

**2025/2026
ADJUSTMENTS
MTREF BUDGET**



**BLUE CRANE ROUTE
MUNICIPALITY (EC102)**

*TABLED TO
COUNCIL ON
27 February 2025*

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- **All public libraries within the municipal area**
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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 27 February 2026.

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 Councilors 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: | R400 344 990 |
| • Total Operational Revenue budget for 2025/2026: | <u>R 459 018 464</u> |
| • Total Operational surplus for 2025/2026: | <u>- R58 673 474</u> |
| • Budgeted Cash Surplus if all non-cash items are taken into account: | <u>R 146 494 304</u> |

THAT Council approve the total Adjusted Capital Budget as follows:

- | | |
|---|---------------------|
| • Total Capital Expenditure budget for 2025/2026: | <u>R 73 030 827</u> |
| • Total Donated Assets budget for 2025/2026: | <u>R 36 264 095</u> |

- | | |
|-------------------------|---------------------|
| • Total Funding: Grants | R 68 445 816 |
| Own Revenue | R 4 585 011 |
| External Loan | R |
| Donation in kind | R 36 264 095 |
| | <u>R 73 030 827</u> |

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

Revenue (Exchange and Non-exchange)

Description	Amount R (000)	Reason
REVENUE FROM EXCHANGE		
Service charges – Electricity	R (14 258)	Due to electricity challenges, certain customers have pursued to alternative energy supply (solar) leading to reduction of consumption of the municipal electricity supply hence the reduction on the budget.
External Loan Service charges -- Water	R 52	Half of Availability Charges actual income has been billed when compared to the budget. There is a potential that the revenue will increase.
REVENUE FROM NON-EXCHANGE		
Property rates	R 1 376	As the new GV was implemented, residents and public sectors market values increased due to customer performed sub-division and improvement of properties that were not reflecting on the GV roll. Furthermore, upon adoptions of the GV roll, objections received which they affected the market values of the Agricultural properties and they were reduced. As a result, a decrease of R6,7m is to be reversed as the revenue will not arise. The actual decrease of market value for Agri is pending from Valuer which will need to reverse the revenue billed of R7.1m. Overall, the net effect resulted into an increase of property rates.
Fines, penalties and forfeits	R 208	The pound was not operational in the prior year, however in the first 6 months an alignment of the budget compared to the actual receipt which they reflect a good performance by the departments hence the increase
Transfer and subsidies - Operational	- R 796	A receipt of R132 000 was received from LGSETA, however the allocation for the year is unknown. SBDM subsidised BCRM on a project to the value of R347 000. There is also a reallocation of the EPWP provincial allocation from capital to operation.
Transfers and subsidies - capital (in-kind)	R 36 264	BCRM received a Section 42 report for donation of Welcome Baskiti Library in Cookhouse to the value of R36 264. The capital assets were not budgeted during the original budget hence the increase in revenue.

Capital expenditure

Description	Amount R (000)	Reason
Internally generated funds	R 1 618	The change is due to savings noted for completion of Glen Avenue Road to the value of R1,8 million from own funds. Furthermore, the change on procurement of bailer as per the Provincial roll over request for a change in business plan.
Transfers and subsidies - capital (in-kind)	R 36 264	BCRM received a Section 42 report for donation of Welcome Baskiti Library in Cookhouse to the value of R36 264. The capital assets were not budgeted during the original budget hence the increase in revenue.

Expenditure

Description	Amount R (000)	Reason
Depreciation & asset impairment	R (11 943)	At the time of preparing the original budget, the full assessment of impairment was not yet conducted. As a result, a detailed assessment on impairment was performed in the prior year to an actual value of R36m and resulted in the municipality overbudgeted on depreciation and impairment of assets hence the decrease during the adjustment budget.
Interest	R 9	An interest on overdue accounts has been incurred and was not budgeted for which result in aligning the actual cost and budget.
Employee related costs	R 362	A change in the business plan for procurement of bailer to implement a waste management project in Marikana Settlement which is an unserviced area within Kwa Nojoli.
Inventory consumed and bulk purchases	R (936)	Savings were identified at the store expenditure, due to non-spending.
Contracted services	R 3 352	The increase is due to legal costs, consultants' costs, water quality inspection costs. There is service level agreement in place to cover those costs.
Other expenditure	R (7 420)	Savings were identified on operation expenditure such as accommodations, municipal costs, telephone etc, due to non-spending.

Eskom debt

Description	Amount R (000)	Reason
Trade and other payables from exchange transactions	R 228 656	An acknowledgement of debt between BCRM and Eskom is in place and has been agreed that the obligation is payable over 36 month and is not due within 12 months hence the adjustment to move to a long term as Non-current Liabilities: Long term Trade and other Payables: Electricity Bulk Purchase: Transfer to(from) current liabilities.
Long term portion of trade payables	R (228 656)	

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:

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

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

1.3 EXECUTIVE SUMMARY

The adjustment budget document with the relevant Schedule B tables for the 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 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:

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.bcrm.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 Ngqali Street
City / Town	Somerset East
Postal Code	5850

General Contacts	
Telephone Number	042 243 6400
Fax Number	042 243 2250

C. POLITICAL LEADERSHIP

Speaker

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

Mayor/Executive Mayor

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

Deputy Mayor/Executive Mayor

ID Number (not used)	
Title	Mr
Name and Surname (no initials)	Bonisle Mankweni
Telephone Number	042 243 6404
Cell Number	078 518 0280
Fax Number	042 243 0633
E-mail Address	council@bcrm.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	078 610 4230
Fax Number	042 243 0633
E-mail Address	mmanager@bcrm.gov.za

Chief Financial Officer

ID Number (not used)	
Title	Mr
Name and Surname (no initials)	Nigel Delo
Telephone Number	042 243 6487
Cell Number	083 788 7163
Fax Number	086 262 0433
E-mail Address	nigeld@bcrm.gov.za

Official responsible for submitting financial information

ID Number (not used)	
Title	Mr
Name and Surname (no initials)	Martin Meyer
Telephone Number	042 243 6418
Cell Number	082 325 1362
Fax Number	042 243 2250
E-mail Address	cadficer@bcrm.gov.za

Secretary/PA to the Speaker

ID Number (not used)	
Title	Ms
Name and Surname (no initials)	Norkululeko Gcagiso (Acting)
Telephone Number	042 243 6467
Cell Number	082 893 9744
Fax Number	042 243 0633
E-mail Address	council@bcrm.gov.za

Secretary/PA to the Mayor/Executive Mayor

ID Number (not used)	
Title	Ms
Name and Surname (no initials)	Norkululeko Gcagiso (Acting)
Telephone Number	042 243 6467
Cell Number	082 893 9744
Fax Number	042 243 0633
E-mail Address	council@bcrm.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor

ID Number (not used)	
Title	Ms
Name and Surname (no initials)	Norkululeko Gcagiso (Acting)
Telephone Number	042 243 6467
Cell Number	082 893 9744
Fax Number	042 243 0633
E-mail Address	council@bcrm.gov.za

Secretary/PA to the Municipal Manager

ID Number (not used)	
Title	Ms
Name and Surname (no initials)	Maré May
Telephone Number	042 243 6402
Cell Number	080 522 1224
Fax Number	042 243 6033
E-mail Address	mare@bcrm.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	080 522 1217
Fax Number	086 550 6055
E-mail Address	rozannef@bcrm.gov.za

Official responsible for submitting financial information

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



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

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

Description	Budget Year 2025/26									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	21 602	21 602	--	--	--	--	1 379	1 379	22 981	23 762	26 138
Service charges	230 728	230 728	--	--	--	--	(14 205)	(14 205)	216 522	255 365	282 772
Investment revenue	3 651	3 651	--	--	--	--	--	--	3 651	3 813	3 987
Transfers recognised - operational	80 716	80 903	--	--	--	--	796	796	81 699	82 590	85 422
Other own revenue	18 981	18 981	--	--	--	--	208	208	19 189	20 200	21 500
Total Revenue (excluding capital transfers and	355 677	355 863	--	--	--	--	(11 822)	(11 822)	344 042	385 729	419 818
Employee costs	111 716	110 683	--	--	--	--	362	362	111 045	116 837	123 147
Remuneration of councillors	5 444	5 444	--	--	--	--	--	--	5 444	5 749	6 059
Depreciation & asset impairment	85 908	85 906	--	--	--	--	(1 943)	(1 943)	73 963	78 489	93 095
Interest	16 157	16 157	--	--	--	--	9	9	16 166	16 884	17 306
Inventory consumed and bulk purchases	143 299	140 036	--	--	--	--	(936)	(936)	139 100	157 549	175 059
Transfers and subsidies	1 186	1 186	--	--	--	--	--	--	1 186	1 239	1 270
Other expenditure	53 871	57 510	--	--	--	--	(4 068)	(4 068)	53 441	54 628	56 484
Total Expenditure	417 578	416 921	--	--	--	--	(16 576)	(16 576)	400 345	431 376	472 420
Surplus/(Deficit)	(61 901)	(61 058)	--	--	--	--	4 754	4 754	(56 303)	(45 646)	(52 602)
Transfers and subsidies - capital (monetary allocation)	64 731	79 074	--	--	--	--	(362)	(362)	78 713	44 168	43 764
Transfers and subsidies - capital (in-kind - all)	--	--	--	--	--	--	36 264	36 264	36 264	--	--
Surplus/(Deficit) after capital transfers &	2 830	16 017	--	--	--	--	40 657	40 657	58 673	(1 478)	(8 836)
Share of surplus/ (deficit) of associate	--	--	--	--	--	--	--	--	--	--	--
Surplus/ (Deficit) for the year	2 830	16 017	--	--	--	--	40 657	40 657	58 673	(1 478)	(8 836)
Capital expenditure & funds sources											
Capital expenditure	58 792	71 728	--	--	--	--	37 567	37 567	109 295	40 911	40 560
Transfers recognised - capital	56 288	68 760	--	--	--	--	35 950	35 950	104 710	38 407	38 056
Borrowing	--	--	--	--	--	--	--	--	--	--	--
Internally generated funds	2 504	2 967	--	--	--	--	1 618	1 618	4 585	2 504	2 504
Total sources of capital funds	58 792	71 728	--	--	--	--	37 567	37 567	109 295	40 911	40 560
Financial position											
Total current assets	60 434	136 886	--	--	--	--	(9 381)	(9 381)	127 505	71 400	67 534
Total non current assets	867 805	846 621	--	--	--	--	49 510	49 510	896 131	842 744	817 080
Total current liabilities	68 751	248 469	--	--	--	--	(228 813)	(228 813)	19 655	50 951	37 222
Total non current liabilities	61 875	70 734	--	--	--	--	228 285	228 285	299 019	65 789	70 528
Community wealth/equity	797 614	664 304	--	--	--	--	40 657	40 657	704 961	797 404	776 864
Cash flows											
Net cash from (used) operating	64 235	65 722	--	--	--	--	(1 436)	(1 436)	64 286	41 750	43 052
Net cash from (used) investing	(67 611)	(82 487)	--	--	--	--	(1 499)	(1 499)	(83 985)	(55 048)	(51 960)
Net cash from (used) financing	--	--	--	--	--	--	--	--	--	--	--
Cash/cash equivalents at the year end	13 248	22 254	--	--	--	--	(2 935)	(2 935)	19 319	6 930	1 335
Cash backing/surplus reconciliation											
Cash and investments available	35 979	40 924	--	--	--	--	3 731	3 731	44 855	31 108	27 104
Application of cash and investments	29 208	143 751	--	--	--	--	(164 219)	(164 219)	(20 467)	46 876	33 140
Balance - surplus (shortfall)	6 770	(102 827)	--	--	--	--	167 949	167 949	65 122	(15 767)	(6 036)
Asset Management											
Asset register summary (WDV)	867 805	846 621	--	--	--	--	61 453	61 453	908 074	842 744	817 080
Depreciation	61 602	61 602	--	--	--	--	(11 943)	(11 943)	49 659	64 436	67 271
Renewal and Upgrading of Existing Assets	44 919	60 670	--	--	--	--	1 574	1 574	62 244	17 495	14 771
Repairs and Maintenance	7 559	10 064	--	--	--	--	(2 359)	(2 359)	7 725	7 020	5 275
Free services											
Cost of Free Basic Services provided	27 133	27 133	--	--	--	--	--	--	27 133	29 295	31 662
Revenue cost of free services provided	--	--	--	--	--	--	--	--	--	--	--
Households below minimum service level											
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	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2026/27	+2 2027/28	
R thousands	1, 4												
Revenue - Functional													
<i>Governance and administration</i>		86 789	79 460	-	-	-	-	1 859	1 859	81 319	92 186	97 778	
Executive and council		27 916	27 916	-	-	-	-	-	-	27 916	28 760	30 057	
Finance and administration		58 873	51 544	-	-	-	-	1 859	1 859	53 403	63 426	67 721	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		3 272	5 448	-	-	-	-	36 322	36 322	41 770	3 428	642	
Community and social services		2 829	4 739	-	-	-	-	36 322	36 322	41 061	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	
<i>Economic and environmental services</i>		3 104	3 104	-	-	-	-	105	105	3 210	1 889	2 003	
Planning and development		-	-	-	-	-	-	-	-	-	-	-	
Road transport		3 104	3 104	-	-	-	-	105	105	3 210	1 889	2 003	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		327 242	346 925	-	-	-	-	(14 205)	(14 205)	332 720	332 395	363 160	
Energy sources		220 740	238 668	-	-	-	-	(14 258)	(14 258)	224 410	232 197	257 641	
Water management		62 302	63 060	-	-	-	-	52	52	63 112	53 915	55 753	
Waste water management		19 748	20 125	-	-	-	-	-	-	20 125	20 627	21 706	
Waste management		24 451	25 073	-	-	-	-	-	-	25 073	25 656	27 050	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	420 408	434 938	-	-	-	-	24 081	24 081	459 016	429 896	463 582	
Expenditure - Functional													
<i>Governance and administration</i>		113 915	116 855	-	-	-	-	3 204	3 204	120 059	109 185	114 098	
Executive and council		13 020	12 937	-	-	-	-	(355)	(355)	12 582	12 609	13 233	
Finance and administration		99 406	102 411	-	-	-	-	3 514	3 514	105 925	94 485	96 698	
Internal audit		1 489	1 507	-	-	-	-	45	45	1 552	2 090	2 196	
<i>Community and public safety</i>		15 406	15 676	-	-	-	-	(778)	(778)	14 898	17 191	17 452	
Community and social services		9 269	9 450	-	-	-	-	100	100	9 549	9 704	10 000	
Sport and recreation		1 241	1 114	-	-	-	-	(225)	(225)	888	1 404	1 467	
Public safety		4 545	4 528	-	-	-	-	(622)	(622)	3 905	5 717	5 609	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		350	585	-	-	-	-	(30)	(30)	555	366	375	
<i>Economic and environmental services</i>		47 705	47 710	-	-	-	-	(10 302)	(10 302)	37 408	53 490	54 799	
Planning and development		2 489	2 483	-	-	-	-	(159)	(159)	2 324	4 674	5 526	
Road transport		45 216	45 228	-	-	-	-	(10 143)	(10 143)	35 084	48 816	49 273	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		240 552	236 680	-	-	-	-	(8 700)	(8 700)	227 981	251 510	286 072	
Energy sources		171 805	177 911	-	-	-	-	(5 428)	(6 428)	171 482	187 493	208 726	
Water management		40 784	30 042	-	-	-	-	248	248	30 290	37 068	45 563	
Waste water management		15 790	14 940	-	-	-	-	(2 328)	(2 328)	12 612	12 892	13 531	
Waste management		12 174	13 787	-	-	-	-	(191)	(191)	13 596	14 057	18 252	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	417 578	416 921	-	-	-	-	(16 576)	(16 576)	400 345	431 376	472 420	
Surplus/ (Deficit) for the year		2 830	18 017	-	-	-	-	40 657	40 657	58 673	(1 478)	(8 838)	

