b>18 017</b>      | <b>(1 696)</b>            | <b>(8 838)</b>            |
| <b>Capital expenditure &amp; funds sources</b>           |                     |                 |              |                       |                     |                       |                  |                  |                    |                           |                           |
| Capital expenditure                                      | 58 792              | 61 638          | -            | -                     | -                   | -                     | 10 089           | 10 089           | 71 728             | 40 911                    | 40 560                    |
| Transfers recognised - capital                           | 56 288              | 58 671          | -            | -                     | -                   | -                     | 10 089           | 10 089           | 68 760             | 38 407                    | 38 066                    |
| Borrowing                                                | -                   | -               | -            | -                     | -                   | -                     | -                | -                | -                  | -                         | -                         |
| Internally generated funds                               | 2 504               | 2 967           | -            | -                     | -                   | -                     | -                | -                | 2 967              | 2 504                     | 2 504                     |
| <b>Total sources of capital funds</b>                    | <b>58 792</b>       | <b>61 638</b>   | -            | -                     | -                   | -                     | <b>10 089</b>    | <b>10 089</b>    | <b>71 728</b>      | <b>40 911</b>             | <b>40 560</b>             |
| <b>Financial position</b>                                |                     |                 |              |                       |                     |                       |                  |                  |                    |                           |                           |
| Total current assets                                     | 60 434              | 57 551          | -            | -                     | -                   | -                     | 79 535           | 79 535           | 137 086            | 71 400                    | 67 534                    |
| Total non current assets                                 | 867 805             | 870 652         | -            | -                     | -                   | -                     | (24 031)         | (24 031)         | 846 621            | 842 744                   | 817 080                   |
| Total current liabilities                                | 68 751              | 65 881          | -            | -                     | -                   | -                     | 182 788          | 182 788          | 248 669            | 51 169                    | 37 222                    |
| Total non current liabilities                            | 61 875              | 61 875          | -            | -                     | -                   | -                     | 8 859            | 8 859            | 70 734             | 65 789                    | 70 528                    |
| <b>Community wealth/equity</b>                           | <b>797 614</b>      | <b>800 447</b>  | -            | -                     | -                   | -                     | <b>(136 143)</b> | <b>(136 143)</b> | <b>664 304</b>     | <b>797 186</b>            | <b>776 864</b>            |
| <b>Cash flows</b>                                        |                     |                 |              |                       |                     |                       |                  |                  |                    |                           |                           |
| Net cash from (used) operating                           | 84 235              | 64 235          | -            | -                     | -                   | -                     | 1 487            | 1 487            | 65 722             | 36 752                    | 37 506                    |
| Net cash from (used) investing                           | (57 611)            | (70 884)        | -            | -                     | -                   | -                     | (11 603)         | (11 603)         | (82 487)           | (55 048)                  | (51 960)                  |
| Net cash from (used) financing                           | -                   | -               | -            | -                     | -                   | -                     | -                | -                | -                  | -                         | -                         |
| <b>Cash/cash equivalents at the year end</b>             | <b>13 248</b>       | <b>9 975</b>    | -            | -                     | -                   | -                     | <b>12 279</b>    | <b>12 279</b>    | <b>22 254</b>      | <b>1 933</b>              | <b>(4 210)</b>            |
| <b>Cash backing/surplus reconciliation</b>               |                     |                 |              |                       |                     |                       |                  |                  |                    |                           |                           |
| Cash and investments available                           | 35 979              | 32 695          | -            | -                     | -                   | -                     | 8 229            | 8 229            | 40 924             | 26 111                    | 21 558                    |
| Application of cash and investments                      | 29 208              | 25 857          | -            | -                     | -                   | -                     | 189 268          | 189 269          | 215 126            | 47 094                    | 33 140                    |
| <b>Balance - surplus (shortfall)</b>                     | <b>6 770</b>        | <b>6 839</b>    | -            | -                     | -                   | -                     | <b>(181 040)</b> | <b>(181 040)</b> | <b>(174 201)</b>   | <b>(20 983)</b>           | <b>(11 582)</b>           |
| <b>Asset Management</b>                                  |                     |                 |              |                       |                     |                       |                  |                  |                    |                           |                           |
| Asset register summary (WDV)                             | 867 805             | 870 652         | -            | -                     | -                   | -                     | (24 031)         | (24 031)         | 846 621            | 842 744                   | 817 080                   |
| Depreciation                                             | 61 602              | 61 602          | -            | -                     | -                   | -                     | -                | -                | 61 602             | 64 436                    | 67 271                    |
| Renewal and Upgrading of Existing Assets                 | 44 919              | 44 919          | -            | -                     | -                   | -                     | 10 089           | 10 089           | 55 008             | 17 495                    | 14 771                    |
| Repairs and Maintenance                                  | 7 559               | 8 226           | -            | -                     | -                   | -                     | -                | -                | 8 226              | 7 020                     | 5 275                     |
| <b>Free services</b>                                     |                     |                 |              |                       |                     |                       |                  |                  |                    |                           |                           |
| Cost of Free Basic Services provided                     | 27 133              | 27 133          | -            | -                     | -                   | -                     | -                | -                | 27 133             | 29 295                    | 31 662                    |
| Revenue cost of free services provided                   | -                   | -               | -            | -                     | -                   | -                     | -                | -                | -                  | -                         | -                         |
| <b>Households below minimum service level</b>            |                     |                 |              |                       |                     |                       |                  |                  |                    |                           |                           |
| Water:                                                   | -                   | -               | -            | -                     | -                   | -                     | -                | -                | -                  | -                         | -                         |
| Sanitation/sewerage:                                     | -                   | -               | -            | -                     | -                   | -                     | -                | -                | -                  | -                         | -                         |
| Energy:                                                  | -                   | -               | -            | -                     | -                   | -                     | -                | -                | -                  | -                         | -                         |
| Refuse:                                                  | -                   | -               | -            | -                     | -                   | -                     | -                | -                | -                  | -                         | -                         |

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

| Standard Description                       | Ref      | Budget Year 2025/26 |                |              |                       |                     |                       |                |                |                    |                    | Budget Year<br>+1 2026/27 | Budget Year<br>+2 2027/28 |
|--------------------------------------------|----------|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|--------------------|---------------------------|---------------------------|
|                                            |          | Original<br>Budget  | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget        |                           |
|                                            |          | A                   | 5<br>A1        | 6<br>B       | 7<br>C                | 8<br>D              | 9<br>E                | 10<br>F        | 11<br>G        | 12<br>H            |                    |                           |                           |
| <b>R thousands</b>                         | 1, 4     |                     |                |              |                       |                     |                       |                |                |                    |                    |                           |                           |
| <b>Revenue - Functional</b>                |          |                     |                |              |                       |                     |                       |                |                |                    |                    |                           |                           |
| <b>Governance and administration</b>       |          | <b>86 789</b>       | <b>86 789</b>  | —            | —                     | —                   | —                     | (7 329)        | (7 329)        | 79 460             | 92 186             | 97 778                    |                           |
| Executive and council                      |          | 27 916              | 27 916         | —            | —                     | —                   | —                     | —              | —              | 27 916             | 28 760             | 30 057                    |                           |
| Finance and administration                 |          | 58 873              | 58 873         | —            | —                     | —                   | —                     | (7 329)        | (7 329)        | 51 544             | 63 426             | 67 721                    |                           |
| Internal audit                             |          | —                   | —              | —            | —                     | —                   | —                     | —              | —              | —                  | —                  | —                         |                           |
| <b>Community and public safety</b>         |          | <b>3 272</b>        | <b>5 448</b>   | —            | —                     | —                   | —                     | —              | —              | <b>5 448</b>       | <b>3 428</b>       | <b>642</b>                |                           |
| Community and social services              |          | 2 829               | 4 739          | —            | —                     | —                   | —                     | —              | —              | 4 739              | 2 959              | 144                       |                           |
| Sport and recreation                       |          | 96                  | 96             | —            | —                     | —                   | —                     | —              | —              | 96                 | 101                | 107                       |                           |
| Public safety                              |          | 48                  | 48             | —            | —                     | —                   | —                     | —              | —              | 48                 | 50                 | 54                        |                           |
| Housing                                    |          | —                   | 266            | —            | —                     | —                   | —                     | —              | —              | 266                | —                  | —                         |                           |
| Health                                     |          | 300                 | 300            | —            | —                     | —                   | —                     | —              | —              | 300                | 318                | 337                       |                           |
| <b>Economic and environmental services</b> |          | <b>3 104</b>        | <b>3 129</b>   | —            | —                     | —                   | —                     | (24)           | (24)           | <b>3 104</b>       | <b>1 889</b>       | <b>2 003</b>              |                           |
| Planning and development                   |          | —                   | 24             | —            | —                     | —                   | —                     | (24)           | (24)           | —                  | —                  | —                         |                           |
| Road transport                             |          | 3 104               | 3 104          | —            | —                     | —                   | —                     | —              | —              | 3 104              | 1 889              | 2 003                     |                           |
| Environmental protection                   |          | —                   | —              | —            | —                     | —                   | —                     | —              | —              | —                  | —                  | —                         |                           |
| <b>Trading services</b>                    |          | <b>327 242</b>      | <b>327 242</b> | —            | —                     | —                   | —                     | <b>19 683</b>  | <b>19 683</b>  | <b>346 925</b>     | <b>332 395</b>     | <b>363 160</b>            |                           |
| Energy sources                             |          | 220 740             | 220 740        | —            | —                     | —                   | —                     | 17 928         | 17 928         | 238 668            | 232 197            | 257 641                   |                           |
| Water management                           |          | 62 302              | 62 302         | —            | —                     | —                   | —                     | 757            | 757            | 63 060             | 53 915             | 56 753                    |                           |
| Waste water management                     |          | 19 748              | 19 748         | —            | —                     | —                   | —                     | 377            | 377            | 20 125             | 20 627             | 21 706                    |                           |
| Waste management                           |          | 24 451              | 24 451         | —            | —                     | —                   | —                     | 622            | 622            | 25 073             | 25 656             | 27 060                    |                           |
| <b>Other</b>                               |          | <b>—</b>            | <b>—</b>       | —            | —                     | —                   | —                     | —              | —              | —                  | —                  | —                         |                           |
| <b>Total Revenue - Functional</b>          | <b>2</b> | <b>420 408</b>      | <b>422 608</b> | —            | —                     | —                   | —                     | <b>12 330</b>  | <b>12 330</b>  | <b>434 938</b>     | <b>429 898</b>     | <b>463 582</b>            |                           |
| <b>Expenditure - Functional</b>            |          |                     |                |              |                       |                     |                       |                |                |                    |                    |                           |                           |
| <b>Governance and administration</b>       |          | <b>113 915</b>      | <b>116 885</b> | —            | —                     | —                   | —                     | —              | —              | <b>116 885</b>     | <b>109 403</b>     | <b>114 098</b>            |                           |
| Executive and council                      |          | 13 020              | 12 937         | —            | —                     | —                   | —                     | —              | —              | 12 937             | 12 609             | 13 233                    |                           |
| Finance and administration                 |          | 99 406              | 102 441        | —            | —                     | —                   | —                     | —              | —              | 102 441            | 94 703             | 98 668                    |                           |
| Internal audit                             |          | 1 489               | 1 507          | —            | —                     | —                   | —                     | —              | —              | 1 507              | 2 090              | 2 196                     |                           |
| <b>Community and public safety</b>         |          | <b>15 406</b>       | <b>15 767</b>  | —            | —                     | —                   | —                     | —              | —              | <b>15 767</b>      | <b>17 191</b>      | <b>17 452</b>             |                           |
| Community and social services              |          | 9 269               | 9 450          | —            | —                     | —                   | —                     | —              | —              | 9 450              | 9 704              | 10 000                    |                           |
| Sport and recreation                       |          | 1 241               | 1 235          | —            | —                     | —                   | —                     | —              | —              | 1 235              | 1 404              | 1 467                     |                           |
| Public safety                              |          | 4 545               | 4 528          | —            | —                     | —                   | —                     | —              | —              | 4 528              | 5 717              | 5 609                     |                           |
| Housing                                    |          | —                   | —              | —            | —                     | —                   | —                     | —              | —              | —                  | —                  | —                         |                           |
| Health                                     |          | 350                 | 555            | —            | —                     | —                   | —                     | —              | —              | 555                | 365                | 375                       |                           |
| <b>Economic and environmental services</b> |          | <b>47 705</b>       | <b>47 643</b>  | —            | —                     | —                   | —                     | (24)           | (24)           | <b>47 619</b>      | <b>53 490</b>      | <b>54 799</b>             |                           |
| Planning and development                   |          | 2 489               | 2 501          | —            | —                     | —                   | —                     | (24)           | (24)           | 2 477              | 4 674              | 5 526                     |                           |
| Road transport                             |          | 45 216              | 45 142         | —            | —                     | —                   | —                     | —              | —              | 45 142             | 48 816             | 49 273                    |                           |
| Environmental protection                   |          | —                   | —              | —            | —                     | —                   | —                     | —              | —              | —                  | —                  | —                         |                           |
| <b>Trading services</b>                    |          | <b>240 552</b>      | <b>236 650</b> | —            | —                     | —                   | —                     | —              | —              | <b>236 650</b>     | <b>251 510</b>     | <b>286 072</b>            |                           |
| Energy sources                             |          | 171 805             | 168 091        | —            | —                     | —                   | —                     | 10 920         | 10 920         | 179 011            | 187 493            | 208 726                   |                           |
| Water management                           |          | 40 784              | 40 707         | —            | —                     | —                   | —                     | (12 591)       | (12 591)       | 28 116             | 37 068             | 45 563                    |                           |
| Waste water management                     |          | 15 790              | 15 766         | —            | —                     | —                   | —                     | —              | —              | 15 766             | 12 892             | 13 531                    |                           |
| Waste management                           |          | 12 174              | 12 086         | —            | —                     | —                   | —                     | 1 671          | 1 671          | 13 757             | 14 057             | 18 252                    |                           |
| <b>Other</b>                               |          | <b>—</b>            | <b>—</b>       | —            | —                     | —                   | —                     | —              | —              | —                  | —                  | —                         |                           |
| <b>Total Expenditure - Functional</b>      | <b>3</b> | <b>417 578</b>      | <b>416 946</b> | —            | —                     | —                   | —                     | <b>(24)</b>    | <b>(24)</b>    | <b>416 921</b>     | <b>431 594</b>     | <b>472 420</b>            |                           |
| <b>Surplus/ (Deficit) for the year</b>     |          | <b>2 830</b>        | <b>5 663</b>   | —            | —                     | —                   | —                     | <b>12 354</b>  | <b>12 354</b>  | <b>18 017</b>      | <b>(1 696)</b>     | <b>(8 838)</b>            |                           |



| Standard Classification Description | Ref | Budget Year 2025/26 |                |              |                       |                     |                       |                |                |                    |                    | Budget Year<br>+1 2026/27 | Budget Year<br>+2 2027/28 |
|-------------------------------------|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|--------------------|---------------------------|---------------------------|
|                                     |     | Original<br>Budget  | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unform.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|                                     |     | 5                   | 6              | 7            | 8                     | 9                   | 10                    | 11             | 12             | 13                 | 14                 | 15                        | 16                        |
| R thousand                          | 1   | A                   | A1             | B            | C                     | D                   | E                     | F              | G              | H                  | I                  | J                         | K                         |
| Other                               |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         | -                         |
| Abattoirs                           |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         | -                         |
| Air Transport                       |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         | -                         |
| Forestry                            |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         | -                         |
| Licensing and Regulation            |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         | -                         |
| Markets                             |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         | -                         |
| Tourism                             |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         | -                         |
| Total Revenue - Functional          | 2   | 420 408             | 422 608        | -            | -                     | -                   | -                     | 12 330         | 12 330         | 434 938            | 429 998            | 463 582                   |                           |



| Standard Classification Description | Ref | Budget Year 2025/26 |                |              |                       |                     |                       |                |                |                    |                    | Budget Year<br>+1 2026/27 | Budget Year<br>+2 2027/28 |
|-------------------------------------|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|--------------------|---------------------------|---------------------------|
|                                     |     | Original<br>Budget  | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget |                           |                           |
| R thousand                          | 1   | A                   | 5<br>A1        | 6<br>B       | 7<br>C                | 8<br>D              | 9<br>E                | 10<br>F        | 11<br>G        | 12<br>H            |                    |                           |                           |
| Airlines                            |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| Air Transport                       |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| Forestry                            |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| Licensing and Regulation            |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| Markets                             |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| Tourism                             |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                         |                           |
| Total Expenditure - Functional      | 3   | 417 578             | 416 946        | -            | -                     | -                   | -                     | (24)           | (24)           | 416 921            | 431 594            | 472 420                   |                           |
| Surplus/ (Deficit) for the year     |     | 2 830               | 5 963          | -            | -                     | -                   | -                     | 12 354         | 12 354         | 18 017             | (1 656)            | (8 838)                   |                           |

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

| Vote Description<br><br><i>[Insert departmental structure etc]</i> | Ref | Budget Year 2025/26 |                |              |                       |                     |                       |                |                |                    | Budget Year<br>+1 2026/27 | Budget Year<br>+2 2027/28 |
|--------------------------------------------------------------------|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
|                                                                    |     | Original<br>Budget  | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|                                                                    |     | A                   | 3<br>A1        | 4<br>B       | 5<br>C                | 6<br>D              | 7<br>E                | 8<br>F         | 9<br>G         | 10<br>H            |                           |                           |
| <b>R thousands</b>                                                 |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| <b>Revenue by Vote</b>                                             | 1   |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Vote 1 - MAYORAL EXECUTIVE                                         |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Vote 2 - MUNICIPAL COUNCIL                                         |     | 27 916              | 27 916         | -            | -                     | -                   | -                     | -              | -              | 27 916             | 28 760                    | 30 057                    |
| Vote 3 - ACCOUNTING OFFICER                                        |     | -                   | 24             | -            | -                     | -                   | -                     | (24)           | (24)           | -                  | -                         | -                         |
| Vote 4 - BUDGET & TREASURY                                         |     | 41 078              | 41 078         | -            | -                     | -                   | -                     | -              | -              | 41 078             | 44 466                    | 48 082                    |
| Vote 5 - TECHNICAL SERVICES                                        |     | 321 673             | 321 673        | -            | -                     | -                   | -                     | 11 403         | 11 403         | 333 076            | 325 430                   | 355 476                   |
| Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES                        |     | 29 368              | 31 278         | -            | -                     | -                   | -                     | 951            | 951            | 32 229             | 30 827                    | 29 549                    |
| Vote 7 - CORPORATE SERVICES                                        |     | 373                 | 373            | -            | -                     | -                   | -                     | -              | -              | 373                | 365                       | 419                       |
| Vote 8 - [NAME OF VOTE 8]                                          |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Vote 9 - [NAME OF VOTE 9]                                          |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Vote 10 - [NAME OF VOTE 10]                                        |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Vote 11 - [NAME OF VOTE 11]                                        |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Vote 12 - [NAME OF VOTE 12]                                        |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Vote 13 - [NAME OF VOTE 13]                                        |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Vote 14 - [NAME OF VOTE 14]                                        |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Vote 15 - [NAME OF VOTE 15]                                        |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Total Revenue by Vote</b>                                       | 2   | <b>420 408</b>      | <b>422 342</b> | <b>-</b>     | <b>-</b>              | <b>-</b>            | <b>-</b>              | <b>12 330</b>  | <b>12 330</b>  | <b>434 672</b>     | <b>429 898</b>            | <b>463 582</b>            |
| <b>Expenditure by Vote</b>                                         | 1   |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Vote 1 - MAYORAL EXECUTIVE                                         |     | 99                  | 95             | -            | -                     | -                   | -                     | -              | -              | 95                 | 100                       | 103                       |
| Vote 2 - MUNICIPAL COUNCIL                                         |     | 6 855               | 6 834          | -            | -                     | -                   | -                     | -              | -              | 6 834              | 7 202                     | 7 551                     |
| Vote 3 - ACCOUNTING OFFICER                                        |     | 10 049              | 10 031         | -            | -                     | -                   | -                     | (24)           | (24)           | 10 007             | 11 088                    | 11 656                    |
| Vote 4 - BUDGET & TREASURY                                         |     | 54 132              | 57 113         | -            | -                     | -                   | -                     | -              | -              | 57 113             | 55 869                    | 57 741                    |
| Vote 5 - TECHNICAL SERVICES                                        |     | 291 697             | 288 027        | -            | -                     | -                   | -                     | (1 041)        | (1 041)        | 286 986            | 306 922                   | 339 522                   |
| Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES                        |     | 33 625              | 33 664         | -            | -                     | -                   | -                     | 1 041          | 1 041          | 34 704             | 38 105                    | 42 923                    |
| Vote 7 - CORPORATE SERVICES                                        |     | 21 110              | 21 182         | -            | -                     | -                   | -                     | -              | -              | 21 182             | 12 309                    | 12 924                    |
| Vote 8 - [NAME OF VOTE 8]                                          |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Vote 9 - [NAME OF VOTE 9]                                          |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Vote 10 - [NAME OF VOTE 10]                                        |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Vote 11 - [NAME OF VOTE 11]                                        |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Vote 12 - [NAME OF VOTE 12]                                        |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Vote 13 - [NAME OF VOTE 13]                                        |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Vote 14 - [NAME OF VOTE 14]                                        |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Vote 15 - [NAME OF VOTE 15]                                        |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Total Expenditure by Vote</b>                                   | 2   | <b>417 578</b>      | <b>416 946</b> | <b>-</b>     | <b>-</b>              | <b>-</b>            | <b>-</b>              | <b>(24)</b>    | <b>(24)</b>    | <b>416 921</b>     | <b>431 594</b>            | <b>472 420</b>            |
| <b>Surplus/ (Deficit) for the year</b>                             | 2   | <b>2 830</b>        | <b>5 397</b>   | <b>-</b>     | <b>-</b>              | <b>-</b>            | <b>-</b>              | <b>12 354</b>  | <b>12 354</b>  | <b>17 751</b>      | <b>(1 696)</b>            | <b>(8 838)</b>            |





| Vote Description<br><br><i>[Insert departmental structure etc]</i> | Ref | Budget Year 2025/26      |                               |                            |                                     |                                |                                     |                              |                              |                                |  | Budget Year +1<br>2026/27 | Budget Year +2<br>2027/28 |
|--------------------------------------------------------------------|-----|--------------------------|-------------------------------|----------------------------|-------------------------------------|--------------------------------|-------------------------------------|------------------------------|------------------------------|--------------------------------|--|---------------------------|---------------------------|
|                                                                    |     | Original Budget<br><br>A | Prior Adjusted<br><br>3<br>A1 | Accum. Funds<br><br>4<br>B | Multi-year<br>capital<br><br>5<br>C | Unfore. Unavoid.<br><br>6<br>D | Nat. or Prov.<br>Govt<br><br>7<br>E | Other Adjusts.<br><br>8<br>F | Total Adjusts.<br><br>9<br>G | Adjusted Budget<br><br>10<br>H |  |                           |                           |
|                                                                    |     |                          |                               |                            |                                     |                                |                                     |                              |                              |                                |  |                           |                           |
| R thousands                                                        |     |                          |                               |                            |                                     |                                |                                     |                              |                              |                                |  |                           |                           |
| Vote 10 - [NAME OF VOTE 10]                                        |     |                          |                               |                            |                                     |                                |                                     |                              |                              |                                |  |                           |                           |
| Vote 11 - [NAME OF VOTE 11]                                        |     |                          |                               |                            |                                     |                                |                                     |                              |                              |                                |  |                           |                           |
| Vote 12 - [NAME OF VOTE 12]                                        |     |                          |                               |                            |                                     |                                |                                     |                              |                              |                                |  |                           |                           |
| Vote 13 - [NAME OF VOTE 13]                                        |     |                          |                               |                            |                                     |                                |                                     |                              |                              |                                |  |                           |                           |





