2026/2027 ADJUSTMENTS MTREF BUDGET

TABLED TO COUNCIL ON 30 October 2026

BLUE CRANE ROUTE MUNICIPALITY (EC102)

Municipal adjustments budgets & supporting tables

mSCOA Version 7.1

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Accountability

Transparency

Information & service delivery

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Kgomotso Baloyi
National Treasury
Tel: (012) 315-5866
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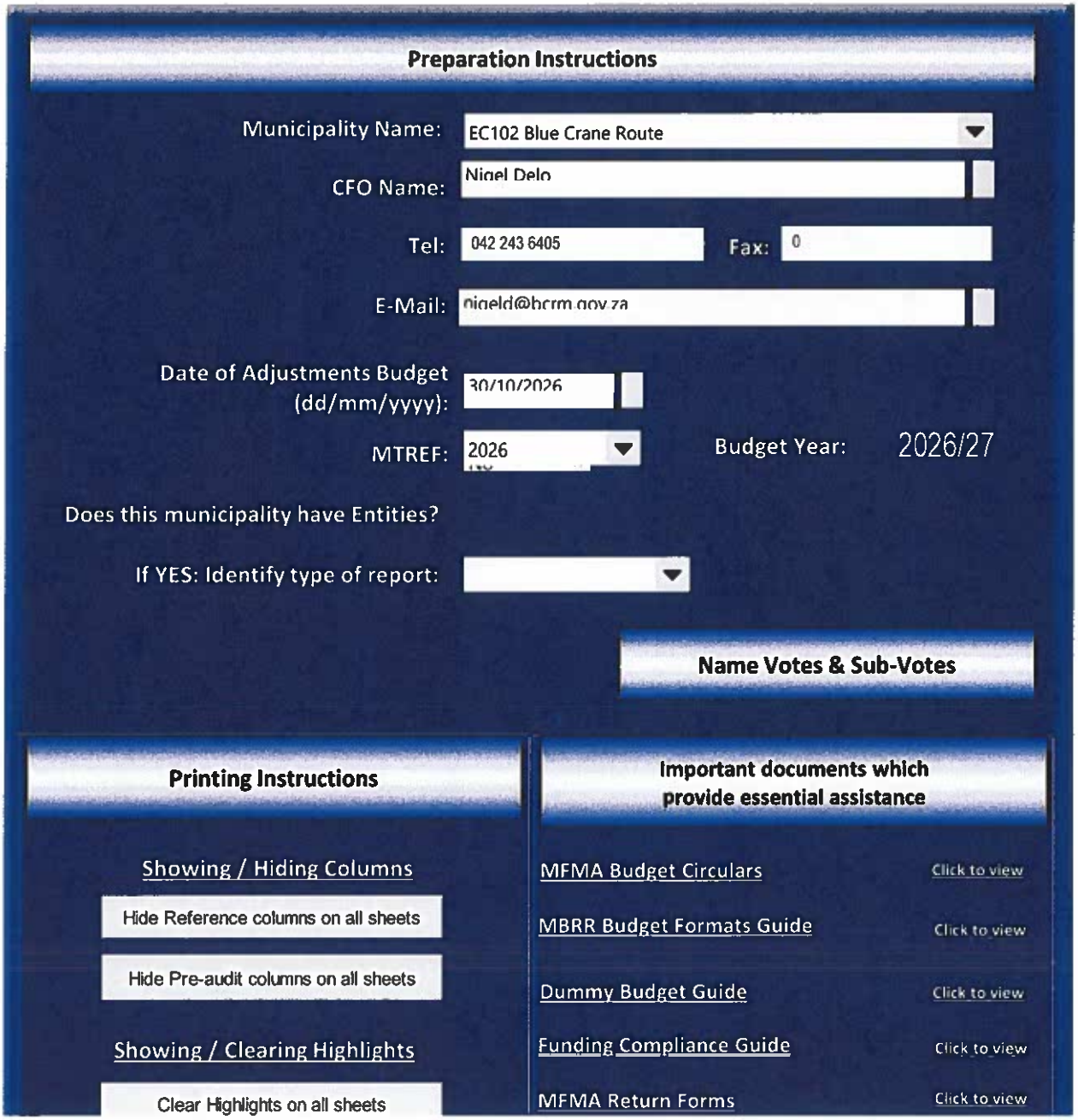
LG Upload Portal


Preparation Instructions
Municipality Name:
EC102 Blue Crane Route
CFO Name:
Nigel Delo
Tel:
042 243 6405
Fax:
0
E-Mail:
nigeld@bcrm.gov.za
Date of Adjustments Budget (dd/mm/yyyy):
30/10/2026
MTREF:
2026
Budget Year:
2026/27
Does this municipality have Entities?
If YES: Identify type of report:
Name Votes & Sub-Votes
Printing Instructions
Showing / Hiding Columns
Hide Reference columns on all sheets
Hide Pre-audit columns on all sheets
Showing / Clearing Highlights
Clear Highlights on all sheets
Important documents which provide essential assistance
MFMA Budget Circulars
Click to view
MBRR Budget Formats Guide
Click to view
Dummy Budget Guide
Click to view
Funding Compliance Guide
Click to view
MFMA Return Forms
Click to view

EC102 Blue Crane Route - Contact Information

A. GENERAL INFORMATION

Municipality	EC102 Blue Crane Route
Grade	2
Province	mmanager@bcrm.gov.za
Web Address	P.O. Box 21
E-mail Address	6265

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P.O. Box 21
City / Town	Somerset East
Postal Code	6265
Street address	
Building	Town Hall Building
Street No. & Name	67 Nojoli Street
City / Town	Somerset East
Postal Code	6265
General Contacts	
Telephone number	042 243 6400
Fax number	0

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	9201180225083	ID Number	8908140101086
Title	Ms	Title	Mrs
Name	Sibusisiwe Platyi	Name	Mare Jordaan
Telephone number	042 243 6467	Telephone number	042 243 6402
Cell number	067 897 9887	Cell number	082 329 6823
Fax number	0	Fax number	0
E-mail address	council@bcrm.gov.za	E-mail address	marej@bcrm.gov.za

Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	7106185649082	ID Number	8908140101086
Title	Mr	Title	Mrs
Name	Bonisile Manxoweni	Name	Mare Jordaan
Telephone number	042 243 6404	Telephone number	042 243 6402
Cell number	082 657 1339	Cell number	082 329 6823
Fax number	0	Fax number	0
E-mail address	bonisile.manxoweni@gmail.com / council@bcrm.gov.za	E-mail address	marej@bcrm.gov.za

Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number	0	ID Number	
Title	0	Title	
Name	0	Name	
Telephone number	0	Telephone number	
Cell number	0	Cell number	
Fax number	0	Fax number	0
E-mail address	0	E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	6704055326087	ID Number	8908140101086
Title	Mr	Title	Mrs
Name	Mzwandile Patrick Nini	Name	Mare Jordaan
Telephone number	042 243 6402	Telephone number	042 243 6402
Cell number	071 491 3359	Cell number	082 329 6823
Fax number	0	Fax number	0
E-mail address	mmanager@bcrm.gov.za	E-mail address	marej@bcrm.gov.za

Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number	7812255126089	ID Number	9303300279083
Title	Mr	Title	Ms
Name	Nigel Delo	Name	Rozanne Frolick
Telephone number	042 243 6405	Telephone number	042 243 6405
Cell number	083 798 7163	Cell number	083 654 9557
Fax number	0	Fax number	0
E-mail address	nigeld@bcrm.gov.za	E-mail address	rozannef@bcrm.gov.za

Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	9209045988084	ID Number	8406170297080
Title	Mr	Title	Ms
Name	Khanya Maqashu	Name	Samela Hanabe
Telephone number	042 243 6413	Telephone number	042 243 6400
Cell number	083 260 4630	Cell number	076 517 6876
Fax number	0	Fax number	0
E-mail address	khanyam@bcrm.gov.za	E-mail address	pms-idp@bcrm.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	9604230184087	ID Number	0
Title	Ms	Title	0
Name	Simamkele Tshangana	Name	0
Telephone number	042 243 6498	Telephone number	0
Cell number	063 751 9440	Cell number	0
Fax number	0	Fax number	0
E-mail address	simamkelet@bcrm.gov.za	E-mail address	0
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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Name		Name	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