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

Standard Classification Description	Ref	Budget Year 2023/26										Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	+1 2026/27	+2 2027/28
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H				
R thousand	1													
Revenue - Functional														
<i>Municipal governance and administration</i>		86 789	79 460						1 859	1 859	81 319	92 186	97 778	
Executive and council		27 916	27 916								27 916	28 760	30 057	
Mayor and Council		27 916	27 916								27 916	28 760	30 057	
Municipal Manager, Town Secretary and Chief														
Finance and administration		58 873	51 544						1 859	1 859	53 403	63 426	67 721	
Administrative and Corporate Support		16 515	17 567						347	347	17 914	17 689	18 313	
Asset Management														
Finance		41 078	32 787						1 379	1 379	34 176	44 486	48 082	
Fleet Management														
Human Resources		337	337						133	133	470	357	379	
Information Technology														
Legal Services														
Marketing, Customer Relations, Publicity and Media														
Property Services		843	843								843	893	947	
Risk Management														
Security Services														
Supply Chain Management														
Valuation Service														
Internal audit														
Governance Function														
Community and public safety		3 272	5 448						36 322	36 322	41 770	3 428	642	
Community and social services		2 829	4 739						36 322	36 322	41 061	2 959	144	
Aged Care														
Agricultural									103	103	103			
Animal Care and Diseases														
Cemeteries, Funeral Parlours and Crematoriums		115	115								115	121	126	
Child Care Facilities														
Community Halls and Facilities			1 788						(45)	(45)	1 743			
Consumer Protection														
Cultural Matters														
Disaster Management														
Education														
Indigenous and Customary Law														
Industrial Promotion														
Language Policy														
Libraries and Archives		2 714	2 836						36 264	36 264	39 100	2 837	15	
Literacy Programmes														
Media Services														
Museums and Art Galleries														
Population Development														
Provincial Cultural Matters														
Theatres														
Zoo's		96	96								96	101	107	
Beaches and Jetties														
Casinos, Racing, Gambling, Wagering														
Community Parks (including Nurseries)														
Recreational Facilities		96	96								96	101	107	
Sports Grounds and Stadiums														
Public safety		48	48								48	50	54	
Civil Defence														
Cleansing														
Control of Public Nuisances														
Fencing and Fences														
Fire Fighting and Protection		48	48								48	50	54	
Licensing and Control of Animals														
Police Forces, Traffic and Street Parking Control														
Pounds														
Housing			266								266			
Housing			266								266			
Informal Settlements														
Health		300	300								300	318	337	
Ambulance														
Health Services		300	300								300	318	337	
Laboratory Services														
Food Control														
Health Surveillance and Prevention of Communicable														
Vector Control														
Chemical Safety														
Economic and environmental services		3 104	3 104						105	105	3 210	1 889	2 003	
Planning and development														
Billboards														
Corporate Wide Strategic Planning (IDPs, LEDs)														
Central City Improvement District														
Development Facilitation														
Economic Development/Planning														
Regional Planning and Development														
Town Planning, Building Regulations and														
Project Management Unit														
Provincial Planning														
Support to Local Municipalities														
Road transport		3 104	3 104						105	105	3 210	1 889	2 003	
Public Transport														
Road and Traffic Regulation		1 644	1 644						105	105	1 749	1 743	1 848	
Roads		1 460	1 460								1 460	146	155	
Taxi Ranks														
Environmental protection														
Biodiversity and Landscape														
Coastal Protection														
Indigenous Forests														
Nature Conservation														
Pollution Control														
Soil Conservation														
Trading services		327 242	346 925						(14 205)	(14 205)	332 720	332 905	363 160	
Energy sources		220 740	238 668						(14 256)	(14 256)	224 410	232 197	257 641	
Electricity		220 740	238 668						(14 256)	(14 256)	224 410	232 197	257 641	
Street Lighting and Signal Systems														
Nonelectric Energy														
Water management		62 302	63 060						52	52	63 112	53 915	56 753	
Water Treatment														
Water Distribution		62 302	63 060						52	52	63 112	53 915	56 753	
Water Storage														
Waste water management		19 748	20 125								20 125	20 627	21 706	
Public Toilets														
Sewerage		19 748	20 125								20 125	20 627	21 706	
Storm Water Management														
Waste Water Treatment														
Waste management		24 451	25 073								25 073	25 656	27 060	
Recycling														
Solid Waste Disposal (Landfill Sites)														
Solid Waste Removal		24 451	25 073								25 073	25 656	27 060	
Street Cleaning														

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	5	6	7	8	9	10	11	12	Budget	Budget
R thousand	A	A1	B	C	D	E	F	G	H			
Other	1	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	420 408	434 938	-	-	-	-	24 081	24 081	459 018	429 898	463 592

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	5	6	7	8	9	10	11	12	Budget	Budget
R thousand	A	A1	B	C	D	E	F	G	H			
Abattoirs	1	-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	417 576	416 921	-	-	-	-	(16 576)	(16 576)	400 345	431 376	472 420
Surplus/ (Deficit) for the year		2 830	18 017	-	-	-	-	40 657	40 657	58 673	(1 478)	(8 838)

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

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2026/27	+2 2027/28
R thousands												
Revenue by Vote	1											
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		27 916	27 916	-	-	-	-	-	-	27 916	28 780	30 057
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		41 078	41 078	-	-	-	-	1 379	1 379	42 457	44 486	48 082
Vote 5 - TECHNICAL SERVICES		321 673	333 076	-	-	-	-	(13 858)	(13 858)	319 218	325 430	355 476
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		29 368	32 229	-	-	-	-	38 427	38 427	68 656	30 827	29 549
Vote 7 - CORPORATE SERVICES		373	373	-	-	-	-	133	133	505	395	419
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	420 408	434 672	-	-	-	-	24 081	24 081	458 752	429 898	463 582
Expenditure by Vote	1											
Vote 1 - MAYORAL EXECUTIVE		99	95	-	-	-	-	(9)	(9)	86	100	103
Vote 2 - MUNICIPAL COUNCIL		6 865	6 834	-	-	-	-	(154)	(154)	6 680	7 202	7 551
Vote 3 - ACCOUNTING OFFICER		10 049	10 007	-	-	-	-	(309)	(309)	9 697	11 088	11 656
Vote 4 - BUDGET & TREASURY		54 132	57 113	-	-	-	-	5 424	5 424	62 537	55 650	57 741
Vote 5 - TECHNICAL SERVICES		291 697	286 986	-	-	-	-	(20 368)	(20 368)	286 618	306 922	339 522
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		33 625	34 704	-	-	-	-	(947)	(947)	33 757	38 105	42 923
Vote 7 - CORPORATE SERVICES		21 110	21 182	-	-	-	-	(212)	(212)	20 970	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]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	417 578	416 921	-	-	-	-	(16 576)	(16 576)	400 345	431 376	472 420
Surplus/ (Deficit) for the year	2	2 830	17 751	-	-	-	-	40 657	40 657	58 407	(1 478)	(8 838)

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26										Budget Year +1 2026/27		Budget Year +2 2027/28				
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget						
Vote 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	416 921	-	-	-	-	-	-	-	-	(16 576)	(16 576)	400 345	431 376	472 420		

Vote 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	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Surplus/ (Deficit) for the year	2	2 830	17 751	--	--	--	--	40 657	40 657	58 407		(1 478)	(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	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	
		3	4	5	6	7	8	9	10	+1 2026/27	+2 2027/28	
		A	A1	B	C	D	E	F	G	H		
R thousands	1											
Revenue												
Exchange Revenue												
Service charges - Electricity	2	186 599	186 599	--	--	--	--	(14 258)	(14 258)	172 341	208 589	233 189
Service charges - Water	2	19 030	19 030	--	--	--	--	52	52	19 082	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	11 326
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
Non-Exchange Revenue												
Property rates		21 602	21 602	--	--	--	--	1 379	1 379	22 981	23 762	26 138
Surcharges and Taxes		--	--	--	--	--	--	--	--	--	--	--
Fines, penalties and forfeits		354	354	--	--	--	--	208	208	562	375	398
Licences or permits		576	576	--	--	--	--	--	--	576	610	647
Transfer and subsidies - Operational		80 716	80 903	--	--	--	--	796	796	81 699	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		--	--	--	--	--	--	--	--	--	--	--
Total Revenue (excluding capital transfers and		355 677	355 863	--	--	--	--	(11 822)	(11 822)	344 042	385 729	419 818
Expenditure By Type												
Employee related costs		111 716	110 683	--	--	--	--	362	362	111 045	116 637	123 147
Remuneration of councillors		5 444	5 444	--	--	--	--	--	--	5 444	5 749	6 059
Bulk purchases - electricity		130 627	127 327	--	--	--	--	--	--	127 327	144 503	161 439
Inventory consumed		12 472	12 709	--	--	--	--	(936)	(936)	11 773	13 046	13 620
Debt impairment		24 303	24 303	--	--	--	--	--	--	24 303	14 053	25 824
Depreciation and amortisation		61 602	61 602	--	--	--	--	(11 943)	(11 943)	49 659	64 436	67 271
Interest		16 157	16 157	--	--	--	--	9	9	16 166	16 884	17 306
Contracted services		13 966	20 707	--	--	--	--	3 352	3 352	24 059	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	12 643	12 643
Operational costs		26 017	22 945	--	--	--	--	(7 420)	(7 420)	15 524	26 281	27 447
Losses on disposal of Assets		--	--	--	--	--	--	--	--	--	--	--
Other Losses		--	--	--	--	--	--	--	--	--	--	--
Total Expenditure		417 578	416 921	--	--	--	--	(16 576)	(16 576)	400 345	431 376	472 420
Surplus/(Deficit)		(61 901)	(61 058)	--	--	--	--	4 754	4 754	(56 303)	(45 646)	(52 602)
Transfers and subsidies - capital (monetary allocations)		64 731	79 074	--	--	--	--	(362)	(362)	78 713	44 166	43 764
Transfers and subsidies - capital (in-kind)		--	--	--	--	--	--	36 264	36 264	36 264	--	--
Surplus/(Deficit) after capital transfers & contributions		2 830	18 017	--	--	--	--	40 657	40 657	58 673	(1 478)	(8 838)
Income Tax		--	--	--	--	--	--	--	--	--	--	--
Surplus/(Deficit) after income tax		2 830	18 017	--	--	--	--	40 657	40 657	58 673	(1 478)	(8 838)
Share of Surplus/Deficit attributable to Joint Venture		--	--	--	--	--	--	--	--	--	--	--
Share of Surplus/Deficit attributable to Minorities		--	--	--	--	--	--	--	--	--	--	--
Surplus/(Deficit) attributable to municipality		2 830	18 017	--	--	--	--	40 657	40 657	58 673	(1 478)	(8 838)
Share of Surplus/Deficit attributable to Associate		--	--	--	--	--	--	--	--	--	--	--
Intercompany/Parent subsidiary transactions		--	--	--	--	--	--	--	--	--	--	--
Surplus/ (Deficit) for the year		2 830	18 017	--	--	--	--	40 657	40 657	58 673	(1 478)	(8 838)