| Vote Description<br><br><i>[Insert departmental structure etc]</i> | Ref | Budget Year 2025/26      |                               |                            |                                     |                                |                                     |                              |                              |                                |                 | Budget Year +1<br>2026/27 | Budget Year +2<br>2027/28 |
|--------------------------------------------------------------------|-----|--------------------------|-------------------------------|----------------------------|-------------------------------------|--------------------------------|-------------------------------------|------------------------------|------------------------------|--------------------------------|-----------------|---------------------------|---------------------------|
|                                                                    |     | Original Budget<br><br>A | Prior Adjusted<br><br>3<br>A1 | Accum. Funds<br><br>4<br>B | Multi-year<br>capital<br><br>5<br>C | Unfore. Unavoid.<br><br>6<br>D | Nat. or Prov.<br>Govt<br><br>7<br>E | Other Adjusts.<br><br>8<br>F | Total Adjusts.<br><br>9<br>G | Adjusted Budget<br><br>10<br>H | Adjusted Budget | Adjusted Budget           |                           |
| R thousands                                                        |     |                          |                               |                            |                                     |                                |                                     |                              |                              |                                |                 |                           |                           |
| Vote 8 - [NAME OF VOTE 8]                                          |     |                          |                               |                            |                                     |                                |                                     |                              |                              |                                |                 |                           |                           |
|                                                                    |     |                          |                               |                            |                                     |                                |                                     |                              |                              |                                |                 |                           |                           |
| Vote 9 - [NAME OF VOTE 9]                                          |     |                          |                               |                            |                                     |                                |                                     |                              |                              |                                |                 |                           |                           |
|                                                                    |     |                          |                               |                            |                                     |                                |                                     |                              |                              |                                |                 |                           |                           |
| Vote 10 - [NAME OF VOTE 10]                                        |     |                          |                               |                            |                                     |                                |                                     |                              |                              |                                |                 |                           |                           |
|                                                                    |     |                          |                               |                            |                                     |                                |                                     |                              |                              |                                |                 |                           |                           |
| Vote 11 - [NAME OF VOTE 11]                                        |     |                          |                               |                            |                                     |                                |                                     |                              |                              |                                |                 |                           |                           |
|                                                                    |     |                          |                               |                            |                                     |                                |                                     |                              |                              |                                |                 |                           |                           |

| Vote Description<br><br>[Insert departmental structure etc] | Ref | Budget Year 2025/26      |                               |                            |                                     |                                |                                     |                              |                              |                                |                 | Budget Year +1<br>2026/27 | Budget Year +2<br>2027/28 |
|-------------------------------------------------------------|-----|--------------------------|-------------------------------|----------------------------|-------------------------------------|--------------------------------|-------------------------------------|------------------------------|------------------------------|--------------------------------|-----------------|---------------------------|---------------------------|
|                                                             |     | Original Budget<br><br>A | Prior Adjusted<br><br>3<br>A1 | Accum. Funds<br><br>4<br>B | Multi-year<br>capital<br><br>5<br>C | Unfore. Unavoid.<br><br>6<br>D | Nat. or Prov.<br>Govt<br><br>7<br>E | Other Adjusts.<br><br>8<br>F | Total Adjusts.<br><br>9<br>G | Adjusted Budget<br><br>10<br>H | Adjusted Budget |                           |                           |
| 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                        | 417 578                       | 416 946                    | -                                   | -                              | -                                   | (24)                         | (24)                         | 416 921                        | 431 594         | 472 420                   |                           |

| Vote Description<br><br><i>[Insert departmental structure etc]</i> | Ref | Budget Year 2025/26 |                |              |                    |                  |                    |                |                |                 |                 | Budget Year +1<br>2026/27 |                 | Budget Year +2<br>2027/28 |                 |
|--------------------------------------------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|---------------------------|-----------------|---------------------------|-----------------|
|                                                                    |     | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget           | Adjusted Budget | Adjusted Budget           | Adjusted Budget |
|                                                                    |     | A                   | 3<br>A1        | 4<br>B       | 5<br>C             | 6<br>D           | 7<br>E             | 8<br>F         | 9<br>G         | 10<br>H         |                 |                           |                 |                           |                 |
| R thousands                                                        |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                           |                 |                           |                 |
| Surplus/ (Deficit) for the year                                    | 2   | 2 830               | 5 397          | -            | -                  | -                | -                  | 12 354         | 12 354         | 17 751          |                 | (1 696)                   |                 |                           | (8 838)         |

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

| Description                                                          | Ref | Budget Year 2025/26 |                   |                 |                       |                     |                       |                   |                |                    | Budget Year<br>+1 2026/27 | Budget Year<br>+2 2027/28 |
|----------------------------------------------------------------------|-----|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|---------------------------|---------------------------|
|                                                                      |     | Original<br>Budget  | Prior<br>Adjusted | Accum.<br>Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|                                                                      |     | A                   | A1                | B               | C                     | D                   | E                     | F                 | G              | H                  |                           |                           |
| <b>R thousands</b>                                                   | 1   |                     |                   |                 |                       |                     |                       |                   |                |                    |                           |                           |
| <b>Revenue</b>                                                       |     |                     |                   |                 |                       |                     |                       |                   |                |                    |                           |                           |
| Exchange Revenue                                                     |     |                     |                   |                 |                       |                     |                       |                   |                |                    |                           |                           |
| Service charges - Electricity                                        | 2   | 186 599             | 186 599           | --              | --                    | --                  | --                    | --                | --             | 186 599            | 208 589                   | 233 189                   |
| Service charges - Water                                              | 2   | 19 030              | 19 030            | --              | --                    | --                  | --                    | --                | --             | 19 030             | 20 172                    | 21 382                    |
| Service charges - Waste Water Management                             | 2   | 9 463               | 9 463             | --              | --                    | --                  | --                    | --                | --             | 9 463              | 10 031                    | 10 633                    |
| Service charges - Waste Management                                   | 2   | 15 636              | 15 636            | --              | --                    | --                  | --                    | --                | --             | 15 636             | 16 574                    | 17 568                    |
| Sale of Goods and Rendering of Services                              |     | 675                 | 675               | --              | --                    | --                  | --                    | --                | --             | 675                | 716                       | 759                       |
| Agency services                                                      |     | 955                 | 955               | --              | --                    | --                  | --                    | --                | --             | 955                | 1 012                     | 1 073                     |
| Interest                                                             |     | --                  | --                | --              | --                    | --                  | --                    | --                | --             | --                 | --                        | --                        |
| Interest earned from Receivables                                     |     | 10 082              | 10 082            | --              | --                    | --                  | --                    | --                | --             | 10 082             | 10 687                    | 11 328                    |
| Interest earned from Current and Non Current Assets                  |     | 3 651               | 3 651             | --              | --                    | --                  | --                    | --                | --             | 3 651              | 3 813                     | 3 987                     |
| Dividends                                                            |     | --                  | --                | --              | --                    | --                  | --                    | --                | --             | --                 | --                        | --                        |
| Rent on Land                                                         |     | 144                 | 144               | --              | --                    | --                  | --                    | --                | --             | 144                | 153                       | 162                       |
| Rental from Fixed Assets                                             |     | 646                 | 646               | --              | --                    | --                  | --                    | --                | --             | 646                | 685                       | 726                       |
| Special Rating Levies                                                |     | --                  | --                | --              | --                    | --                  | --                    | --                | --             | --                 | --                        | --                        |
| Licence and permits                                                  |     | 300                 | 300               | --              | --                    | --                  | --                    | --                | --             | 300                | 318                       | 337                       |
| Operational Revenue                                                  |     | 3 248               | 3 248             | --              | --                    | --                  | --                    | --                | --             | 3 248              | 3 443                     | 3 650                     |
| <b>Non-Exchange Revenue</b>                                          |     |                     |                   |                 |                       |                     |                       |                   |                |                    |                           |                           |
| Property rates                                                       |     | 21 602              | 21 602            | --              | --                    | --                  | --                    | --                | --             | 21 602             | 23 762                    | 26 138                    |
| Surcharges and Taxes                                                 |     | --                  | --                | --              | --                    | --                  | --                    | --                | --             | --                 | --                        | --                        |
| Fines, penalties and forfeits                                        |     | 354                 | 354               | --              | --                    | --                  | --                    | --                | --             | 354                | 375                       | 398                       |
| Licences or permits                                                  |     | 576                 | 576               | --              | --                    | --                  | --                    | --                | --             | 576                | 610                       | 647                       |
| Transfer and subsidies - Operational                                 |     | 80 716              | 80 176            | --              | --                    | --                  | --                    | 727               | 727            | 80 903             | 82 590                    | 85 422                    |
| Interest                                                             |     | 2 000               | 2 000             | --              | --                    | --                  | --                    | --                | --             | 2 000              | 2 200                     | 2 420                     |
| Fuel Levy                                                            |     | --                  | --                | --              | --                    | --                  | --                    | --                | --             | --                 | --                        | --                        |
| Operational Revenue                                                  |     | --                  | --                | --              | --                    | --                  | --                    | --                | --             | --                 | --                        | --                        |
| Gains on disposal of Assets                                          |     | --                  | --                | --              | --                    | --                  | --                    | --                | --             | --                 | --                        | --                        |
| Other Gains                                                          |     | --                  | --                | --              | --                    | --                  | --                    | --                | --             | --                 | --                        | --                        |
| Discontinued Operations                                              |     | --                  | --                | --              | --                    | --                  | --                    | --                | --             | --                 | --                        | --                        |
| <b>Total Revenue (excluding capital transfers and</b>                |     | <b>355 677</b>      | <b>355 136</b>    | <b>--</b>       | <b>--</b>             | <b>--</b>           | <b>--</b>             | <b>727</b>        | <b>727</b>     | <b>355 863</b>     | <b>385 729</b>            | <b>419 818</b>            |
| <b>Expenditure By Type</b>                                           |     |                     |                   |                 |                       |                     |                       |                   |                |                    |                           |                           |
| Employee related costs                                               |     | 111 716             | 110 883           | --              | --                    | --                  | --                    | --                | --             | 110 693            | 116 837                   | 123 147                   |
| Remuneration of councillors                                          |     | 5 444               | 5 444             | --              | --                    | --                  | --                    | --                | --             | 5 444              | 5 749                     | 6 059                     |
| Bulk purchases - electricity                                         |     | 130 827             | 127 327           | --              | --                    | --                  | --                    | --                | --             | 127 327            | 144 503                   | 161 439                   |
| Inventory consumed                                                   |     | 12 472              | 12 499            | --              | --                    | --                  | --                    | --                | --             | 12 499             | 13 046                    | 13 620                    |
| Debt impairment                                                      |     | 24 303              | 24 303            | --              | --                    | --                  | --                    | --                | --             | 24 303             | 14 053                    | 25 624                    |
| Depreciation and amortisation                                        |     | 61 602              | 61 602            | --              | --                    | --                  | --                    | --                | --             | 61 602             | 64 436                    | 67 271                    |
| Interest                                                             |     | 16 157              | 16 157            | --              | --                    | --                  | --                    | --                | --             | 16 157             | 16 884                    | 17 306                    |
| Contracted services                                                  |     | 13 996              | 18 201            | --              | --                    | --                  | --                    | (24)              | (24)           | 18 177             | 15 704                    | 16 394                    |
| Transfers and subsidies                                              |     | 1 186               | 1 186             | --              | --                    | --                  | --                    | --                | --             | 1 186              | 1 239                     | 1 270                     |
| Irrecoverable debts written off                                      |     | 13 858              | 13 858            | --              | --                    | --                  | --                    | --                | --             | 13 858             | 12 843                    | 12 643                    |
| Operational costs                                                    |     | 26 017              | 25 685            | --              | --                    | --                  | --                    | --                | --             | 25 685             | 26 499                    | 27 447                    |
| Losses on disposal of Assets                                         |     | --                  | --                | --              | --                    | --                  | --                    | --                | --             | --                 | --                        | --                        |
| Other Losses                                                         |     | --                  | --                | --              | --                    | --                  | --                    | --                | --             | --                 | --                        | --                        |
| <b>Total Expenditure</b>                                             |     | <b>417 578</b>      | <b>418 946</b>    | <b>--</b>       | <b>--</b>             | <b>--</b>           | <b>--</b>             | <b>(24)</b>       | <b>(24)</b>    | <b>416 921</b>     | <b>431 594</b>            | <b>472 420</b>            |
| <b>Surplus/(Deficit)</b>                                             |     | <b>(61 901)</b>     | <b>(61 809)</b>   | <b>--</b>       | <b>--</b>             | <b>--</b>           | <b>--</b>             | <b>751</b>        | <b>751</b>     | <b>(61 058)</b>    | <b>(45 865)</b>           | <b>(52 602)</b>           |
| Transfers and subsidies - capital (monetary allocations)             |     | 64 731              | 67 472            | --              | --                    | --                  | --                    | 11 603            | 11 603         | 79 074             | 44 168                    | 43 764                    |
| Transfers and subsidies - capital (in-kind)                          |     | --                  | --                | --              | --                    | --                  | --                    | --                | --             | --                 | --                        | --                        |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> |     | <b>2 830</b>        | <b>5 663</b>      | <b>--</b>       | <b>--</b>             | <b>--</b>           | <b>--</b>             | <b>12 354</b>     | <b>12 354</b>  | <b>18 017</b>      | <b>(1 696)</b>            | <b>(8 838)</b>            |
| Income Tax                                                           |     | --                  | --                | --              | --                    | --                  | --                    | --                | --             | --                 | --                        | --                        |
| <b>Surplus/(Deficit) after income tax</b>                            |     | <b>2 830</b>        | <b>5 663</b>      | <b>--</b>       | <b>--</b>             | <b>--</b>           | <b>--</b>             | <b>12 354</b>     | <b>12 354</b>  | <b>18 017</b>      | <b>(1 696)</b>            | <b>(8 838)</b>            |
| Share of Surplus/Deficit attributable to Joint Venture               |     | --                  | --                | --              | --                    | --                  | --                    | --                | --             | --                 | --                        | --                        |
| Share of Surplus/Deficit attributable to Minorities                  |     | --                  | --                | --              | --                    | --                  | --                    | --                | --             | --                 | --                        | --                        |
| <b>Surplus/(Deficit) attributable to municipality</b>                |     | <b>2 830</b>        | <b>5 663</b>      | <b>--</b>       | <b>--</b>             | <b>--</b>           | <b>--</b>             | <b>12 354</b>     | <b>12 354</b>  | <b>18 017</b>      | <b>(1 696)</b>            | <b>(8 838)</b>            |
| Share of Surplus/Deficit attributable to Associate                   |     | --                  | --                | --              | --                    | --                  | --                    | --                | --             | --                 | --                        | --                        |
| Intercompany/Parent subsidiary transactions                          |     | --                  | --                | --              | --                    | --                  | --                    | --                | --             | --                 | --                        | --                        |
| <b>Surplus/ (Deficit) for the year</b>                               |     | <b>2 830</b>        | <b>5 663</b>      | <b>--</b>       | <b>--</b>             | <b>--</b>           | <b>--</b>             | <b>12 354</b>     | <b>12 354</b>  | <b>18 017</b>      | <b>(1 696)</b>            | <b>(8 838)</b>            |

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

| Description                                                                                                                            | Ref | Budget Year 2025/26 |                |              |                       |                     |                       |                |                |                    | Budget Year<br>+1 2026/27 | Budget Year<br>+2 2027/28 |
|----------------------------------------------------------------------------------------------------------------------------------------|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
|                                                                                                                                        |     | Original<br>Budget  | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|                                                                                                                                        |     | A                   | 5<br>A1        | 6<br>B       | 7<br>C                | 8<br>D              | 9<br>E                | 10<br>F        | 11<br>G        | 12<br>H            |                           |                           |
| R thousands                                                                                                                            |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| <b>Capital expenditure - Vote</b>                                                                                                      |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| <b>Multi-year expenditure to be adjusted</b>                                                                                           | 2   |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Vote 1 - MAYORAL EXECUTIVE                                                                                                             |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Vote 2 - MUNICIPAL COUNCIL                                                                                                             |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Vote 3 - ACCOUNTING OFFICER                                                                                                            |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Vote 4 - BUDGET & TREASURY                                                                                                             |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Vote 5 - TECHNICAL SERVICES                                                                                                            |     | 55 592              | 55 692         | -            | -                     | -                   | -                     | 9 915          | 9 915          | 65 598             | 35 409                    | 35 665                    |
| Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES                                                                                            |     | -                   | 295            | -            | -                     | -                   | -                     | 174            | 174            | 489                | -                         | -                         |
| Vote 7 - CORPORATE SERVICES                                                                                                            |     | 504                 | 625            | -            | -                     | -                   | -                     | -              | -              | 625                | 504                       | 504                       |
| Vote 8 - [NAME OF VOTE 8]                                                                                                              |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Vote 9 - [NAME OF VOTE 9]                                                                                                              |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Vote 10 - [NAME OF VOTE 10]                                                                                                            |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Vote 11 - [NAME OF VOTE 11]                                                                                                            |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Vote 12 - [NAME OF VOTE 12]                                                                                                            |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Vote 13 - [NAME OF VOTE 13]                                                                                                            |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Vote 14 - [NAME OF VOTE 14]                                                                                                            |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Vote 15 - [NAME OF VOTE 15]                                                                                                            |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Capital multi-year expenditure sub-total                                                                                               | 3   | 56 097              | 56 603         | -            | -                     | -                   | -                     | 10 089         | 10 089         | 66 692             | 35 913                    | 36 169                    |
| <b>Single-year expenditure to be adjusted</b>                                                                                          | 2   |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Vote 1 - MAYORAL EXECUTIVE                                                                                                             |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Vote 2 - MUNICIPAL COUNCIL                                                                                                             |     | -                   | 17             | -            | -                     | -                   | -                     | -              | -              | 17                 | 17                        | 17                        |
| Vote 3 - ACCOUNTING OFFICER                                                                                                            |     | 17                  | 17             | -            | -                     | -                   | -                     | -              | -              | 296                | 365                       | 409                       |
| Vote 4 - BUDGET & TREASURY                                                                                                             |     | 2 308               | 2 308          | -            | -                     | -                   | -                     | -              | -              | 2 308              | 4 272                     | 3 621                     |
| Vote 5 - TECHNICAL SERVICES                                                                                                            |     | 326                 | 2 389          | -            | -                     | -                   | -                     | -              | -              | 2 388              | 326                       | 326                       |
| Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES                                                                                            |     | 26                  | 26             | -            | -                     | -                   | -                     | -              | -              | 26                 | 17                        | 17                        |
| 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]                                                                                                            |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Capital single-year expenditure sub-total                                                                                              |     | 2 695               | 5 035          | -            | -                     | -                   | -                     | -              | -              | 5 035              | 4 998                     | 4 391                     |
| <b>Total Capital Expenditure - Vote</b>                                                                                                |     | 58 792              | 61 638         | -            | -                     | -                   | -                     | 10 089         | 10 089         | 71 728             | 40 911                    | 40 560                    |
| <b>Capital Expenditure - Functional</b>                                                                                                |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| <b>Governance and administration</b>                                                                                                   |     | 952                 | 1 532          | -            | -                     | -                   | -                     | -              | -              | 1 532              | 1 291                     | 1 334                     |
| Executive and council                                                                                                                  |     | 17                  | 17             | -            | -                     | -                   | -                     | -              | -              | 17                 | 17                        | 17                        |
| Finance and administration                                                                                                             |     | 934                 | 1 514          | -            | -                     | -                   | -                     | -              | -              | 1 514              | 1 274                     | 1 317                     |
| Internal audit                                                                                                                         |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Community and public safety</b>                                                                                                     |     | 3 581               | 5 686          | -            | -                     | -                   | -                     | 174            | 174            | 5 860              | 189                       | 189                       |
| Community and social services                                                                                                          |     | 40                  | 2 145          | -            | -                     | -                   | -                     | 174            | 174            | 2 319              | 40                        | 40                        |
| Sport and recreation                                                                                                                   |     | 3 391               | 3 391          | -            | -                     | -                   | -                     | -              | -              | 3 391              | -                         | -                         |
| Public safety                                                                                                                          |     | 149                 | 149            | -            | -                     | -                   | -                     | -              | -              | 149                | 149                       | 149                       |
| Housing                                                                                                                                |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Health                                                                                                                                 |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Economic and environmental services</b>                                                                                             |     | 4 835               | 4 835          | -            | -                     | -                   | -                     | -              | -              | 4 835              | 5 352                     | 11 525                    |
| Planning and development                                                                                                               |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Road transport                                                                                                                         |     | 4 835               | 4 835          | -            | -                     | -                   | -                     | -              | -              | 4 835              | 5 352                     | 11 525                    |
| Environmental protection                                                                                                               |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Trading services</b>                                                                                                                |     | 49 424              | 49 586         | -            | -                     | -                   | -                     | 9 915          | 9 915          | 59 501             | 34 079                    | 27 512                    |
| Energy sources                                                                                                                         |     | 20 987              | 20 987         | -            | -                     | -                   | -                     | 9 915          | 9 915          | 30 902             | 13 220                    | 11 801                    |
| Water management                                                                                                                       |     | 22 743              | 22 743         | -            | -                     | -                   | -                     | -              | -              | 22 743             | 13 981                    | 15 526                    |
| Waste water management                                                                                                                 |     | 5 557               | 5 557          | -            | -                     | -                   | -                     | -              | -              | 5 557              | 6 761                     | 48                        |
| Waste management                                                                                                                       |     | 137                 | 299            | -            | -                     | -                   | -                     | -              | -              | 299                | 137                       | 137                       |
| Other                                                                                                                                  |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Total Capital Expenditure - Functional</b>                                                                                          | 3   | 58 792              | 61 638         | -            | -                     | -                   | -                     | 10 089         | 10 089         | 71 728             | 40 911                    | 40 560                    |
| <b>Funded by:</b>                                                                                                                      |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| National Government                                                                                                                    |     | 56 288              | 56 566         | -            | -                     | -                   | -                     | 9 915          | 9 915          | 66 481             | 38 407                    | 38 056                    |
| Provincial Government                                                                                                                  |     | -                   | 2 105          | -            | -                     | -                   | -                     | -              | -              | 2 105              | -                         | -                         |
| District Municipality                                                                                                                  |     | -                   | -              | -            | -                     | -                   | -                     | 174            | 174            | 174                | -                         | -                         |
| 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   | 56 288              | 56 671         | -            | -                     | -                   | -                     | 10 089         | 10 089         | 66 760             | 38 407                    | 38 056                    |
| Borrowing                                                                                                                              |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Internally generated funds                                                                                                             |     | 2 504               | 2 967          | -            | -                     | -                   | -                     | -              | -              | 2 967              | 2 504                     | 2 504                     |
| <b>Total Capital Funding</b>                                                                                                           |     | 58 792              | 61 638         | -            | -                     | -                   | -                     | 10 089         | 10 089         | 71 728             | 40 911                    | 40 560                    |

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



[illegible]

| Vote Description                          | Ref | Budget Year 2025/26 |                |              |                    |                  |                    |                |                |                 | Budget Year +1<br>2026/27 | Budget Year +2<br>2027/28 |
|-------------------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
|                                           |     | 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<br>A1        | 4<br>B       | 5<br>C             | 6<br>D           | 7<br>E             | 8<br>F         | 9<br>G         | 10<br>H         |                           |                           |
| R thousands                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| Capital single-year expenditure sub-total |     | 2 595               | 5 035          | -            | -                  | -                | -                  | -              | -              | 5 035           | 4 968                     | 4 381                     |
| Total Capital Expenditure                 |     | 58 792              | 61 638         | -            | -                  | -                | -                  | 10 089         | 10 089         | 71 728          | 40 911                    | 40 568                    |