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1.1 MAYOR'S REPORT

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

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

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

The Municipal Budget and Reporting Regulations further provide the following;

Timeframes for tabling of adjustment budgets

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

B.A. MANXOWENI
MAYOR

1.2 RESOLUTION

The following resolution formed part of the minutes of meeting held at the Council Meeting held on 25 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 2026/2027: R409 536 603
- Total Operational Revenue budget for 2026/2027: R510 288 486
- Total Operational surplus for 2026/2027: - **R100 751 677**

- Budgeted Cash Surplus if all non-cash items are taken into account: **R 194 055 168**

THAT Council approve the total Adjusted Capital Budget as follows:

- Total Capital Expenditure budget for 2026/2027: **R 98 340 958**

- Total Funding: Grants R 94 817 003
  Own Revenue R 3 523 955

  R 98 340 958

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	Reason
REVENUE FROM NON-EXCHANGE		
Transfer and subsidies Operational	R857 200	The increase in the operational transfers and subsidies budget is due to the incorporation of the SBDM rollover allocated for the land survey and the allocation of R720,000 from the INEP funding to the operational budget in accordance with the INEP business plan.
Transfers and subsidies - capital (in-kind)	R 43 815 753	The difference is due to the amended DoRA allocation of R35 million and the incorporation of rollover funds into the budget.

Capital expenditure

Description	Amount R (000)	Reason
Internally generated funds	R 305 450	The increase in internally generated capital funds is due to the reallocation of funds from the operational budget to the capital budget to accommodate departmental needs.
Transfers and subsidies - capital (in-kind)	R 43 815 753	The adjustment budget includes the amended DoRA allocation of R35 million for the MDRG, as well as the approved 2025/26 MDRG rollover. In addition, the rollovers for the EPWP Community Services allocation of R852,250 and the Library Grant of R635,048 have been incorporated into the adjustment budget. Of the R9.415 million INEP allocation, R720,000 has been allocated to the operational budget in accordance with the INEP business plan.

Expenditure

Description	Amount R (000)	Reason
Employee related costs	R 148 500	The increase is due to the INEP business plan, which allocates a portion of the funding towards stipends.
Inventory Consumed – Zero Rated	-R 150 000	Decrease due to budget alignment for travel expenditure
Inventory consumed – Materials and Supplies	R 250 000	The increase is due to the INEP allocation for the purchase of smart meters, as provided for in the approved business plan.
Inventory Consumed	R 14 500	The increase is due to the reallocation of funds to address departmental needs.
Contracted Services- Maintenance of Unspecified Assets	R625 000	The increase is due to the reallocation of the budget within the Water Department to address departmental needs.
Contracted Services	-R547 970	The decrease is due to the reallocation of funds to address departmental needs.
Operational Costs	-R378 500	The decrease is due to departmental budget adjustments, which resulted in funds being reallocated from the operational budget to the capital budget.

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 2026/2027 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.

BLUE CRANE ROUTE MUNICIPALITY
FINAL BUDGET 2026/2027

EXPENDITURE by type	FINAL BUDGET 2026/27	Adjustment Budget 2026/27	Difference	Percentage	
Employee related costs: Permanent staff	116 110 286	116 258 786,00	148 500,00	0%	The increase is due to the INEP business plan, which allocates a portion of the funding towards stipends.
Employee related costs: Stipends for Interns	500 000	500 000,00	-	0%	
Employee related costs: EPWP	1 241 620	1 241 620,00	-	0%	
Remuneration of Councillors	6 758 362	6 758 362,00	-	0%	
Bulk Purchases	132 607 250	132 607 250,00	-	0%	
Inventory consumed - Zero Rated	4 010 053	3 860 053,00	-150 000,00	-4%	Decrease due to budget alignment for travel expenditure
Inventory consumed - Materials and Supplies	5 880 667	6 131 167,00	250 500,00	4%	The increase is due to the INEP allocation for the purchase of smart meters, as provided for in the approved business plan.
Inventory consumed	2 966 566	2 981 066,00	14 500,00	0%	The increase is due to the reallocation of funds to address departmental needs.
Debt Impairment	24 789 318	24 789 318,00	-	0%	
Depreciation, amortisation and Impairment	54 378 781	54 378 781,00	-	0%	
Interest, Dividends and Rent on Land	1 460 000	1 460 000,00	-	0%	
Contracted Services- Maintenance of Unspecified	6 831 693	7 456 693,00	625 000,00	9%	The increase is due to the reallocation of the budget within the Water Department to address departmental needs.
Contracted Services	18 909 739	18 361 769,00	-547 970,00	-3%	The decrease is due to the reallocation of funds to address departmental needs.
Transfers and subsidies (SALGA)	1 209 272	1 209 272,00	-	0%	
Irrecoverable Debt	14 135 392	14 135 392,00		0%	
Operational Cost	17 028 574	17 407 074,00	-378 500,00	-2%	The decrease is due to departmental budget adjustments, which resulted in funds being reallocated from the operational budget to the capital budget.
	408 817 573	409 536 603			

REVENUE by source	FINAL BUDGET 2026/27	Adjustment Budget 2026/27	Difference		
Property Rates	25 279 162	25 279 162	-	0%	
Service charges - electricity	189 092 752	189 092 752	-	0%	
Service charges - Water revenue	20 226 182	20 226 182	-	0%	
Service charges - Sanitation revenue	10 030 063	10 030 063	-	0%	
Service charges - Refuse revenue	16 573 759	16 573 759	-	0%	
Rental of facilities and equipment	673 471	673 471	-	0%	
Interest earned - external investments	10 437 597	10 437 597	-	0%	
Interest and rent on land	3 774 617	3 774 617	-	0%	
Fines, penalties and forfeits	581 325	581 325	-	0%	
Licences and permits	905 508	905 508	-	0%	
Agency Services	987 532	987 532	-	0%	
Transfer and Subsidies	82 128 750	82 985 950	857 200,00	1%	Allocation of the SBDM rollover for the land survey
Transfer and Subsidies - Capital	51 001 250	94 817 003	43 815 753,00	86%	The difference is due to the amended DoRA allocation of R35 million and the incorporation of rollover funds into the budget.
Other Revenue	6 274 873	6 274 873	-	0%	
Other Gains	47 648 486	47 648 486	-	0%	
	465 615 327	510 288 280			
TOTAL BUDGET (DEFICIT)/SURPLUS	56 797 754	100 751 677			
Adjustment - for cash funded budget					
Debt Impairment	24 789 318	24 789 318,00			
Depreciation, amortisation and impairment	54 378 781	54 378 781,00			
Irrecoverable Debt	14 135 392	14 135 392,00			
Nett surplus (-deficit)	150 101 245	194 055 168			
Grants included in Budget					
Capital Grants					
MUNICIPAL DIASTER RECOVERY GRANT- ROLLOVER	0	8 049 455,00	8 049 455,00	0%	2025/26 MDRG rollovcer application approved
MUNICIPAL DIASTER RECOVERY GRANT	0	35 000 000,00	35 000 000,00	0%	Ammended DORA allocation to BCRM
MIG	24 216 250	24 216 250,00	-	0%	
WSIG	16 000 000	16 000 000,00	-	0%	
INEP	9 415 000	8 695 000,00	-720 000,00	-8%	INEP allocation to operational budget
Fire equipment - SBDM	0	-	-	0%	
EPWP: Provincial Allocation (Refuse site)	0	851 250,00	851 250,00	0%	EPWP: Provincial rollover recognised worth R851 250
FMG	1 170 000	1 170 000,00	-	0%	
LIBRARY GRANT	200 000	835 048,00	635 048,00	0%	Library Grant Rollover worth R635 048 recognised
	51 001 250	94 817 003	43 815 753		
Operational Grants					
Equitable Share	72 060 000	72 060 000	-		
Equitable Share-Special Support	2 909 000	2 909 000	-		
FMG	1 430 000	1 430 000	-		
Library Grant	2 524 000	2 524 000	-		
EPWP- National Allocation	1 369 000	1 369 000	-		
INEP	0	720 000	-720 000,00		INEP allocation to operational budget
MIG - PMU	836 750	836 750	-		
MIG- BCRM Intergrated Asset Management Plan	1 000 000	1 000 000	-		
SBDM: LAND USE AUDIT	0	137 200	-137 200,00		Allocation of the SBDM rollover for the land survey
Fire equipment - SBDM					
Corporate LGSETA					
SBDM - WATER					
	82 128 750	82 985 950	-857 200		