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	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	12	12
R thousands												
Capital expenditure - Vote												
<i>Multi-year expenditure to be adjusted</i>												
Vote 1 - MAYORAL EXECUTIVE	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		55 592	65 598	-	-	-	-	1 574	1 574	67 172	35 409	35 665
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	469	-	-	-	-	36 059	36 059	36 528	-	-
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	66 692	-	-	-	-	37 633	37 633	104 325	35 913	36 169
<i>Single-year expenditure to be adjusted</i>												
Vote 1 - MAYORAL EXECUTIVE	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		17	17	-	-	-	-	-	-	17	17	17
Vote 4 - BUDGET & TREASURY		17	296	-	-	-	-	-	-	296	385	409
Vote 5 - TECHNICAL SERVICES		2 308	2 308	-	-	-	-	-	-	2 308	4 272	3 621
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		326	2 388	-	-	-	-	(66)	(66)	2 322	326	326
Vote 7 - CORPORATE SERVICES		26	26	-	-	-	-	-	-	26	17	17
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		2 895	5 035	-	-	-	-	(66)	(66)	4 969	4 998	4 391
Total Capital Expenditure - Vote		58 792	71 728	-	-	-	-	37 567	37 567	109 295	40 911	40 560
Capital Expenditure - Functional												
<i>Government and administration</i>												
Executive and ceremonial		952	1 515	-	-	-	-	-	-	1 515	1 291	1 334
Finance and administration		17	17	-	-	-	-	-	-	17	17	17
Internal audit		934	1 497	-	-	-	-	-	-	1 497	1 274	1 317
<i>Community and public safety</i>												
Community and social services		3 581	5 860	-	-	-	-	35 801	35 801	41 660	189	189
Sport and recreation		40	2 319	-	-	-	-	35 950	35 950	38 269	40	40
Public safety		3 391	3 391	-	-	-	-	-	-	3 391	-	-
Housing		149	149	-	-	-	-	(149)	(149)	-	149	149
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>												
Planning and development		4 835	4 835	-	-	-	-	1 374	1 374	6 410	5 352	11 525
Road transport		4 835	4 835	-	-	-	-	1 574	1 574	6 410	5 352	11 525
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>												
Energy sources		49 424	59 518	-	-	-	-	193	193	59 711	34 079	27 512
Water management		20 867	30 919	-	-	-	-	-	-	30 919	13 220	11 801
Waste water management		22 743	22 743	-	-	-	-	-	-	22 743	13 951	15 526
Waste management		5 557	5 557	-	-	-	-	-	-	5 557	6 781	48
Other		137	299	-	-	-	-	193	193	491	137	137
Total Capital Expenditure - Functional	3	58 792	71 728	-	-	-	-	37 567	37 567	109 295	40 911	40 560
Funded by:												
National Government		56 288	66 481	-	-	-	-	-	-	66 481	38 407	38 056
Provincial Government		-	2 105	-	-	-	-	-	-	38 055	-	-
District Municipality		-	174	-	-	-	-	35 950	35 950	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	68 760	-	-	-	-	35 950	35 950	104 710	38 407	38 055
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		2 504	2 967	-	-	-	-	1 618	1 618	4 585	2 504	2 504
Total Capital Funding		58 792	71 728	-	-	-	-	37 567	37 567	109 295	40 911	40 560

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

Vote Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	NaL or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
Capital expenditure - Municipal Vote													
Multi-year expenditure appropriation													
Vote 1 - MAYORAL EXECUTIVE	2												
1.1 - Mayoral Executive													
Vote 2 - MUNICIPAL COUNCIL													
2.1 - Municipal Council													
Vote 3 - ACCOUNTING OFFICER													
3.1 - Accounting Officer													
3.2 - Integrated Development Plan													
3.3 - Internal Audit													
3.5 - LED Other													
Vote 4 - BUDGET & TREASURY													
4.1 - Budget Planning and Implementation													
4.2 - Financial Management and Reporting (Dora Grants)													
Vote 5 - TECHNICAL SERVICES		55 592	65 598					1 574	1 574	67 172	35 409	35 665	
5.1 - Electricity		20 939	30 854							30 854	11 478	11 753	
5.2 - Water		22 696	22 696							22 696	13 913	14 609	
5.3 - Sewerage/Sanitation													
5.4 - Municipal Buildings		174	174							174	174	174	
5.5 - Public Works								1 574	1 574	1 574			
5.6 - MIG		11 783	11 783							11 783	9 844	9 129	
5.7 - Workshop			90							90			
5.8 - Administration													
5.9 - EPWP													
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES			469					36 059	36 059	36 528			
6.1 - Refuse			205					(205)	(205)				
6.2 - Commonage													
6.3 - Disaster Management & Fire			174							174			
6.4 - Traffic			90							90			
6.5 - Libraries								36 264	36 264	36 264			
6.6 - Environmental Health													
6.7 - Besterhoek													
6.8 - Cemeteries Parks and Open spaces													
6.9 - Community Services: Administration													
Vote 7 - CORPORATE SERVICES		504	625							625	504	504	
7.1 - Human Resources													
7.2 - Legal services													
7.3 - Corporate services: Administration		504	625							625	504	504	
Vote 8 - [NAME OF VOTE 8]													
Vote 9 - [NAME OF VOTE 9]													
Vote 10 - [NAME OF VOTE 10]													

Vote 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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		56 097	66 692	-	-	-	-	37 633	37 633	104 325	35 913	36 169	
Capital expenditure - Municipal Vote	2												
Single-year expenditure appropriation													
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-	-	-	
1.1 - Mayoral Executive		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-	-	-	
2.1 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - ACCOUNTING OFFICER		17	17	-	-	-	-	-	-	17	17	17	
3.1 - Accounting Officer		17	17	-	-	-	-	-	-	17	17	17	
3.2 - Integrated Development Plan		-	-	-	-	-	-	-	-	-	-	-	
3.3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	
3.5 - LED Other		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - BUDGET & TREASURY		17	296	-	-	-	-	-	-	296	365	408	
4.1 - Budget Planning and Implementation		17	17	-	-	-	-	-	-	17	17	17	
4.2 - Financial Management and Reporting (Dora Grant)		-	278	-	-	-	-	-	-	278	348	391	
Vote 5 - TECHNICAL SERVICES		2 308	2 308	-	-	-	-	-	-	2 308	4 272	3 621	
5.1 - Electricity		48	65	-	-	-	-	-	-	65	48	48	
5.2 - Water		48	48	-	-	-	-	-	-	48	48	48	
5.3 - Sewerage/Sanitation		43	43	-	-	-	-	-	-	43	48	48	
5.4 - Municipal Buildings		-	-	-	-	-	-	-	-	-	48	48	
5.5 - Public Works		43	43	-	-	-	-	-	-	43	48	48	
5.6 - MIG		1 913	1 913	-	-	-	-	-	-	1 913	3 868	3 217	

Vote 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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
5.7 - Workshop		213	196	-	-	-	-	-	-	196	213	213
5.8 - Administration		-	-	-	-	-	-	-	-	-	-	-
5.9 - EPWP		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		326	2 388	-	-	-	-	(66)	(66)	2 322	326	326
6.1 - Refuse		137	93	-	-	-	-	398	398	491	137	137
6.2 - Commonage		149	149	-	-	-	-	(149)	(149)	-	149	149
6.3 - Disaster Management & Fire		-	-	-	-	-	-	-	-	-	-	-
6.4 - Traffic		-	-	-	-	-	-	-	-	-	-	-
6.5 - Libraries		-	590	-	-	-	-	-	-	590	-	-
6.6 - Environmental Health		-	-	-	-	-	-	-	-	-	-	-
6.7 - Bestershoek		-	-	-	-	-	-	-	-	-	-	-
6.8 - Cemeterias Parks and Open spaces		23	23	-	-	-	-	-	-	23	23	23
6.9 - Community Services: Administration		17	1 533	-	-	-	-	(314)	(314)	1 218	17	17
Vote 7 - CORPORATE SERVICES		26	26	-	-	-	-	-	-	26	17	17
7.1 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
7.2 - Legal services		-	-	-	-	-	-	-	-	-	-	-
7.3 - Corporate services: Administration		26	26	-	-	-	-	-	-	26	17	17
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-

Vote Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		2 695	5 035	-	-	-	-	(66)	(66)	4 969	4 988	4 391
Total Capital Expenditure		58 792	71 126	-	-	-	-	37 567	37 567	109 255	40 911	40 560

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

Ref	Description	Budget Year 2025/26										Budget Year +1 2026/27		Budget Year +2 2027/28			
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget					
	R thousands																
	ASSETS																
	Current assets																
	Cash and cash equivalents	13 248	22 254	-	-	-	(2 935)	(2 935)	19 319	19 319	6 930	1 335					
1	Trade and other receivables from exchange transactions	20 050	63 101	-	-	-	(16 010)	(16 010)	47 090	47 090	35 808	35 914					
1	Receivables from non-exchange transactions	22 731	18 871	-	-	-	6 665	6 665	25 336	25 336	24 178	25 768					
	Current portion of non-current receivables	-	-	-	-	-	-	-	-	-	-	-					
	Inventory	2 311	1 442	-	-	-	(658)	(658)	584	584	2 336	2 363					
	VAT	969	29 722	-	-	-	3 757	3 757	33 479	33 479	1 021	1 028					
	Other current assets	1 125	1 697	-	-	-	1 697	1 697	1 125	1 125	1 125	1 125					
	Total current assets	60 434	136 886	-	-	-	(9 381)	(9 381)	127 505	127 505	71 400	67 534					
	Non current assets																
	Investments	-	-	-	-	-	-	-	-	-	-	-					
	Investment property	39 869	33 743	-	-	-	-	-	33 743	33 743	39 869	39 869					
	Property, plant and equipment	827 477	812 420	-	-	-	49 510	49 510	861 930	861 930	802 416	776 752					
	Biological assets	-	-	-	-	-	-	-	-	-	-	-					
	Living and non-living resources	-	-	-	-	-	-	-	-	-	-	-					
	Heritage assets	458	458	-	-	-	-	-	458	458	458	458					
	Intangible assets	1	-	-	-	-	-	-	-	-	1	-					
	Trade and other receivables from exchange transactions	-	-	-	-	-	-	-	-	-	-	-					
	Non-current receivables from non-exchange transactions	-	-	-	-	-	-	-	-	-	-	-					
	Other non-current assets	-	-	-	-	-	-	-	-	-	-	-					
	Total non current assets	867 805	846 621	-	-	-	49 510	49 510	886 131	886 131	842 744	817 080					
	TOTAL ASSETS	928 240	983 507	-	-	-	40 129	40 129	1 023 636	1 023 636	914 143	884 614					
	LIABILITIES																
	Current liabilities																
	Bank overdraft	-	-	-	-	-	-	-	-	-	-	-					
	Financial liabilities	-	1 266	-	-	-	-	-	1 266	1 266	-	-					
	Consumer deposits	3 054	3 119	-	-	-	-	-	3 119	3 119	3 054	3 054					
	Trade and other payables from exchange transactions	49 923	238 353	-	-	-	(224 380)	(224 380)	13 972	13 972	44 536	40 691					
	Trade and other payables from non-exchange transactions	6 642	1 462	-	-	-	(302)	(302)	1 161	1 161	(5 480)	(14 973)					
	Provisions	430	5 004	-	-	-	-	-	5 004	5 004	520	615					
	VAT	8 701	(735)	-	-	-	(4 131)	(4 131)	(4 866)	(4 866)	8 321	7 835					
	Other current liabilities	-	-	-	-	-	-	-	-	-	-	-					
	Total current liabilities	68 751	248 469	-	-	-	(228 813)	(228 813)	19 655	19 655	50 951	37 222					
	Non current liabilities																
	Borrowing	2 679	680	-	-	-	-	-	680	680	1 411	731					
	Provisions	32 299	40 956	-	-	-	-	-	40 956	40 956	33 762	35 261					
	Long term portion of trade payables	-	-	-	-	-	228 285	228 285	228 285	228 285	-	-					
	Other non-current liabilities	26 898	29 098	-	-	-	-	-	29 098	29 098	30 616	34 536					
	Total non current liabilities	61 875	70 734	-	-	-	228 285	228 285	299 019	299 019	65 789	70 528					
	TOTAL LIABILITIES	130 626	319 202	-	-	-	(528)	(528)	318 674	318 674	116 739	107 750					
2	NET ASSETS	797 614	664 304	-	-	-	40 657	40 657	704 961	704 961	797 404	776 864					
	COMMUNITY WEALTH/EQUITY																
	Accumulated Surplus/(Deficit)	797 614	664 304	-	-	-	40 657	40 657	704 961	704 961	797 404	776 864					

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

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjus.	Budget	Budget	Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		20 521	20 521	-	-	-	-	(9 446)	(9 446)	11 075	22 574	24 831
Service charges		230 484	230 484	-	-	-	-	4 089	4 089	234 573	269 734	301 235
Other revenue		42 161	43 649	-	-	-	-	368	368	44 037	42 822	46 617
Transfers and Subsidies - Operational	1	80 716	80 716	-	-	-	-	(6 549)	(6 549)	74 167	75 250	79 889
Transfers and Subsidies - Capital	1	64 731	64 731	-	-	-	-	-	-	64 731	31 768	30 988
Interest		3 651	3 651	-	-	-	-	-	-	3 651	3 813	3 987
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(362 087)	(362 087)	-	-	-	-	10 092	10 092	(351 995)	(387 551)	(427 429)
Finance charges		(14 757)	(14 757)	-	-	-	-	(9)	(9)	(14 766)	(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	65 722	-	-	-	-	(1 436)	(1 436)	64 286	41 750	43 652
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		(67 611)	(82 487)	-	-	-	-	(1 499)	(1 499)	(83 985)	(55 048)	(51 960)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(67 611)	(82 487)	-	-	-	-	(1 499)	(1 499)	(83 985)	(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		(3 376)	(16 765)	-	-	-	-	(2 935)	(2 935)	(19 689)	(13 298)	(6 905)
Cash/cash equivalents at the year begin:	2	16 624	39 019	-	-	-	-	-	-	39 019	20 228	10 244
Cash/cash equivalents at the year end:	2	13 248	22 254	-	-	-	-	(2 935)	(2 935)	19 319	6 930	1 335