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

| Description                                             | Ref | Budget Year 2025/26 |                |              |                    |                  |                    |                  |                  |                 |  |  |                 | Budget Year *1<br>2026/27 |                 | Budget Year *2<br>2027/28 |                 |
|---------------------------------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|------------------|------------------|-----------------|--|--|-----------------|---------------------------|-----------------|---------------------------|-----------------|
|                                                         |     | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts.   | Total Adjusts.   | Adjusted Budget |  |  | Adjusted Budget | Adjusted Budget           | Adjusted Budget | Adjusted Budget           | Adjusted Budget |
|                                                         |     |                     |                |              |                    |                  |                    |                  |                  |                 |  |  |                 |                           |                 |                           |                 |
|                                                         |     | A                   | 3<br>A1        | 4<br>B       | 5<br>C             | 6<br>D           | 7<br>E             | 8<br>F           | 9<br>G           | 10<br>H         |  |  |                 |                           |                 |                           |                 |
| <b>R thousands</b>                                      |     |                     |                |              |                    |                  |                    |                  |                  |                 |  |  |                 |                           |                 |                           |                 |
| <b>ASSETS</b>                                           |     |                     |                |              |                    |                  |                    |                  |                  |                 |  |  |                 |                           |                 |                           |                 |
| Current assets                                          |     |                     |                |              |                    |                  |                    |                  |                  |                 |  |  |                 |                           |                 |                           |                 |
| Cash and cash equivalents                               |     | 13 248              | 9 965          | -            | -                  | -                | -                  | 12 289           | 12 289           | 22 254          |  |  | 1 933           |                           |                 |                           | (4 210)         |
| Trade and other receivables from exchange transactions  | 1   | 20 050              | 20 050         | -            | -                  | -                | -                  | 43 041           | 43 041           | 63 031          |  |  | 40 806          |                           |                 |                           | 41 460          |
| Receivables from non-exchange transactions              | 1   | 22 731              | 22 731         | -            | -                  | -                | -                  | (4 060)          | (4 060)          | 18 671          |  |  | 24 178          |                           |                 |                           | 25 768          |
| Current portion of non-current receivables              |     | -                   | -              | -            | -                  | -                | -                  | -                | -                | -               |  |  | -               |                           |                 |                           | -               |
| Inventory                                               |     | 2 311               | 2 284          | -            | -                  | -                | -                  | (632)            | (632)            | 1 652           |  |  | 2 336           |                           |                 |                           | 2 363           |
| VAT                                                     |     | 969                 | 1 396          | -            | -                  | -                | -                  | 28 326           | 28 326           | 29 722          |  |  | 1 021           |                           |                 |                           | 1 028           |
| Other current assets                                    |     | 1 125               | 1 125          | -            | -                  | -                | -                  | 571              | 571              | 1 697           |  |  | 1 125           |                           |                 |                           | 1 125           |
| <b>Total current assets</b>                             |     | <b>60 434</b>       | <b>57 551</b>  | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>79 535</b>    | <b>79 535</b>    | <b>137 086</b>  |  |  | <b>71 400</b>   |                           |                 |                           | <b>67 534</b>   |
| <b>Non current assets</b>                               |     |                     |                |              |                    |                  |                    |                  |                  |                 |  |  |                 |                           |                 |                           |                 |
| Investments                                             |     | -                   | -              | -            | -                  | -                | -                  | -                | -                | -               |  |  | -               |                           |                 |                           | -               |
| Investment property                                     |     | 39 869              | 39 869         | -            | -                  | -                | -                  | (6 126)          | (6 126)          | 33 743          |  |  | 39 869          |                           |                 |                           | 39 869          |
| Property, plant and equipment                           |     | 827 477             | 830 324        | -            | -                  | -                | -                  | (17 904)         | (17 904)         | 812 420         |  |  | 802 416         |                           |                 |                           | 776 752         |
| Biological assets                                       |     | -                   | -              | -            | -                  | -                | -                  | -                | -                | -               |  |  | -               |                           |                 |                           | -               |
| Living and non-living resources                         |     | -                   | -              | -            | -                  | -                | -                  | -                | -                | -               |  |  | -               |                           |                 |                           | -               |
| Heritage assets                                         | 1   | 458                 | 458            | -            | -                  | -                | -                  | -                | -                | 458             |  |  | 458             |                           |                 |                           | 458             |
| Intangible assets                                       |     | 1                   | 1              | -            | -                  | -                | -                  | (1)              | (1)              | -               |  |  | 1               |                           |                 |                           | 1               |
| Trade and other receivables from exchange transactions  |     | -                   | -              | -            | -                  | -                | -                  | -                | -                | -               |  |  | -               |                           |                 |                           | -               |
| Non-current receivables from non-exchange transactions  |     | -                   | -              | -            | -                  | -                | -                  | -                | -                | -               |  |  | -               |                           |                 |                           | -               |
| Other non-current assets                                |     | -                   | -              | -            | -                  | -                | -                  | -                | -                | -               |  |  | -               |                           |                 |                           | -               |
| <b>Total non current assets</b>                         |     | <b>857 805</b>      | <b>870 552</b> | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>(24 031)</b>  | <b>(24 031)</b>  | <b>846 621</b>  |  |  | <b>842 744</b>  |                           |                 |                           | <b>817 080</b>  |
| <b>TOTAL ASSETS</b>                                     |     | <b>928 240</b>      | <b>928 202</b> | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>55 504</b>    | <b>55 504</b>    | <b>983 707</b>  |  |  | <b>914 143</b>  |                           |                 |                           | <b>884 614</b>  |
| <b>LIABILITIES</b>                                      |     |                     |                |              |                    |                  |                    |                  |                  |                 |  |  |                 |                           |                 |                           |                 |
| <b>Current liabilities</b>                              |     |                     |                |              |                    |                  |                    |                  |                  |                 |  |  |                 |                           |                 |                           |                 |
| Bank overdraft                                          |     | -                   | -              | -            | -                  | -                | -                  | -                | -                | -               |  |  | -               |                           |                 |                           | -               |
| Financial liabilities                                   |     | -                   | -              | -            | -                  | -                | -                  | 1 266            | 1 266            | 1 266           |  |  | -               |                           |                 |                           | -               |
| Consumer deposits                                       |     | 3 054               | 3 054          | -            | -                  | -                | -                  | 65               | 65               | 3 119           |  |  | 3 054           |                           |                 |                           | 3 054           |
| Trade and other payables from exchange transactions     |     | 49 923              | 49 229         | -            | -                  | -                | -                  | 189 323          | 189 323          | 238 553         |  |  | 44 754          |                           |                 |                           | 40 691          |
| Trade and other payables from non-exchange transactions |     | 6 642               | 4 466          | -            | -                  | -                | -                  | (3 004)          | (3 004)          | 1 462           |  |  | (5 480)         |                           |                 |                           | (14 973)        |
| Provisions                                              |     | 430                 | 430            | -            | -                  | -                | -                  | 4 574            | 4 574            | 5 004           |  |  | 520             |                           |                 |                           | 615             |
| VAT                                                     |     | 8 701               | 8 701          | -            | -                  | -                | -                  | (9 436)          | (9 436)          | (735)           |  |  | 8 321           |                           |                 |                           | 7 835           |
| Other current liabilities                               |     | -                   | -              | -            | -                  | -                | -                  | -                | -                | -               |  |  | -               |                           |                 |                           | -               |
| <b>Total current liabilities</b>                        |     | <b>68 751</b>       | <b>65 881</b>  | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>182 788</b>   | <b>182 788</b>   | <b>248 569</b>  |  |  | <b>51 169</b>   |                           |                 |                           | <b>37 222</b>   |
| <b>Non current liabilities</b>                          |     |                     |                |              |                    |                  |                    |                  |                  |                 |  |  |                 |                           |                 |                           |                 |
| Borrowing                                               | 1   | 2 679               | 2 679          | -            | -                  | -                | -                  | (1 999)          | (1 999)          | 680             |  |  | 1 411           |                           |                 |                           | 731             |
| Provisions                                              | 1   | 32 299              | 32 299         | -            | -                  | -                | -                  | 8 657            | 8 657            | 40 956          |  |  | 33 762          |                           |                 |                           | 35 261          |
| Long term portion of trade payables                     |     | -                   | -              | -            | -                  | -                | -                  | -                | -                | -               |  |  | -               |                           |                 |                           | -               |
| Other non-current liabilities                           |     | 26 898              | 26 898         | -            | -                  | -                | -                  | 2 201            | 2 201            | 29 098          |  |  | 30 616          |                           |                 |                           | 34 536          |
| <b>Total non current liabilities</b>                    |     | <b>61 875</b>       | <b>61 875</b>  | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>8 859</b>     | <b>8 859</b>     | <b>70 734</b>   |  |  | <b>65 789</b>   |                           |                 |                           | <b>70 528</b>   |
| <b>TOTAL LIABILITIES</b>                                |     | <b>130 626</b>      | <b>127 755</b> | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>19 1647</b>   | <b>19 1647</b>   | <b>319 402</b>  |  |  | <b>116 958</b>  |                           |                 |                           | <b>107 750</b>  |
| <b>NET ASSETS</b>                                       | 2   | <b>797 614</b>      | <b>800 447</b> | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>(136 143)</b> | <b>(136 143)</b> | <b>664 304</b>  |  |  | <b>797 186</b>  |                           |                 |                           | <b>776 864</b>  |
| <b>COMMUNITY WEALTH/EQUITY</b>                          |     |                     |                |              |                    |                  |                    |                  |                  |                 |  |  |                 |                           |                 |                           |                 |
| Accumulated Surplus/(Deficit)                           |     | 797 614             | 800 447        | -            | -                  | -                | -                  | (136 143)        | (136 143)        | 664 304         |  |  | 797 186         |                           |                 |                           | 776 864         |



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

| Description                                    | Ref | Budget Year 2025/26 |                   |                 |                       |                     |                       |                   |                |                    | Budget Year<br>+1 2026/27 | Budget Year<br>+2 2027/28 |
|------------------------------------------------|-----|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|---------------------------|---------------------------|
|                                                |     | Original<br>Budget  | Prior<br>Adjusted | Accum.<br>Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        |                           |
|                                                |     | A                   | 3<br>A1           | 4<br>B          | 5<br>C                | 6<br>D              | 7<br>E                | 8<br>F            | 9<br>G         | 10<br>H            |                           |                           |
| R thousands                                    |     |                     |                   |                 |                       |                     |                       |                   |                |                    |                           |                           |
| CASH FLOW FROM OPERATING ACTIVITIES            |     |                     |                   |                 |                       |                     |                       |                   |                |                    |                           |                           |
| Receipts                                       |     |                     |                   |                 |                       |                     |                       |                   |                |                    |                           |                           |
| Property rates                                 |     | 20 521              | 20 521            | —               | —                     | —                   | —                     | —                 | —              | 20 521             | 22 574                    | 24 831                    |
| Service charges                                |     | 230 484             | 230 484           | —               | —                     | —                   | —                     | —                 | —              | 230 484            | 257 119                   | 287 006                   |
| Other revenue                                  |     | 42 161              | 42 161            | —               | —                     | —                   | —                     | 1 487             | 1 487          | 43 649             | 42 822                    | 46 617                    |
| Transfers and Subsidies - Operational          | 1   | 80 716              | 80 716            | —               | —                     | —                   | —                     | —                 | —              | 80 716             | 82 868                    | 88 573                    |
| Transfers and Subsidies - Capital              | 1   | 64 731              | 64 731            | —               | —                     | —                   | —                     | —                 | —              | 64 731             | 31 768                    | 30 998                    |
| Interest                                       |     | 3 651               | 3 651             | —               | —                     | —                   | —                     | —                 | —              | 3 651              | 3 813                     | 3 987                     |
| Dividends                                      |     | —                   | —                 | —               | —                     | —                   | —                     | —                 | —              | —                  | —                         | —                         |
| Payments                                       |     |                     |                   |                 |                       |                     |                       |                   |                |                    |                           |                           |
| Suppliers and employees                        |     | (362 087)           | (362 087)         | —               | —                     | —                   | —                     | —                 | —              | (362 087)          | (387 551)                 | (427 429)                 |
| Finance charges                                |     | (14 757)            | (14 757)          | —               | —                     | —                   | —                     | —                 | —              | (14 757)           | (15 421)                  | (15 807)                  |
| Transfers and Grants                           | 1   | (1 186)             | (1 186)           | —               | —                     | —                   | —                     | —                 | —              | (1 186)            | (1 239)                   | (1 270)                   |
| NET CASH FROM/(USED) OPERATING ACTIVITIES      |     | 64 235              | 64 235            | —               | —                     | —                   | —                     | 1 487             | 1 487          | 65 722             | 36 752                    | 37 506                    |
| CASH FLOWS FROM INVESTING ACTIVITIES           |     |                     |                   |                 |                       |                     |                       |                   |                |                    |                           |                           |
| Receipts                                       |     |                     |                   |                 |                       |                     |                       |                   |                |                    |                           |                           |
| Proceeds on disposal of PPE                    |     | —                   | —                 | —               | —                     | —                   | —                     | —                 | —              | —                  | —                         | —                         |
| Decrease (increase) in non-current receivables |     | —                   | —                 | —               | —                     | —                   | —                     | —                 | —              | —                  | —                         | —                         |
| Decrease (increase) in non-current investments |     | —                   | —                 | —               | —                     | —                   | —                     | —                 | —              | —                  | —                         | —                         |
| Payments                                       |     |                     |                   |                 |                       |                     |                       |                   |                |                    |                           |                           |
| Capital assets                                 |     | (67 811)            | (70 884)          | —               | —                     | —                   | —                     | (11 603)          | (11 603)       | (82 487)           | (55 048)                  | (51 960)                  |
| NET CASH FROM/(USED) INVESTING ACTIVITIES      |     | (67 811)            | (70 884)          | —               | —                     | —                   | —                     | (11 603)          | (11 603)       | (82 487)           | (55 048)                  | (51 960)                  |
| CASH FLOWS FROM FINANCING ACTIVITIES           |     |                     |                   |                 |                       |                     |                       |                   |                |                    |                           |                           |
| Receipts                                       |     |                     |                   |                 |                       |                     |                       |                   |                |                    |                           |                           |
| Short term loans                               |     | —                   | —                 | —               | —                     | —                   | —                     | —                 | —              | —                  | —                         | —                         |
| Borrowing long term/refinancing                |     | —                   | —                 | —               | —                     | —                   | —                     | —                 | —              | —                  | —                         | —                         |
| Increase (decrease) in consumer deposits       |     | —                   | —                 | —               | —                     | —                   | —                     | —                 | —              | —                  | —                         | —                         |
| Payments                                       |     |                     |                   |                 |                       |                     |                       |                   |                |                    |                           |                           |
| Repayment of borrowing                         |     | —                   | —                 | —               | —                     | —                   | —                     | —                 | —              | —                  | —                         | —                         |
| NET CASH FROM/(USED) FINANCING ACTIVITIES      |     | —                   | —                 | —               | —                     | —                   | —                     | —                 | —              | —                  | —                         | —                         |
| NET INCREASE/ (DECREASE) IN CASH HELD          |     |                     |                   |                 |                       |                     |                       |                   |                |                    |                           |                           |
| Cash/cash equivalents at the year begin:       | 2   | (3 376)             | (6 650)           | —               | —                     | —                   | —                     | (10 115)          | (10 115)       | (16 765)           | (18 296)                  | (14 454)                  |
| Cash/cash equivalents at the year end:         | 2   | 16 624              | 16 624            | —               | —                     | —                   | —                     | 22 395            | 22 395         | 39 019             | 20 228                    | 10 244                    |
|                                                | 2   | 13 248              | 9 975             | —               | —                     | —                   | —                     | 12 279            | 12 279         | 22 254             | 1 933                     | (4 210)                   |

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

| Description                                                                                                                                                                                                                                               | Ref | Budget Year 2025/26 |                   |                 |                       |                     |                       |                   |                  |                    | Budget Year<br>+1 2026/27 | Budget Year<br>+2 2027/28 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|------------------|--------------------|---------------------------|---------------------------|
|                                                                                                                                                                                                                                                           |     | Original<br>Budget  | Prior<br>Adjusted | Accum.<br>Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total Adjusts.   | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|                                                                                                                                                                                                                                                           |     | A                   | A1                | B               | C                     | D                   | E                     | F                 | G                | H                  |                           |                           |
| <b>R thousands</b>                                                                                                                                                                                                                                        |     |                     |                   |                 |                       |                     |                       |                   |                  |                    |                           |                           |
| <b>Cash and investments available</b>                                                                                                                                                                                                                     |     |                     |                   |                 |                       |                     |                       |                   |                  |                    |                           |                           |
| Cash/cash equivalents at the year end                                                                                                                                                                                                                     | 1   | 13 248              | 9 975             | -               | -                     | -                   | -                     | 12 279            | 12 279           | 22 254             | 1 933                     | (4 210)                   |
| Other current investments > 90 days                                                                                                                                                                                                                       |     | 22 731              | 22 721            | -               | -                     | -                   | -                     | (4 050)           | (4 050)          | 18 671             | 24 178                    | 25 765                    |
| Non current assets - Investments                                                                                                                                                                                                                          | 1   | -                   | -                 | -               | -                     | -                   | -                     | -                 | -                | -                  | -                         | -                         |
| <b>Cash and investments available:</b>                                                                                                                                                                                                                    |     | <b>35 979</b>       | <b>32 695</b>     | <b>-</b>        | <b>-</b>              | <b>-</b>            | <b>-</b>              | <b>8 229</b>      | <b>8 229</b>     | <b>40 924</b>      | <b>26 111</b>             | <b>21 558</b>             |
| <b>Applications of cash and investments</b>                                                                                                                                                                                                               |     |                     |                   |                 |                       |                     |                       |                   |                  |                    |                           |                           |
| Unspent conditional transfers                                                                                                                                                                                                                             |     | 6 642               | 4 466             | -               | -                     | -                   | -                     | (5 414)           | (5 414)          | (948)              | (5 480)                   | (14 973)                  |
| Unspent borrowing                                                                                                                                                                                                                                         |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -                | -                  | -                         | -                         |
| Statutory requirements                                                                                                                                                                                                                                    |     | 7 732               | 7 305             | -               | -                     | -                   | -                     | (34 787)          | (34 787)         | (27 482)           | 7 299                     | 6 807                     |
| Other working capital requirements                                                                                                                                                                                                                        | 2   | 14 404              | 13 656            | -               | -                     | -                   | -                     | 224 897           | 224 897          | 238 553            | 44 754                    | 40 691                    |
| Other provisions                                                                                                                                                                                                                                          |     | 430                 | 430               | -               | -                     | -                   | -                     | 4 574             | 4 574            | 5 004              | 520                       | 615                       |
| Long term investments committed                                                                                                                                                                                                                           |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -                | -                  | -                         | -                         |
| Reserves to be backed by cash/investments                                                                                                                                                                                                                 |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -                | -                  | -                         | -                         |
| <b>Total Application of cash and investments:</b>                                                                                                                                                                                                         |     | <b>29 208</b>       | <b>25 857</b>     | <b>-</b>        | <b>-</b>              | <b>-</b>            | <b>-</b>              | <b>169 269</b>    | <b>169 269</b>   | <b>215 126</b>     | <b>47 084</b>             | <b>33 140</b>             |
| <b>Surplus/shortfall</b>                                                                                                                                                                                                                                  |     | <b>6 770</b>        | <b>6 839</b>      | <b>-</b>        | <b>-</b>              | <b>-</b>            | <b>-</b>              | <b>(161 040)</b>  | <b>(161 040)</b> | <b>(174 201)</b>   | <b>(20 983)</b>           | <b>(11 582)</b>           |
| <b>References</b>                                                                                                                                                                                                                                         |     |                     |                   |                 |                       |                     |                       |                   |                  |                    |                           |                           |
| 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position                                                                                                                                                         |     |                     |                   |                 |                       |                     |                       |                   |                  |                    |                           |                           |
| 2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)                                                                                                        |     |                     |                   |                 |                       |                     |                       |                   |                  |                    |                           |                           |
| 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.                                                                                                                         |     |                     |                   |                 |                       |                     |                       |                   |                  |                    |                           |                           |
| 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(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                                                                                                                                                                                                               |     |                     |                   |                 |                       |                     |                       |                   |                  |                    |                           |                           |
| <b>Other working capital requirements</b>                                                                                                                                                                                                                 |     |                     |                   |                 |                       |                     |                       |                   |                  |                    |                           |                           |
| Debtors                                                                                                                                                                                                                                                   |     | 35 519              | 35 574            | -               | -                     | -                   | -                     | -                 | -                | -                  | -                         | -                         |
| Creditors due                                                                                                                                                                                                                                             |     | 49 923              | 49 229            | -               | -                     | -                   | -                     | -                 | -                | 238 553            | 44 754                    | 40 691                    |
| <b>Total Other working capital requirements</b>                                                                                                                                                                                                           |     | <b>(14 404)</b>     | <b>(13 656)</b>   | <b>-</b>        | <b>-</b>              | <b>-</b>            | <b>-</b>              | <b>-</b>          | <b>-</b>         | <b>(238 553)</b>   | <b>(44 754)</b>           | <b>(40 691)</b>           |
| <b>Debtors collection assumptions:</b>                                                                                                                                                                                                                    |     |                     |                   |                 |                       |                     |                       |                   |                  |                    |                           |                           |
| Balance outstanding - debtors                                                                                                                                                                                                                             |     | 42 781              | 42 781            | -               | -                     | -                   | -                     | -                 | -                | 81 761             | 64 984                    | 67 228                    |
| Estimate of debtors collection rate                                                                                                                                                                                                                       |     | 83.03%              | 83.15%            | -               | -                     | -                   | -                     | -                 | -                | 0.00%              | 0.00%                     | 0.00%                     |
| <b>Long term investments committed</b>                                                                                                                                                                                                                    |     |                     |                   |                 |                       |                     |                       |                   |                  |                    |                           |                           |
| 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                                                                                                                                                                                                                                       |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -                | -                  | -                         | -                         |
| <b>Total Long term investments committed</b>                                                                                                                                                                                                              |     | <b>-</b>            | <b>-</b>          | <b>-</b>        | <b>-</b>              | <b>-</b>            | <b>-</b>              | <b>-</b>          | <b>-</b>         | <b>-</b>           | <b>-</b>                  | <b>-</b>                  |
| <b>Reserves to be backed by cash/investments</b>                                                                                                                                                                                                          |     |                     |                   |                 |                       |                     |                       |                   |                  |                    |                           |                           |
| Housing Development Fund                                                                                                                                                                                                                                  |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -                | -                  | -                         | -                         |
| Capital replacement                                                                                                                                                                                                                                       |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -                | -                  | -                         | -                         |
| Self-insurance                                                                                                                                                                                                                                            |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -                | -                  | -                         | -                         |
| Compensation for Occupational Injuries and Diseases                                                                                                                                                                                                       |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -                | -                  | -                         | -                         |
| Employee Benefit                                                                                                                                                                                                                                          |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -                | -                  | -                         | -                         |
| Non-current Provisions                                                                                                                                                                                                                                    |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -                | -                  | -                         | -                         |
| Valuation                                                                                                                                                                                                                                                 |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -                | -                  | -                         | -                         |
| Investment in associate account                                                                                                                                                                                                                           |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -                | -                  | -                         | -                         |
| Capitalisation                                                                                                                                                                                                                                            |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -                | -                  | -                         | -                         |
| <b>Total Reserves to be backed by cash/investments</b>                                                                                                                                                                                                    |     | <b>-</b>            | <b>-</b>          | <b>-</b>        | <b>-</b>              | <b>-</b>            | <b>-</b>              | <b>-</b>          | <b>-</b>         | <b>-</b>           | <b>-</b>                  | <b>-</b>                  |