BLUE CRANE ROUTE MUNICIPALITY - EC 102

CAPITAL BUDGET: 2026/2027 MTREF

CAPITAL ITEM DESCRIPTION	Final Budget 2026/27	Adjustment Budget 2026/27	VAT	Amount excl VAT
ACCOUNTING OFFICER				
Office Equipment	20 000	20 000	2 609	17 391
	20 000	**20 000**	**2 609**	**17 391**
BUDGET PLANNING & IMPLEMENTATION				
Office Equipment	20 000	20 000	2 609	17 391
	20 000	**20 000**	**2 609**	**17 391**
LOCAL FINANCIAL MANAGEMENT GRANT				
Purchase of fleet	700 000	869 850	113 459	756 391
Purchase of machinery and equipment	470 000	300 150	39 150	261 000
	1 170 000	**1 170 000**	**152 609**	**1 017 391**
TECHNICAL SERVICES : ELECTRICITY				
Equipment and Tools	55 000	55 000,00	7 174	47 826
Ringfencing projects from Electricity revenue				
Capital Expenditure: Transformers	1 200 000	1 200 000,00	156 522	1 043 478
Operation Expenditure - Material for maintenance/contractor services				
	1 255 000	**1 255 000**	**163 696**	**1 091 304**
Municipal Disaster Recovery Grant				
MDRG- Rollover		8 049 455	1 049 929	6 999 526
Somerset East- Suurberg Feeder Overhead Line		9 633 083	1 256 489	8 376 594
Somerset East- Wellington Grove Feeder Overhead Line		9 633 083	1 256 489	8 376 594
Somerset East- Swaershoek Feeder Overhead Line		9 633 084	1 256 489	8 376 595
Phase 4 Professional Fees		6 100 750	795 750	5 305 000
		43 049 455	**5 615 146**	**37 434 309**
TECHNICAL SERVICES :INTERGRATED NATIONAL ELECTRIFICATION PROGRAMME				
Upgrading of Somerset East Main substation	2 500 000			
Upgrading of Cookhouse Main substation	2 500 000			
Retroffting of Street Lights		2 007 000	261 783	1 745 217
Retroft Air conditioner		273 000	35 609	237 391
Upgrading Pearston Main substation and Upgrading of Power Factor Correction	-			
Electrification of Low cost houses in BCRM	4 415 000	6 415 000	836 739	5 578 261
	9 415 000	**8 695 000**	**1 134 130**	**7 560 870**
TECHNICAL SERVICES : WATER				
Upgrade of Cookhouse Water Treatment Works				
Upgrade of Orange Fish WTW in Somerset East				
Upgrading of Somerser East Sewer Pumpstations (Riverlane, Memese, Mayila, Aeroville and Lifting Station)	4 427 844	4 427 844	577 545	3 850 299
Augmentation of Somerset East and Cookhouse Boreholes				
Refurbishment of Clevedon Pumpstation				
Construction of 3X water reservoirs Pearston, Somerset East and Cookhouse				
Rising mains for KwaNojoli reservoirs	10 059 196	10 059 196	1 312 069	8 747 127
Refurbishment of Bestershoek	1 512 960	1 512 960	197 343	1 315 617
Installantion of fencing		100 000	13 043	86 957
Water equipment and tools	55 000	110 000	14 348	95 652
	16 055 000	**16 210 000**	**2 114 348**	**14 095 652**
TECHNICAL SERVICES : PUBLIC WORKS				
Equipment and Tools	55 000	55 000	7 174	47 826
	55 000	**55 000**	**7 174**	**47 826**
TECHNICAL SERVICES : WORKSHOP				
Machinery and Equiptment	112 752	112 752	14 707	98 045
Machinery and Equiptment	131 905	131 905	17 205	114 700
	244 657	**244 657**	**31 912**	**212 745**
TECHNICAL SERVICES : SEWERAGE				
Sewer equipment and tools	55 000	150 000	19 565	130 435
	55 000	**150 000**	**19 565**	**130 435**
TECHNICAL SERVICES : MIG				
Paving of Gravel roads: Pearston				
Paving of Gravel roads: Cookhouse	1 097 305	1 097 305	143 127	954 178
Paving of Gravel roads: Somerset East			-	-
Victoria Park Sportsfields	9 318 000	9 318 000	1 215 391	8 102 609
Upgrading of Somerser East Sewer Pumpstations Phase 1	7 720 415	7 720 415	1 007 011	6 713 404
Construction of Nelsig	4 132 495	4 132 495	539 021	3 593 474
Construction of Khanyiso			-	-
Installation of Street and Highmast lights in all 6 wards (planning project)	1 948 035	1 948 035	254 092	1 693 943
Refurbishment of Surfaced roads in all 6 wards: Planning project			-	-
Refurbishment of Glen Avon Street			-	-
Purchasing of Fleet for Waste Management			-	-
BCRM Intergrated Infrastructure Asset Management Plan	1 000 000	1 000 000	130 435	869 565
Water & Sanitation - Operation & Maintenance (10%)			-	-
	25 216 250	**25 216 250**	**3 289 076**	**21 927 174**
TECHNICAL SERVICES : MUNICIPAL BUILDINGS				
Purchase of Machinery and Equipment	200 000	200 000	26 087	173 913
COMMUNITY LIBRARIES	**200 000**	**835 048**	**108 919**	**726 128,70**
COMMUNITY, SAFETY & SOCIAL SERVICES : ADMINISTRATION				
Office Equipment	20 000	20 000	2 609	17 391

	20 000	20 000	2 609	17 391
COMMUNITY, SAFETY & SOCIAL SERVICES : CEMETRIES, PARKS AND OPEN SPACES				
Purchase of Machinery and Equipment	26 225	26 225	3 421	22 804
	26 225	**26 225**	**3 421**	**22 804**
COMMUNITY, SAFETY & SOCIAL SERVICES : REFUSE				
Machinery and Equiptment	157 350	157 350	20 524	136 826
	157 350	**157 350**	**20 524**	**136 826**
COMMUNITY EPWP - ROLLOVER				
Fencing and crushstones		851 250	111 033	740 217
COMMUNITY, SAFETY & SOCIAL SERVICES : COMMONAGE				
CONSTRUCTION OF POUND	171 493	171 493	22 369	149 124
	171 493	**171 493**	**22 369**	**149 124**
CORPORATE SERVICES: ADMINISTRATION				
Transport Assets		214 230	27 943	186 287
Ringfenced funds (insurance vehicles)	139 230			
ICT Servers and Network upgrade	360 000	360 000	46 957	313 043
ICT Equipment/computers	400 000	400 000	52 174	347 826
Office Equipment	20 000	20 000	2 609	17 391
	780 000	**994 230**	**129 682**	**864 548**
SUMMARY OF CAPITAL FUNDING				
Grants	**51 001 250**	94 817 003	12 367 435	82 449 568
SBDM Grant - Fire and Disaster				
Municipal own Funding from surplus funds	**3 059 725**	3 523 955	459 646	3 064 309
INSUARNCE REFUNDS	**139 230**	-	0	0
		98 340 958	**12 827 082**	**85 513 877**

1.3 EXECUTIVE SUMMARY

The adjustment budget document with the relevant Schedule B tables for the 2026/2027 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 2026/2027 MTREF Adjustment Budget to be noted by Council:

1) **Annexure A** - **2026**/2027 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