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

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	13 248	22 254	--	--	--	--	(2 935)	(2 935)	19 319	6 930	1 335
Other current investments > 90 days		22 731	18 671	--	--	--	--	6 665	6 665	25 336	24 178	25 768
Non current assets - Investments	1	--	--	--	--	--	--	--	--	--	--	--
Cash and Investments available:		35 979	40 924	--	--	--	--	3 731	3 731	44 655	31 108	27 104
Applications of cash and investments												
Unspent conditional transfers		6 642	(948)	--	--	--	--	(302)	(302)	(1 250)	(5 480)	(14 973)
Unspent borrowing		--	--	--	--	--	--	--	--	--	--	--
Statutory requirements		7 732	(30 457)	--	--	--	--	(7 737)	(7 737)	(38 194)	7 299	6 807
Other working capital requirements	2	14 404	170 152	--	--	--	--	(156 180)	(156 180)	13 972	44 536	40 691
Other provisions		430	5 004	--	--	--	--	--	--	5 004	520	615
Long term investments committed		--	--	--	--	--	--	--	--	--	--	--
Reserves to be backed by cash/investments		--	--	--	--	--	--	--	--	--	--	--
Total Application of cash and investments:		29 208	143 751	--	--	--	--	(164 219)	(164 219)	(20 467)	46 876	33 140
Surplus(shortfall)		6 770	(102 827)	--	--	--	--	167 949	167 949	65 122	(15 767)	(6 036)

Differences

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

Other working capital requirements												
Debtors		35 519	66 200									
Creditors due		49 923	238 353							13 972	44 536	40 691
Total Other working capital requirements		(14 404)	(170 152)							(13 972)	(44 536)	(40 691)

Debtors collection assumptions:												
Balance outstanding - debtors		42 781	81 771							72 426	59 987	61 683
Estimate of debtors collection rate		83.03%	83.40%							0.00%	0.00%	0.00%

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

Reserves to be backed by cash/investments												
Housing Development Fund		--	--							--	--	--
Capital replacement		--	--							--	--	--
Self-insurance		--	--							--	--	--
Compensation for Occupational injuries and Diseases		--	--							--	--	--
Employee Benefit		--	--							--	--	--
Non-current Provisions		--	--							--	--	--
Valuation		--	--							--	--	--
Investment in associate account		--	--							--	--	--
Capitalisation		--	--							--	--	--
Total Reserves to be backed by cash/investments		--	--							--	--	--

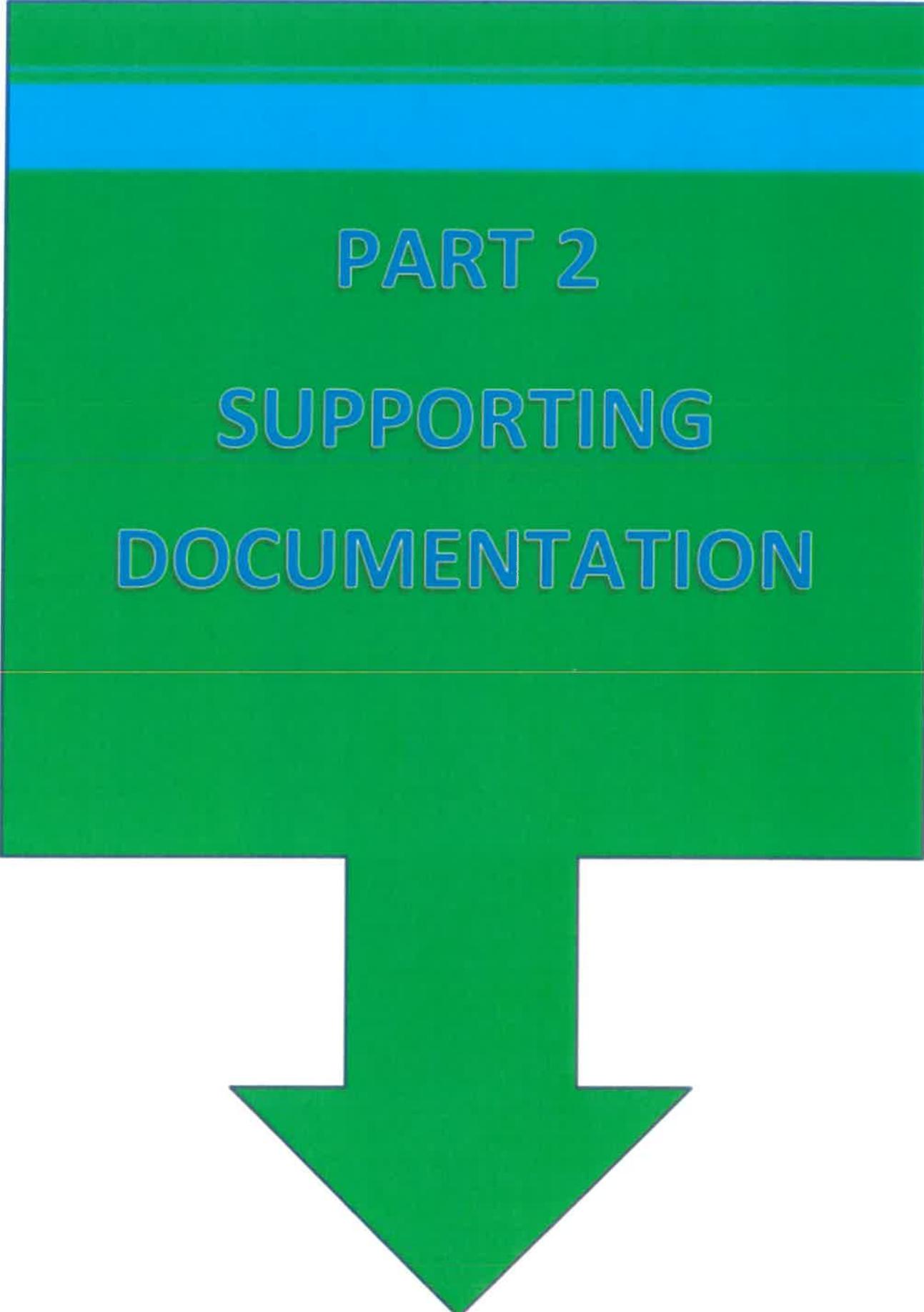
EC102 Blue Crane Route - Table B9 Consolidated Asset Management - 01/08/2022

Description	Ref	Budget Year 2025/26										Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H				
R thousands														
CAPITAL EXPENDITURE														
Total New Assets to be adjusted	1	13 873	11 058	-	-	-	-	35 993	35 993	47 051	23 416	25 789		
Roads Infrastructure		-	-	-	-	-	-	-	-	-	3 130	4 706		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Electrical Infrastructure		1 043	1 550	-	-	-	-	(205)	(205)	1 345	7 085	4 797		
Water Supply Infrastructure		11 543	5 681	-	-	-	-	-	-	5 881	11 566	14 605		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Infrastructure		12 586	7 431	-	-	-	-	(205)	(205)	7 226	21 782	24 111		
Community Facilities		-	-	-	-	-	-	36 264	36 264	36 264	-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-		
Community Assets		-	-	-	-	-	-	36 264	36 264	36 264	-	-		
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-		
Operational Buildings		149	887	-	-	-	-	(484)	(484)	424	149	149		
Housing		-	-	-	-	-	-	-	-	-	-	-		
Other Assets	6	149	887	-	-	-	-	(484)	(484)	424	149	149		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-		
Servitudes		-	-	-	-	-	-	-	-	-	-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-		
Computer Equipment		504	504	-	-	-	-	-	-	504	504	504		
Furniture and Office Equipment		78	442	-	-	-	-	-	-	442	417	461		
Machinery and Equipment		555	1 358	-	-	-	-	27	27	1 385	564	564		
Transport Assets		-	435	-	-	-	-	371	371	806	-	-		
Land		-	-	-	-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-		
Mature		-	-	-	-	-	-	-	-	-	-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-		
Living Resources		-	-	-	-	-	-	-	-	-	-	-		
Total Renewal of Existing Assets to be adjusted	2	1 826	11 095	-	-	-	-	1 574	1 574	12 669	5 652	5 826		
Roads Infrastructure		-	-	-	-	-	-	-	-	-	1 130	1 304		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Electrical Infrastructure		-	3 257	-	-	-	-	-	-	9 257	4 348	4 348		
Water Supply Infrastructure		1 652	1 490	-	-	-	-	0	0	1 490	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	1 574	1 574	1 574	-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Infrastructure		1 652	10 747	-	-	-	-	1 574	1 574	12 321	5 478	5 652		
Community Facilities		-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-		
Community Assets		-	-	-	-	-	-	-	-	-	-	-		
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-		
Operational Buildings		174	348	-	-	-	-	-	-	348	174	174		
Housing		-	-	-	-	-	-	-	-	-	-	-		
Other Assets	6	174	348	-	-	-	-	-	-	348	174	174		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-		
Servitudes		-	-	-	-	-	-	-	-	-	-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-		
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-		
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-		
Transport Assets		-	-	-	-	-	-	-	-	-	-	-		
Land		-	-	-	-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-		
Mature		-	-	-	-	-	-	-	-	-	-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-		
Living Resources		-	-	-	-	-	-	-	-	-	-	-		
Total Upgrading of Existing Assets to be adjusted	2a	43 093	49 575	-	-	-	-	(0)	(0)	49 575	11 843	8 945		
Roads Infrastructure		4 792	4 792	-	-	-	-	-	-	4 792	1 043	5 466		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Electrical Infrastructure		19 896	20 554	-	-	-	-	-	-	20 554	1 739	2 609		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	870		
Sanitation Infrastructure		5 513	5 513	-	-	-	-	-	-	5 513	6 713	-		
Solid Waste Infrastructure		9 501	15 324	-	-	-	-	(0)	(0)	15 324	2 347	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Infrastructure		39 702	46 183	-	-	-	-	(0)	(0)	46 183	11 843	8 945		
Community Facilities		-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation Facilities		3 391	3 391	-	-	-	-	-	-	3 391	-	-		
Community Assets		3 391	3 391	-	-	-	-	-	-	3 391	-	-		
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-		
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-		
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-		
Servitudes		-	-	-	-	-	-	-	-	-	-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-		
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-		
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-		
Transport Assets		-	-	-	-	-	-	-	-	-	-	-		
Land		-	-	-	-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-		
Mature		-	-	-	-	-	-	-	-	-	-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-		
Living Resources		-	-	-	-	-	-	-	-	-	-	-		
Total Capital Expenditure to be adjusted	4	4 792	4 792	-	-	-	-	-	-	4 792	5 304	11 477		
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-		

Description	Ref	Budget Year 2025/26										Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	+1 2025/27	+2 2027/28
		A	7	8	9	10	11	12	13	14	H	H		
R thousands														
Electrical Infrastructure		20 939	31 361	-	-	-	-	(205)	(205)	31 156	13 172	11 753		
Water Supply Infrastructure		13 195	7 372	-	-	-	-	0	0	7 372	11 966	15 478		
Sanitation Infrastructure		5 513	5 513	-	-	-	-	-	-	5 513	6 713	-		
Solid Waste Infrastructure		9 501	15 324	-	-	-	-	1 574	1 574	16 898	2 347	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Infrastructure		53 940	64 362	-	-	-	-	1 369	1 369	65 731	39 103	38 706		
Community Facilities		-	-	-	-	-	-	36 264	36 264	36 264	-	-		
Sport and Recreation Facilities		3 391	3 391	-	-	-	-	-	-	3 391	-	-		
Community Assets		3 391	3 391	-	-	-	-	36 264	36 264	39 655	-	-		
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-		
Operational Buildings		323	1 235	-	-	-	-	(464)	(464)	771	323	323		
Housing		-	-	-	-	-	-	-	-	-	-	-		
Other Assets		323	1 235	-	-	-	-	(464)	(464)	771	323	323		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-		
Servitudes		-	-	-	-	-	-	-	-	-	-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-		
Computer Equipment		504	504	-	-	-	-	-	-	504	504	504		
Furniture and Office Equipment		78	442	-	-	-	-	-	-	442	417	461		
Machinery and Equipment		555	1 368	-	-	-	-	27	27	1 365	564	584		
Transport Assets		-	435	-	-	-	-	371	371	806	-	-		
Land		-	-	-	-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-		
Mature		-	-	-	-	-	-	-	-	-	-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-		
Living Resources		-	-	-	-	-	-	-	-	-	-	-		
TOTAL CAPITAL EXPENDITURE to be adjusted	4	58 792	71 728	-	-	-	-	37 567	37 567	109 295	40 911	40 580		
ASSET REGISTER SUMMARY - PPE (WDV)	5													
Roads Infrastructure		671 103	197 154	-	-	-	-	20 245	20 245	217 399	642 783	623 962		
Storm water Infrastructure		-	41 300	-	-	-	-	-	-	41 300	-	-		
Electrical Infrastructure		9 547	183 405	-	-	-	-	3 618	3 618	187 023	14 316	18 579		
Water Supply Infrastructure		32 982	188 141	-	-	-	-	375	375	188 516	40 401	46 873		
Sanitation Infrastructure		(6 540)	105 722	-	-	-	-	1 222	1 222	106 945	(6 437)	(13 710)		
Solid Waste Infrastructure		(0)	385	-	-	-	-	-	-	385	(0)	(0)		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Infrastructure		707 191	716 107	-	-	-	-	25 460	25 460	741 567	691 062	675 705		
Community Assets		46 186	29 185	-	-	-	-	36 950	36 950	65 135	46 534	46 578		
Heritage Assets		458	458	-	-	-	-	-	-	458	458	458		
Investment properties		39 869	33 743	-	-	-	-	-	-	33 743	39 869	39 869		
Other Assets		73 751	25 900	-	-	-	-	-	-	25 900	64 501	54 326		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-		
Intangible Assets		1	-	-	-	-	-	-	-	-	1	1		
Computer Equipment		(891)	643	-	-	-	-	-	-	643	(1 278)	(1 755)		
Furniture and Office Equipment		(12 291)	(3 483)	-	-	-	-	(149)	(149)	(3 632)	(12 226)	(12 179)		
Machinery and Equipment		(23 211)	2 384	-	-	-	-	-	-	2 384	(23 077)	(22 945)		
Transport Assets		1 915	6 841	-	-	-	-	193	193	7 033	2 074	2 197		
Land		34 826	34 843	-	-	-	-	-	-	34 843	34 826	34 826		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-		
Mature		-	-	-	-	-	-	-	-	-	-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-		
Living Resources		-	-	-	-	-	-	-	-	-	-	-		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	867 865	846 621	-	-	-	-	61 453	61 453	908 074	842 744	817 080		
EXPENDITURE OTHER ITEMS														
Depreciation & asset impairment		61 602	61 602	-	-	-	-	(11 943)	(11 943)	49 659	64 436	67 271		
Repairs and Maintenance by asset class	3	7 559	10 084	-	-	-	-	(2 359)	(2 359)	7 725	7 020	5 275		
Roads Infrastructure		108	108	-	-	-	-	73	73	181	113	118		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Infrastructure		108	108	-	-	-	-	73	73	161	113	118		
Community Facilities		-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-		
Community Assets		-	-	-	-	-	-	-	-	-	-	-		
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-		
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-		
Other Assets		-	-	-	-	-	-	-	-	-	-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-		
Servitudes		-	-	-	-	-	-	-	-	-	-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-		
Computer Equipment		1 157	1 157	-	-	-	-	(375)	(375)	782	1 209	1 242		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-		
Machinery and Equipment		803	803	-	-	-	-	(624)	(624)	179	839	876		
Transport Assets		5 492	8 017	-	-	-	-	(1 434)	(1 434)	6 563	4 859	3 038		
Land		-	-	-	-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-		
Mature		-	-	-	-	-	-	-	-	-	-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-		
Living Resources		-	-	-	-	-	-	-	-	-	-	-		
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	69 162	71 686	-	-	-	-	(14 302)	(14 302)	57 384	71 456	72 546		
Renewal and upgrading of Existing Assets as % of total capex		76.4%	84.6%							57.0%	42.8%	36.4%		
Renewal and upgrading of Existing Assets as % of deprecn*		72.9%	98.5%							125.3%	27.2%	22.0%		
R&M as a % of PPE		0.9%	1.2%							0.9%	0.8%	0.6%		
Renewal and upgrading and R&M as a % of PPE		6.0%	8.4%							7.7%	2.9%	2.5%		