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

| Description                                                                       | Ref | Budget Year 2025/26 |                |              |                       |                     |                       |                |                |                    | Budget Year<br>+1 2026/27 | Budget Year<br>+2 2027/28 |
|-----------------------------------------------------------------------------------|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
|                                                                                   |     | Original<br>Budget  | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|                                                                                   |     | A                   | 7<br>A1        | 8<br>B       | 9<br>C                | 10<br>D             | 11<br>E               | 12<br>F        | 13<br>G        | 14<br>H            |                           |                           |
| <b>Household service targets</b>                                                  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| <b>Water:</b>                                                                     |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Piped water inside dwelling                                                       | 1   | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Piped water inside yard (but not in dwelling)                                     | 2   | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Using public tap (at least min.service level)                                     | 3   | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Other water supply (at least min.service level)                                   | 3.4 | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Minimum Service Level and Above sub-total                                         |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Using public tap (< min.service level)                                            | 5   | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Other water supply (< min.service level)                                          |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| No water supply                                                                   |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Below Minimum Service Level sub-total                                             |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Total number of households</b>                                                 | 5   | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Sanitation/sewerage:</b>                                                       |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Flush toilet (connected to sewerage)                                              |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Flush toilet (with septic tank)                                                   |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Chemical toilet                                                                   |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Pit toilet (ventilated)                                                           |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Other toilet provisions (> min service level)                                     |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Minimum Service Level and Above sub-total                                         |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Bucket toilet                                                                     |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Other toilet provisions (< min.service level)                                     |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| No toilet provisions                                                              |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Below Minimum Service Level sub-total                                             |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Total number of households</b>                                                 | 5   | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Energy:</b>                                                                    |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Electricity (at least min. service level)                                         |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Electricity - prepaid (> min service level)                                       |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Minimum Service Level and Above sub-total                                         |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Electricity (< min.service level)                                                 |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Electricity - prepaid (< min. service level)                                      |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Other energy sources                                                              |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Below Minimum Service Level sub-total                                             |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Total number of households</b>                                                 | 5   | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Refuse:</b>                                                                    |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Removed at least once a week (min.service)                                        |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Minimum Service Level and Above sub-total                                         |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Removed less frequently than once a week                                          |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Using communal refuse dump                                                        |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Using own refuse dump                                                             |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Other rubbish disposal                                                            |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| No rubbish disposal                                                               |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Below Minimum Service Level sub-total                                             |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Total number of households</b>                                                 | 5   | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Households receiving Free Basic Service</b>                                    | 15  |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Water (6 kilolitres per household per month)                                      |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Sanitation (free minimum level service)                                           |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Electricity/other energy (50kwh per household per month)                          |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Refuse (removed at least once a week)                                             |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Informal Settlements                                                              |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Cost of Free Basic Services provided (R000)</b>                                | 16  |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Water (6 kilolitres per indigent household per month)                             |     | 8 034               | 8 034          | -            | -                     | -                   | -                     | -              | -              | 8 034              | 8 516                     | 9 027                     |
| Sanitation (free sanitation service to indigent households)                       |     | 3 639               | 3 639          | -            | -                     | -                   | -                     | -              | -              | 3 639              | 3 857                     | 4 088                     |
| Electricity/other energy (50kwh per indigent household per month)                 |     | 8 882               | 8 882          | -            | -                     | -                   | -                     | -              | -              | 8 882              | 7 617                     | 8 684                     |
| Refuse (removed once a week for indigent households)                              |     | 8 779               | 8 779          | -            | -                     | -                   | -                     | -              | -              | 8 779              | 9 305                     | 9 864                     |
| Cost of Free Basic Services provided - Informal Formal Settlements (R000)         |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Total cost of FBS provided                                                        |     | 27 133              | 27 133         | -            | -                     | -                   | -                     | -              | -              | 27 133             | 29 295                    | 31 662                    |
| <b>Highest level of free service provided</b>                                     |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Property rates (R000 value threshold)                                             |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Water (kilolitres per household per month)                                        |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Sanitation (kilolitres per household per month)                                   |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Sanitation (Rand per household per month)                                         |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Electricity (kw per household per month)                                          |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Refuse (average litres per week)                                                  |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Revenue cost of free services provided (R000)</b>                              | 17  |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA) |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Property rates - exemptions, reductions and rebates and impermissible             |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Water (in excess of 6 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                                |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |





| Description                                                               | Ref | Budget Year 2025/26 |                |              |                       |                     |                       |                |                |                    | Budget Year<br>+1 2026/27 | Budget Year<br>+2 2027/28 |
|---------------------------------------------------------------------------|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
|                                                                           |     | Original<br>Budget  | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|                                                                           |     | A                   | 4<br>A1        | 5<br>B       | 6<br>C                | 7<br>D              | 8<br>E                | 9<br>F         | 10<br>G        | 11<br>H            |                           |                           |
| <b>R thousands</b>                                                        |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Correction of Prior period errors                                         |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Closing balance - Materials and Supplies                                  |     | 1 590               | 1 570          | -            | -                     | -                   | -                     | (887)          | (887)          | 703                | 1 614                     | 1 641                     |
| <b>Work-in-progress</b>                                                   |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Opening Balance                                                           |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Materials                                                                 |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Transfers                                                                 |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Closing balance - Work-in-progress                                        |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Housing Stock</b>                                                      |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Opening Balance                                                           |     | 55                  | 55             | -            | -                     | -                   | -                     | -              | -              | 55                 | 55                        | 55                        |
| Acquisitions                                                              |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Transfers                                                                 |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Sales                                                                     |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Correction of Prior period errors                                         |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Closing Balance - Housing Stock                                           |     | 55                  | 55             | -            | -                     | -                   | -                     | -              | -              | 55                 | 55                        | 55                        |
| <b>Land</b>                                                               |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Opening Balance                                                           |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Acquisitions                                                              |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Sales                                                                     |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Adjustments                                                               |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Correction of Prior period errors                                         |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Transfers                                                                 |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Closing Balance - Land                                                    |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Closing Balance - Inventory & Consumables                                 |     | 2 311               | 2 284          | -            | -                     | -                   | -                     | (632)          | (632)          | 1 652              | 2 336                     | 2 363                     |
| <b>Property, plant &amp; equipment</b>                                    |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| PPE at cost/valuation (excl. finance leases)                              |     | 1 232 748           | 1 235 595      | -            | -                     | -                   | -                     | 108 577        | 108 577        | 1 344 172          | 1 275 487                 | 1 317 624                 |
| Leases recognised as PPE                                                  |     | 50 357              | 50 357         | -            | -                     | -                   | -                     | (50 357)       | (50 357)       | -                  | 50 357                    | 50 357                    |
| Less: Accumulated depreciation                                            |     | (455 629)           | (455 629)      | -            | -                     | -                   | -                     | (76 123)       | (76 123)       | (531 752)          | (523 428)                 | (591 229)                 |
| <b>Total Property, plant &amp; equipment</b>                              | 1   | 827 477             | 830 324        | -            | -                     | -                   | -                     | (17 904)       | (17 904)       | 812 420            | 802 416                   | 776 752                   |
| <b>LIABILITIES</b>                                                        |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| <b>Current liabilities - Borrowing</b>                                    |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Short term loans (other than bank overdraft)                              |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Current portion of long-term liabilities                                  |     | -                   | -              | -            | -                     | -                   | -                     | 1 266          | 1 266          | 1 266              | -                         | -                         |
| <b>Total Current liabilities - Borrowing</b>                              |     | -                   | -              | -            | -                     | -                   | -                     | 1 266          | 1 266          | 1 266              | -                         | -                         |
| <b>Trade and other payables</b>                                           |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Trade and other payables from exchange transactions                       |     | 49 923              | 49 229         | -            | -                     | -                   | -                     | 189 323        | 189 323        | 238 553            | 44 754                    | 40 691                    |
| Other trade payables from exchange transactions                           |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Trade payables from Non-exchange transactions: Unspent conditions         |     | 6 642               | 4 466          | -            | -                     | -                   | -                     | (5 414)        | (5 414)        | (948)              | (5 480)                   | (14 973)                  |
| Trade payables from Non-exchange transactions: Other                      |     | -                   | -              | -            | -                     | -                   | -                     | 2 410          | 2 410          | 2 410              | -                         | -                         |
| VAT                                                                       |     | 8 701               | 8 701          | -            | -                     | -                   | -                     | (9 436)        | (9 436)        | (735)              | 8 321                     | 7 835                     |
| <b>Total Trade and other payables</b>                                     | 1   | 65 267              | 62 397         | -            | -                     | -                   | -                     | 176 883        | 176 883        | 238 280            | 47 595                    | 33 553                    |
| <b>Non current liabilities - Financial liabilities</b>                    |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Borrowing                                                                 |     | 2 679               | 2 679          | -            | -                     | -                   | -                     | (1 999)        | (1 999)        | 680                | 1 411                     | 731                       |
| Other financial liabilities                                               |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Total Non current liabilities - Financial liabilities</b>              | 3   | 2 679               | 2 679          | -            | -                     | -                   | -                     | (1 999)        | (1 999)        | 680                | 1 411                     | 731                       |
| <b>Non current liabilities - Long Term portion of trade payables</b>      |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Electricity Bulk Purchases                                                |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Payables and Accruals - General                                           |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Water Bulk Purchases                                                      |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Municipal Debt Relief                                                     |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Total Non current liabilities - Long Term portion of trade payable</b> |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Provisions - non current</b>                                           |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Retirement benefits                                                       |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Refuse landfill site rehabilitation                                       |     | 27 345              | 27 345         | -            | -                     | -                   | -                     | 9 862          | 9 862          | 37 207             | 28 808                    | 30 307                    |
| Other                                                                     |     | 4 954               | 4 954          | -            | -                     | -                   | -                     | (1 205)        | (1 205)        | 3 749              | 4 954                     | 4 954                     |
| <b>Total Provisions - non current</b>                                     |     | 32 299              | 32 299         | -            | -                     | -                   | -                     | 8 657          | 8 657          | 40 956             | 33 762                    | 35 261                    |
| <b>CHANGES IN NET ASSETS</b>                                              |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| <b>Accumulated surplus/(Deficit)</b>                                      |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Accumulated surplus/(Deficit) - opening balance                           |     | 794 784             | 794 784        | -            | -                     | -                   | -                     | (148 497)      | (148 497)      | 646 288            | 798 882                   | 785 702                   |
| GRAP adjustments                                                          |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Restated balance                                                          |     | 794 784             | 794 784        | -            | -                     | -                   | -                     | (148 497)      | (148 497)      | 646 288            | 798 882                   | 785 702                   |
| Surplus/(Deficit)                                                         |     | 2 830               | 5 663          | -            | -                     | -                   | -                     | 12 354         | 12 354         | 18 017             | (1 696)                   | (8 838)                   |
| Transfers to/from Reserves                                                |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Depreciation offsets                                                      |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Other adjustments                                                         |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Accumulated Surplus/(Deficit)</b>                                      | 1   | 797 614             | 800 447        | -            | -                     | -                   | -                     | (136 143)      | (136 143)      | 664 304            | 797 186                   | 776 864                   |
| <b>Reserves</b>                                                           |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Housing Development Fund                                                  |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Capital replacement                                                       |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Self-insurance                                                            |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Other reserves                                                            |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Revaluation                                                               |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Total Reserves</b>                                                     | 2   | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>                                      | 2   | 797 614             | 800 447        | -            | -                     | -                   | -                     | (136 143)      | (136 143)      | 664 304            | 797 186                   | 776 864                   |

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

| Description                                                                                                                                     | Unit of measurement                 | Budget Year 2025/26     |                      |                      |                            |                          |                            |                     |                     |                         | Budget Year<br>+1 2026/27 | Budget Year<br>+2 2027/28 |
|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------|----------------------|----------------------|----------------------------|--------------------------|----------------------------|---------------------|---------------------|-------------------------|---------------------------|---------------------------|
|                                                                                                                                                 |                                     | Original<br>Budget<br>A | Prior Adjusted<br>A1 | Accum.<br>Funds<br>B | Multi-year<br>capital<br>C | Unfore.<br>Unavoid.<br>D | Nat. or Prov.<br>Govt<br>E | Other Adjusts.<br>F | Total Adjusts.<br>G | Adjusted<br>Budget<br>H | Adjusted<br>Budget        | Adjusted<br>Budget        |
| <b>CORPORATE SERVICES</b>                                                                                                                       |                                     |                         |                      |                      |                            |                          |                            |                     |                     |                         |                           |                           |
| <b>Legal services</b>                                                                                                                           |                                     |                         |                      |                      |                            |                          |                            |                     |                     |                         |                           |                           |
| To ensure that the municipality execute its legal mandate by 2017                                                                               | Report to council                   | 4                       | 4                    | 4                    | 4                          | 4                        | 4                          | 4                   | 4                   | 4                       |                           |                           |
| <b>Council oversight</b>                                                                                                                        |                                     |                         |                      |                      |                            |                          |                            |                     |                     |                         |                           |                           |
| Strengthening of oversight responsibility by 2017                                                                                               | Report and attendance register      | 1                       | 1                    | 1                    | 1                          | 1                        | 1                          | 1                   | 1                   | 1                       |                           |                           |
| <b>Human Resource Management</b>                                                                                                                |                                     |                         |                      |                      |                            |                          |                            |                     |                     |                         |                           |                           |
| To ensure creation and maintenance of a harmonious and conducive work environment                                                               | Report to council                   | 4                       | 4                    | 4                    | 4                          | 4                        | 4                          | 4                   | 4                   | 4                       |                           |                           |
| <b>Organisational Health and safety</b>                                                                                                         |                                     |                         |                      |                      |                            |                          |                            |                     |                     |                         |                           |                           |
| To ensure an improved and institutionalised Occupational Health and safety by 2017                                                              | Report to Council                   | 3                       | 3                    | 3                    | 3                          | 3                        | 3                          | 3                   | 3                   | 3                       |                           |                           |
| <b>Archives and record management</b>                                                                                                           |                                     |                         |                      |                      |                            |                          |                            |                     |                     |                         |                           |                           |
| To ensure efficient, effective and compliant safeguarding of municipal records by 2017                                                          | Report to Council                   | 3                       | 3                    | 3                    | 3                          | 3                        | 3                          | 3                   | 3                   | 3                       |                           |                           |
| <b>Human settlement</b>                                                                                                                         |                                     |                         |                      |                      |                            |                          |                            |                     |                     |                         |                           |                           |
| Facilitate provision of decent, sustainable and equitable human settlement through effective and efficient housing management processes by 2017 | Report to standing committee        | 3                       | 3                    | 3                    | 3                          | 3                        | 3                          | 3                   | 3                   | 3                       |                           |                           |
| <b>Ward committee support</b>                                                                                                                   |                                     |                         |                      |                      |                            |                          |                            |                     |                     |                         |                           |                           |
| Ensure effectiveness of ward committee of ward committee structures by 2017                                                                     | Attendance register                 | 1                       | 1                    | 1                    | 1                          | 1                        | 1                          | 1                   | 1                   | 1                       |                           |                           |
| <b>Administration</b>                                                                                                                           |                                     |                         |                      |                      |                            |                          |                            |                     |                     |                         |                           |                           |
| To ensure a standardised departmental operation by 2017                                                                                         | Manual document                     | 1                       | 1                    | 1                    | 1                          | 1                        | 1                          | 1                   | 1                   | 1                       |                           |                           |
| <b>TECHNICAL SERVICES</b>                                                                                                                       |                                     |                         |                      |                      |                            |                          |                            |                     |                     |                         |                           |                           |
| <b>water and sanitation</b>                                                                                                                     |                                     |                         |                      |                      |                            |                          |                            |                     |                     |                         |                           |                           |
| To ensure efficient, economical and quality provision of water and sewer services by 2017 and beyond                                            | Quarterly reports                   | 4                       | 4                    | 4                    | 4                          | 4                        | 4                          | 4                   | 4                   | 4                       |                           |                           |
| <b>Job creation-EPWP and CWP</b>                                                                                                                |                                     |                         |                      |                      |                            |                          |                            |                     |                     |                         |                           |                           |
| To strive for reduction on household poverty by 2017 and beyond                                                                                 | Quarterly reports                   | 4                       | 4                    | 4                    | 4                          | 4                        | 4                          | 4                   | 4                   | 4                       |                           |                           |
| <b>Electricity Supply</b>                                                                                                                       |                                     |                         |                      |                      |                            |                          |                            |                     |                     |                         |                           |                           |
| To ensure uninterrupted electricity supply by 2017 and beyond                                                                                   | Quarterly reports                   | 4                       | 4                    | 4                    | 4                          | 4                        | 4                          | 4                   | 4                   | 4                       |                           |                           |
| <b>Social facilities</b>                                                                                                                        |                                     |                         |                      |                      |                            |                          |                            |                     |                     |                         |                           |                           |
| To ensure that communities have access to well established social amenities                                                                     | Quarterly reports                   | 4                       | 4                    | 4                    | 4                          | 4                        | 4                          | 4                   | 4                   | 4                       |                           |                           |
| <b>Water resource management</b>                                                                                                                |                                     |                         |                      |                      |                            |                          |                            |                     |                     |                         |                           |                           |
| To ensure improved drinking water quality and sustainable water resources by 2017 and beyond                                                    | Quarterly reports                   | 4                       | 4                    | 4                    | 4                          | 4                        | 4                          | 4                   | 4                   | 4                       |                           |                           |
| <b>Roads and storm water</b>                                                                                                                    |                                     |                         |                      |                      |                            |                          |                            |                     |                     |                         |                           |                           |
| To ensure efficient, economical and sustainable roads and storm water infrastructure by 2016 and beyond                                         | Quarterly reports                   | 4                       | 4                    | 4                    | 4                          | 4                        | 4                          | 4                   | 4                   | 4                       |                           |                           |
| <b>BUDGET &amp; TREASURY</b>                                                                                                                    |                                     |                         |                      |                      |                            |                          |                            |                     |                     |                         |                           |                           |
| <b>Record Management</b>                                                                                                                        |                                     |                         |                      |                      |                            |                          |                            |                     |                     |                         |                           |                           |
| To ensure efficient, effective and compliant safeguarding of municipal records by 2017 and beyond                                               | Procedure Manual                    | 1                       | 1                    | 1                    | 1                          | 1                        | 1                          | 1                   | 1                   | 1                       |                           |                           |
| <b>Asset management and control</b>                                                                                                             |                                     |                         |                      |                      |                            |                          |                            |                     |                     |                         |                           |                           |
| To ensure efficient, effective and compliant Asset and fleet management by 2017 and beyond                                                      | Asset Register                      |                         |                      |                      |                            |                          |                            |                     |                     |                         |                           |                           |
| <b>Revenue enhancement</b>                                                                                                                      |                                     |                         |                      |                      |                            |                          |                            |                     |                     |                         |                           |                           |
| To improve the municipality's revenue base to 80% by 2017                                                                                       | Quarterly Reports                   | 4                       | 4                    | 4                    | 4                          | 4                        | 4                          | 4                   | 4                   | 4                       |                           |                           |
| <b>Supply chain management</b>                                                                                                                  |                                     |                         |                      |                      |                            |                          |                            |                     |                     |                         |                           |                           |
| To ensure effective, efficient, economical and compliant SCM processes by 2017                                                                  | Quarterly Reports                   | 4                       | 4                    | 4                    | 4                          | 4                        | 4                          | 4                   | 4                   | 4                       |                           |                           |
| To ensure effective, efficient, economical and compliant SCM processes by 2017                                                                  | Calendar of meetings                |                         |                      |                      |                            |                          |                            |                     |                     |                         |                           |                           |
| <b>Financial control</b>                                                                                                                        |                                     |                         |                      |                      |                            |                          |                            |                     |                     |                         |                           |                           |
| To ensure effective implementation of internal controls by 2017                                                                                 | Quarterly Reports                   | 4                       | 4                    | 4                    | 4                          | 4                        | 4                          | 4                   | 4                   | 4                       |                           |                           |
| <b>Operation Clean Audit</b>                                                                                                                    |                                     |                         |                      |                      |                            |                          |                            |                     |                     |                         |                           |                           |
| To achieve unqualified Audit opinion with no findings by 2018                                                                                   | Audit report                        |                         |                      |                      |                            |                          |                            |                     |                     |                         |                           |                           |
| To develop credible Annual Financial statements by 2017 that is compliant with legislation                                                      | Audited Annual Financial statements | 1                       | 1                    | 1                    | 1                          | 1                        | 1                          | 1                   | 1                   | 1                       |                           |                           |
| <b>compliance with legislation</b>                                                                                                              |                                     |                         |                      |                      |                            |                          |                            |                     |                     |                         |                           |                           |
| To ensure standard chart of Accounts Regulation                                                                                                 | financial system                    | 1                       | 1                    | 1                    | 1                          | 1                        | 1                          | 1                   | 1                   | 1                       |                           |                           |
| <b>Indigent management</b>                                                                                                                      |                                     |                         |                      |                      |                            |                          |                            |                     |                     |                         |                           |                           |
| To ensure improved provision of basic services to communities                                                                                   | No. of meetings                     | 4                       | 4                    | 4                    | 4                          | 4                        | 4                          | 4                   | 4                   | 4                       |                           |                           |
| <b>ACCOUNTING OFFICER</b>                                                                                                                       |                                     |                         |                      |                      |                            |                          |                            |                     |                     |                         |                           |                           |
| <b>Record management</b>                                                                                                                        |                                     |                         |                      |                      |                            |                          |                            |                     |                     |                         |                           |                           |
| To ensure efficient, effective and compliant safeguarding of municipal records by 2017 and beyond                                               | Procedure manual                    | 1                       | 1                    | 1                    | 1                          | 1                        | 1                          | 1                   | 1                   | 1                       |                           |                           |

| Description                                                                                                         | Unit of measurement    | Budget Year 2025/26     |                      |                      |                            |                          |                            |                     |                     |                         | Budget Year<br>+1 2026/27 | Budget Year<br>+2 2027/28 |
|---------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------|----------------------|----------------------|----------------------------|--------------------------|----------------------------|---------------------|---------------------|-------------------------|---------------------------|---------------------------|
|                                                                                                                     |                        | Original<br>Budget<br>A | Prior Adjusted<br>A1 | Accum.<br>Funds<br>B | Multi-year<br>capital<br>C | Unfore.<br>Unavoid.<br>D | Nat. or Prov.<br>Govt<br>E | Other Adjusts.<br>F | Total Adjusts.<br>G | Adjusted<br>Budget<br>H | Adjusted<br>Budget        | Adjusted<br>Budget        |
|                                                                                                                     |                        |                         |                      |                      |                            |                          |                            |                     |                     |                         |                           |                           |
| Internal Controls<br>To ensure effective audit function and an improved compliance and clean administration by 2017 | Quarterly reports      | 4                       | 4                    | 4                    | 4                          | 4                        | 4                          | 4                   | 4                   | 4                       |                           |                           |
| Fraud and anti-corruption<br>To ensure effective implemetation of the fraud and anti-corruption policy by 2017      | Anti-corruption Policy | 1                       | 1                    | 1                    | 1                          | 1                        | 1                          | 1                   | 1                   | 1                       |                           |                           |

[illegible]

[illegible]

[illegible]

[illegible]