BLUE CRANE ROUTE MUNICIPALITY
TABLE B1 - TABLE B10

EC102 Blue Crane Route - Table B1 Adjustments Budget Summary - 30/10/2026

Description	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
	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
		1	2	3	4	5	6	7	8		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	25 279	25 279	–	–	–	–	–	–	25 279	27 807	30 588
Service charges	235 923	235 923	–	–	–	–	–	–	235 923	257 145	280 368
Investment revenue	3 775	3 775	–	–	–	–	–	–	3 775	3 899	4 024
Transfer and subsidies - Operational	82 129	82 129	–	–	–	–	857	857	82 986	85 344	88 688
Other own revenue	67 509	67 509	–	–	–	–	–	–	67 509	20 516	21 172
Total Revenue (excluding capital transfers and contributions)	**414 614**	**414 614**	**–**	**–**	**–**	**–**	**857**	**857**	**415 471**	**394 712**	**424 840**
Employee costs	117 852	117 788	–	–	–	–	149	149	117 936	120 454	124 340
Remuneration of councillors	6 758	6 758	–	–	–	–	–	–	6 758	6 810	6 409
Depreciation, amortisation and impairment	54 379	54 379	–	–	–	–	–	–	54 379	54 542	54 760
Interest, Dividends and Rent on Land	1 460	1 460	–	–	–	–	–	–	1 460	1 460	1 460
Inventory consumed and bulk purchases	145 474	145 444	–	–	–	–	65	65	145 509	157 604	171 193
Transfers and subsidies	1 209	1 209	–	–	–	–	–	–	1 209	1 246	1 295
Other expenditure	81 697	81 779	–	–	–	–	506	506	82 285	85 481	86 053
Total Expenditure	408 829	408 818	–	–	–	–	719	719	409 537	427 596	**445 510**
Surplus/(Deficit)	5 786	5 797	–	–	–	–	138	138	5 935	(32 884)	(20 669)
Transfers and subsidies - capital (monetary allocations)	51 001	51 001	–	–	–	–	43 816	43 816	94 817	39 275	43 507
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	56 787	56 798	–	–	–	–	43 954	43 954	100 752	6 390	**22 837**
Income Tax	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after Income Tax	56 787	56 798	–	–	–	–	43 954	43 954	100 752	6 390	22 837
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	56 787	56 798	–	–	–	–	43 954	43 954	100 752	6 390	**22 837**
Capital expenditure & funds sources											
Capital expenditure	47 131	47 148	–	–	–	–	38 366	38 366	85 514	36 656	40 336
Transfers recognised - capital	44 349	44 349	–	–	–	–	38 101	38 101	82 450	34 152	37 832
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	2 782	2 799	–	–	–	–	266	266	3 064	2 504	2 504
Total sources of capital funds	**47 131**	**47 148**	**–**	**–**	**–**	**–**	**38 366**	**38 366**	**85 514**	**36 656**	**40 336**
Financial position											
Total current assets	168 894	168 905	–	–	–	–	(3 928)	(3 928)	164 977	160 879	166 293
Total non current assets	837 253	837 270	–	–	–	–	38 366	38 366	875 636	821 247	808 777
Total current liabilities	135 614	135 631	–	–	–	–	(9 516)	(9 516)	126 115	148 123	160 859
Total non current liabilities	155 812	155 812	–	–	–	–	–	–	155 812	112 890	70 262

Description	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
	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
		1	2	3	4	5	6	7	8		
R thousands	A	A1	B	C	D	E	F	G	H		
Community wealth/Equity	**714 722**	**714 722**	–	–	–	–	**43 965**	**43 965**	**758 687**	**721 112**	**743 949**
Cash flows											
Net cash from (used) operating	32 913	32 913	–	–	–	–	39 850	39 850	72 763	27 182	43 228
Net cash from (used) investing	(54 200)	(54 200)	–	–	–	–	(44 141)	(44 141)	(98 341)	(42 154)	(46 386)
Net cash from (used) financing	(713)	(713)	–	–	–	–	–	–	(713)	–	–
Cash/cash equivalents at the year end	**55 056**	**55 056**	–	–	–	–	**(4 291)**	**(4 291)**	**50 765**	**39 933**	**36 623**
Cash backing/surplus reconciliation											
Cash and investments available	54 905	54 905	–	–	–	–	(4 291)	(4 291)	50 614	39 782	36 472
Application of cash and investments	13 509	13 526	–	–	–	–	(8 765)	(8 765)	4 761	(91)	3 496
Balance - surplus (shortfall)	**41 396**	**41 379**	–	–	–	–	**4 474**	**4 474**	**45 853**	**39 873**	**32 976**
Asset Management											
Asset register summary (WDV)	837 253	837 270	–	–	–	–	38 366	38 366	875 636	821 247	808 777
Depreciation	54 379	54 379	–	–	–	–	–	–	54 379	54 542	54 760
Renewal and Upgrading of Existing Assets	23 662	23 662	–	–	–	–	6 571	6 571	30 233	9 688	11 565
Repairs and Maintenance	8 711	8 586	–	–	–	–	550	550	9 136	10 372	11 512
Free services											
Cost of Free Basic Services provided	(29 189)	(29 189)	–	–	–	–	–	–	(29 189)	(31 422)	(33 848)
Revenue cost of free services provided	(106 845)	(106 845)	–	–	–	–	–	–	(106 845)	(106 845)	(106 845)
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	0	0	–	–	–	–	–	–	0	0	0
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

EC102 Blue Crane Route - Table B2 Adjustments Budget Financial Performance (functional classification) - 30/10/2026

Standard Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		**142 225**	**142 225**	**–**	**–**	**–**	**–**	**137**	**137**	**142 362**	**90 436**	**95 435**
Executive and council		30 292	30 292	–	–	–	–	–	–	30 292	31 108	32 443
Finance and administration		111 933	111 933	–	–	–	–	137	137	112 071	59 327	62 992
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**3 421**	**3 421**	**–**	**–**	**–**	**–**	**1 486**	**1 486**	**4 908**	**3 444**	**3 590**
Community and social services		2 963	2 963	–	–	–	–	1 486	1 486	4 449	2 971	3 102
Sport and recreation		99	99	–	–	–	–	–	–	99	102	105
Public safety		49	49	–	–	–	–	–	–	49	51	53
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		310	310	–	–	–	–	–	–	310	320	331
Economic and environmental services		**3 325**	**3 325**	**–**	**–**	**–**	**–**	**–**	**–**	**3 325**	**2 020**	**2 085**
Planning and development		–	–	–	–	–	–	–	–	–	–	–
Road transport		3 325	3 325	–	–	–	–	–	–	3 325	2 020	2 085
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**316 644**	**316 644**	**–**	**–**	**–**	**–**	**43 049**	**43 049**	**359 694**	**338 086**	**367 237**
Energy sources		216 313	216 313	–	–	–	–	43 049	43 049	259 363	233 143	256 908
Water management		53 953	53 953	–	–	–	–	–	–	53 953	56 447	59 257
Waste water management		20 508	20 508	–	–	–	–	–	–	20 508	21 385	22 493
Waste management		25 869	25 869	–	–	–	–	–	–	25 869	27 111	28 579
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Revenue - Functional	2	**465 615**	**465 615**	**–**	**–**	**–**	**–**	**44 673**	**44 673**	**510 288**	**433 986**	**468 347**
Expenditure - Functional												
Governance and administration		**128 324**	**128 324**	**–**	**–**	**–**	**–**	**504**	**504**	**128 828**	**131 354**	**133 421**
Executive and council		16 899	16 890	–	–	–	–	290	290	17 180	17 219	17 048
Finance and administration		109 821	109 830	–	–	–	–	214	214	110 044	112 564	114 797
Internal audit		1 604	1 604	–	–	–	–	–	–	1 604	1 570	1 577
Community and public safety		**15 230**	**15 235**	**–**	**–**	**–**	**–**	**–**	**–**	**15 235**	**15 669**	**16 117**
Community and social services		9 303	9 308	–	–	–	–	–	–	9 308	9 603	9 909
Sport and recreation		967	967	–	–	–	–	–	–	967	993	1 019
Public safety		4 360	4 360	–	–	–	–	–	–	4 360	4 471	4 585
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		600	600	–	–	–	–	–	–	600	602	604
Economic and environmental services		**36 655**	**36 671**	**–**	**–**	**–**	**–**	**–**	**–**	**36 671**	**36 699**	**35 972**
Planning and development		2 679	2 695	–	–	–	–	–	–	2 695	3 369	1 761
Road transport		33 976	33 976	–	–	–	–	–	–	33 976	33 330	34 211
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**228 620**	**228 588**	**–**	**–**	**–**	**–**	**215**	**215**	**228 803**	**243 874**	**260 000**
Energy sources		168 355	168 355	–	–	–	–	445	445	168 800	182 337	197 015
Water management		32 009	32 009	–	–	–	–	(230)	(230)	31 779	32 635	33 351
Waste water management		14 658	14 658	–	–	–	–	–	–	14 658	14 914	15 219
Waste management		13 597	13 566	–	–	–	–	–	–	13 566	13 989	14 415
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Expenditure - Functional	3	**408 829**	**408 818**	**–**	**–**	**–**	**–**	**719**	**719**	**409 537**	**427 596**	**445 510**
Surplus/ (Deficit) for the year		**56 787**	**56 798**	**–**	**–**	**–**	**–**	**43 954**	**43 954**	**100 752**	**6 390**	**22 837**