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

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		--	--	--	--	--	--	--	--	--	--	--
Piped water inside yard (but not in dwelling)		--	--	--	--	--	--	--	--	--	--	--
Using public tap (at least min.service level)	2	--	--	--	--	--	--	--	--	--	--	--
Other water supply (at least min.service level)		--	--	--	--	--	--	--	--	--	--	--
<i>Minimum Service Level and Above sub-total</i>		--	--	--	--	--	--	--	--	--	--	--
Using public tap (< min.service level)	3	--	--	--	--	--	--	--	--	--	--	--
Other water supply (< min.service level)	3,4	--	--	--	--	--	--	--	--	--	--	--
No water supply		--	--	--	--	--	--	--	--	--	--	--
<i>Below Minimum Service Level sub-total</i>		--	--	--	--	--	--	--	--	--	--	--
Total number of households	5	--	--	--	--	--	--	--	--	--	--	--
Sanitation/sewage:												
Flush toilet (connected to sewerage)		--	--	--	--	--	--	--	--	--	--	--
Flush toilet (with septic tank)		--	--	--	--	--	--	--	--	--	--	--
Chemical toilet		--	--	--	--	--	--	--	--	--	--	--
Pit toilet (ventilated)		--	--	--	--	--	--	--	--	--	--	--
Other toilet provisions (> min.service level)		--	--	--	--	--	--	--	--	--	--	--
<i>Minimum Service Level and Above sub-total</i>		--	--	--	--	--	--	--	--	--	--	--
Bucket toilet		--	--	--	--	--	--	--	--	--	--	--
Other toilet provisions (< min.service level)		--	--	--	--	--	--	--	--	--	--	--
No toilet provisions		--	--	--	--	--	--	--	--	--	--	--
<i>Below Minimum Service Level sub-total</i>		--	--	--	--	--	--	--	--	--	--	--
Total number of households	5	--	--	--	--	--	--	--	--	--	--	--
Energy:												
Electricity (at least min. service level)		--	--	--	--	--	--	--	--	--	--	--
Electricity - prepaid (> min.service level)		--	--	--	--	--	--	--	--	--	--	--
<i>Minimum Service Level and Above sub-total</i>		--	--	--	--	--	--	--	--	--	--	--
Electricity (< min.service level)		--	--	--	--	--	--	--	--	--	--	--
Electricity - prepaid (< min. service level)		--	--	--	--	--	--	--	--	--	--	--
Other energy sources		--	--	--	--	--	--	--	--	--	--	--
<i>Below Minimum Service Level sub-total</i>		--	--	--	--	--	--	--	--	--	--	--
Total number of households	5	--	--	--	--	--	--	--	--	--	--	--
Refuse:												
Removed at least once a week (min.service)		--	--	--	--	--	--	--	--	--	--	--
<i>Minimum Service Level and Above sub-total</i>		--	--	--	--	--	--	--	--	--	--	--
Removed less frequently than once a week		--	--	--	--	--	--	--	--	--	--	--
Using communal refuse dump		--	--	--	--	--	--	--	--	--	--	--
Using own refuse dump		--	--	--	--	--	--	--	--	--	--	--
Other rubbish disposal		--	--	--	--	--	--	--	--	--	--	--
No rubbish disposal		--	--	--	--	--	--	--	--	--	--	--
<i>Below Minimum Service Level sub-total</i>		--	--	--	--	--	--	--	--	--	--	--
Total number of households	5	--	--	--	--	--	--	--	--	--	--	--
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		--	--	--	--	--	--	--	--	--	--	--
Sanitation (free minimum level service)		--	--	--	--	--	--	--	--	--	--	--
Electricity/other energy (50kwh per household per month)		--	--	--	--	--	--	--	--	--	--	--
Refuse (removed at least once a week)		--	--	--	--	--	--	--	--	--	--	--
Informal Settlements		--	--	--	--	--	--	--	--	--	--	--
Cost of Free Basic Services provided (R'000)	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	4 068
Electricity/other energy (50kwh per indigent household per month)		6 682	6 682	--	--	--	--	--	--	6 682	7 617	8 684
Refuse (removed once a week for indigent households)		8 779	8 779	--	--	--	--	--	--	8 779	9 305	9 864
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		--	--	--	--	--	--	--	--	--	--	--
Total cost of FBS provided		27 133	27 133	--	--	--	--	--	--	27 133	29 295	31 662
Highest level of free service provided												
Property rates (R'000 value threshold)		--	--	--	--	--	--	--	--	--	--	--
Water (kilolitres per household per month)		--	--	--	--	--	--	--	--	--	--	--
Sanitation (kilolitres per household per month)		--	--	--	--	--	--	--	--	--	--	--
Sanitation (Rand per household per month)		--	--	--	--	--	--	--	--	--	--	--
Electricity (kwh per household per month)		--	--	--	--	--	--	--	--	--	--	--
Refuse (average litres per week)		--	--	--	--	--	--	--	--	--	--	--
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		--	--	--	--	--	--	--	--	--	--	--
Property rates exemptions, reductions and rebates and impermissible		--	--	--	--	--	--	--	--	--	--	--
Water (in excess of 6 kilolitres per indigent household per month)		--	--	--	--	--	--	--	--	--	--	--
Sanitation (in excess of free sanitation service to indigent households)		--	--	--	--	--	--	--	--	--	--	--
Electricity/other energy (in excess of 50 kwh per indigent household per month)		--	--	--	--	--	--	--	--	--	--	--
Refuse (in excess of one removal a week for indigent households)		--	--	--	--	--	--	--	--	--	--	--
Municipal Housing - rental rebates		--	--	--	--	--	--	--	--	--	--	--
Housing - top structure subsidies	6	--	--	--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--	--	--
Total revenue cost of subsidised services provided		--	--	--	--	--	--	--	--	--	--	--



PART 2

SUPPORTING

DOCUMENTATION

1.6 TABLES SB1 TO SB 19

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

Description	Ref	Budget Year 2025/26										Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
R thousands													
REVENUE ITEMS:													
Non-exchange revenue by source													
Property rates													
Total Property Rates		21 602	21 602	-	-	-	-	1 379	1 379	22 981	23 762	26 136	
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-	
Net Property Rates		21 602	21 602	-	-	-	-	1 379	1 379	22 981	23 762	26 136	
Exchange revenue service charges													
Service charges - Electricity													
Total Service charges - Electricity		193 281	193 281	-	-	-	-	(14 258)	(14 258)	179 023	216 206	241 873	
less Revenue Foregone (in excess of 50 kWh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
less Cost of Free Basic Services (50 kWh per indigent household per month)		6 682	6 682	-	-	-	-	-	-	6 682	7 617	8 684	
Net Service charges - Electricity		186 599	186 599	-	-	-	-	(14 258)	(14 258)	172 341	208 589	233 189	
Service charges - Water													
Total Service charges - Water		27 064	27 064	-	-	-	-	52	52	27 116	28 688	30 409	
less Revenue Foregone (in excess of 5 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
less Cost of Free Basic Services (5 kilolitres per indigent household per month)		8 034	8 034	-	-	-	-	-	-	8 034	8 516	9 027	
Net service charges - Water		19 030	19 030	-	-	-	-	52	52	19 082	20 172	21 382	
Service charges - Waste Water Management													
Total Service charges - Waste Water Management		13 102	13 102	-	-	-	-	-	-	13 102	13 888	14 721	
less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-	
less Cost of Free Basic Services (free sanitation service to indigent households)		3 639	3 639	-	-	-	-	-	-	3 639	3 857	4 089	
Net Service charges - Waste Water Management		9 463	9 463	-	-	-	-	-	-	9 463	10 031	10 633	
Service charges - Waste Management													
Total refuse removal revenue		24 414	24 414	-	-	-	-	-	-	24 414	25 879	27 432	
less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-	
less Cost of Free Basic Services (removed once a week to indigent households)		8 779	8 779	-	-	-	-	-	-	8 779	9 305	9 864	
Net Service charges - Waste Management		15 636	15 636	-	-	-	-	-	-	15 636	16 574	17 568	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		78 254	74 967	-	-	-	-	321	321	75 288	80 913	85 283	
Pension and UIF Contributions		11 956	11 945	-	-	-	-	53	53	11 998	13 129	13 838	
Medical Aid Contributions		3 301	3 397	-	-	-	-	-	-	3 397	3 486	3 675	
Overtime		4 674	4 681	-	-	-	-	-	-	4 681	4 936	5 202	
Performance Bonus		5 017	5 017	-	-	-	-	-	-	5 037	5 403	5 685	
Motor Vehicle Allowance		2 592	2 592	-	-	-	-	20	20	2 592	2 737	2 885	
Cellphone Allowance		140	140	-	-	-	-	-	-	140	148	156	
Housing Allowance		373	380	-	-	-	-	-	-	380	382	403	
Other benefits and allowances		1 928	4 094	-	-	-	-	-	-	4 094	2 037	2 147	
Payments in lieu of leave		994	994	-	-	-	-	-	-	994	1 050	1 107	
Long service awards		387	387	-	-	-	-	-	-	387	408	430	
Post-retirement benefit obligations		3 607	3 607	-	-	-	-	-	-	3 607	3 809	4 014	
Entertainment		-	-	-	-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	-	-	-	
Aiding and post related allowance in kind benefits		224	213	-	-	-	-	(33)	(33)	181	225	237	
sub-total		113 446	112 413	-	-	-	-	362	362	112 775	118 664	125 072	
Less: Employee costs capitalised to PPE		1 730	1 730	-	-	-	-	-	-	1 730	1 827	1 925	
Total Employee related costs		111 716	110 683	-	-	-	-	362	362	114 505	116 837	123 147	
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		61 602	61 602	-	-	-	-	(11 943)	(11 943)	49 659	64 436	67 271	
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-	
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-	
Total Depreciation & asset impairment		61 602	61 602	-	-	-	-	(11 943)	(11 943)	49 659	64 436	67 271	
Bulk purchases													
Electricity Bulk Purchases		130 827	127 327	-	-	-	-	-	-	127 327	144 503	161 439	
Total bulk purchases		130 827	127 327	-	-	-	-	-	-	127 327	144 503	161 439	
Transfers and grants													
Cash transfers and grants		1 186	1 186	-	-	-	-	-	-	1 186	1 239	1 270	
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
Total transfers and grants		1 186	1 186	-	-	-	-	-	-	1 186	1 239	1 270	
Contracted services													
Outsourced Services		1 440	1 474	-	-	-	-	54	54	1 528	1 494	1 560	
Consultants and Professional Services		5 239	7 577	-	-	-	-	5 339	5 339	12 916	6 037	6 902	
Contractors		7 316	11 655	-	-	-	-	(2 040)	(2 040)	9 615	8 173	7 932	
Total contracted services		13 996	20 707	-	-	-	-	3 352	3 352	24 059	15 704	16 394	
Operational Costs													
Collection costs		-	-	-	-	-	-	-	-	-	-	-	
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-	
Audit fees		4 000	4 170	-	-	-	-	350	350	4 620	4 160	4 265	
Other Operational Costs		22 017	18 775	-	-	-	-	(7 770)	(7 770)	11 004	22 101	23 163	
Total Operational Costs		26 017	22 945	-	-	-	-	(7 420)	(7 420)	15 524	26 281	27 447	
Repairs and Maintenance by Expenditure Item													
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	
Inventory Consumed (Project Maintenance)		911	911	-	-	-	-	(551)	(551)	360	953	985	
Contracted Services		5 649	8 167	-	-	-	-	(1 588)	(1 588)	6 579	5 023	3 209	
Other Expenditure		1 000	1 006	-	-	-	-	(220)	(220)	786	1 045	1 071	
Total Repairs and Maintenance Expenditure		7 559	10 084	-	-	-	-	(2 359)	(2 359)	7 725	7 020	5 275	
Inventory Consumed													
Inventory Consumed - Water		800	900	-	-	-	-	534	534	1 434	941	963	
Inventory Consumed - Other		11 572	11 809	-	-	-	-	(1 469)	(1 469)	10 340	12 105	12 637	
Total Inventory Consumed & Other Material		12 472	12 709	-	-	-	-	(935)	(935)	11 773	13 046	13 620	