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

| Description of financial indicator                                             | Basis of calculation                                                                          | 2022/23         | 2023/24         | 2024/25         | Budget Year 2025/26 |                |                 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|---------------------|----------------|-----------------|------------------------|------------------------|
|                                                                                |                                                                                               | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget     | Prior Adjusted | Adjusted Budget | Adjusted Budget        | Adjusted Budget        |
| <b>Borrowing Management</b>                                                    |                                                                                               |                 |                 |                 |                     |                |                 |                        |                        |
| Credit Rating                                                                  | Short term/long term rating                                                                   | 0.0%            | 0.0%            | 0.0%            | 0.0%                | 0.0%           | 0.0%            |                        |                        |
| Capital Charges to Operating Expenditure                                       | Interest & Principal Paid /Operating Expenditure                                              |                 |                 |                 | 3.9%                | 3.9%           | 3.9%            | 3.9%                   | 3.7%                   |
| Capital Charges to Own Revenue                                                 | Finance charges & Repayment of borrowing /Own Revenue                                         |                 |                 |                 | 4.5%                | 4.5%           | 4.5%            | 4.4%                   | 4.1%                   |
| Borrowed funding of 'own' capital expenditure                                  | Borrowing/Capital expenditure excl. transfers and grants                                      |                 |                 |                 | 0.0%                | 0.0%           | 0.0%            | 0.0%                   | 0.0%                   |
| <b>Safety of Capital</b>                                                       |                                                                                               |                 |                 |                 |                     |                |                 |                        |                        |
| Gearing                                                                        | Long Term Borrowing/ Funds & Reserves                                                         |                 |                 |                 | 0.0%                | 0.0%           | 0.0%            | 0.0%                   | 0.0%                   |
| <b>Liquidity</b>                                                               |                                                                                               |                 |                 |                 |                     |                |                 |                        |                        |
| Current Ratio                                                                  | Current assets/current liabilities                                                            |                 |                 |                 | 87.9%               | 87.4%          | 55.1%           | 139.5%                 | 181.4%                 |
| Current Ratio adjusted for aged debtors                                        | Current assets/current liabilities less debtors > 90 days/current liabilities                 |                 |                 |                 | 87.9%               | 87.4%          | 0.0%            | 0.0%                   | 0.0%                   |
| Liquidity Ratio                                                                | Monetary Assets/Current Liabilities                                                           |                 |                 |                 | 0.5                 | 0.5            | 0.3             | 0.8                    | 1.0                    |
| <b>Revenue Management</b>                                                      |                                                                                               |                 |                 |                 |                     |                |                 |                        |                        |
| Annual Debtors Collection Rate (Payment Level %)                               | Last 12 Mths Receipts/ Last 12 Mths Billing                                                   |                 |                 |                 | 52.3%               | 49.6%          | 16.5%           | 51.0%                  | 57.9%                  |
| Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue) |                                                                                               |                 |                 |                 |                     |                |                 |                        |                        |
| Outstanding Debtors to Revenue                                                 | Total Outstanding Debtors to Annual Revenue                                                   |                 |                 |                 | 12.7%               | 12.7%          | 23.4%           | 17.5%                  | 16.6%                  |
| Longstanding Debtors Recovered                                                 | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old                                     |                 |                 |                 | 0.0%                | 0.0%           | 0.0%            | 0.0%                   | 0.0%                   |
| <b>Creditors Management</b>                                                    |                                                                                               |                 |                 |                 |                     |                |                 |                        |                        |
| Creditors System Efficiency                                                    | % of Creditors Paid Within Terms (within MFMA s 65(e))                                        |                 |                 |                 |                     |                |                 |                        |                        |
| Creditors to Cash and investments                                              |                                                                                               |                 |                 |                 | 492.7%              | 625.6%         | 1075.2%         | 2462.7%                | -797.0%                |
| <b>Other Indicators</b>                                                        |                                                                                               |                 |                 |                 |                     |                |                 |                        |                        |
| Electricity Distribution Losses (2)                                            | Total Volume Losses (kW)                                                                      |                 |                 |                 |                     |                |                 |                        |                        |
|                                                                                | Total Volume Losses (kW) non technical                                                        |                 |                 |                 |                     |                |                 |                        |                        |
|                                                                                | Total Cost of Losses (Rand '000)                                                              |                 |                 |                 |                     |                |                 |                        |                        |
|                                                                                | % Volume (units purchased and generated less units sold)/units purchased and generated        |                 |                 |                 |                     |                |                 |                        |                        |
| Water Distribution Losses (2)                                                  | Bulk Purchase                                                                                 |                 |                 |                 |                     |                |                 |                        |                        |
|                                                                                | Water treatment works                                                                         |                 |                 |                 |                     |                |                 |                        |                        |
|                                                                                | Natural sources                                                                               |                 |                 |                 |                     |                |                 |                        |                        |
|                                                                                | Total Volume Losses (kW)                                                                      |                 |                 |                 |                     |                |                 |                        |                        |
| Employee costs                                                                 | Total Cost of Losses (Rand '000)                                                              |                 |                 |                 |                     |                |                 |                        |                        |
|                                                                                | % Volume (units purchased and generated less units sold)/units purchased and generated        |                 |                 |                 |                     |                |                 |                        |                        |
|                                                                                | Employee costs/(Total Revenue - capital revenue)                                              |                 |                 |                 | 31.4%               | 31.2%          | 31.1%           | 30.3%                  | 29.3%                  |
|                                                                                | Total remuneration/(Total Revenue - capital revenue)                                          |                 |                 |                 |                     |                |                 |                        |                        |
| Remuneration                                                                   | R&M/(Total Revenue excluding capital revenue)                                                 |                 |                 |                 | 2.1%                | 2.3%           | 2.3%            | 1.8%                   | 1.3%                   |
| Repairs & Maintenance                                                          | FC&D/(Total Revenue - capital revenue)                                                        |                 |                 |                 | 8.0%                | 8.1%           | 8.1%            | 7.8%                   | 7.4%                   |
| Finance charges & Depreciation                                                 |                                                                                               |                 |                 |                 |                     |                |                 |                        |                        |
| <b>IDP regulation financial viability indicators</b>                           |                                                                                               |                 |                 |                 |                     |                |                 |                        |                        |
| i. Debt coverage                                                               | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) |                 |                 |                 | 0.0%                | 0.0%           | 0.0%            | 0.0%                   | 0.0%                   |
| ii. O/S Service Debtors to Revenue                                             | Total outstanding service debtors/annual revenue received for services                        |                 |                 |                 | 6.4%                | 6.4%           | 5.2%            | 6.3%                   | 6.1%                   |
| iii. Cost coverage                                                             | (Available cash + Investments)/monthly fixed operational expenditure                          |                 |                 |                 | 0.0                 | 0.0            | 0.0             | 0.0                    | 0.0                    |

EC102 Blue Crane Route - Supporting Table SB5 Consolidated 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 | 2022/23 | 2023/24 | 2024/25 | Budget Year 2025/26 | Budget Year 2025/26 |
|-----------------------------------------------------|-------|----------------------|-------------|-------------|-------------|---------|---------|---------|---------------------|---------------------|
| <b>Demographics</b>                                 |       |                      |             |             |             |         |         |         |                     |                     |
| Population                                          |       |                      | -           | -           | -           | -       | -       | -       | -                   | -                   |
| Females aged 5 - 14                                 |       |                      | -           | -           | -           | -       | -       | -       | -                   | -                   |
| Males aged 5 - 14                                   |       |                      | -           | -           | -           | -       | -       | -       | -                   | -                   |
| Females aged 15 - 34                                |       |                      | -           | -           | -           | -       | -       | -       | -                   | -                   |
| Males aged 15 - 34                                  |       |                      | -           | -           | -           | -       | -       | -       | -                   | -                   |
| Unemployment                                        |       |                      | -           | -           | -           | -       | -       | -       | -                   | -                   |
| <b>Monthly household income (no. of households)</b> | 1, 12 |                      |             |             |             |         |         |         |                     |                     |
| No income                                           |       |                      | -           | -           | -           | -       | -       | -       | -                   | -                   |
| R1 - R1 600                                         |       |                      | -           | -           | -           | -       | -       | -       | -                   | -                   |
| R1 601 - R3 200                                     |       |                      | -           | -           | -           | -       | -       | -       | -                   | -                   |
| R3 201 - R6 400                                     |       |                      | -           | -           | -           | -       | -       | -       | -                   | -                   |
| R6 401 - R12 800                                    |       |                      | -           | -           | -           | -       | -       | -       | -                   | -                   |
| R12 801 - R25 600                                   |       |                      | -           | -           | -           | -       | -       | -       | -                   | -                   |
| R25 601 - R51 200                                   |       |                      | -           | -           | -           | -       | -       | -       | -                   | -                   |
| R52 201 - R102 400                                  |       |                      | -           | -           | -           | -       | -       | -       | -                   | -                   |
| R102 401 - R204 800                                 |       |                      | -           | -           | -           | -       | -       | -       | -                   | -                   |
| R204 801 - R409 600                                 |       |                      | -           | -           | -           | -       | -       | -       | -                   | -                   |
| R409 601 - R819 200                                 |       |                      | -           | -           | -           | -       | -       | -       | -                   | -                   |
| > R819 200                                          |       |                      | -           | -           | -           | -       | -       | -       | -                   | -                   |
| <b>Poverty profiles (no. of households)</b>         | 13    |                      |             |             |             |         |         |         |                     |                     |
| < R2 050 per household per month                    | 2     |                      | -           | -           | -           | -       | -       | -       | -                   | -                   |
| <b>Household demographics (000)</b>                 |       |                      |             |             |             |         |         |         |                     |                     |
| Number of people in municipal area                  |       |                      | -           | -           | -           | -       | -       | -       | -                   | -                   |
| Number of poor people in municipal area             |       |                      | -           | -           | -           | -       | -       | -       | -                   | -                   |
| Number of households in municipal area              |       |                      | -           | -           | -           | -       | -       | -       | -                   | -                   |
| Number of poor households in municipal area         |       |                      | -           | -           | -           | -       | -       | -       | -                   | -                   |
| Definition of poor household (R per month)          |       |                      | -           | -           | -           | -       | -       | -       | -                   | -                   |
| <b>Housing statistics</b>                           | 3     |                      |             |             |             |         |         |         |                     |                     |
| Formal                                              |       |                      | -           | -           | -           | -       | -       | -       | -                   | -                   |
| Informal                                            |       |                      | -           | -           | -           | -       | -       | -       | -                   | -                   |
| <b>Total number of households</b>                   | 4     |                      | -           | -           | -           | -       | -       | -       | -                   | -                   |
| Dwellings provided by municipality                  |       |                      | -           | -           | -           | -       | -       | -       | -                   | -                   |
| Dwellings provided by provinces                     |       |                      | -           | -           | -           | -       | -       | -       | -                   | -                   |
| Dwellings provided by private sector                | 5     |                      | -           | -           | -           | -       | -       | -       | -                   | -                   |
| <b>Total new housing dwellings</b>                  |       |                      | -           | -           | -           | -       | -       | -       | -                   | -                   |
| <b>Economic</b>                                     | 6     |                      |             |             |             |         |         |         |                     |                     |
| Inflation/inflation outlook (CPIX)                  |       |                      | -           | -           | -           | 0.0%    | 0.0%    | 0.0%    | 0.0%                | 0.0%                |
| Interest rate - borrowing                           |       |                      | -           | -           | -           | 0.0%    | 0.0%    | 0.0%    | 0.0%                | 0.0%                |
| Interest rate - investment                          |       |                      | -           | -           | -           | 0.0%    | 0.0%    | 0.0%    | 0.0%                | 0.0%                |
| Remuneration increases                              |       |                      | -           | -           | -           | 0.0%    | 0.0%    | 0.0%    | 0.0%                | 0.0%                |
| Consumption growth (electricity)                    |       |                      | -           | -           | -           | 0.0%    | 0.0%    | 0.0%    | 0.0%                | 0.0%                |
| Consumption growth (water)                          |       |                      | -           | -           | -           | 0.0%    | 0.0%    | 0.0%    | 0.0%                | 0.0%                |
| <b>Collection rates</b>                             | 7     |                      |             |             |             |         |         |         |                     |                     |
| Property tax/service charges                        |       |                      | -           | -           | -           | 0.0%    | 0.0%    | 0.0%    | 0.0%                | 0.0%                |
| Rental of facilities & equipment                    |       |                      | -           | -           | -           | 0.0%    | 0.0%    | 0.0%    | 0.0%                | 0.0%                |
| Interest - external investments                     |       |                      | -           | -           | -           | 0.0%    | 0.0%    | 0.0%    | 0.0%                | 0.0%                |







| Names of service providers                   |  | Other energy sources<br>Below Minimum Service Level sub-total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |  |  |  |  |  |  |  |
|----------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|--|--|--|
|                                              |  | Total number of households<br>Refuse:<br>Removed at least once a week<br>Minimum Service Level and Above sub-total<br>Removed less frequently than once a week<br>Using communal refuse dump<br>Using own refuse dump<br>Other rubbish disposal<br>No rubbish disposal<br>Total number of households<br>Below Minimum Service Level sub-total                                                                                                                                                                                                                                |  |  |  |  |  |  |  |  |  |
| Detail of Free Basic Services (FBS) provided |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |  |  |  |  |  |  |  |  |
| Electricity                                  |  | Rel. Location of households for each type of FBS<br>Formal settlements - (50 kw/h per indigent household per month Rands)<br>Number of HH receiving this type of FBS<br>Informal settlements (Rands)<br>Number of HH receiving this type of FBS<br>Informal settlements targeted for upgrading (Rands)<br>Number of HH receiving this type of FBS<br>Living in informal backyard rental agreement (Rands)<br>Number of HH receiving this type of FBS<br>Other (Rands)<br>Number of HH receiving this type of FBS<br>Total cost of FBS - Electricity for informal settlements |  |  |  |  |  |  |  |  |  |
| Water                                        |  | Rel. Location of households for each type of FBS<br>Formal settlements - (6 kilolitre per indigent household per month Rands)<br>Number of HH receiving this type of FBS<br>Informal settlements (Rands)<br>Number of HH receiving this type of FBS<br>Informal settlements targeted for upgrading (Rands)<br>Number of HH receiving this type of FBS<br>Living in informal backyard rental agreement (Rands)<br>Number of HH receiving this type of FBS<br>Other (Rands)<br>Number of HH receiving this type of FBS<br>Total cost of FBS - Water for informal settlements   |  |  |  |  |  |  |  |  |  |
| Sanitation                                   |  | Rel. Location of households for each type of FBS<br>Formal settlements - (free sanitation service to indigent households)<br>Number of HH receiving this type of FBS<br>Informal settlements (Rands)<br>Number of HH receiving this type of FBS<br>Informal settlements targeted for upgrading (Rands)<br>Number of HH receiving this type of FBS<br>Living in informal backyard rental agreement (Rands)<br>Number of HH receiving this type of FBS<br>Other (Rands)                                                                                                        |  |  |  |  |  |  |  |  |  |
| List type of FBS service                     |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |  |  |  |  |  |  |  |  |



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

| Description                                                   | Ref | MFMA section | 2022/23         | 2023/24         | 2024/25         | Medium Term Revenue and Expenditure Framework |                |                 |                        |                        |
|---------------------------------------------------------------|-----|--------------|-----------------|-----------------|-----------------|-----------------------------------------------|----------------|-----------------|------------------------|------------------------|
|                                                               |     |              | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget                               | Prior Adjusted | Adjusted Budget | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| R thousands                                                   |     |              |                 |                 |                 |                                               |                |                 |                        |                        |
| Funding measures                                              |     |              |                 |                 |                 |                                               |                |                 |                        |                        |
| Cash/cash equivalents at the year end - R'000                 | 1   | 18(1)b       | —               | —               | —               | 13 248                                        | 9 975          | 22 254          | 1 933                  | (4 210)                |
| Cash + investments at the yr end less applications - R'000    | 2   | 18(1)b       | —               | —               | —               | 6 770                                         | 6 839          | (174 201)       | (20 983)               | (11 582)               |
| Cash year end/monthly employee/supplier payments              | 3   | 18(1)b       | —               | —               | —               | —                                             | —              | —               | —                      | —                      |
| Surplus/(Deficit) excluding depreciation offsets: R'000       | 4   | 18(1)        | —               | —               | —               | 2 830                                         | 5 663          | —               | —                      | —                      |
| 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%            | 83.0%                                         | 83.2%          | 0.0%            | 0.0%                   | 0.0%                   |
| Debt impairment expense as a % of total billable revenue      | 7   | 18(1)a,(2)   |                 |                 |                 | 9.3%                                          | 9.3%           | 9.3%            | 4.8%                   | 8.1%                   |
| Capital payments % of capital expenditure                     | 8   | 18(1)c;19    |                 |                 |                 | 115.0%                                        | 115.0%         | 0.0%            | 0.0%                   | 0.0%                   |
| Borrowing receipts % of capital expenditure (excl. transfers) | 9   | 18(1)c       |                 |                 |                 | 0.0%                                          | 0.0%           | 0.0%            | 0.0%                   | 0.0%                   |
| Grants % of Govt. legislated/gazetted allocations             | 10  | 18(1)a       |                 |                 |                 | 0.0%                                          | 0.0%           | 0.0%            | 0.0%                   | 0.0%                   |
| Current consumer debtors % change - incr(decr)                | 11  | 18(1)a       |                 |                 |                 |                                               |                |                 | 30.5%                  | 6.1%                   |
| Long term receivables % change - incr(decr)                   | 12  | 18(1)a       |                 |                 |                 |                                               |                |                 | 0.0%                   | 0.0%                   |
| R&M % of Property Plant & Equipment                           | 13  | 20(1)(vi)    |                 |                 |                 | 0.9%                                          | 0.9%           | 1.0%            | 0.8%                   | 0.6%                   |
| Asset renewal % of capital budget                             | 14  | 20(1)(vi)    |                 |                 |                 | 3.1%                                          | 3.0%           | 15.7%           | 13.8%                  | 14.4%                  |

**References**

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

**Macro CPIX target**

|                                              |         |         |         |          |         |
|----------------------------------------------|---------|---------|---------|----------|---------|
| Total service charge revenue                 | 6%      | 6%      | 6%      | 6%       | 6%      |
| Total service charge revenue - previous year | 272 031 | 272 031 | —       | —        | —       |
| Provincial government gazetted allocations   | —       | —       | —       | —        | —       |
| National government DoRA allocations         | —       | —       | —       | —        | —       |
| Cash receipts from ratepayers                | 293 167 | 293 167 | 294 654 | 322 514  | 358 454 |
| Ratepayer & Other revenue                    | 353 101 | 352 561 | —       | —        | —       |
| Change in debtors                            |         |         |         | (38 668) | 2 277   |



| Description                                                                       | Ref | Budget Year 2025/26 |                |                       |                        |                |                |                    | Budget Year<br>+1 2026/27 | Budget Year<br>+2 2027/28 |
|-----------------------------------------------------------------------------------|-----|---------------------|----------------|-----------------------|------------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
|                                                                                   |     | Original<br>Budget  | Prior Adjusted | Multi-year<br>capital | Nat. or Prov.<br>Govt. | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|                                                                                   |     | A                   | 7<br>A1        | 8<br>B                | 9<br>C                 | 10<br>D        | 11<br>E        | 12<br>F            |                           |                           |
| <b>R thousands</b>                                                                |     |                     |                |                       |                        |                |                |                    |                           |                           |
| Regional Bulk Infrastructure Grant (Schedule 5B)                                  |     | -                   | -              | -                     | -                      | -              | -              | -                  | -                         | -                         |
| Water Services Infrastructure Grant (Schedule 5B)                                 |     | 26 100              | 26 100         | -                     | -                      | -              | -              | 26 100             | 16 000                    | 16 800                    |
| 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                                                |     | -                   | -              | -                     | -                      | -              | -              | -                  | -                         | -                         |
| <b>Provincial Government:</b>                                                     |     | -                   | -              | -                     | -                      | -              | -              | -                  | -                         | -                         |
| 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                                                       |     | -                   | -              | -                     | -                      | -              | -              | -                  | -                         | -                         |
| <b>District Municipality:</b>                                                     |     | -                   | -              | -                     | -                      | -              | -              | -                  | -                         | -                         |
| All Grants                                                                        |     | -                   | -              | -                     | -                      | -              | -              | -                  | -                         | -                         |
| <b>Other grant providers:</b>                                                     |     | -                   | -              | -                     | -                      | -              | -              | -                  | -                         | -                         |
| Departmental Agencies and Accounts                                                |     | -                   | -              | -                     | -                      | -              | -              | -                  | -                         | -                         |
| Foreign Government and International Organisations                                |     | -                   | -              | -                     | -                      | -              | -              | -                  | -                         | -                         |
| Households                                                                        |     | -                   | -              | -                     | -                      | -              | -              | -                  | -                         | -                         |
| Non-Profit Institutions                                                           |     | -                   | -              | -                     | -                      | -              | -              | -                  | -                         | -                         |
| Private Enterprises                                                               |     | -                   | -              | -                     | -                      | -              | -              | -                  | -                         | -                         |
| Public Corporations                                                               |     | -                   | -              | -                     | -                      | -              | -              | -                  | -                         | -                         |
| Higher Educational Institutions                                                   |     | -                   | -              | -                     | -                      | -              | -              | -                  | -                         | -                         |
| Parent Municipality / Entity                                                      |     | -                   | -              | -                     | -                      | -              | -              | -                  | -                         | -                         |
| Transfer from Operational Revenue                                                 |     | -                   | -              | -                     | -                      | -              | -              | -                  | -                         | -                         |
| <b>Total Capital Transfers and Grants</b>                                         | 6   | <b>64 731</b>       | <b>64 731</b>  | -                     | -                      | -              | -              | <b>64 731</b>      | <b>31 768</b>             | <b>30 998</b>             |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>                                   |     | <b>145 447</b>      | <b>145 447</b> | -                     | -                      | -              | -              | <b>145 447</b>     | <b>114 636</b>            | <b>119 571</b>            |



| Description                                                                       | Ref | Budget Year 2025/26 |                |                       |                       |                |                |                    | Budget Year<br>+1 2026/27 | Budget Year<br>+2 2027/28 |
|-----------------------------------------------------------------------------------|-----|---------------------|----------------|-----------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
|                                                                                   |     | Original<br>Budget  | Prior Adjusted | Multi-year<br>capital | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|                                                                                   |     | A                   | 2<br>A1        | 3<br>B                | 4<br>C                | 5<br>D         | 6<br>E         | 7<br>F             |                           |                           |
| <b>R thousands</b>                                                                |     |                     |                |                       |                       |                |                |                    |                           |                           |
| Public Transport Network Operations Grant [Schedule 5B]                           |     | -                   | -              | -                     | -                     | -              | -              | -                  | -                         | -                         |
| Regional Bulk Infrastructure Grant (Schedule 5B)                                  |     | -                   | -              | -                     | -                     | -              | -              | -                  | -                         | -                         |
| Water Services Infrastructure Grant [Schedule 5B]                                 |     | 22 696              | 22 696         | -                     | -                     | -              | -              | 22 696             | 13 913                    | 14 609                    |
| 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                                                |     | -                   | -              | -                     | -                     | -              | -              | -                  | -                         | -                         |
| <b>Provincial Government:</b>                                                     |     | -                   | <b>2 105</b>   | -                     | -                     | -              | -              | <b>2 105</b>       | -                         | -                         |
| Capacity Building                                                                 |     | -                   | -              | -                     | -                     | -              | -              | -                  | -                         | -                         |
| Capacity Building and Other                                                       |     | -                   | 2 105          | -                     | -                     | -              | -              | 2 105              | -                         | -                         |
| 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                                                       |     | -                   | -              | -                     | -                     | -              | -              | -                  | -                         | -                         |
| <b>District Municipality:</b>                                                     |     | -                   | -              | -                     | -                     | -              | -              | -                  | -                         | -                         |
| All Grants                                                                        |     | -                   | -              | -                     | -                     | -              | -              | -                  | -                         | -                         |
| <b>Other grant providers:</b>                                                     |     | -                   | -              | -                     | -                     | -              | -              | -                  | -                         | -                         |
| Departmental Agencies and Accounts                                                |     | -                   | -              | -                     | -                     | -              | -              | -                  | -                         | -                         |
| Foreign Government and International Organisations                                |     | -                   | -              | -                     | -                     | -              | -              | -                  | -                         | -                         |
| Households                                                                        |     | -                   | -              | -                     | -                     | -              | -              | -                  | -                         | -                         |
| Non-Profit Institutions                                                           |     | -                   | -              | -                     | -                     | -              | -              | -                  | -                         | -                         |
| Public Corporations                                                               |     | -                   | -              | -                     | -                     | -              | -              | -                  | -                         | -                         |
| Higher Educational Institutions                                                   |     | -                   | -              | -                     | -                     | -              | -              | -                  | -                         | -                         |
| Parent Municipality / Entity                                                      |     | -                   | -              | -                     | -                     | -              | -              | -                  | -                         | -                         |
| <b>Total Capital Transfers and Grants</b>                                         | 6   | <b>56 288</b>       | <b>58 671</b>  | -                     | -                     | <b>9 915</b>   | <b>9 915</b>   | <b>68 586</b>      | <b>38 407</b>             | <b>38 056</b>             |
| <b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>                                |     | <b>82 035</b>       | <b>85 371</b>  | -                     | -                     | <b>(3 967)</b> | <b>(3 967)</b> | <b>81 404</b>      | <b>49 337</b>             | <b>51 610</b>             |