EC102 Blue Crane Route - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 30/10/2026

Standard Classification Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		142 225	142 225	–	–	–	–	137	137	142 362	90 436	95 435
Executive and council		30 292	30 292	–	–	–	–	–	–	30 292	31 108	32 443
Mayor and Council		30 292	30 292	–	–	–	–	–	–	30 292	31 108	32 443
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–	–	–	–	–
Finance and administration		111 933	111 933	–	–	–	–	137	137	112 071	59 327	62 992
Administrative and Corporate Support		26 090	26 090	–	–	–	–	137	137	26 227	18 164	18 608
Asset Management		–	–	–	–	–	–	–	–	–	–	–
Finance		84 622	84 622	–	–	–	–	–	–	84 622	39 901	43 083
Fleet Management		–	–	–	–	–	–	–	–	–	–	–
Human Resources		349	349	–	–	–	–	–	–	349	360	372
Information Technology		–	–	–	–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–	–	–	–	–
Property Services		873	873	–	–	–	–	–	–	873	902	931
Risk Management		–	–	–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–	–	–
Supply Chain Management		–	–	–	–	–	–	–	–	–	–	–
Valuation Service		–	–	–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		3 421	3 421	–	–	–	–	1 486	1 486	4 908	3 444	3 590
Community and social services		2 963	2 963	–	–	–	–	1 486	1 486	4 449	2 971	3 102
Aged Care		–	–	–	–	–	–	–	–	–	–	–
Agricultural		107	107	–	–	–	–	–	–	107	110	114
Animal Care and Diseases		–	–	–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		119	119	–	–	–	–	–	–	119	122	126
Child Care Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Halls and Facilities		–	–	–	–	–	–	851	851	851	–	–
Consumer Protection		–	–	–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–	–	–
Disaster Management		–	–	–	–	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–	–	–
Libraries and Archives		2 738	2 738	–	–	–	–	635	635	3 373	2 738	2 862
Literacy Programmes		–	–	–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–	–	–

Standard Classification Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Zoo's		–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		99	99	–	–	–	–	–	–	99	102	105
Beaches and Jetties		–	–	–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		–	–	–	–	–	–	–	–	–	–	–
Recreational Facilities		99	99	–	–	–	–	–	–	99	102	105
Sports Grounds and Stadiums		–	–	–	–	–	–	–	–	–	–	–
Public safety		49	49	–	–	–	–	–	–	49	51	53
Civil Defence		–	–	–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		49	49	–	–	–	–	–	–	49	51	53
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–	–	–	–	–
Pounds		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–	–	–	–
Health		310	310	–	–	–	–	–	–	310	320	331
Ambulance		–	–	–	–	–	–	–	–	–	–	–
Health Services		310	310	–	–	–	–	–	–	310	320	331
Laboratory Services		–	–	–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		3 325	3 325	–	–	–	–	–	–	3 325	2 020	2 085
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 Enforcement,		–	–	–	–	–	–	–	–	–	–	–
Project Management Unit		–	–	–	–	–	–	–	–	–	–	–
Provincial Planning		–	–	–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–	–	–
Road transport		3 325	3 325	–	–	–	–	–	–	3 325	2 020	2 085
Public Transport		–	–	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		1 809	1 809	–	–	–	–	–	–	1 809	1 869	1 928
Roads		1 516	1 516	–	–	–	–	–	–	1 516	152	157
Taxi Ranks		–	–	–	–	–	–	–	–	–	–	–

Standard Classification Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–	–	–	–
Trading services		**316 644**	**316 644**	–	–	–	–	**43 049**	**43 049**	**359 694**	**338 086**	**367 237**
Energy sources		**216 313**	**216 313**	–	–	–	–	**43 049**	**43 049**	**259 363**	**233 143**	**256 908**
Electricity		216 313	216 313	–	–	–	–	43 049	43 049	259 363	233 143	256 908
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–	–	–
Water management		**53 953**	**53 953**	–	–	–	–	–	–	**53 953**	**56 447**	**59 257**
Water Treatment		–	–	–	–	–	–	–	–	–	–	–
Water Distribution		53 953	53 953	–	–	–	–	–	–	53 953	56 447	59 257
Water Storage		–	–	–	–	–	–	–	–	–	–	–
Waste water management		**20 508**	**20 508**	–	–	–	–	–	–	**20 508**	**21 385**	**22 493**
Public Toilets		–	–	–	–	–	–	–	–	–	–	–
Sewerage		20 508	20 508	–	–	–	–	–	–	20 508	21 385	22 493
Storm Water Management		–	–	–	–	–	–	–	–	–	–	–
Waste Water Treatment		–	–	–	–	–	–	–	–	–	–	–
Waste management		**25 869**	**25 869**	–	–	–	–	–	–	**25 869**	**27 111**	**28 579**
Recycling		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Removal		25 869	25 869	–	–	–	–	–	–	25 869	27 111	28 579
Street Cleaning		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	**465 615**	**465 615**	–	–	–	–	**44 673**	**44 673**	**510 288**	**433 986**	**468 347**

Standard Classification Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Expenditure - Functional												
Municipal governance and administration		**128 324**	**128 324**	**–**	**–**	**–**	**–**	**504**	**504**	**128 828**	**131 354**	**133 421**
Executive and council		16 899	16 890	–	–	–	–	290	290	17 180	17 219	17 048
Mayor and Council		8 189	8 195	–	–	–	–	100	100	8 295	8 254	7 823
Municipal Manager, Town Secretary and Chief Executive		8 711	8 695	–	–	–	–	190	190	8 885	8 965	9 224
Finance and administration		109 821	109 830	–	–	–	–	214	214	110 044	112 564	114 797
Administrative and Corporate Support		20 709	20 718	–	–	–	–	264	264	20 982	21 216	21 706
Asset Management		–	–	–	–	–	–	–	–	–	–	–
Finance		62 732	62 732	–	–	–	–	(150)	(150)	62 582	64 334	66 563
Fleet Management		1 771	1 771	–	–	–	–	–	–	1 771	1 827	1 884
Human Resources		6 963	6 963	–	–	–	–	100	100	7 063	7 240	7 522
Information Technology		–	–	–	–	–	–	–	–	–	–	–
Legal Services		1 046	1 046	–	–	–	–	–	–	1 046	1 092	–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–	–	–	–	–
Property Services		16 600	16 600	–	–	–	–	–	–	16 600	16 855	17 123
Risk Management		–	–	–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–	–	–
Supply Chain Management		–	–	–	–	–	–	–	–	–	–	–
Valuation Service		–	–	–	–	–	–	–	–	–	–	–
Internal audit		1 604	1 604	–	–	–	–	–	–	1 604	1 570	1 577
Governance Function		1 604	1 604	–	–	–	–	–	–	1 604	1 570	1 577
Community and public safety		**15 230**	**15 235**	**–**	**–**	**–**	**–**	**–**	**–**	**15 235**	**15 669**	**16 117**
Community and social services		**9 303**	**9 308**	**–**	**–**	**–**	**–**	**–**	**–**	**9 308**	**9 603**	**9 909**
Aged Care		–	–	–	–	–	–	–	–	–	–	–
Agricultural		1 112	1 112	–	–	–	–	–	–	1 112	1 153	1 193
Animal Care and Diseases		–	–	–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		1 887	1 887	–	–	–	–	–	–	1 887	1 957	2 028
Child Care Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Halls and Facilities		317	317	–	–	–	–	–	–	317	318	320
Consumer Protection		–	–	–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–	–	–
Disaster Management		–	–	–	–	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–	–	–
Libraries and Archives		5 986	5 991	–	–	–	–	–	–	5 991	6 175	6 368
Literacy Programmes		–	–	–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–	–	–