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

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	+1 2026/27	+2 2027/28	
R thousands													
ASSETS													
Trade and other receivables from exchange transactions													
Electricity		62 341	76 244	-	-	-	-	(11 053)	(11 053)	65 191	74 158	92 336	
Water		24 383	57 771	-	-	-	-	(2 036)	(2 036)	55 735	17 588	9 855	
Waste		25 931	38 246	-	-	-	-	(1 748)	(1 748)	36 498	28 201	30 625	
Waste Water		18 524	26 277	-	-	-	-	(1 065)	(1 065)	25 212	17 908	19 376	
Other trade receivables from exchange transactions		18 381	7 705	-	-	-	-	(109)	(109)	7 596	28 268	40 861	
Gross: Trade and other receivables from exchange transactions		147 561	206 243	-	-	-	-	(16 010)	(16 010)	190 233	167 122	193 052	
Less: Impairment for debt		(127 511)	(143 143)	-	-	-	-	-	-	(143 143)	(131 314)	(157 138)	
Impairment for Electricity		(14 104)	(32 887)	-	-	-	-	-	-	(32 887)	(13 354)	(14 473)	
Impairment for Water		(37 614)	(39 733)	-	-	-	-	-	-	(39 733)	(32 614)	(39 775)	
Impairment for Waste		(24 340)	(28 764)	-	-	-	-	-	-	(28 764)	(22 840)	(26 331)	
Impairment for Waste Water		(19 045)	(20 849)	-	-	-	-	-	-	(20 849)	(18 045)	(16 045)	
Impairment for other trade receivables from exchange transactions		(32 408)	(20 910)	-	-	-	-	-	-	(20 910)	(48 481)	(60 514)	
Total net Trade and other receivables from Exchange Transactions		20 050	63 101	-	-	-	-	(16 010)	(16 010)	47 090	35 808	35 914	
Receivables from non-exchange transactions													
Property rates		51 053	45 381	-	-	-	-	6 616	6 616	51 978	52 441	53 988	
Less: Impairment of Property rates		(28 582)	(28 179)	-	-	-	-	-	-	(28 179)	(28 582)	(28 582)	
Net Property rates		22 472	17 183	-	-	-	-	6 616	6 616	23 799	23 860	25 387	
Other receivables from non-exchange transactions		259	1 488	-	-	-	-	49	49	1 537	319	382	
Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-	
Net other receivables from non-exchange transactions		259	1 488	-	-	-	-	49	49	1 537	319	382	
Total net Receivables from non-exchange transactions		22 731	18 671	-	-	-	-	6 665	6 665	25 336	24 178	25 768	
Inventory													
Water													
Opening Balance		660	101	-	-	-	-	-	-	101	660	660	
System Input Volume		900	900	-	-	-	-	-	-	900	941	983	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases		900	900	-	-	-	-	-	-	900	941	983	
Natural Sources		-	-	-	-	-	-	-	-	-	-	-	
Authorised Consumption		(900)	(900)	-	-	-	-	(534)	(534)	(1 434)	(941)	(983)	
Billed Authorised Consumption		(900)	(900)	-	-	-	-	(534)	(534)	(1 434)	(941)	(983)	
Billed Metered Consumption		(900)	(900)	-	-	-	-	(534)	(534)	(1 434)	(941)	(983)	
Free Basic Water		(900)	(900)	-	-	-	-	(534)	(534)	(1 434)	(941)	(983)	
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-	
Revenue Water		-	-	-	-	-	-	-	-	-	-	-	
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-	
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-	
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-	
Revenue Water		-	-	-	-	-	-	-	-	-	-	-	
Unbilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-	
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-	
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-	
Water Losses													
Apparent losses		-	-	-	-	-	-	-	-	-	-	-	
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-	
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-	
Real losses													
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-	
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Leakage on Service Connections up to the point of Customer A		-	-	-	-	-	-	-	-	-	-	-	
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-	
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Water													
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-	
Closing Balance Water		660	101	-	-	-	-	(534)	(534)	(433)	660	660	
Agricultural													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	
Issues		-	-	-	-	-	-	-	-	-	-	-	
Adjustments		-	-	-	-	-	-	-	-	-	-	-	
Write-offs		-	-	-	-	-	-	-	-	-	-	-	
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Consumables													
Standard Rated													
Opening Balance		-	795	-	-	-	-	-	-	795	-	-	
Acquisitions		1 107	1 107	-	-	-	-	(333)	(333)	775	1 158	1 209	
Issues		(1 101)	(1 124)	-	-	-	-	349	349	(775)	(1 152)	(1 203)	
Adjustments		-	-	-	-	-	-	-	-	-	-	-	
Write-offs		-	-	-	-	-	-	-	-	-	-	-	
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Consumables Standard Rated		6	779	-	-	-	-	16	16	795	6	7	
Zero Rated													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	
Acquisitions		3 362	3 362	-	-	-	-	294	294	3 656	3 517	3 671	
Issues		(3 362)	(3 358)	-	-	-	-	(298)	(298)	(3 656)	(3 517)	(3 671)	
Adjustments		-	-	-	-	-	-	-	-	-	-	-	
Write-offs		-	-	-	-	-	-	-	-	-	-	-	
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Consumables Zero Rated		-	4	-	-	-	-	(4)	(4)	-	-	-	
Finished Goods													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	
Acquisitions		250	250	-	-	-	-	-	-	250	262	273	
Issues		(250)	(250)	-	-	-	-	-	-	(250)	(262)	(273)	
Adjustments		-	-	-	-	-	-	-	-	-	-	-	
Write-offs		-	-	-	-	-	-	-	-	-	-	-	
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-	
Materials and Supplies													
Opening Balance		1 034	166	-	-	-	-	-	-	166	1 034	1 034	
Acquisitions		7 414	7 414	-	-	-	-	(1 748)	(1 748)	5 666	7 755	8 088	
Issues		(6 858)	(7 077)	-	-	-	-	1 412	1 412	(5 666)	(7 174)	(7 490)	
Adjustments		-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	4	5	6	7	8	9	10	11	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		1 590	503	-	-	-	-	(337)	(337)	166	1 614	1 641
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		55	55	-	-	-	-	-	-	55	55	55
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		55	55	-	-	-	-	-	-	55	55	55
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		2 311	1 442	-	-	-	-	(658)	(658)	584	2 336	2 363
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	2	1 232 748	1 344 172	-	-	-	-	37 567	37 567	1 381 739	1 275 487	1 317 624
Leases recognised as PPE		50 357	-	-	-	-	-	-	-	-	50 357	50 357
Less: Accumulated depreciation		(455 629)	(531 752)	-	-	-	-	11 943	11 943	(519 809)	(523 428)	(581 229)
Total Property, plant & equipment	1	827 477	812 420	-	-	-	-	49 510	49 510	861 930	802 416	776 752
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	1 266	-	-	-	-	-	-	1 268	-	-
Total Current liabilities - Borrowing		-	1 266	-	-	-	-	-	-	1 268	-	-
Trade and other payables												
Trade and other payables from exchange transactions		49 923	238 353	-	-	-	-	(224 380)	(224 380)	13 972	44 536	40 691
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent condit		6 642	(948)	-	-	-	-	(302)	(302)	(1 250)	(5 480)	(14 973)
Trade payables from Non-exchange transactions: Other		-	2 410	-	-	-	-	-	-	2 410	-	-
VAT		8 701	(735)	-	-	-	-	(4 131)	(4 131)	(4 866)	8 321	7 835
Total Trade and other payables	1	65 267	239 080	-	-	-	-	(228 813)	(228 813)	10 267	47 377	33 553
Non current liabilities - Financial liabilities												
Borrowing	3	2 679	680	-	-	-	-	-	-	680	1 411	731
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		2 679	680	-	-	-	-	-	-	680	1 411	731
Non current liabilities - Long Term portion of trade payables												
Electricity Bulk Purchases		-	-	-	-	-	-	228 285	228 285	228 285	-	-
Payables and Accruals - General		-	-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Long Term portion of trade payable		-	-	-	-	-	-	228 285	228 285	228 285	-	-
Provisions - non current												
Retirement benefits		26 898	29 098	-	-	-	-	-	-	29 098	30 616	34 536
Refuse/landfill site rehabilitation		27 345	37 207	-	-	-	-	-	-	37 207	28 808	30 307
Other		4 954	3 749	-	-	-	-	-	-	3 749	4 954	4 954
Total Provisions - non current		59 195	70 054	-	-	-	-	-	-	70 054	64 378	69 797
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		794 784	646 288	-	-	-	-	-	-	646 288	798 882	785 702
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		794 784	646 288	-	-	-	-	-	-	646 288	798 882	785 702
Surplus/(Deficit)		2 830	18 017	-	-	-	-	40 657	40 657	58 673	(1 478)	(8 838)
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	797 614	664 304	-	-	-	-	40 657	40 657	704 961	797 404	776 864
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	797 614	664 304	-	-	-	-	40 657	40 657	704 961	797 404	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 +1 2026/27	Budget Year +2 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	A1	B	C	D	E	F	G	H			
CORPORATE SERVICES													
Legal services													
To ensure that the municipality execute its legal mandate by 2017	Report to council	4	4	4	4	4	4	4	4	4			
Council oversight													
Strengthening of oversight responsibility by 2017	Report and attendance register	1	1	1	1	1	1	1	1	1			
Human Resource Management													
To ensure creation and maintenance of a harmonious and conducive work environment	Report to council	4	4	4	4	4	4	4	4	4			
Organisational Health and safety													
To ensure an improved and institutionalised Occupational Health and safety by 2017	Report to Council	3	3	3	3	3	3	3	3	3			
Archives and record management													
To ensure efficient, effective and compliant safeguarding of municipal records by 2017	Report to Council	3	3	3	3	3	3	3	3	3			
Human settlement													
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			
Ward committee support													
Ensure effectiveness of ward committee of ward committee structures by 2017	Attendance register	1	1	1	1	1	1	1	1	1			
Administration													
To ensure a standardised departmental operation by 2017	Manual document	1	1	1	1	1	1	1	1	1			
TECHNICAL SERVICES													
water and sanitation													
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			
Job creation-EPWP and CWP													
To strive for reduction on household poverty by 2017 and beyond	Quarterly reports	4	4	4	4	4	4	4	4	4			
Electricity Supply													
To ensure uninterrupted electricity supply by 2017 and beyond	Quarterly reports	4	4	4	4	4	4	4	4	4			
Social facilities													
To ensure that communities have access to well established social amenities	Quarterly reports	4	4	4	4	4	4	4	4	4			
Water resource management													
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			
Roads and storm water													
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			
BUDGET & TREASURY													
Record Management													
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			
Asset management and control													
To ensure efficient, effective and compliant Asset and fleet management by 2017 and beyond	Asset Register												
Revenue enhancement													
To improve the municipality's revenue base to 80% by 2017	Quarterly Reports	4	4	4	4	4	4	4	4	4			
Supply chain management													
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												
Financial control													
To ensure effective implementation of internal controls by 2017	Quarterly Reports	4	4	4	4	4	4	4	4	4			
Operation Clean Audit													
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			
compliance with legislation													
To ensure standard chart of Accounts Regulation	financial system	1	1	1	1	1	1	1	1	1			
Indigent management													
To ensure improved provision of basic services to communities	No. of meetings	4	4	4	4	4	4	4	4	4			
ACCOUNTING OFFICER													
Record management													
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	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H	+1 2026/27	+2 2027/28
Internal Controls												
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												
To ensure effective implementation of the fraud and anti-corruption policy by 2017	Anti-corruption Policy	1	1	1	1	1	1	1	1	1		

Description	Unit of measurement	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 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	A1	B	C	D	E	F	G	H		

Description	Unit of measurement	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 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	A1	B	C	D	E	F	G	H		

Description	Unit of measurement	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 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	A1	B	C	D	E	F	G	H		

Description	Unit of measurement	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 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	A1	B	C	D	E	F	G	H		

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
Borrowing Management									
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%	4.0%	3.9%	3.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				4.5%	4.5%	4.7%	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%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				87.9%	55.1%	648.7%	140.1%	161.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				87.9%	55.1%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.5	0.3	3.4	0.8	1.0
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				12.7%	23.4%	21.2%	16.2%	15.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					492.7%	1074.3%	53.1%	683.7%	2512.6%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Volume Losses (kW) non technical								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Bulk Purchase								
	Natural sources								
Employee costs	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Remuneration	Employee costs/(Total Revenue - capital revenue)				31.4%	31.1%	32.3%	30.3%	29.3%
Repairs & Maintenance	Total remuneration/(Total Revenue - capital revenue)								
Finance charges & Depreciation	R&M/(Total Revenue excluding capital revenue)				2.1%	2.8%	2.2%	1.8%	1.3%
IDP regulation financial viability Indicators									
i. Debt coverage	FC&D/(Total Revenue - capital revenue)				8.0%	8.1%	8.1%	7.8%	7.4%
ii. O/S Service Debtors to Revenue	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	Total outstanding service debtors/annual revenue received for services				6.4%	5.2%	7.4%	6.3%	6.1%
	(Available cash - Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

EC-102 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
						Outcome	Outcome	Outcome	Original Budget	Actual
Demographics										
Population										
Females aged 5 - 14										
Males aged 5 - 14										
Females aged 15 - 34										
Males aged 15 - 34										
Unemployment										
Monthly household income (no. of households)										
No income	1, 12									
R1 - R1 600										
R1 601 - R3 200										
R3 201 - R6 400										
R6 401 - R12 800										
R12 801 - R25 600										
R25 601 - R51 200										
R52 201 - R102 400										
R102 401 - R204 800										
R204 801 - R409 600										
R409 601 - R819 200										
> R819 200										
Poverty profiles (no. of households)										
< R2 080 per household per month	13									
	2									
Household/demographics (000)										
Number of people in municipal area										
Number of poor people in municipal area										
Number of households in municipal area										
Number of poor households in municipal area										
Definition of poor household (R per month)										
Housing statistics										
Formal										
Informal										
Total number of households										
Dwellings provided by municipality										
Dwellings provided by province/s										
Dwellings provided by private sector										
Total new housing dwellings										
Economic										
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%
Collection rates										
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%