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

|                                                         |                    | Ref      | Budget Year 2025/26 |                       |                       |                |                |                    |                    | Budget Year<br>+1 2026/27 | Budget Year<br>+2 2027/28 |
|---------------------------------------------------------|--------------------|----------|---------------------|-----------------------|-----------------------|----------------|----------------|--------------------|--------------------|---------------------------|---------------------------|
| Description                                             | Original<br>Budget |          | Prior Adjusted      | Multi-year<br>capital | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget        |                           |
|                                                         | A                  |          | 2<br>A1             | 3<br>B                | 4<br>C                | 5<br>D         | 6<br>E         | 7<br>F             |                    |                           |                           |
| R thousands                                             |                    |          |                     |                       |                       |                |                |                    |                    |                           |                           |
| Operating transfers and grants:                         |                    |          |                     |                       |                       |                |                |                    |                    |                           |                           |
| National Government                                     |                    |          |                     |                       |                       |                |                |                    |                    |                           |                           |
| Balance unspent at beginning of the year                | -                  | -        | -                   | -                     | (343)                 | (343)          | (343)          | -                  | -                  |                           |                           |
| Current year receipts                                   | (4 551)            | (4 551)  | -                   | -                     | -                     | -              | (4 551)        | (4 483)            | (6 775)            |                           |                           |
| Conditions met - transferred to revenue                 | 4 551              | 4 817    | -                   | -                     | -                     | -              | 4 817          | 4 483              | 6 775              |                           |                           |
| Conditions still to be met - transferred to liabilities | -                  | -        | -                   | -                     | -                     | -              | -              | -                  | -                  |                           |                           |
| Closing Balance                                         | -                  | 268      | -                   | -                     | (343)                 | (343)          | (77)           | -                  | -                  |                           |                           |
| Provincial Government:                                  |                    |          |                     |                       |                       |                |                |                    |                    |                           |                           |
| Balance unspent at beginning of the year                | (926)              | (926)    | -                   | -                     | (765)                 | (765)          | (1 692)        | (926)              | (926)              |                           |                           |
| Current year receipts                                   | (2 701)            | (2 701)  | -                   | -                     | -                     | -              | (2 701)        | (2 701)            | (2 701)            |                           |                           |
| Conditions met - transferred to revenue                 | 2 701              | 4 611    | -                   | -                     | -                     | -              | 4 611          | 2 823              | -                  |                           |                           |
| Conditions still to be met - transferred to liabilities | -                  | -        | -                   | -                     | -                     | -              | -              | -                  | -                  |                           |                           |
| Closing Balance                                         | (926)              | 984      | -                   | -                     | (765)                 | (765)          | 218            | (804)              | (3 627)            |                           |                           |
| District Municipality:                                  |                    |          |                     |                       |                       |                |                |                    |                    |                           |                           |
| Balance unspent at beginning of the year                | (619)              | (619)    | -                   | -                     | (704)                 | (704)          | (1 322)        | (619)              | (619)              |                           |                           |
| Current year receipts                                   | -                  | -        | -                   | -                     | -                     | -              | -              | -                  | -                  |                           |                           |
| Conditions met - transferred to revenue                 | -                  | -        | -                   | -                     | 751                   | 751            | 751            | -                  | -                  |                           |                           |
| Conditions still to be met - transferred to liabilities | -                  | -        | -                   | -                     | -                     | -              | -              | -                  | -                  |                           |                           |
| Closing Balance                                         | (619)              | (619)    | -                   | -                     | 48                    | 48             | (571)          | (619)              | (619)              |                           |                           |
| Other grant providers:                                  |                    |          |                     |                       |                       |                |                |                    |                    |                           |                           |
| Balance unspent at beginning of the year                | (13)               | (13)     | -                   | -                     | -                     | -              | (13)           | (13)               | (13)               |                           |                           |
| Current year receipts                                   | -                  | -        | -                   | -                     | -                     | -              | -              | -                  | -                  |                           |                           |
| Conditions met - transferred to revenue                 | -                  | -        | -                   | -                     | -                     | -              | -              | -                  | -                  |                           |                           |
| Conditions still to be met - transferred to liabilities | -                  | -        | -                   | -                     | -                     | -              | -              | -                  | -                  |                           |                           |
| Closing Balance                                         | (13)               | (13)     | -                   | -                     | -                     | -              | (13)           | (13)               | (13)               |                           |                           |
| Total operating transfers and grants revenue            | 7 252              | 9 428    | -                   | -                     | 751                   | 751            | 10 180         | 7 306              | 6 775              |                           |                           |
| Total operating transfers and grants - CTBM             | 2                  | (1 558)  | 618                 | -                     | -                     | (1 060)        | (1 060)        | (442)              | (1 436)            | (4 259)                   |                           |
| Capital transfers and grants:                           |                    |          |                     |                       |                       |                |                |                    |                    |                           |                           |
| National Government                                     |                    |          |                     |                       |                       |                |                |                    |                    |                           |                           |
| Balance unspent at beginning of the year                | (5 084)            | (5 084)  | -                   | -                     | (50 241)              | (50 241)       | (55 325)       | (5 084)            | 6 916              |                           |                           |
| Current year receipts                                   | (64 731)           | (64 731) | -                   | -                     | -                     | -              | (64 731)       | (31 768)           | (30 998)           |                           |                           |
| Conditions met - transferred to revenue                 | 41 851             | 41 851   | -                   | -                     | 34 283                | 34 283         | 76 134         | 43 768             | 43 314             |                           |                           |
| Conditions still to be met - transferred to liabilities | -                  | -        | -                   | -                     | -                     | -              | -              | -                  | -                  |                           |                           |
| Closing Balance                                         | (27 964)           | (27 964) | -                   | -                     | (15 958)              | (15 958)       | (43 922)       | 6 916              | 19 232             |                           |                           |
| 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                | -                  | -        | -                   | -                     | 45 083                | 45 083         | 45 083         | -                  | -                  |                           |                           |
| Current year receipts                                   | -                  | -        | -                   | -                     | -                     | -              | -              | -                  | -                  |                           |                           |
| Conditions met - transferred to revenue                 | 22 880             | 22 880   | -                   | -                     | (22 680)              | (22 680)       | 200            | -                  | -                  |                           |                           |
| Conditions still to be met - transferred to liabilities | -                  | -        | -                   | -                     | -                     | -              | -              | -                  | -                  |                           |                           |
| Closing Balance                                         | 22 880             | 22 880   | -                   | -                     | 22 403                | 22 403         | 45 283         | -                  | -                  |                           |                           |
| Other grant providers:                                  |                    |          |                     |                       |                       |                |                |                    |                    |                           |                           |
| Balance unspent at beginning of the year                | -                  | -        | -                   | -                     | 29                    | 29             | 29             | -                  | -                  |                           |                           |
| Current year receipts                                   | -                  | -        | -                   | -                     | -                     | -              | -              | -                  | -                  |                           |                           |
| Conditions met - transferred to revenue                 | -                  | -        | -                   | -                     | -                     | -              | -              | -                  | -                  |                           |                           |
| Conditions still to be met - transferred to liabilities | -                  | -        | -                   | -                     | -                     | -              | -              | -                  | -                  |                           |                           |
| Closing Balance                                         | -                  | -        | -                   | -                     | 29                    | 29             | 29             | -                  | -                  |                           |                           |
| Total capital transfers and grants revenue              | 64 731             | 64 731   | -                   | -                     | 11 603                | 11 603         | 76 334         | 43 768             | 43 314             |                           |                           |
| Total capital transfers and grants - CTBM               | (5 084)            | (5 084)  | -                   | -                     | 6 475                 | 6 475          | 1 390          | 6 916              | 19 232             |                           |                           |
| TOTAL TRANSFERS AND GRANTS REVENUE                      |                    |          |                     |                       |                       |                |                |                    |                    |                           |                           |
|                                                         | 71 983             | 74 159   | -                   | -                     | 12 354                | 12 354         | 86 513         | 51 074             | 50 089             |                           |                           |
| TOTAL TRANSFERS AND GRANTS - CTBM                       |                    |          |                     |                       |                       |                |                |                    |                    |                           |                           |
|                                                         | (6 842)            | (4 466)  | -                   | -                     | 5 414                 | 5 414          | 948            | 5 480              | 14 973             |                           |                           |

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

| Description                                              | Ref | Budget Year 2025/26 |                   |                 |                       |                     |                       |                   |                |                    | Budget Year<br>+1 2026/27 | Budget Year<br>+2 2027/28 |
|----------------------------------------------------------|-----|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|---------------------------|---------------------------|
|                                                          |     | Original<br>Budget  | Prior<br>Adjusted | Accum.<br>Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|                                                          |     | A                   | 6<br>A1           | 7<br>B          | 8<br>C                | 9<br>D              | 10<br>E               | 11<br>F           | 12<br>G        | 13<br>H            |                           |                           |
| R thousands                                              |     |                     |                   |                 |                       |                     |                       |                   |                |                    |                           |                           |
| Cash transfers to other municipalities                   |     |                     |                   |                 |                       |                     |                       |                   |                |                    |                           |                           |
| Operational                                              | 1   | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Capital                                                  |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Total Cash Transfers To Municipalities:                  |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Cash transfers to Entities/Other External Mechanisms     |     |                     |                   |                 |                       |                     |                       |                   |                |                    |                           |                           |
| Operational                                              | 2   | 1 186               | 1 186             | -               | -                     | -                   | -                     | -                 | -              | 1 186              | 1 239                     | 1 270                     |
| Capital                                                  |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Total Cash Transfers To Entities/Ems'                    |     | 1 186               | 1 186             | -               | -                     | -                   | -                     | -                 | -              | 1 186              | 1 239                     | 1 270                     |
| 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   | 1 186               | 1 186             | -               | -                     | -                   | -                     | -                 | -              | 1 186              | 1 239                     | 1 270                     |
| 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                               |     | 1 186               | 1 186             | -               | -                     | -                   | -                     | -                 | -              | 1 186              | 1 239                     | 1 270                     |

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

| Summary of remuneration                           |   | Ref | Budget Year 2023/26 |                |              |                    |                  |                    |                |                |                 |       | % change |
|---------------------------------------------------|---|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-------|----------|
|                                                   |   |     | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget |       |          |
| R thousands                                       |   |     | A                   | 5              | 6            | 7                  | 8                | 9                  | 10             | 11             | 12              |       |          |
| Councillors (Political Office Bearers plus Other) |   |     |                     |                |              |                    |                  |                    |                |                |                 |       |          |
| Basic Salaries and Wages                          |   |     | -                   | -              |              |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Pension and UIF Contributions                     |   |     | 223                 | 223            |              |                    | -                |                    | -              | -              | 223             | 0.0%  |          |
| Medical Aid Contributions                         |   |     | 56                  | 56             |              |                    | -                |                    | -              | -              | 56              | 0.0%  |          |
| Motor Vehicle Allowance                           |   |     | 951                 | 951            |              |                    | -                |                    | -              | -              | 951             | 0.0%  |          |
| Cellphone Allowance                               |   |     | 500                 | 500            |              |                    | -                |                    | -              | -              | 500             | 0.0%  |          |
| Housing Allowances                                |   |     | -                   | -              |              |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Other benefits and allowances                     |   |     | 3 715               | 3 715          |              |                    | -                |                    | -              | -              | 3 715           | 0.0%  |          |
| Sub Total - Councillors                           |   |     | 5 444               | 5 444          |              |                    | -                |                    | -              | -              | 5 444           |       |          |
| % increase                                        |   |     |                     | 0.0%           |              |                    |                  |                    |                |                |                 | 0.0%  |          |
| Senior Managers of the Municipality               |   |     |                     |                |              |                    |                  |                    |                |                |                 |       |          |
| Basic Salaries and Wages                          |   |     | 8 940               | 8 890          | -            |                    | -                |                    | -              | -              | 8 890           | -0.6% |          |
| Pension and UIF Contributions                     |   |     | 179                 | 179            | -            |                    | -                |                    | -              | -              | 179             | 0.0%  |          |
| Medical Aid Contributions                         |   |     | 70                  | 120            | -            |                    | -                |                    | -              | -              | 120             | 71.5% |          |
| Overtime                                          |   |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Performance Bonus                                 |   |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Motor Vehicle Allowance                           |   |     | 1 257               | 1 257          | -            |                    | -                |                    | -              | -              | 1 257           | 0.0%  |          |
| Cellphone Allowance                               |   |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Housing Allowances                                |   |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Other benefits and allowances                     |   |     | 270                 | 270            | -            |                    | -                |                    | -              | -              | 270             | 0.2%  |          |
| 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 |     | 10 716              | 10 716         | -            |                    | -                |                    | -              | -              | 10 716          |       |          |
| % increase                                        |   |     |                     | 0.0%           |              |                    |                  |                    |                |                |                 | 0.0%  |          |
| Other Municipal Staff                             |   |     |                     |                |              |                    |                  |                    |                |                |                 |       |          |
| Basic Salaries and Wages                          |   |     | 67 584              | 64 347         | -            |                    | -                |                    | -              | -              | 64 347          | -4.8% |          |
| Pension and UIF Contributions                     |   |     | 11 775              | 11 764         | -            |                    | -                |                    | -              | -              | 11 764          | 0.0%  |          |
| Medical Aid Contributions                         |   |     | 3 231               | 3 277          | -            |                    | -                |                    | -              | -              | 3 277           | 0.0%  |          |
| Overtime                                          |   |     | 4 674               | 4 681          | -            |                    | -                |                    | -              | -              | 4 681           | 0.0%  |          |
| Performance Bonus                                 |   |     | 5 017               | 5 017          | -            |                    | -                |                    | -              | -              | 5 017           | 0.0%  |          |
| Motor Vehicle Allowance                           |   |     | 1 335               | 1 335          | -            |                    | -                |                    | -              | -              | 1 335           | 0.0%  |          |
| Cellphone Allowance                               |   |     | 140                 | 140            | -            |                    | -                |                    | -              | -              | 140             | 0.0%  |          |
| Housing Allowances                                |   |     | 373                 | 380            | -            |                    | -                |                    | -              | -              | 380             | 0.0%  |          |
| Other benefits and allowances                     |   |     | 1 661               | 3 826          | -            |                    | -                |                    | -              | -              | 3 826           | 0.0%  |          |
| Payments in lieu of leave                         |   |     | 994                 | 994            | -            |                    | -                |                    | -              | -              | 994             | 0.0%  |          |
| Long service awards                               |   |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Post-retirement benefit obligations               |   |     | 3 993               | 3 993          | -            |                    | -                |                    | -              | -              | 3 993           | 0.0%  |          |
| Entertainment                                     |   |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Scarcity                                          |   |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Acting and post related allowance                 |   |     | 224                 | 213            | -            |                    | -                |                    | -              | -              | 213             | 0.0%  |          |
| In kind benefits                                  |   |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               | 0.0%  |          |
| Sub Total - Other Municipal Staff                 | 5 |     | 101 000             | 99 967         | -            |                    | -                |                    | -              | -              | 99 967          |       |          |
| % increase                                        |   |     |                     | -1.0%          |              |                    |                  |                    |                |                |                 | 0.0%  |          |
| Total Parent Municipality                         |   |     | 117 160             | 116 127        | -            |                    | -                |                    | -              | -              | 116 127         | 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 2025/26 |                |              |                    |                  |                    |                |                |                 |       | % change |
|-------------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-------|----------|
|                                     |     | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget |       |          |
|                                     |     | A                   | 5 A1           | 6 B          | 7 C                | 8 D              | 9 E                | 10 F           | 11 G           | 12 H            |       |          |
| R thousands                         |     |                     |                |              |                    |                  |                    |                |                |                 |       |          |
| 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  |     | 117 160             | 116 127        | -            |                    | -                |                    | -              | -              | 116 127         |       |          |
| % increase                          |     |                     | -0.9%          |              |                    |                  |                    |                |                |                 | 0.0%  |          |
| TOTAL MANAGERS AND STAFF            |     | 111 716             | 110 683        | -            |                    | -                |                    | -              | -              | 110 683         | -0.9% |          |

EC102 Blue Crane Route - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 01/08/2022

| Description                                 | Ref | Budget Year 2025/26 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | Medium Term Revenue and Expenditure Framework |                        |                        |  |
|---------------------------------------------|-----|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------------------------------|------------------------|------------------------|--|
|                                             |     | July                | August          | Sept.           | October         | November        | December        | January         | February        | March           | April           | May             | June            | Budget Year 2025/26                           | Budget Year +1 2026/27 | Budget Year +2 2027/28 |  |
|                                             |     | Adjusted Budget     | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget                               | Adjusted Budget        | Adjusted Budget        |  |
| <b>R thousands</b>                          |     |                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                                               |                        |                        |  |
| <b>Revenue by Vote</b>                      |     |                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                                               |                        |                        |  |
| Vote 1 - MAYORAL EXECUTIVE                  |     | 2 326               | 2 326           | 2 326           | 2 326           | 2 326           | 2 326           | 2 326           | 2 326           | 2 326           | 2 326           | 2 326           | 2 326           | 27 916                                        | 28 760                 | 30 057                 |  |
| Vote 2 - MUNICIPAL COUNCIL                  |     | —                   | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —                                             | —                      | —                      |  |
| Vote 3 - ACCOUNTING OFFICER                 |     | 3 423               | 3 423           | 3 423           | 3 423           | 3 423           | 3 423           | 3 423           | 3 423           | 3 423           | 3 423           | 3 423           | 3 423           | 41 078                                        | 44 486                 | 48 082                 |  |
| Vote 4 - BUDGET & TREASURY                  |     | 27 756              | 27 756          | 27 756          | 27 756          | 27 756          | 27 756          | 27 756          | 27 756          | 27 756          | 27 756          | 27 756          | 27 756          | 333 076                                       | 325 430                | 355 476                |  |
| Vote 5 - TECHNICAL SERVICES                 |     | 2 686               | 2 686           | 2 686           | 2 686           | 2 686           | 2 686           | 2 686           | 2 686           | 2 686           | 2 686           | 2 686           | 2 686           | 32 229                                        | 30 827                 | 29 549                 |  |
| Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES |     | 31                  | 31              | 31              | 31              | 31              | 31              | 31              | 31              | 31              | 31              | 31              | 31              | 373                                           | 395                    | 419                    |  |
| 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]                 |     | —                   | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —                                             | —                      | —                      |  |
| <b>Total Revenue by Vote</b>                |     | <b>36 223</b>       | <b>36 223</b>   | <b>36 223</b>   | <b>36 223</b>   | <b>36 223</b>   | <b>36 223</b>   | <b>36 223</b>   | <b>36 223</b>   | <b>36 223</b>   | <b>36 223</b>   | <b>36 223</b>   | <b>36 223</b>   | <b>434 672</b>                                | <b>429 898</b>         | <b>463 582</b>         |  |
| <b>Expenditure by Vote</b>                  |     |                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                                               |                        |                        |  |
| Vote 1 - MAYORAL EXECUTIVE                  |     | 8                   | 8               | 8               | 8               | 8               | 8               | 8               | 8               | 8               | 8               | 8               | 8               | 95                                            | 100                    | 103                    |  |
| Vote 2 - MUNICIPAL COUNCIL                  |     | 570                 | 570             | 570             | 570             | 570             | 570             | 570             | 570             | 570             | 570             | 570             | 570             | 8 834                                         | 7 262                  | 7 551                  |  |
| Vote 3 - ACCOUNTING OFFICER                 |     | 834                 | 834             | 834             | 834             | 834             | 834             | 834             | 834             | 834             | 834             | 834             | 834             | 10 007                                        | 11 086                 | 11 656                 |  |
| Vote 4 - BUDGET & TREASURY                  |     | 4 759               | 4 759           | 4 759           | 4 759           | 4 759           | 4 759           | 4 759           | 4 759           | 4 759           | 4 759           | 4 759           | 4 759           | 55 869                                        | 55 869                 | 57 741                 |  |
| Vote 5 - TECHNICAL SERVICES                 |     | 23 915              | 23 915          | 23 915          | 23 915          | 23 915          | 23 915          | 23 915          | 23 915          | 23 915          | 23 915          | 23 915          | 23 915          | 286 986                                       | 308 922                | 338 522                |  |
| Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES |     | 2 892               | 2 892           | 2 892           | 2 892           | 2 892           | 2 892           | 2 892           | 2 892           | 2 892           | 2 892           | 2 892           | 2 892           | 34 704                                        | 38 105                 | 42 923                 |  |
| Vote 7 - CORPORATE SERVICES                 |     | 1 765               | 1 765           | 1 765           | 1 765           | 1 765           | 1 765           | 1 765           | 1 765           | 1 765           | 1 765           | 1 765           | 1 765           | 21 182                                        | 12 309                 | 12 924                 |  |
| Vote 8 - [NAME OF VOTE 8]                   |     | —                   | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —                                             | —                      | —                      |  |
| Vote 9 - [NAME OF VOTE 9]                   |     | —                   | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —                                             | —                      | —                      |  |
| Vote 10 - [NAME OF VOTE 10]                 |     | —                   | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —                                             | —                      | —                      |  |
| Vote 11 - [NAME OF VOTE 11]                 |     | —                   | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —                                             | —                      | —                      |  |
| Vote 12 - [NAME OF VOTE 12]                 |     | —                   | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —                                             | —                      | —                      |  |
| Vote 13 - [NAME OF VOTE 13]                 |     | —                   | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —                                             | —                      | —                      |  |
| Vote 14 - [NAME OF VOTE 14]                 |     | —                   | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —                                             | —                      | —                      |  |
| Vote 15 - [NAME OF VOTE 15]                 |     | —                   | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —                                             | —                      | —                      |  |
| <b>Total Expenditure by Vote</b>            |     | <b>34 743</b>       | <b>34 743</b>   | <b>34 743</b>   | <b>34 743</b>   | <b>34 743</b>   | <b>34 743</b>   | <b>34 743</b>   | <b>34 743</b>   | <b>34 743</b>   | <b>34 743</b>   | <b>34 743</b>   | <b>34 744</b>   | <b>416 921</b>                                | <b>431 594</b>         | <b>472 420</b>         |  |
| <b>Surplus (Deficit)</b>                    |     | <b>1 479</b>        | <b>1 479</b>    | <b>1 479</b>    | <b>1 479</b>    | <b>1 479</b>    | <b>1 479</b>    | <b>1 479</b>    | <b>1 479</b>    | <b>1 479</b>    | <b>1 479</b>    | <b>1 479</b>    | <b>1 479</b>    | <b>17 751</b>                                 | <b>(1 696)</b>         | <b>(8 838)</b>         |  |