Standard Classification Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Sport and recreation		967	967	–	–	–	–	–	–	967	993	1 019
Beaches and Jetties		–	–	–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		–	–	–	–	–	–	–	–	–	–	–
Recreational Facilities		967	967	–	–	–	–	–	–	967	993	1 019
Sports Grounds and Stadiums		–	–	–	–	–	–	–	–	–	–	–
Public safety		4 360	4 360	–	–	–	–	–	–	4 360	4 471	4 585
Civil Defence		–	–	–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		4 022	4 022	–	–	–	–	–	–	4 022	4 132	4 245
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		20	20	–	–	–	–	–	–	20	20	20
Pounds		317	317	–	–	–	–	–	–	317	318	320
Housing		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–	–	–	–
Health		600	600	–	–	–	–	–	–	600	602	604
Ambulance		–	–	–	–	–	–	–	–	–	–	–
Health Services		600	600	–	–	–	–	–	–	600	602	604
Laboratory Services		–	–	–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**36 655**	**36 671**	–	–	–	–	–	–	**36 671**	**36 699**	**35 972**
Planning and development		2 679	2 695	–	–	–	–	–	–	2 695	3 369	1 761
Billboards		–	–	–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–	–	–	–	–
Central City Improvement District		–	–	–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–	–	–
Economic Development/Planning		1 679	1 695	–	–	–	–	–	–	1 695	1 708	1 761
Regional Planning and Development		–	–	–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement,		–	–	–	–	–	–	–	–	–	–	–
Project Management Unit		1 000	1 000	–	–	–	–	–	–	1 000	1 661	–
Provincial Planning		–	–	–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–	–	–
Road transport		33 976	33 976	–	–	–	–	–	–	33 976	33 330	34 211
Public Transport		–	–	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		3 590	3 590	–	–	–	–	–	–	3 590	3 705	3 823
Roads		30 386	30 386	–	–	–	–	–	–	30 386	29 625	30 388
Taxi Ranks		–	–	–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–

Standard Classification Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–	–	–	–
Trading services		**228 620**	**228 588**	–	–	–	–	**215**	**215**	**228 803**	**243 874**	**260 000**
Energy sources		**168 355**	**168 355**	–	–	–	–	**445**	**445**	**168 800**	**182 337**	**197 015**
Electricity		168 355	168 355	–	–	–	–	445	445	168 800	182 337	197 015
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–	–	–
Water management		**32 009**	**32 009**	–	–	–	–	**(230)**	**(230)**	**31 779**	**32 635**	**33 351**
Water Treatment		–	–	–	–	–	–	–	–	–	–	–
Water Distribution		32 009	32 009	–	–	–	–	(230)	(230)	31 779	32 635	33 351
Water Storage		–	–	–	–	–	–	–	–	–	–	–
Waste water management		**14 658**	**14 658**	–	–	–	–	–	–	**14 658**	**14 914**	**15 219**
Public Toilets		–	–	–	–	–	–	–	–	–	–	–
Sewerage		14 658	14 608	–	–	–	–	–	–	14 608	14 914	15 219
Storm Water Management		–	–	–	–	–	–	–	–	–	–	–
Waste Water Treatment		–	50	–	–	–	–	–	–	50	–	–
Waste management		**13 597**	**13 566**	–	–	–	–	–	–	**13 566**	**13 989**	**14 415**
Recycling		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Removal		13 597	13 566	–	–	–	–	–	–	13 566	13 989	14 415
Street Cleaning		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	**408 829**	**408 818**	–	–	–	–	**719**	**719**	**409 537**	**427 596**	**445 510**
Surplus/ (Deficit) for the year		**56 787**	**56 798**	–	–	–	–	**43 954**	**43 954**	**100 752**	**6 390**	**22 837**

EC102 Blue Crane Route - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 30/10/2026

Vote Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - MAYORAL EXECUTIVE		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - MUNICIPAL COUNCIL		30 292	30 292	–	–	–	–	–	–	30 292	31 108	32 443
Vote 3 - ACCOUNTING OFFICER		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - BUDGET & TREASURY		93 188	93 188	–	–	–	–	–	–	93 188	48 751	52 215
Vote 5 - TECHNICAL SERVICES		311 295	311 295	–	–	–	–	43 187	43 187	354 481	321 971	349 868
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		30 455	30 455	–	–	–	–	1 486	1 486	31 941	31 758	33 410
Vote 7 - CORPORATE SERVICES		386	386	–	–	–	–	–	–	386	398	411
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	**465 615**	**465 615**	**–**	**–**	**–**	**–**	**44 673**	**44 673**	**510 288**	**433 986**	**468 347**
Expenditure by Vote	1											
Vote 1 - MAYORAL EXECUTIVE		100	100	–	–	–	–	–	–	100	103	–
Vote 2 - MUNICIPAL COUNCIL		8 089	8 095	–	–	–	–	100	100	8 195	8 151	7 823
Vote 3 - ACCOUNTING OFFICER		11 993	11 993	–	–	–	–	190	190	12 184	12 244	12 562
Vote 4 - BUDGET & TREASURY		60 002	60 002	–	–	–	–	(150)	(150)	59 852	61 604	63 833
Vote 5 - TECHNICAL SERVICES		266 470	266 470	–	–	–	–	352	352	266 822	281 532	296 647
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		39 452	39 452	–	–	–	–	150	150	39 602	40 609	41 816
Vote 7 - CORPORATE SERVICES		22 722	22 705	–	–	–	–	77	77	22 782	23 352	22 828
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	**408 829**	**408 818**	**–**	**–**	**–**	**–**	**719**	**719**	**409 537**	**427 596**	**445 510**
Surplus/ (Deficit) for the year	2	**56 787**	**56 798**	**–**	**–**	**–**	**–**	**43 954**	**43 954**	**100 752**	**6 390**	**22 837**

EC102 Blue Crane Route - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 30/10/2026

Vote Description *[Insert departmental structure etc]* R thousands	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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
			3	4	5	6	7	8	9	10		
		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - MAYORAL EXECUTIVE		–	–	–	–	–	–	–	–	–	–	–
1.1 - Mayoral Executive		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - MUNICIPAL COUNCIL		30 292	30 292	–	–	–	–	–	–	30 292	31 108	32 443
2.1 - Municipal Council		30 292	30 292	–	–	–	–	–	–	30 292	31 108	32 443
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
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		93 188	93 188	–	–	–	–	–	–	93 188	48 751	52 215
4.1 - Budget Planning and Implementation		77 993	77 993	–	–	–	–	–	–	77 993	33 039	35 987
4.2 - Financial Management and Reporting (Dora Grants)		15 196	15 196	–	–	–	–	–	–	15 196	15 711	16 228
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - TECHNICAL SERVICES		311 295	311 295	–	–	–	–	43 187	43 187	354 481	321 971	349 868
5.1 - Electricity		209 567	209 567	–	–	–	–	43 049	43 049	252 616	226 173	249 715
5.2 - Water		53 168	53 168	–	–	–	–	–	–	53 168	55 635	58 420