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

Detail on the provision of municipal services for A10

Ref.	Total municipal services	2022/23			2023/24			2024/25			Budget Year 2025/26			2020/21 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23						
	Household service targets (000)															
	Water:															
	Piped water inside dwelling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8	Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	No water supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total number of households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sanitation/sewerage:															
	Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Chemical toilet	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Bucket toilet	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	No toilet provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total number of households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Energy:															
	Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Electricity (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Electricity - prepaid (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total number of households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Refuse:															
	Removed at least once a week	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Using communal refuse dump	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Using own refuse dump	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other rubbish disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	No rubbish disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total number of households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal in-house services															
Ref.																
	Household service targets (000)															
	Water:															
	Piped water inside dwelling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Ref.	Municipal entity services	2022/23	2023/24	2024/25	Budget Year 2025/26			2020/21 Medium Term Revenue & Expenditure Framework												
					Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23							
8	Using public tap (at least min. service level)																			
10	Other water supply (at least min. service level)																			
9	Using public tap (< min. service level)																			
10	Other water supply (< min. service level)																			
	No water supply																			
	Below Minimum Service Level sub-total																			
	Total number of households																			
	Sanitation/sewage:																			
	Flush toilet (connected to sewerage)																			
	Flush toilet (with septic tank)																			
	Chemical toilet																			
	Pit toilet (ventilated)																			
	Other toilet provisions (> min. service level)																			
	Minimum Service Level and Above sub-total																			
	Bucket toilet																			
	Other toilet provisions (< min. service level)																			
	No toilet provisions																			
	Below Minimum Service Level sub-total																			
	Total number of households																			
	Energy:																			
	Electricity (at least min. service level)																			
	Electricity - prepaid (min. service level)																			
	Minimum Service Level and Above sub-total																			
	Electricity (< min. service level)																			
	Electricity - prepaid (< min. service level)																			
	Other energy sources																			
	Below Minimum Service Level sub-total																			
	Total number of households																			
	Refuse:																			
	Removed at least once a week																			
	Minimum Service Level and Above sub-total																			
	Removed less frequently than once a week																			
	Using communal refuse dump																			
	Using own refuse dump																			
	Other rubbish disposal																			
	No rubbish disposal																			
	Below Minimum Service Level sub-total																			
	Total number of households																			
	Household service targets (000)																			
	Water:																			
	Piped water inside dwelling																			
	Piped water inside yard (but not in dwelling)																			
	Using public tap (at least min. service level)																			
	Other water supply (at least min. service level)																			
	Minimum Service Level and Above sub-total																			
	Using public tap (< min. service level)																			
	Other water supply (< min. service level)																			
	No water supply																			
	Below Minimum Service Level sub-total																			
	Total number of households																			
	Sanitation/sewage:																			
	Flush toilet (connected to sewerage)																			
	Flush toilet (with septic tank)																			
	Chemical toilet																			
	Pit toilet (ventilated)																			

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

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	22 254	19 319	6 930	1 335
Cash + investments at the yr end less applications - R'000	2	18(1)b	-	-	-	6 770	(102 827)	65 122	(15 767)	(6 036)
Cash year end/monthly employee/supplier payments	3	18(1)b	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	-	-	-	2 830	18 017	-	-	-
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%	83.4%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				9.3%	9.3%	9.7%	4.8%	8.1%
Capital payments % of capital expenditure	8	18(1);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							2.3%	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%	1.2%	0.9%	0.8%	0.6%
Asset renewal % of capital budget	14	20(1)(vi)				3.1%	15.5%	11.6%	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

	5%	5%	5%	0%	6%
Total service charge revenue	272 031	272 031	-	-	-
Total service charge revenue - previous year					
Provincial government gazetted allocations	-	-	-	-	-
National government DoRA allocations	-	-	-	-	-
Cash receipts from ratepayers	293 167	294 654	289 685	335 129	372 683
Ratepayer & Other revenue	353 101	353 288	-	-	-
Change in debtors				(37 018)	1 729

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

Description	Ref	Budget Year 2025/26						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2026/27	+2 2027/28
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		78 015	78 015	-	-	-	-	78 015	80 167	85 872
Operational Revenue:General Revenue:Equitable Share	3	73 464	73 464	-	-	-	-	73 464	75 684	79 057
Operational Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 322	1 322	-	-	-	-	1 322	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		2 400	2 400	-	-	-	-	2 400	2 600	2 700
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		829	829	-	-	-	-	829	1 883	4 075
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizo		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		2 701	2 701	-	-	-	-	2 701	2 701	2 701
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		2 701	2 701	-	-	-	-	2 701	2 701	2 701
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	80 716	80 716	-	-	-	-	80 716	82 868	88 573
Capital Transfers and Grants										
National Government:		64 731	64 731	-	-	-	-	64 731	31 768	30 998
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		15 751	15 751	-	-	-	-	15 751	15 766	14 198
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		22 880	22 880	-	-	-	-	22 880	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2025/26						Budget Year	Budget Year	
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
		Budget	7	capital	Govt	10	11	Budget	Budget	
R thousands	A	A1	8	9	D	E	12			
			B	C			F			
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant [Schedule 5B]		26 100	26 100	-	-	-	-	26 100	16 800	
WiFi Connectivity		-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	
Aquaponic Project		-	-	-	-	-	-	-	-	
Rastlison Settlement		-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	
Restructuring Seed Funding		-	-	-	-	-	-	-	-	
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	
Provincial Government:		-	-	-	-	-	-	-	-	
Capacity Building		-	-	-	-	-	-	-	-	
Capacity Building and Other		-	-	-	-	-	-	-	-	
Disaster and Emergency Services		-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Infrastructure		-	-	-	-	-	-	-	-	
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	
Public Transport		-	-	-	-	-	-	-	-	
Road Infrastructure		-	-	-	-	-	-	-	-	
Sports and Recreation		-	-	-	-	-	-	-	-	
Waste Water Infrastructure		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
District Municipality:		-	-	-	-	-	-	-	-	
All Grants		-	-	-	-	-	-	-	-	
Other grant providers:		-	-	-	-	-	-	-	-	
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	
Households		-	-	-	-	-	-	-	-	
Non-Profit Institutions		-	-	-	-	-	-	-	-	
Private Enterprises		-	-	-	-	-	-	-	-	
Public Corporations		-	-	-	-	-	-	-	-	
Higher Educational Institutions		-	-	-	-	-	-	-	-	
Parent Municipality / Entity		-	-	-	-	-	-	-	-	
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	
Total Capital Transfers and Grants	6	64 731	64 731	-	-	-	-	64 731	31 768	30 998
TOTAL RECEIPTS OF TRANSFERS & GRANTS		145 447	145 447	-	-	-	-	145 447	114 636	119 571

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

Description	Ref	Budget Year 2025/26						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2026/27	+2 2027/28
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		24 725	13 006	-	-	1 319	1 319	14 325	10 930	13 554
Operational Revenue:General Revenue:Equitable Share		19 811	8 418	-	-	1 465	1 465	9 884	6 287	6 623
Operational Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		42	42	-	-	(42)	(42)	-	44	45
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 322	1 322	-	-	60	60	1 382	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		2 400	2 080	-	-	-	-	2 080	2 200	2 250
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		1 151	1 144	-	-	(165)	(165)	979	2 404	4 636
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant (Department of Telecommunications and Postal Services)		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizo		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		1 022	45	-	-	316	316	362	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		1 022	45	-	-	316	316	362	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
District Municipality:		-	266	-	-	-	-	266	-	-
All Grants		-	266	-	-	-	-	266	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	25 747	13 317	-	-	1 635	1 635	14 952	10 930	13 554
Capital Transfers and Grants										
National Government:		56 288	66 481	-	-	-	-	66 481	38 407	38 056
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	6 087	6 362
Municipal Infrastructure Grant [Schedule 5B]		13 697	13 697	-	-	-	-	13 697	13 712	12 346
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		18 896	29 811	-	-	-	-	29 811	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	4 348	4 348
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	278	-	-	-	-	278	348	391
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2025/26						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2026/27	+2 2027/28
R thousands										
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		-	-	-	-	-	-	-	-	-
Restitution Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	2 105	-	-	(314)	(314)	1 791	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	2 105	-	-	(314)	(314)	1 791	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	56 288	55 596	-	-	(314)	(314)	68 272	36 407	36 056
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		82 035	81 904	-	-	1 320	1 320	83 224	49 357	51 610

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

Description	Ref	Budget Year 2025/26						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2026/27	+2 2027/28
R thousands										
Operating transfers and grants:										
National Government										
Balance unspent at beginning of the year		-	(343)	-	-	-	-	(343)	-	-
Current year receipts		(4 551)	(4 551)	-	-	-	-	(4 551)	(4 483)	(6 775)
Conditions met - transferred to revenue		4 551	4 617	-	-	-	-	4 817	4 483	6 775
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		-	(77)	-	-	-	-	(77)	-	-
Provincial Government:										
Balance unspent at beginning of the year		(926)	(1 692)	-	-	-	-	(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	-	-	302	302	4 913	2 623	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		(926)	218	-	-	302	302	520	(804)	(3 627)
District Municipality:										
Balance unspent at beginning of the year		(619)	(1 322)	-	-	-	-	(1 322)	(619)	(619)
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	751	-	-	-	-	751	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		(619)	(571)	-	-	-	-	(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	10 180	-	-	302	302	10 481	7 306	6 775
Total operating transfers and grants - CTBM	2	(1 558)	(442)	-	-	302	302	(1 411)	(1 436)	(4 259)
Capital transfers and grants:										
National Government										
Balance unspent at beginning of the year		(5 084)	(55 325)	-	-	-	-	(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	76 134	-	-	-	-	76 134	43 768	43 314
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		(27 964)	(43 922)	-	-	-	-	(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	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		22 880	200	-	-	-	-	200	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		22 880	45 283	-	-	-	-	45 283	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	29	-	-	-	-	29	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		-	29	-	-	-	-	29	-	-
Total capital transfers and grants revenue		64 731	76 334	-	-	-	-	76 334	43 768	43 314
Total capital transfers and grants - CTBM		(5 084)	1 390	-	-	-	-	1 390	6 916	19 232
TOTAL TRANSFERS AND GRANTS REVENUE		71 983	86 513	-	-	302	302	86 615	51 074	50 089
TOTAL TRANSFERS AND GRANTS - CTBM		(6 642)	948	-	-	302	302	1 250	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	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	
R thousands		6	7	8	9	10	11	12	13				
		A	A1	B	C	D	E	F	G	H			
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 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												
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	0.0%	
% 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	0.0%	
% Increase			0.0%								0.0%	
Other Municipal Staff												
Basic Salaries and Wages		67 584	64 347					321	321	64 668	-4.3%	
Pension and UIF Contributions		11 775	11 764					3	3	11 767	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					20	20	5 037	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	3 626					49	49	3 675	0.0%	
Payments in lieu of leave		994	994					-	-	994	0.0%	
Long service awards		-	-					-	-	-	0.0%	
Post-retirement benefit obligations	5	3 993	3 993					-	-	3 993	0.0%	
Entertainment		-	-					-	-	-	0.0%	
Scarcity		-	-					-	-	-	0.0%	
Acting and post related allowance		224	213					(33)	(33)	181	0.0%	
In kind benefits		-	-					-	-	-	0.0%	
Sub Total - Other Municipal Staff		101 000	99 967					362	362	100 329	0.0%	
% Increase			-1.0%								0.0%	
Total Parent Municipality		117 160	116 127					362	362	116 489	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	5	-	-							-	0.0%	
Scarcity		-	-							-	0.0%	
Acting and post related allowance		-	-							-	0.0%	
In kind benefits		-	-							-	0.0%	
Sub Total - Board Members of Entities		-	-					-	-	-	0.0%	
% 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	5	-	-							-	0.0%	
Entertainment		-	-							-	0.0%	
Scarcity		-	-							-	0.0%	
Acting and post related allowance		-	-							-	0.0%	
In kind benefits		-	-							-	0.0%	
Sub Total - Senior Managers of Entities		-	-					-	-	-	0.0%	
% 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		
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	0.0%	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	0.0%	
Overtime		-	-	-	-	-	-	-	-	-	0.0%	
Performance Bonus		-	-	-	-	-	-	-	-	-	0.0%	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	0.0%	
Cellphone Allowance		-	-	-	-	-	-	-	-	-	0.0%	
Housing Allowances		-	-	-	-	-	-	-	-	-	0.0%	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	0.0%	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	0.0%	
Long service awards		-	-	-	-	-	-	-	-	-	0.0%	
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	0.0%	
Entertainment		-	-	-	-	-	-	-	-	-	0.0%	
Scarcity		-	-	-	-	-	-	-	-	-	0.0%	
Acting and post related allowance		-	-	-	-	-	-	-	-	-	0.0%	
In kind benefits		-	-	-	-	-	-	-	-	-	0.0%	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-		
% increase			0.0%								0.0%	
Total Municipal Entities		-	-	-	-	-	-	-	-	-	0.0%	
TOTAL SALARY ALLOWANCES & BENEFITS		117 160	116 127	-	-	-	-	362	362	116 489		
% increase			-0.9%								0.0%	
TOTAL MANAGERS AND STAFF		111 716	110 683	-	-	-	-	362	362	111 045	-0.6%	

EC-102 Blue Crane Route - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 01/08/2022