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

| Description - Standard classification      | Ref | Budget Year 2025/26 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | Medium Term Revenue and Expenditure Framework |                        |                        |
|--------------------------------------------|-----|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------------------------------|------------------------|------------------------|
|                                            |     |                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                                               |                        |                        |
|                                            |     | July                | August          | Sept.           | October         | November        | December        | January         | February        | March           | April           | May             | June            | Budget Year 2025/26                           | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| R thousands                                |     | Adjusted Budget     | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget                               | Adjusted Budget        | Adjusted Budget        |
| <b>Revenue - Functional</b>                |     |                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                                               |                        |                        |
| <i>Governance and administration</i>       |     | 6 622               | 6 622           | 6 622           | 6 622           | 6 622           | 6 622           | 6 622           | 6 622           | 6 622           | 6 622           | 6 622           | 6 622           | 79 460                                        | 92 186                 | 97 778                 |
| Executive and council                      |     | 2 326               | 2 326           | 2 326           | 2 326           | 2 326           | 2 326           | 2 326           | 2 326           | 2 326           | 2 326           | 2 326           | 2 326           | 27 916                                        | 28 760                 | 30 057                 |
| Finance and administration                 |     | 4 295               | 4 295           | 4 295           | 4 295           | 4 295           | 4 295           | 4 295           | 4 295           | 4 295           | 4 295           | 4 295           | 4 295           | 51 544                                        | 63 426                 | 67 721                 |
| Internal audit                             |     | -                   | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                                             | -                      | -                      |
| <i>Community and public safety</i>         |     | 454                 | 454             | 454             | 454             | 454             | 454             | 454             | 454             | 454             | 454             | 454             | 454             | 5 448                                         | 3 428                  | 642                    |
| Community and social services              |     | 395                 | 395             | 395             | 395             | 395             | 395             | 395             | 395             | 395             | 395             | 395             | 395             | 4 739                                         | 2 959                  | 144                    |
| Sport and recreation                       |     | 8                   | 8               | 8               | 8               | 8               | 8               | 8               | 8               | 8               | 8               | 8               | 8               | 96                                            | 101                    | 107                    |
| Public safety                              |     | 4                   | 4               | 4               | 4               | 4               | 4               | 4               | 4               | 4               | 4               | 4               | 4               | 48                                            | 50                     | 54                     |
| Housing                                    |     | 22                  | 22              | 22              | 22              | 22              | 22              | 22              | 22              | 22              | 22              | 22              | 22              | 286                                           | -                      | -                      |
| Health                                     |     | 25                  | 25              | 25              | 25              | 25              | 25              | 25              | 25              | 25              | 25              | 25              | 25              | 300                                           | 318                    | 337                    |
| <i>Economic and environmental services</i> |     | 259                 | 259             | 259             | 259             | 259             | 259             | 259             | 259             | 259             | 259             | 259             | 259             | 3 104                                         | 1 889                  | 2 003                  |
| Planning and development                   |     | -                   | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                                             | -                      | -                      |
| Road transport                             |     | 259                 | 259             | 259             | 259             | 259             | 259             | 259             | 259             | 259             | 259             | 259             | 259             | 3 104                                         | 1 889                  | 2 003                  |
| Environmental protection                   |     | -                   | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                                             | -                      | -                      |
| <i>Trading services</i>                    |     | 28 910              | 28 910          | 28 910          | 28 910          | 28 910          | 28 910          | 28 910          | 28 910          | 28 910          | 28 910          | 28 910          | 28 910          | 346 925                                       | 332 395                | 363 160                |
| Energy sources                             |     | 19 889              | 19 889          | 19 889          | 19 889          | 19 889          | 19 889          | 19 889          | 19 889          | 19 889          | 19 889          | 19 889          | 19 889          | 236 668                                       | 232 197                | 257 641                |
| Water management                           |     | 5 255               | 5 255           | 5 255           | 5 255           | 5 255           | 5 255           | 5 255           | 5 255           | 5 255           | 5 255           | 5 255           | 5 255           | 63 060                                        | 53 915                 | 56 753                 |
| Waste water management                     |     | 1 677               | 1 677           | 1 677           | 1 677           | 1 677           | 1 677           | 1 677           | 1 677           | 1 677           | 1 677           | 1 677           | 1 677           | 20 125                                        | 20 627                 | 21 706                 |
| Waste management                           |     | 2 089               | 2 089           | 2 089           | 2 089           | 2 089           | 2 089           | 2 089           | 2 089           | 2 089           | 2 089           | 2 089           | 2 089           | 25 073                                        | 25 656                 | 27 060                 |
| <i>Other</i>                               |     | -                   | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                                             | -                      | -                      |
| <b>Total Revenue - Functional</b>          |     | 36 245              | 36 245          | 36 245          | 36 245          | 36 245          | 36 245          | 36 245          | 36 245          | 36 245          | 36 245          | 36 245          | 36 245          | 434 938                                       | 429 898                | 463 582                |
| <b>Expenditure - Functional</b>            |     |                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                                               |                        |                        |
| <i>Governance and administration</i>       |     | 9 740               | 9 740           | 9 740           | 9 740           | 9 740           | 9 740           | 9 740           | 9 740           | 9 740           | 9 740           | 9 740           | 9 740           | 116 885                                       | 109 403                | 114 098                |
| Executive and council                      |     | 1 078               | 1 078           | 1 078           | 1 078           | 1 078           | 1 078           | 1 078           | 1 078           | 1 078           | 1 078           | 1 078           | 1 078           | 12 937                                        | 12 609                 | 13 233                 |
| Finance and administration                 |     | 8 537               | 8 537           | 8 537           | 8 537           | 8 537           | 8 537           | 8 537           | 8 537           | 8 537           | 8 537           | 8 537           | 8 537           | 102 441                                       | 94 703                 | 98 668                 |
| Internal audit                             |     | 126                 | 126             | 126             | 126             | 126             | 126             | 126             | 126             | 126             | 126             | 126             | 126             | 1 507                                         | 2 090                  | 2 196                  |
| <i>Community and public safety</i>         |     | 1 314               | 1 314           | 1 314           | 1 314           | 1 314           | 1 314           | 1 314           | 1 314           | 1 314           | 1 314           | 1 314           | 1 314           | 15 767                                        | 17 191                 | 17 452                 |
| Community and social services              |     | 787                 | 787             | 787             | 787             | 787             | 787             | 787             | 787             | 787             | 787             | 787             | 787             | 9 450                                         | 9 704                  | 10 000                 |
| Sport and recreation                       |     | 103                 | 103             | 103             | 103             | 103             | 103             | 103             | 103             | 103             | 103             | 103             | 103             | 1 235                                         | 1 404                  | 1 467                  |
| Public safety                              |     | 377                 | 377             | 377             | 377             | 377             | 377             | 377             | 377             | 377             | 377             | 377             | 377             | 4 528                                         | 5 717                  | 5 609                  |
| Housing                                    |     | -                   | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                                             | -                      | -                      |
| Health                                     |     | 46                  | 46              | 46              | 46              | 46              | 46              | 46              | 46              | 46              | 46              | 46              | 46              | 555                                           | 366                    | 375                    |
| <i>Economic and environmental services</i> |     | 3 968               | 3 968           | 3 968           | 3 968           | 3 968           | 3 968           | 3 968           | 3 968           | 3 968           | 3 968           | 3 968           | 3 968           | 47 619                                        | 53 490                 | 54 799                 |
| Planning and development                   |     | 206                 | 206             | 206             | 206             | 206             | 206             | 206             | 206             | 206             | 206             | 206             | 206             | 2 477                                         | 4 674                  | 5 526                  |
| Road transport                             |     | 3 762               | 3 762           | 3 762           | 3 762           | 3 762           | 3 762           | 3 762           | 3 762           | 3 762           | 3 762           | 3 762           | 3 762           | 45 142                                        | 48 816                 | 49 273                 |
| Environmental protection                   |     | -                   | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                                             | -                      | -                      |
| <i>Trading services</i>                    |     | 19 721              | 19 721          | 19 721          | 19 721          | 19 721          | 19 721          | 19 721          | 19 721          | 19 721          | 19 721          | 19 721          | 19 721          | 236 650                                       | 251 510                | 266 072                |
| Energy sources                             |     | 14 918              | 14 918          | 14 918          | 14 918          | 14 918          | 14 918          | 14 918          | 14 918          | 14 918          | 14 918          | 14 918          | 14 918          | 179 011                                       | 187 493                | 208 726                |
| Water management                           |     | 2 343               | 2 343           | 2 343           | 2 343           | 2 343           | 2 343           | 2 343           | 2 343           | 2 343           | 2 343           | 2 343           | 2 343           | 28 116                                        | 37 068                 | 45 563                 |
| Waste water management                     |     | 1 314               | 1 314           | 1 314           | 1 314           | 1 314           | 1 314           | 1 314           | 1 314           | 1 314           | 1 314           | 1 314           | 1 314           | 15 766                                        | 12 892                 | 13 531                 |
| Waste management                           |     | 1 146               | 1 146           | 1 146           | 1 146           | 1 146           | 1 146           | 1 146           | 1 146           | 1 146           | 1 146           | 1 146           | 1 146           | 14 057                                        | 14 557                 | 18 262                 |
| <i>Other</i>                               |     | -                   | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                                             | -                      | -                      |
| <b>Total Expenditure - Functional</b>      |     | 34 743              | 34 743          | 34 743          | 34 743          | 34 743          | 34 743          | 34 743          | 34 743          | 34 743          | 34 743          | 34 743          | 34 743          | 416 921                                       | 431 594                | 472 420                |
| <b>Surplus/ (Deficit) %</b>                |     | 1 501               | 1 501           | 1 501           | 1 501           | 1 501           | 1 501           | 1 501           | 1 501           | 1 501           | 1 501           | 1 501           | 1 501           | 18 017                                        | (1 696)                | (8 838)                |



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

| Ref         | Monthly cash flows                                 | Budget Year 2025/26 |          |          |          |          |          |          |          |          |          |          |          | Medium Term Revenue and Expenditure Framework |                        |                        |  |
|-------------|----------------------------------------------------|---------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------------------------------------|------------------------|------------------------|--|
|             |                                                    |                     |          |          |          |          |          |          |          |          |          |          |          |                                               |                        |                        |  |
|             |                                                    | July                | August   | Sept.    | October  | November | December | January  | February | March    | April    | May      | June     | Budget Year 2025/26                           | Budget Year +1 2026/27 | Budget Year +2 2027/28 |  |
| R thousands | Cash Receipts by Source                            | Adjusted            | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted                                      | Adjusted               | Adjusted               |  |
|             | Property rates                                     | 1 710               | 1 710    | 1 710    | 1 710    | 1 710    | 1 710    | 1 710    | 1 710    | 1 710    | 1 710    | 1 710    | 1 710    | 20 521                                        | 22 574                 | 24 831                 |  |
|             | Service charges - electricity revenue              | 15 486              | 15 486   | 15 486   | 15 486   | 15 486   | 15 486   | 15 486   | 15 486   | 15 486   | 15 486   | 15 486   | 15 486   | 185 826                                       | 209 781                | 236 828                |  |
|             | Service charges - water revenue                    | 1 605               | 1 605    | 1 605    | 1 605    | 1 605    | 1 605    | 1 605    | 1 605    | 1 605    | 1 605    | 1 605    | 1 605    | 19 258                                        | 20 414                 | 21 639                 |  |
|             | Service charges - sanitation revenue               | 798                 | 798      | 798      | 798      | 798      | 798      | 798      | 798      | 798      | 798      | 798      | 798      | 9 577                                         | 10 151                 | 10 760                 |  |
|             | Service charges - refuse                           | 1 319               | 1 319    | 1 319    | 1 319    | 1 319    | 1 319    | 1 319    | 1 319    | 1 319    | 1 319    | 1 319    | 1 319    | 15 823                                        | 16 773                 | 17 779                 |  |
|             | Service charges - other                            | -                   | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -                                             | -                      | -                      |  |
|             | Rental of facilities and equipment                 | 42                  | 42       | 42       | 42       | 42       | 42       | 42       | 42       | 42       | 42       | 42       | 42       | 506                                           | 536                    | 568                    |  |
|             | Interest earned - external investments             | 304                 | 304      | 304      | 304      | 304      | 304      | 304      | 304      | 304      | 304      | 304      | 304      | 3 651                                         | 3 813                  | 3 987                  |  |
|             | Interest earned - outstanding debtors              | -                   | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -                                             | -                      | -                      |  |
|             | Dividends received                                 | -                   | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -                                             | -                      | -                      |  |
|             | Fines, penalties and forfeits                      | 25                  | 25       | 25       | 25       | 25       | 25       | 25       | 25       | 25       | 25       | 25       | 25       | 298                                           | 316                    | 335                    |  |
|             | Licences and permits                               | 73                  | 73       | 73       | 73       | 73       | 73       | 73       | 73       | 73       | 73       | 73       | 73       | 876                                           | 928                    | 984                    |  |
|             | Agency services                                    | 80                  | 80       | 80       | 80       | 80       | 80       | 80       | 80       | 80       | 80       | 80       | 80       | 955                                           | 1 012                  | 1 073                  |  |
|             | Transfer receipts - operational                    | 6 726               | 6 726    | 6 726    | 6 726    | 6 726    | 6 726    | 6 726    | 6 726    | 6 726    | 6 726    | 6 726    | 6 726    | 80 716                                        | 82 868                 | 88 573                 |  |
|             | Other revenue                                      | 379                 | 379      | 379      | 379      | 379      | 379      | 379      | 379      | 379      | 379      | 379      | 379      | 4 542                                         | 4 815                  | 5 104                  |  |
|             | Cash Receipts by Source                            | 28 546              | 28 546   | 28 546   | 28 546   | 28 546   | 28 546   | 28 546   | 28 546   | 28 546   | 28 546   | 28 546   | 28 546   | 342 549                                       | 373 980                | 412 459                |  |
|             | Other Cash Flows by Source                         |                     |          |          |          |          |          |          |          |          |          |          |          |                                               |                        |                        |  |
|             | Transfers receipts - capital                       | 5 394               | 5 394    | 5 394    | 5 394    | 5 394    | 5 394    | 5 394    | 5 394    | 5 394    | 5 394    | 5 394    | 5 394    | 64 731                                        | 31 768                 | 30 998                 |  |
|             | Contributions & Contributed assets                 | -                   | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -                                             | -                      | -                      |  |
|             | Proceeds on disposal of PPE                        | -                   | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -                                             | -                      | -                      |  |
|             | Short term loans                                   | -                   | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -                                             | -                      | -                      |  |
|             | Borrowing long term/financing                      | -                   | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -                                             | -                      | -                      |  |
|             | Increase (decrease) in consumer deposits           | -                   | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -                                             | -                      | -                      |  |
|             | VAT Control (receipts)                             | 3 039               | 3 039    | 3 039    | 3 039    | 3 039    | 3 039    | 3 039    | 3 039    | 3 039    | 3 039    | 3 039    | 3 039    | 36 472                                        | 35 215                 | 38 554                 |  |
|             | Decrease (increase) other non-current receivables  | -                   | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -                                             | -                      | -                      |  |
|             | Decrease (increase) in non-current investments     | -                   | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -                                             | -                      | -                      |  |
|             | Total Cash Receipts by Source                      | 36 979              | 36 979   | 36 979   | 36 979   | 36 979   | 36 979   | 36 979   | 36 979   | 36 979   | 36 979   | 36 979   | 36 979   | 443 752                                       | 440 953                | 482 012                |  |
|             | Cash Payments by Type                              |                     |          |          |          |          |          |          |          |          |          |          |          |                                               |                        |                        |  |
|             | Employee related costs                             | 9 932               | 9 932    | 9 932    | 9 932    | 9 932    | 9 932    | 9 932    | 9 932    | 9 932    | 9 932    | 9 932    | 9 932    | 119 182                                       | 125 832                | 132 562                |  |
|             | Remuneration of councillors                        | 444                 | 444      | 444      | 444      | 444      | 444      | 444      | 444      | 444      | 444      | 444      | 444      | 5 334                                         | 5 574                  | 5 713                  |  |
|             | Finance charges                                    | 1 230               | 1 230    | 1 230    | 1 230    | 1 230    | 1 230    | 1 230    | 1 230    | 1 230    | 1 230    | 1 230    | 1 230    | 14 757                                        | 15 421                 | 15 807                 |  |
|             | Bulk purchases - Electricity                       | 12 666              | 12 666   | 12 666   | 12 666   | 12 666   | 12 666   | 12 666   | 12 666   | 12 666   | 12 666   | 12 666   | 12 666   | 151 988                                       | 171 351                | 193 181                |  |
|             | Acquisitions - water & other inventory             | 1 196               | 1 196    | 1 196    | 1 196    | 1 196    | 1 196    | 1 196    | 1 196    | 1 196    | 1 196    | 1 196    | 1 196    | 14 349                                        | 15 009                 | 15 670                 |  |
|             | Contracted services                                | 1 134               | 1 134    | 1 134    | 1 134    | 1 134    | 1 134    | 1 134    | 1 134    | 1 134    | 1 134    | 1 134    | 1 134    | 13 603                                        | 15 379                 | 18 491                 |  |
|             | Transfers and grants - other municipalities        | -                   | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -                                             | -                      | -                      |  |
|             | Transfers and grants - other                       | 99                  | 99       | 99       | 99       | 99       | 99       | 99       | 99       | 99       | 99       | 99       | 99       | 1 186                                         | 1 239                  | 1 270                  |  |
|             | Other expenditure                                  | 2 143               | 2 143    | 2 143    | 2 143    | 2 143    | 2 143    | 2 143    | 2 143    | 2 143    | 2 143    | 2 143    | 2 143    | 25 717                                        | 18 872                 | 22 228                 |  |
|             | Cash Payments by Type                              | 28 843              | 28 843   | 28 843   | 28 843   | 28 843   | 28 843   | 28 843   | 28 843   | 28 843   | 28 843   | 28 843   | 28 843   | 346 116                                       | 368 678                | 404 921                |  |
|             | Other Cash Flows/Payments by Type                  |                     |          |          |          |          |          |          |          |          |          |          |          |                                               |                        |                        |  |
|             | Capital assets                                     | 6 874               | 6 874    | 6 874    | 6 874    | 6 874    | 6 874    | 6 874    | 6 874    | 6 874    | 6 874    | 6 874    | 6 874    | 82 487                                        | 55 048                 | 51 960                 |  |
|             | Repayment of borrowing                             | -                   | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -                                             | -                      | -                      |  |
|             | Other Cash Flows/Payments                          | 2 647               | 2 647    | 2 647    | 2 647    | 2 647    | 2 647    | 2 647    | 2 647    | 2 647    | 2 647    | 2 647    | 2 647    | 31 764                                        | 35 377                 | 39 424                 |  |
|             | Total Cash Payments by Type                        | 38 364              | 38 364   | 38 364   | 38 364   | 38 364   | 38 364   | 38 364   | 38 364   | 38 364   | 38 364   | 38 364   | 38 364   | 460 387                                       | 459 102                | 496 305                |  |
|             | NET INCREASE/DECREASE IN CASH HELD                 | (1 385)             | (1 385)  | (1 385)  | (1 385)  | (1 385)  | (1 385)  | (1 385)  | (1 385)  | (1 385)  | (1 385)  | (1 385)  | (1 385)  | (16 615)                                      | (18 139)               | (14 293)               |  |
|             | Cash cash equivalents at the month/year beginning: | 39 019              | 37 634   | 36 249   | 34 865   | 33 480   | 32 096   | 30 711   | 29 327   | 27 942   | 26 557   | 25 173   | 23 788   | 39 019                                        | 22 404                 | 4 285                  |  |
|             | Cash/cash equivalents at the month/year end:       | 37 634              | 36 249   | 34 865   | 33 480   | 32 096   | 30 711   | 29 327   | 27 942   | 26 557   | 25 173   | 23 788   | 22 404   | 22 404                                        | 4 285                  | (10 028)               |  |

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

| Description - Municipal Vote                 |  | Budget Year 2025/26 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | Medium term revenue and expenditure Framework |                     |                        |                        |
|----------------------------------------------|--|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------------------------------|---------------------|------------------------|------------------------|
|                                              |  | Ref                 | July            | August          | Sept.           | October         | November        | December        | January         | February        | March           | April           | May             | June                                          | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
|                                              |  |                     | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget                               | Adjusted Budget     | Adjusted Budget        | Adjusted Budget        |
| R thousands                                  |  |                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                                               |                     |                        |                        |
| <u>Multi-year expenditure appropriation</u>  |  | 1                   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                                               |                     |                        |                        |
| Vote 1 - MAYORAL EXECUTIVE                   |  |                     | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                      | -                      |
| Vote 2 - MUNICIPAL COUNCIL                   |  |                     | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                      | -                      |
| Vote 3 - ACCOUNTING OFFICER                  |  |                     | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                      | -                      |
| Vote 4 - BUDGET & TREASURY                   |  |                     | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                      | -                      |
| Vote 5 - TECHNICAL SERVICES                  |  |                     | 5 466           | 5 466           | 5 466           | 5 466           | 5 466           | 5 466           | 5 466           | 5 466           | 5 466           | 5 466           | 5 466           | 5 467                                         | 65 598              | 35 409                 | 35 665                 |
| Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES  |  |                     | 39              | 39              | 39              | 39              | 39              | 39              | 39              | 39              | 39              | 39              | 39              | 39                                            | 469                 | -                      | -                      |
| Vote 7 - CORPORATE SERVICES                  |  |                     | 52              | 52              | 52              | 52              | 52              | 52              | 52              | 52              | 52              | 52              | 52              | 52                                            | 625                 | 504                    | 504                    |
| Vote 8 - [NAME OF VOTE 8]                    |  |                     | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                      | -                      |
| Vote 9 - [NAME OF VOTE 9]                    |  |                     | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                      | -                      |
| Vote 10 - [NAME OF VOTE 10]                  |  |                     | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                      | -                      |
| Vote 11 - [NAME OF VOTE 11]                  |  |                     | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                      | -                      |
| Vote 12 - [NAME OF VOTE 12]                  |  |                     | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                      | -                      |
| Vote 13 - [NAME OF VOTE 13]                  |  |                     | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                      | -                      |
| Vote 14 - [NAME OF VOTE 14]                  |  |                     | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                      | -                      |
| Vote 15 - [NAME OF VOTE 15]                  |  |                     | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                      | -                      |
| Capital Multi-year expenditure sub-total     |  | 3                   | 5 558           | 5 558           | 5 558           | 5 558           | 5 558           | 5 558           | 5 558           | 5 558           | 5 558           | 5 558           | 5 558           | 5 558                                         | 65 692              | 35 913                 | 36 169                 |
| <u>Single-year expenditure appropriation</u> |  |                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                                               |                     |                        |                        |
| Vote 1 - MAYORAL EXECUTIVE                   |  |                     | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                      | -                      |
| Vote 2 - MUNICIPAL COUNCIL                   |  |                     | 1               | 1               | 1               | 1               | 1               | 1               | 1               | 1               | 1               | 1               | 1               | 1                                             | 17                  | 17                     | 17                     |
| Vote 3 - ACCOUNTING OFFICER                  |  |                     | 25              | 25              | 25              | 25              | 25              | 25              | 25              | 25              | 25              | 25              | 25              | 25                                            | 296                 | 365                    | 409                    |
| Vote 4 - BUDGET & TREASURY                   |  |                     | 192             | 192             | 192             | 192             | 192             | 192             | 192             | 192             | 192             | 192             | 192             | 192                                           | 2 308               | 4 272                  | 3 621                  |
| Vote 5 - TECHNICAL SERVICES                  |  |                     | 199             | 199             | 199             | 199             | 199             | 199             | 199             | 199             | 199             | 199             | 199             | 199                                           | 2 388               | 326                    | 326                    |
| Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES  |  |                     | 2               | 2               | 2               | 2               | 2               | 2               | 2               | 2               | 2               | 2               | 2               | 2                                             | 26                  | 17                     | 17                     |
| 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]                  |  |                     | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                      | -                      |
| Capital single-year expenditure sub-total    |  | 3                   | 420             | 420             | 420             | 420             | 420             | 420             | 420             | 420             | 420             | 420             | 420             | 420                                           | 5 035               | 4 998                  | 4 391                  |
| Total Capital Expenditure                    |  | 2                   | 5 977           | 5 977           | 5 977           | 5 977           | 5 977           | 5 977           | 5 977           | 5 977           | 5 977           | 5 977           | 5 977           | 5 977                                         | 71 728              | 40 911                 | 40 560                 |