Vote Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
[Insert departmental structure etc]		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
5.3 - Sewerage/Sanitation		20 118	20 118	–	–	–	–	–	–	20 118	20 983	22 077
5.4 - Municipal Buildings		1 016	1 016	–	–	–	–	–	–	1 016	1 050	1 083
5.5 - Public Works		3	3	–	–	–	–	–	–	3	4	4
5.6 - MIG		26 053	26 053	–	–	–	–	0	0	26 053	18 126	18 568
5.7 - Workshop		–	–	–	–	–	–	–	–	–	–	–
5.8 - Administration		–	–	–	–	–	–	137	137	137	–	–
5.9 - EPWP		1 369	1 369	–	–	–	–	–	–	1 369	–	–
		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		30 455	30 455	–	–	–	–	1 486	1 486	31 941	31 758	33 410
6.1 - Refuse		25 224	25 224	–	–	–	–	–	–	25 224	26 445	27 891
6.2 - Commonage		107	107	–	–	–	–	–	–	107	110	114
6.3 - Disaster Management & Fire		49	49	–	–	–	–	–	–	49	51	53
6.4 - Traffic		1 809	1 809	–	–	–	–	–	–	1 809	1 869	1 928
6.5 - Libraries		2 738	2 738	–	–	–	–	635	635	3 373	2 738	2 862
6.6 - Environmental Health		310	310	–	–	–	–	–	–	310	320	331
6.7 - Bestershoek		99	99	–	–	–	–	–	–	99	102	105
6.8 - Cemeteries Parks and Open spaces		119	119	–	–	–	–	–	–	119	122	126
6.9 - Community Services: Administration		–	–	–	–	–	–	851	851	851	–	–
		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - CORPORATE SERVICES		386	386	–	–	–	–	–	–	386	398	411
7.1 - Human Resources		349	349	–	–	–	–	–	–	349	360	372
7.2 - Legal services		–	–	–	–	–	–	–	–	–	–	–
7.3 - Corporate services: Administration		37	37	–	–	–	–	–	–	37	38	40
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–
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Vote Description *[Insert departmental structure etc]* R thousands	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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		
		-	-	-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
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Vote Description *[Insert departmental structure etc]* R thousands	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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		
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
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Total Revenue by Vote	2	465 615	465 615	–	–	–	–	44 673	44 673	510 288	433 986	468 347
Expenditure by Vote	1											
Vote 1 - MAYORAL EXECUTIVE		100	100	–	–	–	–	–	–	100	103	–
1.1 - Mayoral Executive		100	100	–	–	–	–	–	–	100	103	–
		–	–	–	–	–	–	–	–	–	–	–
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Vote 2 - MUNICIPAL COUNCIL		8 089	8 095	–	–	–	–	100	100	8 195	8 151	7 823
2.1 - Municipal Council		8 089	8 095	–	–	–	–	100	100	8 195	8 151	7 823
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Vote 3 - ACCOUNTING OFFICER		11 993	11 993	–	–	–	–	190	190	12 184	12 244	12 562
3.1 - Accounting Officer		8 711	8 695	–	–	–	–	190	190	8 885	8 965	9 224
3.2 - Integrated Development Plan		1 066	1 066	–	–	–	–	–	–	1 066	1 077	1 117
3.3 - Internal Audit		1 604	1 604	–	–	–	–	–	–	1 604	1 570	1 577

Vote Description *[Insert departmental structure etc]* R thousands	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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		
		–	–	–	–	–	–	–	–	–	–	–
3.5 - LED Other		613	628	–	–	–	–	–	–	628	631	644
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - BUDGET & TREASURY		**60 002**	**60 002**	**–**	**–**	**–**	**–**	**(150)**	**(150)**	**59 852**	**61 604**	**63 833**
4.1 - Budget Planning and Implementation		58 572	58 572	–	–	–	–	(150)	(150)	58 422	59 804	61 533
4.2 - Financial Management and Reporting (Dora Grants)		1 430	1 430	–	–	–	–	–	–	1 430	1 800	2 300
		–	–	–	–	–	–	–	–	–	–	–
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Vote 5 - TECHNICAL SERVICES		**266 470**	**266 470**	**–**	**–**	**–**	**–**	**352**	**352**	**266 822**	**281 532**	**296 647**
5.1 - Electricity		168 355	168 355	–	–	–	–	445	445	168 800	180 837	194 515
5.2 - Water		32 009	32 009	–	–	–	–	(230)	(230)	31 779	32 635	33 351
5.3 - Sewerage/Sanitation		14 658	14 658	–	–	–	–	–	–	14 658	14 914	15 219
5.4 - Municipal Buildings		16 600	16 600	–	–	–	–	–	–	16 600	16 855	17 123
5.5 - Public Works		27 210	27 210	–	–	–	–	–	–	27 210	27 745	28 434
5.6 - MIG		1 963	1 963	–	–	–	–	–	–	1 963	4 162	3 540
5.7 - Workshop		1 771	1 771	–	–	–	–	–	–	1 771	1 827	1 884
5.8 - Administration		2 535	2 535	–	–	–	–	137	137	2 672	2 558	2 582
5.9 - EPWP		1 369	1 369	–	–	–	–	–	–	1 369	–	–
		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		**39 452**	**39 452**	**–**	**–**	**–**	**–**	**150**	**150**	**39 602**	**40 609**	**41 816**
6.1 - Refuse		13 597	13 566	–	–	–	–	–	–	13 566	13 989	14 415
6.2 - Commonage		1 430	1 430	–	–	–	–	–	–	1 430	1 471	1 513
6.3 - Disaster Management & Fire		4 022	4 022	–	–	–	–	–	–	4 022	4 132	4 245
6.4 - Traffic		3 610	3 610	–	–	–	–	–	–	3 610	3 725	3 843
6.5 - Libraries		5 986	5 986	–	–	–	–	–	–	5 986	6 175	6 368
6.6 - Environmental Health		–	–	–	–	–	–	–	–	–	–	–
6.7 - Bestershoek		1 285	1 285	–	–	–	–	–	–	1 285	1 311	1 339
6.8 - Cemeteries Parks and Open spaces		1 887	1 887	–	–	–	–	–	–	1 887	1 957	2 028
6.9 - Community Services: Administration		7 635	7 666	–	–	–	–	150	150	7 816	7 848	8 065
		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - CORPORATE SERVICES		**22 722**	**22 705**	**–**	**–**	**–**	**–**	**77**	**77**	**22 782**	**23 352**	**22 828**
7.1 - Human Resources		7 563	7 563	–	–	–	–	100	100	7 663	7 842	8 126
7.2 - Legal services		1 046	1 046	–	–	–	–	–	–	1 046	1 092	–
7.3 - Corporate services: Administration		14 113	14 096	–	–	–	–	(23)	(23)	14 073	14 418	14 703
		–	–	–	–	–	–	–	–	–	–	–
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Vote Description *[Insert departmental structure etc]* R thousands	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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		
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
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Vote Description *[Insert departmental structure etc]* R thousands	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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		
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
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Total Expenditure by Vote	2	408 829	408 818	–	–	–	–	719	719	409 537	427 596	445 510
Surplus/ (Deficit) for the year	2	56 787	56 798	–	–	–	–	43 954	43 954	100 752	6 390	22 837

EC102 Blue Crane Route - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 30/10/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	189 093	189 093	–	–	–	–	–	–	189 093	207 508	227 755
Service charges - Water	2	20 226	20 226	–	–	–	–	–	–	20 226	21 438	22 723
Service charges - Waste Water Management	2	10 030	10 030	–	–	–	–	–	–	10 030	10 631	11 268
Service charges - Waste Management	2	16 574	16 574	–	–	–	–	–	–	16 574	17 568	18 622
Sale of Goods and Rendering of Services		699	699	–	–	–	–	–	–	699	722	745
Agency services		988	988	–	–	–	–	–	–	988	1 020	1 053
Interest		–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		10 438	10 438	–	–	–	–	–	–	10 438	10 782	11 127
Interest earned from Current and Non Current Assets		3 775	3 775	–	–	–	–	–	–	3 775	3 899	4 024
Dividends		–	–	–	–	–	–	–	–	–	–	–
Rent on Land		149	149	–	–	–	–	–	–	149	154	159
Rental from Fixed Assets		673	673	–	–	–	–	–	–	673	696	718
Licence and permits		310	310	–	–	–	–	–	–	310	320	331
Special Rating Levies		–	–	–	–	–	–	–	–	–	–	–
Construction Contract Revenue		–	–	–	–	–	–	–	–	–	–	–
Development Charges		–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		3 359	3 359	–	–	–	–	–	–	3 359	3 470	3 581
Non-Exchange Revenue												
Property rates		25 279	25 279	–	–	–	–	–	–	25 279	27 807	30 588
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		581	581	–	–	–	–	–	–	581	601	620
Licences or permits		595	595	–	–	–	–	–	–	595	615	635
Transfer and subsidies - Operational		82 129	82 129	–	–	–	–	857	857	82 986	85 344	88 688
Interest Receivables		2 068	2 068	–	–	–	–	–	–	2 068	2 136	2 205
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–
Operational Revenue - Service Charges		–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Other Gains		47 648	47 648	–	–	–	–	–	–	47 648	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**414 614**	**414 614**	**–**	**–**	**–**	**–**	**857**	**857**	**415 471**	**394 712**	**424 840**
Expenditure By Type												
Employee related costs		117 852	117 788	–	–	–	–	149	149	117 936	120 454	124 340
Remuneration of councillors		6 758	6 758	–	–	–	–	–	–	6 758	6 810	6 409
Bulk purchases - electricity		132 607	132 607	–	–	–	–	–	–	132 607	144 555	157 580
Inventory consumed		12 866	12 837	–	–	–	–	65	65	12 902	13 049	13 613
Debt impairment		24 789	24 789	–	–	–	–	–	–	24 789	25 533	26 554
Depreciation, amortisation and impairment		54 379	54 379	–	–	–	–	–	–	54 379	54 542	54 760