R thousands	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework			
		Monthly cash flows															
		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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	
Cash Receipts By Source																	
Property rates		923	923	923	923	923	923	923	923	923	923	923	923	923	923	923	923
Service charges - electricity revenue		15 408	15 408	15 408	15 408	15 408	15 408	15 408	15 408	15 408	15 408	15 408	15 408	15 408	15 408	15 408	15 408
Service charges - water revenue		1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788
Service charges - sanitation revenue		887	887	887	887	887	887	887	887	887	887	887	887	887	887	887	887
Service charges - refuse		1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		54	54	54	54	54	54	54	54	54	54	54	54	54	54	54	54
Interest earned - external investments		304	304	304	304	304	304	304	304	304	304	304	304	304	304	304	304
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		29	29	29	29	29	29	29	29	29	29	29	29	29	29	29	29
Licences and permits		73	73	73	73	73	73	73	73	73	73	73	73	73	73	73	73
Agency services		80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80
Transfer receipts - operational		6 181	6 181	6 181	6 181	6 181	6 181	6 181	6 181	6 181	6 181	6 181	6 181	6 181	6 181	6 181	6 181
Other revenue		401	401	401	401	401	401	401	401	401	401	401	401	401	401	401	401
Cash Receipts by Source		27 592	27 592	27 592	27 592	27 592	27 592	27 592	27 592	27 592	27 592	27 592	27 592	27 592	27 592	27 592	27 592
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	5 394	5 394	5 394	5 394
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/re-financing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)		3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		36 019	36 019	36 019	36 019	36 019	36 019	36 019	36 019	36 019	36 019	36 019	36 019	36 019	36 019	36 019	36 019
Cash Payments by Type																	
Employee related costs		9 411	9 411	9 411	9 411	9 411	9 411	9 411	9 411	9 411	9 411	9 411	9 411	9 411	9 411	9 411	9 411
Remuneration of councillors		454	454	454	454	454	454	454	454	454	454	454	454	454	454	454	454
Finance charges		1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231
Bulk purchases - Electricity		12 202	12 202	12 202	12 202	12 202	12 202	12 202	12 202	12 202	12 202	12 202	12 202	12 202	12 202	12 202	12 202
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	1 196	1 196	1 196	1 196
Contracted services		2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		99	99	99	99	99	99	99	99	99	99	99	99	99	99	99	99
Other expenditure		1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066
Cash Payments by Type		28 003	28 003	28 003	28 003	28 003	28 003	28 003	28 003	28 003	28 003	28 003	28 003	28 003	28 003	28 003	28 003
Other Cash Flows/Payments by Type																	
Capital assets		5 999	5 999	5 999	5 999	5 999	5 999	5 999	5 999	5 999	5 999	5 999	5 999	5 999	5 999	5 999	5 999
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	2 647	2 647	2 647	2 647
Total Cash Payments by Type		37 649	37 649	37 649	37 649	37 649	37 649	37 649	37 649	37 649	37 649	37 649	37 649	37 649	37 649	37 649	37 649
NET INCREASE/(DECREASE) IN CASH HELD		(1 629)	(1 629)	(1 629)	(1 629)	(1 629)	(1 629)	(1 629)	(1 629)	(1 629)	(1 629)	(1 629)	(1 629)	(1 629)	(1 629)	(1 629)	(1 629)
Cash/cash equivalents at the month/year beginning:		39 019	37 389	35 760	34 131	32 502	30 873	29 244	27 615	25 986	24 357	22 727	21 098	19 469	17 840	16 211	14 582
Cash/cash equivalents at the month/year end:		37 389	35 760	34 131	32 502	30 873	29 244	27 615	25 986	24 357	22 727	21 098	19 469	17 840	16 211	14 582	12 953

EC102 Blue Crane Route - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets 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	
		A	7	8	9	10	11	12	13	14		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		12 586	7 431	-	-	-	-	(205)	(205)	7 226	21 782	21 111
Roads Infrastructure		-	-	-	-	-	-	-	-	-	3 130	4 706
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	3 130	4 706
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 043	1 550	-	-	-	-	(205)	(205)	1 345	7 085	4 797
Power Plants		-	-	-	-	-	-	-	-	-	870	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	3 478	3 753
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		1 043	1 550	-	-	-	-	(205)	(205)	1 345	2 737	1 043
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		11 543	5 881	-	-	-	-	-	-	5 881	11 566	14 609
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	2 609	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	2 183
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		11 543	5 881	-	-	-	-	-	-	5 881	8 958	12 426
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Rebuculation		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	36 264	36 264	36 264	-	-
Community Facilities		-	-	-	-	-	-	36 264	36 264	36 264	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Tasting Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	36 264	36 264	36 264	-	-
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	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Other assets		149	887	--	--	--	--	(464)	(464)	424	149	149
Operational Buildings		149	887	--	--	--	--	(464)	(464)	424	149	149
Municipal Offices		--	--	--	--	--	--	--	--	--	--	--
Pay/Enquiry Points		--	--	--	--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--	--	--	--
Yards		--	738	--	--	--	--	(314)	(314)	424	--	--
Stores		--	--	--	--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--	--	--
Depots		149	149	--	--	--	--	(149)	(149)	--	149	149
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--	--	--
Staff Housing		--	--	--	--	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--
Intangible Assets		--	--	--	--	--	--	--	--	--	--	--
Servitudes		--	--	--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--	--	--
Water Rights		--	--	--	--	--	--	--	--	--	--	--
Effluent Licenses		--	--	--	--	--	--	--	--	--	--	--
Solid Waste Licenses		--	--	--	--	--	--	--	--	--	--	--
Computer Software and Applications		--	--	--	--	--	--	--	--	--	--	--
Local Settlement Software Applications		--	--	--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--	--	--
Computer Equipment		504	504	--	--	--	--	--	--	504	504	504
Computer Equipment		504	504	--	--	--	--	--	--	504	504	504
Furniture and Office Equipment		78	442	--	--	--	--	--	--	442	417	461
Furniture and Office Equipment		78	442	--	--	--	--	--	--	442	417	461
Machinery and Equipment		555	1 358	--	--	--	27	27	27	1 385	564	564
Machinery and Equipment		555	1 358	--	--	--	27	27	27	1 385	564	564
Transport Assets		--	435	--	--	--	371	371	371	806	--	--
Transport Assets		--	435	--	--	--	371	371	371	806	--	--
Land		--	--	--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	--	--
Living resources		--	--	--	--	--	--	--	--	--	--	--
Mature		--	--	--	--	--	--	--	--	--	--	--
Policing and Protection		--	--	--	--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--	--	--	--
Immature		--	--	--	--	--	--	--	--	--	--	--
Policing and Protection		--	--	--	--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--	--	--	--
Total Capital Expenditure on new assets to be adjusted	1	13 873	11 056	--	--	--	--	35 993	35 993	47 051	23 416	25 789

EC102 Blue Crane Route - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets 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
		A	7	8	9	10	11	12	13	14		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		1 652	10 747					1 574	1 574	12 321	5 476	5 652
Roads Infrastructure											1 130	1 304
Roads											1 130	1 304
Road Structures												
Road Furniture												
Capital Spares												
Storm water Infrastructure												
Drainage Collection												
Storm water Conveyance												
Attenuation												
Electrical Infrastructure			9 257							9 257	4 348	4 348
Power Plants												
HV Substations												
HV Switching Station											4 348	4 348
HV Transmission Conductors												
MV Substations												
MV Switching Stations												
MV Networks			9 257							9 257		
LV Networks												
Capital Spares												
Water Supply Infrastructure		1 652	1 490					0	0	1 490		
Dams and Weirs												
Boreholes												
Reservoirs												
Pump Stations		1 652	1 490					0	0	1 490		
Water Treatment Works												
Bulk Mains												
Distribution												
Distribution Points												
PRV Stations												
Capital Spares												
Sanitation Infrastructure												
Pump Station												
Rebulation												
Waste Water Treatment Works												
Outfall Sewers												
Toilet Facilities												
Capital Spares												
Solid Waste Infrastructure								1 574	1 574	1 574		
Landfill Sites												
Waste Transfer Stations												
Waste Processing Facilities								1 574	1 574	1 574		
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												
Centras												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries												
Cemeteries/Crematoria												
Police												
Parks												
Public Open Space												
Nature Reserves												
Public Ablution Facilities												
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities												
Indoor Facilities												
Outdoor Facilities												
Capital Spares												
Heritage assets												
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties												
Revenue Generating												
Improved Property												
Unimproved Property												
Non-revenue Generating												
Improved Property												
Unimproved Property												

Description	Ref	Budget Year 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														
Other assets		174	348	-	-	-	-	-	-	-	348	174	174	
Operational Buildings		174	348	-	-	-	-	-	-	-	348	174	174	
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		174	348	-	-	-	-	-	-	-	348	174	174	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-	
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-	
Living resources		-	-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets to be audited	1	1 826	11 095	-	-	-	-	1 574	1 574	12 669	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
		A	7	8	9	10	11	12	13	14		
R thousands												
<u>Repairs and maintenance expenditure by Asset Class/Sub-class</u>												
Infrastructure		108	108	-	-	-	-	73	73	181	113	118
Roads Infrastructure		108	108	-	-	-	-	73	73	181	113	118
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		108	108	-	-	-	-	73	73	181	113	118
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
BuR Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
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	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Other assets												
Operational Buildings												
Municipal Offices												
Pay/Enquiry Points												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares												
Housing												
Staff Housing												
Social Housing												
Capital Spares												
Biological or Cultivated Assets												
Biological or Cultivated Assets												
Intangible Assets												
Servitudes												
Licences and Rights												
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Land Settlement Software Applications												
Unspecified												
Computer Equipment		1 157	1 157					(375)	(375)	782	1 208	1 242
Computer Equipment		1 157	1 157					(375)	(375)	782	1 208	1 242
Furniture and Office Equipment												
Furniture and Office Equipment												
Machinery and Equipment		803	803					(624)	(624)	179	839	876
Machinery and Equipment		803	803					(624)	(624)	179	839	876
Transport Assets		5 492	8 017					(1 434)	(1 434)	6 563	4 859	3 058
Transport Assets		5 492	8 017					(1 434)	(1 434)	6 563	4 859	3 058
Land												
Land												
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals												
Living resources												
Mature												
Policing and Protection												
Zoological plants and animals												
Immature												
Policing and Protection												
Zoological plants and animals												
Total Repairs and Maintenance Expenditure to be adjusted	1	7 559	10 084					(2 359)	(2 359)	7 725	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	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Other assets		9 250	9 250	-	-	-	-	-	-	9 250	9 250	10 175	
Operational Buildings		8 250	8 250	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Services		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		892	892	-	-	-	-	-	-	892	892	981	
Computer Equipment		892	892	-	-	-	-	-	-	892	892	981	
Furniture and Office Equipment		177	177	-	-	-	-	-	-	177	177	194	
Furniture and Office Equipment		177	177	-	-	-	-	-	-	177	177	194	
Machinery and Equipment		10	10	-	-	-	-	-	-	10	10	11	
Machinery and Equipment		10	10	-	-	-	-	-	-	10	10	11	
Transport Assets		364	364	-	-	-	-	-	-	364	364	400	
Transport Assets		364	364	-	-	-	-	-	-	364	364	400	
Land		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Living resources		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	
Total Depreciation to be adjusted	1	61 602	61 602	-	-	-	-	-	(11 943)	(11 943)	49 659	64 436	67 271

EC102 Blue Crane Route - Adjustments Budget - capital expenditure on upgrading of existing assets 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
		A	7	8	9	10	11	12	13	14		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class		A1	B	C	D	E	F	G	H			
Infrastructure		39 702	46 183	-	-	-	-	(0)	(0)	46 183	11 843	8 945
Roads Infrastructure		4 792	4 792	-	-	-	-	-	-	4 792	1 043	5 466
Roads		2 879	2 879	-	-	-	-	-	-	2 879	1 043	4 567
Road Structures		1 913	1 913	-	-	-	-	-	-	1 913	-	870
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		19 896	20 554	-	-	-	-	-	-	20 554	1 739	2 609
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	1 739	2 609
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		19 896	20 554	-	-	-	-	-	-	20 554	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	870
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	870
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 513	5 513	-	-	-	-	-	-	5 513	6 713	-
Pump Station		5 513	5 513	-	-	-	-	-	-	5 513	6 713	-
Rebucculation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		9 501	15 324	-	-	-	-	(0)	(0)	15 324	2 347	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		9 501	15 324	-	-	-	-	(0)	(0)	15 324	2 347	-
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		-	-	-	-	-	-	-	-	-	-	-
Cove Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		3 391	3 391	-	-	-	-	-	-	3 391	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Abattoir Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		3 391	3 391	-	-	-	-	-	-	3 391	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		3 391	3 391	-	-	-	-	-	-	3 391	-	-
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	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Other assets												
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets												
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Semi-titles		-	-	-	-	-	-	-	-	-	-	-
Licenses and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Lead Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment												
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment												
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets												
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land												
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources												
Mature		-	-	-	-	-	-	-	-	-	-	-
Picking and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Picking and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrade of existing assets to be adjusted	1	43 053	49 575	-	-	-	-	(0)	(0)	49 575	11 843	8 945

EC-102 Blue Crane Route - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 01/08/2022

Municipal Vote/Capital project	Program/Project description	IDP Goal Code	Project number	Individually Approved YearNo	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework							
								Budget Year 2023/26 Original Budget	Budget Year 2023/26 Adjusted Budget	Budget Year +1 2026/27 Original Budget	Budget Year +1 2026/27 Adjusted Budget	Budget Year +2 2027/28 Original Budget	Budget Year +2 2027/28 Adjusted Budget		
R thousand		3		6	4	4	5								
Parent municipality: List all capital programs/projects grouped by Municipal Vote															
Entities: List all capital programs/projects grouped by Municipal Entity															
Entity Name 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	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	+1 2026/27	+2 2027/28
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

1.7 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.



MZWANDILE PATRICK NINI
MUNICIPAL MANAGER OF BLUE CRANE ROUTE MUNICIPALITY

DATE

1.8 BUDGET LOCKING CERTIFICATE

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

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

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

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

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

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



MZWANDILE PATRICK NINI
MUNICIPAL MANAGER OF BLUE CRANE ROUTE MUNICIPALITY

27-02-2026

DATE