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

| Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ref   | Budget Year 2025/26 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | Medium Term Revenue and Expenditure Framework |                        |                        |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------------------------------|------------------------|------------------------|--|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |       | July                | August          | Sept.           | October         | November        | December        | January         | February        | March           | April           | May             | June            | Budget Year 2025/26                           | Budget Year +1 2026/27 | Budget Year +2 2027/28 |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |       | Adjusted Budget     | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget                               | Adjusted Budget        | Adjusted Budget        |  |
| R thousands<br>Capital Expenditure - Functional<br><i>Governance and administration</i><br>Executive and council<br>Finance and administration<br>Internal audit<br><i>Community and public safety</i><br>Community and social services<br>Sport and recreation<br>Public safety<br>Housing<br>Health<br><i>Economic and environmental services</i><br>Planning and development<br>Road transport<br>Environmental protection<br><i>Trading services</i><br>Energy sources<br>Water management<br>Waste water management<br>Waste management<br>Other |       | 128                 | 128             | 128             | 128             | 128             | 128             | 128             | 128             | 128             | 128             | 128             | 128             | 1 532                                         | 1 291                  | 1 334                  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |       | 1                   | 1               | 1               | 1               | 1               | 1               | 1               | 1               | 1               | 1               | 1               | 1               | 17                                            | 17                     | 17                     |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |       | 126                 | 126             | 126             | 126             | 126             | 126             | 126             | 126             | 126             | 126             | 126             | 126             | 1 514                                         | 1 274                  | 1 317                  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |       | —                   | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —                                             | —                      | —                      |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |       | 488                 | 488             | 488             | 488             | 488             | 488             | 488             | 488             | 488             | 488             | 488             | 488             | 5 860                                         | 189                    | 189                    |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |       | 193                 | 193             | 193             | 193             | 193             | 193             | 193             | 193             | 193             | 193             | 193             | 193             | 2 319                                         | 40                     | 40                     |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |       | 283                 | 283             | 283             | 283             | 283             | 283             | 283             | 283             | 283             | 283             | 283             | 283             | 3 391                                         | —                      | —                      |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |       | 12                  | 12              | 12              | 12              | 12              | 12              | 12              | 12              | 12              | 12              | 12              | 12              | 149                                           | 149                    | 149                    |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |       | —                   | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —                                             | —                      | —                      |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |       | —                   | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —                                             | —                      | —                      |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |       | 403                 | 403             | 403             | 403             | 403             | 403             | 403             | 403             | 403             | 403             | 403             | 403             | 4 835                                         | 5 352                  | 11 525                 |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |       | —                   | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —                                             | —                      | —                      |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |       | 403                 | 403             | 403             | 403             | 403             | 403             | 403             | 403             | 403             | 403             | 403             | 403             | 4 835                                         | 5 352                  | 11 525                 |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |       | —                   | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —                                             | —                      | —                      |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |       | 4 958               | 4 958           | 4 958           | 4 958           | 4 958           | 4 958           | 4 958           | 4 958           | 4 958           | 4 958           | 4 958           | 4 958           | 59 561                                        | 34 079                 | 27 512                 |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2 575 | 2 575               | 2 575           | 2 575           | 2 575           | 2 575           | 2 575           | 2 575           | 2 575           | 2 575           | 2 575           | 2 575           | 30 902          | 13 220                                        | 11 801                 |                        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1 895 | 1 895               | 1 895           | 1 895           | 1 895           | 1 895           | 1 895           | 1 895           | 1 895           | 1 895           | 1 895           | 1 895           | 22 743          | 13 961                                        | 15 526                 |                        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 463   | 463                 | 463             | 463             | 463             | 463             | 463             | 463             | 463             | 463             | 463             | 463             | 5 557           | 6 761                                         | 48                     |                        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 25    | 25                  | 25              | 25              | 25              | 25              | 25              | 25              | 25              | 25              | 25              | 25              | 299             | 137                                           | 137                    |                        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | —     | —                   | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —                                             | —                      |                        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 5 977 | 5 977               | 5 977           | 5 977           | 5 977           | 5 977           | 5 977           | 5 977           | 5 977           | 5 977           | 5 977           | 5 977           | 71 728          | 40 911                                        | 40 560                 |                        |  |



| Description                                                   | Ref | Budget Year 2025/26 |                |              |                    |                  |                    |                |                |                 | 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                                                   |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <b>Other assets</b>                                           |     | 149                 | 887            | -            | -                  | -                | -                  | -              | -              | 887             | 149             | 149             |
| Operational Buildings                                         |     | 149                 | 887            | -            | -                  | -                | -                  | -              | -              | 887             | 149             | 149             |
| Municipal Offices                                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Pay/Enquiry Points                                            |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Building Plan Offices                                         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Workshops                                                     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Yards                                                         |     | -                   | 738            | -            | -                  | -                | -                  | -              | -              | 738             | -               | -               |
| Stores                                                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Laboratories                                                  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Training Centres                                              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Manufacturing Plant                                           |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Depots                                                        |     | 149                 | 149            | -            | -                  | -                | -                  | -              | -              | 149             | 149             | 149             |
| Capital Spares                                                |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Housing                                                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Staff Housing                                                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Social Housing                                                |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Capital Spares                                                |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Biological or Cultivated Assets</b>                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Biological or Cultivated Assets                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Intangible Assets</b>                                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Servitudes                                                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Licences and Rights                                           |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Water Rights                                                  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Effluent Licenses                                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Solid Waste Licenses                                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Computer Software and Applications                            |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Local Settlement Software Applications                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Unspecified                                                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Computer Equipment</b>                                     |     | 504                 | 504            | -            | -                  | -                | -                  | -              | -              | 504             | 504             | 504             |
| Computer Equipment                                            |     | 504                 | 504            | -            | -                  | -                | -                  | -              | -              | 504             | 504             | 504             |
| <b>Furniture and Office Equipment</b>                         |     | 78                  | 442            | -            | -                  | -                | -                  | -              | -              | 442             | 417             | 461             |
| Furniture and Office Equipment                                |     | 78                  | 442            | -            | -                  | -                | -                  | -              | -              | 442             | 417             | 461             |
| <b>Machinery and Equipment</b>                                |     | 555                 | 1 358          | -            | -                  | -                | -                  | -              | -              | 1 358           | 564             | 564             |
| Machinery and Equipment                                       |     | 555                 | 1 358          | -            | -                  | -                | -                  | -              | -              | 1 358           | 564             | 564             |
| <b>Transport Assets</b>                                       |     | -                   | 435            | -            | -                  | -                | -                  | -              | -              | 435             | -               | -               |
| Transport Assets                                              |     | -                   | 435            | -            | -                  | -                | -                  | -              | -              | 435             | -               | -               |
| <b>Land</b>                                                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Land                                                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Zoo's Marine and Non-biological Animals</b>                |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Zoo's Marine and Non-biological Animals                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Living resources</b>                                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Mature                                                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Policing and Protection                                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Zoological plants and animals                                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Immature                                                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Policing and Protection                                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Zoological plants and animals                                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Total Capital Expenditure on new assets to be adjusted</b> | 1   | 13 873              | 16 720         | -            | -                  | -                | -                  | -              | -              | 16 720          | 23 416          | 25 789          |



| Description                                                                   | Ref | Budget Year 2025/26 |                |              |                       |                     |                       |                |                |                    | Budget Year +1<br>2026/27 | Budget Year +2<br>2027/28 |
|-------------------------------------------------------------------------------|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
|                                                                               |     | Original<br>Budget  | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|                                                                               |     | A                   | 7<br>A1        | 8<br>B       | 9<br>C                | 10<br>D             | 11<br>E               | 12<br>F        | 13<br>G        | 14<br>H            |                           |                           |
| R thousands                                                                   |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| <b>Other assets</b>                                                           |     | 174                 | 174            | -            | -                     | -                   | -                     | -              | 174            | 174                | 348                       | 174                       |
| Operational Buildings                                                         |     | 174                 | 174            | -            | -                     | -                   | -                     | -              | 174            | 174                | 348                       | 174                       |
| Municipal Offices                                                             |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Pay/Enquiry Points                                                            |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Building Plan Offices                                                         |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Workshops                                                                     |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Yards                                                                         |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Stores                                                                        |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Laboratories                                                                  |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Training Centres                                                              |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Manufacturing Plant                                                           |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Depots                                                                        |     | 174                 | 174            | -            | -                     | -                   | -                     | -              | 174            | 174                | 348                       | 174                       |
| Capital Spares                                                                |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Housing                                                                       |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Staff Housing                                                                 |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Social Housing                                                                |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Capital Spares                                                                |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Biological or Cultivated Assets</b>                                        |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Biological or Cultivated Assets                                               |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Intangible Assets</b>                                                      |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Servitudes                                                                    |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Licences and Rights                                                           |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Water Rights                                                                  |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Effluent Licences                                                             |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Solid Waste Licences                                                          |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Computer Software and Applications                                            |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Local Settlement Software Applications                                        |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Unspecified                                                                   |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Computer Equipment</b>                                                     |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Computer Equipment                                                            |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Furniture and Office Equipment</b>                                         |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Furniture and Office Equipment                                                |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Machinery and Equipment</b>                                                |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Machinery and Equipment                                                       |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Transport Assets</b>                                                       |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Transport Assets                                                              |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Land</b>                                                                   |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Land                                                                          |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Zoo's Marine and Non-biological Animals</b>                                |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Zoo's Marine and Non-biological Animals                                       |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Living resources</b>                                                       |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Mature                                                                        |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Policing and Protection                                                       |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Zoological plants and animals                                                 |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Immature                                                                      |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Policing and Protection                                                       |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Zoological plants and animals                                                 |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Total Capital Expenditure on renewal of existing assets to be adjusted</b> | 1   | 1 826               | 1 826          | -            | -                     | -                   | -                     | 9 431          | 9 431          | 11 257             | 5 652                     | 5 826                     |

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

| Description                                                  | Ref | Budget Year 2025/26 |                |              |                    |                  |                    |                |                |                 | 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 |                |
|                                                              |     | 7                   | 8              | 9            | 10                 | 11               | 12                 | 13             | 14             |                 |                 |                 |                |
| R thousands                                                  |     | A                   | A1             | B            | C                  | D                | E                  | F              | G              | H               |                 |                 |                |
| Repairs and maintenance expenditure by Asset Class/Sub-class |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |                |
| Infrastructure                                               |     | 108                 | 108            | -            | -                  | -                | -                  | -              | -              | 108             | 113             | 118             |                |
| Roads Infrastructure                                         |     | 108                 | 108            | -            | -                  | -                | -                  | -              | -              | 108             | 113             | 118             |                |
| Roads                                                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |                |
| Road Structures                                              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |                |
| Road Furniture                                               |     | 108                 | 108            | -            | -                  | -                | -                  | -              | -              | 108             | 113             | 118             |                |
| 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                                                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |                |
| Reticalation                                                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |                |
| 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                                                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |                |
| Clinical/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 2025/26 |                |              |                    |                  |                    |                |                |                 | Budget Year +1  | Budget Year +2  |
|-----------------------------------------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
|                                                                 |     | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unfora. 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                                                     |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <b>Other assets</b>                                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| 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                                                  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Biological or Cultivated Assets</b>                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Biological or Cultivated Assets                                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Intangible Assets</b>                                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Services                                                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Licences and Rights                                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Water Rights                                                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Effluent Licences                                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Solid Waste Licences                                            |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Computer Software and Applications                              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Local Settlement Software Applications                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Unspecified                                                     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Computer Equipment</b>                                       |     | 1 157               | 1 157          | -            | -                  | -                | -                  | -              | -              | 1 157           | 1 209           | 1 242           |
| Computer Equipment                                              |     | 1 157               | 1 157          | -            | -                  | -                | -                  | -              | -              | 1 157           | 1 209           | 1 242           |
| <b>Furniture and Office Equipment</b>                           |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Furniture and Office Equipment                                  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Machinery and Equipment</b>                                  |     | 803                 | 803            | -            | -                  | -                | -                  | -              | -              | 803             | 839             | 876             |
| Machinery and Equipment                                         |     | 803                 | 803            | -            | -                  | -                | -                  | -              | -              | 803             | 839             | 876             |
| <b>Transport Assets</b>                                         |     | 5 492               | 6 159          | -            | -                  | -                | -                  | -              | -              | 6 159           | 4 859           | 3 038           |
| Transport Assets                                                |     | 5 492               | 6 159          | -            | -                  | -                | -                  | -              | -              | 6 159           | 4 859           | 3 038           |
| <b>Land</b>                                                     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Land                                                            |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Zoo's, Marine and Non-biological Animals</b>                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Zoo's, Marine and Non-biological Animals                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Living resources</b>                                         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Wature                                                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Policing and Protection                                         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Zoological plants and animals                                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Immature                                                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Policing and Protection                                         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Zoological plants and animals                                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Total Repairs and Maintenance Expenditure to be adjusted</b> | 1   | 7 559               | 8 226          | -            | -                  | -                | -                  | -              | -              | 8 226           | 7 020           | 5 275           |



| Description                                     | Ref | Budget Year 2025/26 |                |              |                    |                  |                    |                |                |                 |  | 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 |  | 2026/27         | 2027/28         |
|                                                 |     | A                   | 7<br>A1        | 8<br>B       | 9<br>C             | 10<br>D          | 11<br>E            | 12<br>F        | 13<br>G        | 14<br>H         |  | Adjusted Budget | Adjusted Budget |
| <b>R thousands</b>                              |     |                     |                |              |                    |                  |                    |                |                |                 |  |                 |                 |
| <b>Other assets</b>                             |     | 9 250               | 9 250          | -            | -                  | -                | -                  | -              | -              | 9 250           |  | 9 350           | 10 175          |
| Operational Buildings                           |     | 9 250               | 9 250          | -            | -                  | -                | -                  | -              | -              | 9 250           |  | 9 250           | 10 175          |
| Municipal Offices                               |     | 9 250               | 9 250          | -            | -                  | -                | -                  | -              | -              | 9 250           |  | 9 250           | 10 175          |
| Pay/Enquiry Points                              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               |  | -               | -               |
| Building Plan Offices                           |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               |  | -               | -               |
| Workshops                                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               |  | -               | -               |
| Yards                                           |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               |  | -               | -               |
| Stores                                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               |  | -               | -               |
| Laboratories                                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               |  | -               | -               |
| Training Centres                                |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               |  | -               | -               |
| Manufacturing Plant                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               |  | -               | -               |
| Depots                                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               |  | -               | -               |
| Capital Spares                                  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               |  | -               | -               |
| Housing                                         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               |  | -               | -               |
| Staff Housing                                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               |  | -               | -               |
| Social Housing                                  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               |  | -               | -               |
| Capital Spares                                  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               |  | -               | -               |
| <b>Biological or Cultivated Assets</b>          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               |  | -               | -               |
| Biological or Cultivated Assets                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               |  | -               | -               |
| <b>Intangible Assets</b>                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               |  | -               | -               |
| Services                                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               |  | -               | -               |
| Licences and Rights                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               |  | -               | -               |
| Water Rights                                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               |  | -               | -               |
| Effluent Licences                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               |  | -               | -               |
| Solid Waste Licences                            |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               |  | -               | -               |
| Computer Software and Applications              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               |  | -               | -               |
| Local Settlement Software Applications          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               |  | -               | -               |
| Unspecified                                     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               |  | -               | -               |
| <b>Computer Equipment</b>                       |     | 892                 | 892            | -            | -                  | -                | -                  | -              | -              | 892             |  | 892             | 981             |
| Computer Equipment                              |     | 892                 | 892            | -            | -                  | -                | -                  | -              | -              | 892             |  | 892             | 981             |
| <b>Furniture and Office Equipment</b>           |     | 177                 | 177            | -            | -                  | -                | -                  | -              | -              | 177             |  | 177             | 194             |
| Furniture and Office Equipment                  |     | 177                 | 177            | -            | -                  | -                | -                  | -              | -              | 177             |  | 177             | 194             |
| <b>Machinery and Equipment</b>                  |     | 10                  | 10             | -            | -                  | -                | -                  | -              | -              | 10              |  | 10              | 11              |
| Machinery and Equipment                         |     | 10                  | 10             | -            | -                  | -                | -                  | -              | -              | 10              |  | 10              | 11              |
| <b>Transport Assets</b>                         |     | 364                 | 364            | -            | -                  | -                | -                  | -              | -              | 364             |  | 364             | 400             |
| Transport Assets                                |     | 364                 | 364            | -            | -                  | -                | -                  | -              | -              | 364             |  | 364             | 400             |
| <b>Land</b>                                     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               |  | -               | -               |
| Land                                            |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               |  | -               | -               |
| <b>Zoo's, Marine and Non-biological Animals</b> |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               |  | -               | -               |
| Zoo's, Marine and Non-biological Animals        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               |  | -               | -               |
| <b>Living resources</b>                         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               |  | -               | -               |
| Mature                                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               |  | -               | -               |
| Policing and Protection                         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               |  | -               | -               |
| Zoological plants and animals                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               |  | -               | -               |
| Immature                                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               |  | -               | -               |
| Policing and Protection                         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               |  | -               | -               |
| Zoological plants and animals                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               |  | -               | -               |
| <b>Total Depreciation to be adjusted</b>        | 1   | 61 602              | 61 602         | -            | -                  | -                | -                  | -              | -              | 61 602          |  | 64 436          | 67 271          |



| Description                                                                     | Ref | Budget Year 2025/26 |                |              |                    |                  |                    |                |                | 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 |       |
|                                                                                 |     | A                   | 7 A1           | 8 B          | 9 C                | 10 D             | 11 E               | 12 F           | 13 G           | 14 H            |                 |       |
| R thousands                                                                     |     |                     |                |              |                    |                  |                    |                |                |                 |                 |       |
| <b>Other assets</b>                                                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               |       |
| 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                                                                  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               |       |
| <b>Biological or Cultivated Assets</b>                                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               |       |
| Biological or Cultivated Assets                                                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               |       |
| <b>Intangible Assets</b>                                                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               |       |
| Servitudes                                                                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               |       |
| Licences and Rights                                                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               |       |
| Water Rights                                                                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               |       |
| Effluent Licenses                                                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               |       |
| Solid Waste Licenses                                                            |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               |       |
| Computer Software and Applications                                              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               |       |
| Local Settlement Software Applications                                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               |       |
| Unspecified                                                                     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               |       |
| <b>Computer Equipment</b>                                                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               |       |
| Computer Equipment                                                              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               |       |
| <b>Furniture and Office Equipment</b>                                           |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               |       |
| Furniture and Office Equipment                                                  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               |       |
| <b>Machinery and Equipment</b>                                                  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               |       |
| Machinery and Equipment                                                         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               |       |
| <b>Transport Assets</b>                                                         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               |       |
| Transport Assets                                                                |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               |       |
| <b>Land</b>                                                                     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               |       |
| Land                                                                            |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               |       |
| <b>Zoo's, Marine and Non-biological Animals</b>                                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               |       |
| Zoo's, Marine and Non-biological Animals                                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               |       |
| <b>Living resources</b>                                                         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               |       |
| Mature                                                                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               |       |
| Polling and Protection                                                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               |       |
| Zoological plants and animals                                                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               |       |
| Imature                                                                         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               |       |
| Polling and Protection                                                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               |       |
| Zoological plants and animals                                                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               |       |
| <b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b> | 1   | 43 093              | 43 093         | -            | -                  | -                | -                  | 858            | 658            | 43 751          | 11 843          | 8 945 |

EC102 Blue Crane Route - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 01/05/2022

| Municipal Vote/Capital project<br><br>R thousand                                       | Program/Project description | IDP<br>Goal<br>Code<br>Project<br>number | Individually Approved<br>Yes/No | Asset Class | Asset Sub-Class | GPS co-ordinates | Medium Term Revenue and Expenditure Framework |                    |                        |                    |                        |                    |
|----------------------------------------------------------------------------------------|-----------------------------|------------------------------------------|---------------------------------|-------------|-----------------|------------------|-----------------------------------------------|--------------------|------------------------|--------------------|------------------------|--------------------|
|                                                                                        |                             |                                          |                                 |             |                 |                  | Budget Year 2025/26                           |                    | Budget Year +1 2026/27 |                    | Budget Year +2 2027/28 |                    |
|                                                                                        |                             |                                          |                                 |             |                 |                  | Original<br>Budget                            | Adjusted<br>Budget | Original<br>Budget     | Adjusted<br>Budget | Original<br>Budget     | Adjusted<br>Budget |
| Parent municipality:<br>List all capital programmes/projects grouped by Municipal Vote |                             | 3                                        | 6                               | 4           | 4               | 5                |                                               |                    |                        |                    |                        |                    |
| Entities:<br>List all capital programmes/projects grouped by Municipal Entity          |                             |                                          |                                 |             |                 |                  |                                               |                    |                        |                    |                        |                    |
| Entity Name<br>Project name                                                            |                             |                                          |                                 |             |                 |                  |                                               |                    |                        |                    |                        |                    |

EC102 Blue Crane Route - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 01/08/2022

| Description                                    | Ref | Budget Year 2025/26 |                   |                 |                       |                     |                       |                   |                |                    | Budget Year<br>+1 2026/27 | Budget Year<br>+2 2027/28 |
|------------------------------------------------|-----|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|---------------------------|---------------------------|
|                                                |     | Original<br>Budget  | Prior<br>Adjusted | Accum.<br>Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|                                                |     | A                   | 3<br>A1           | 4<br>B          | 5<br>C                | 6<br>D              | 8<br>E                | 9<br>F            | 10<br>G        | 11<br>H            |                           |                           |
| <b>R thousands</b>                             |     |                     |                   |                 |                       |                     |                       |                   |                |                    |                           |                           |
| <b>Revenue By Municipal Entity</b>             |     |                     |                   |                 |                       |                     |                       |                   |                |                    |                           |                           |
| Entity 1 total revenue                         |     |                     |                   |                 |                       |                     |                       |                   | -              | -                  |                           |                           |
| Entity 2 total revenue                         |     |                     |                   |                 |                       |                     |                       |                   | -              | -                  |                           |                           |
| Entity 3 (etc) total revenue                   |     |                     |                   |                 |                       |                     |                       |                   | -              | -                  |                           |                           |
|                                                |     |                     |                   |                 |                       |                     |                       |                   | -              | -                  |                           |                           |
|                                                |     |                     |                   |                 |                       |                     |                       |                   | -              | -                  |                           |                           |
|                                                |     |                     |                   |                 |                       |                     |                       |                   | -              | -                  |                           |                           |
|                                                |     |                     |                   |                 |                       |                     |                       |                   | -              | -                  |                           |                           |
|                                                |     |                     |                   |                 |                       |                     |                       |                   | -              | -                  |                           |                           |
| <b>Total Operating Revenue</b>                 | 1   | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| <b>Expenditure By Municipal Entity</b>         |     |                     |                   |                 |                       |                     |                       |                   |                |                    |                           |                           |
| Entity 1 total operating expenditure           |     |                     |                   |                 |                       |                     |                       |                   | -              | -                  |                           |                           |
| Entity 2 total operating expenditure           |     |                     |                   |                 |                       |                     |                       |                   | -              | -                  |                           |                           |
| Entity 3 etc total operating expenditure       |     |                     |                   |                 |                       |                     |                       |                   | -              | -                  |                           |                           |
|                                                |     |                     |                   |                 |                       |                     |                       |                   | -              | -                  |                           |                           |
|                                                |     |                     |                   |                 |                       |                     |                       |                   | -              | -                  |                           |                           |
|                                                |     |                     |                   |                 |                       |                     |                       |                   | -              | -                  |                           |                           |
|                                                |     |                     |                   |                 |                       |                     |                       |                   | -              | -                  |                           |                           |
|                                                |     |                     |                   |                 |                       |                     |                       |                   | -              | -                  |                           |                           |
| <b>Total Operating Expenditure</b>             | 2   | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| <b>Capital Expenditure By Municipal Entity</b> |     |                     |                   |                 |                       |                     |                       |                   |                |                    |                           |                           |
| Entity 1 total capital expenditure             |     |                     |                   |                 |                       |                     |                       |                   | -              | -                  |                           |                           |
| Entity 2 total capital expenditure             |     |                     |                   |                 |                       |                     |                       |                   | -              | -                  |                           |                           |
| Entity 3 etc total capital expenditure         |     |                     |                   |                 |                       |                     |                       |                   | -              | -                  |                           |                           |
|                                                |     |                     |                   |                 |                       |                     |                       |                   | -              | -                  |                           |                           |
|                                                |     |                     |                   |                 |                       |                     |                       |                   | -              | -                  |                           |                           |
|                                                |     |                     |                   |                 |                       |                     |                       |                   | -              | -                  |                           |                           |
|                                                |     |                     |                   |                 |                       |                     |                       |                   | -              | -                  |                           |                           |
| <b>Total Capital Expenditure</b>               | 2   | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |



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

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



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

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**DATE**



## 1.8 BUDGET LOCKING CERTIFICATE

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

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

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

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

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

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



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

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**DATE**