Interest, Dividends and Rent on Land		1 460	1 460	–	–	–	–	–	–	1 460	1 460	1 460
Contracted services		25 709	25 741	–	–	–	–	77	77	25 818	28 460	27 400
Transfers and subsidies		1 209	1 209	–	–	–	–	–	–	1 209	1 246	1 295
Irrecoverable debts written off		14 135	14 135	–	–	–	–	–	–	14 135	14 559	15 142
Operational Cost and Other Cost		17 063	17 113	–	–	–	–	429	429	17 542	16 929	16 956
Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**408 829**	**408 818**	**–**	**–**	**–**	**–**	**719**	**719**	**409 537**	**427 596**	**445 510**
Surplus/(Deficit)		5 786	5 797	–	–	–	–	138	138	5 935	(32 884)	(20 669)
Transfers and subsidies - capital (monetary allocations)		51 001	51 001	–	–	–	–	43 816	43 816	94 817	39 275	43 507
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation		**56 787**	**56 798**	**–**	**–**	**–**	**–**	**43 954**	**43 954**	**100 752**	**6 390**	**22 837**
Income Tax		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		**56 787**	**56 798**	**–**	**–**	**–**	**–**	**43 954**	**43 954**	**100 752**	**6 390**	**22 837**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		**56 787**	**56 798**	**–**	**–**	**–**	**–**	**43 954**	**43 954**	**100 752**	**6 390**	**22 837**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		**56 787**	**56 798**	**–**	**–**	**–**	**–**	**43 954**	**43 954**	**100 752**	**6 390**	**22 837**

EC102 Blue Crane Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 30/10/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure *to be adjusted*	2											
Vote 1 - MAYORAL EXECUTIVE		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - MUNICIPAL COUNCIL		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - ACCOUNTING OFFICER		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - BUDGET & TREASURY		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - TECHNICAL SERVICES		43 059	43 059	–	–	–	–	36 571	36 571	79 630	25 998	27 280
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - CORPORATE SERVICES		782	782	–	–	–	–	(121)	(121)	661	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	**43 841**	**43 841**	**–**	**–**	**–**	**–**	**36 450**	**36 450**	**80 291**	**26 502**	**27 784**
Single-year expenditure *to be adjusted*	2											
Vote 1 - MAYORAL EXECUTIVE		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - MUNICIPAL COUNCIL		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - ACCOUNTING OFFICER		17	17	–	–	–	–	–	–	17	17	17
Vote 4 - BUDGET & TREASURY		1 035	1 052	–	–	–	–	(17)	(17)	1 035	800	452
Vote 5 - TECHNICAL SERVICES		1 720	1 720	–	–	–	–	455	455	2 174	8 819	11 565
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		500	500	–	–	–	–	1 292	1 292	1 792	500	500
Vote 7 - CORPORATE SERVICES		17	17	–	–	–	–	186	186	204	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		**3 289**	**3 306**	**–**	**–**	**–**	**–**	**1 917**	**1 917**	**5 223**	**10 154**	**12 552**
Total Capital Expenditure - Vote		**47 131**	**47 148**	**–**	**–**	**–**	**–**	**38 366**	**38 366**	**85 514**	**36 656**	**40 336**
Capital Expenditure - Functional												
Governance and administration		**2 238**	**2 255**	**–**	**–**	**–**	**–**	**48**	**48**	**2 303**	**1 726**	**1 378**
Executive and council		17	17	–	–	–	–	–	–	17	17	17
Finance and administration		2 221	2 238	–	–	–	–	48	48	2 286	1 708	1 361
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**8 466**	**8 466**	**–**	**–**	**–**	**–**	**1 292**	**1 292**	**9 758**	**363**	**363**
Community and social services		214	214	–	–	–	–	1 292	1 292	1 507	214	214

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
Sport and recreation		8 103	8 103	–	–	–	–	–	–	8 103	–	–
Public safety		149	149	–	–	–	–	–	–	149	149	149
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**4 595**	**4 595**	**–**	**–**	**–**	**–**	**–**	**–**	**4 595**	**8 794**	**11 213**
Planning and development		–	–	–	–	–	–	–	–	–	–	–
Road transport		4 595	4 595	–	–	–	–	–	–	4 595	8 794	11 213
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**31 831**	**31 831**	**–**	**–**	**–**	**–**	**37 026**	**37 026**	**68 857**	**25 772**	**27 382**
Energy sources		10 972	10 972	–	–	–	–	36 808	36 808	47 780	9 192	11 624
Water management		13 961	14 009	–	–	–	–	87	87	14 096	14 657	15 312
Waste water management		6 761	6 713	–	–	–	–	130	130	6 844	48	48
Waste management		137	137	–	–	–	–	–	–	137	1 876	398
Other		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	3	**47 131**	**47 148**	**–**	**–**	**–**	**–**	**38 366**	**38 366**	**85 514**	**36 656**	**40 336**
Funded by:												
National Government		44 175	44 175	–	–	–	–	36 808	36 808	80 983	33 978	37 658
Provincial Government		174	174	–	–	–	–	1 292	1 292	1 466	174	174
District Municipality		–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	**44 349**	**44 349**	**–**	**–**	**–**	**–**	**38 101**	**38 101**	**82 450**	**34 152**	**37 832**
Borrowing		–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		2 782	2 799	–	–	–	–	266	266	3 064	2 504	2 504
Total Capital Funding		**47 131**	**47 148**	**–**	**–**	**–**	**–**	**38 366**	**38 366**	**85 514**	**36 656**	**40 336**

EC102 Blue Crane Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 30/10/2026

Vote Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-	-	-
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 Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - TECHNICAL SERVICES		**43 059**	**43 059**	**–**	**–**	**–**	**–**	**36 571**	36 571	79 630	**25 998**	**27 280**
5.1 - Electricity		9 230	9 230	–	–	–	–	36 571	36 571	45 801	7 405	9 837
5.2 - Water		12 597	12 597	–	–	–	–	–	–	12 597	6 194	4 103
5.3 - Sewerage/Sanitation		–	–	–	–	–	–	–	–	–	–	–
5.4 - Municipal Buildings		174	174	–	–	–	–	–	–	174	174	174
5.5 - Public Works		–	–	–	–	–	–	–	–	–	–	–
5.6 - MIG		21 058	21 058	–	–	–	–	–	–	21 058	12 225	13 165
5.7 - Workshop		–	–	–	–	–	–	–	–	–	–	–
5.8 - Administration		–	–	–	–	–	–	–	–	–	–	–
5.9 - EPWP		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
6.1 - Refuse		–	–	–	–	–	–	–	–	–	–	–
6.2 - Commonage		–	–	–	–	–	–	–	–	–	–	–
6.3 - Disaster Management & Fire		–	–	–	–	–	–	–	–	–	–	–
6.4 - Traffic		–	–	–	–	–	–	–	–	–	–	–
6.5 - Libraries		–	–	–	–	–	–	–	–	–	–	–
6.6 - Environmental Health		–	–	–	–	–	–	–	–	–	–	–
6.7 - Bestershoek		–	–	–	–	–	–	–	–	–	–	–
6.8 - Cemeteries Parks and Open spaces		–	–	–	–	–	–	–	–	–	–	–
6.9 - Community Services: Administration		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - CORPORATE SERVICES		**782**	**782**	**–**	**–**	**–**	**–**	**(121)**	(121)	661	**504**	**504**
7.1 - Human Resources		–	–	–	–	–	–	–	–	–	–	–
7.2 - Legal services		–	–	–	–	–	–	–	–	–	–	–
7.3 - Corporate services: Administration		782	782	–	–	–	–	(121)	(121)	661	504	504
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–
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Vote Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
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Vote Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		43 841	43 841	-	-	-	-	36 450	36 450	80 291	26 502	27 784
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayoral Executive		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

Vote Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 2 - MUNICIPAL COUNCIL		–	–	–	–	–	–	–	–	–	–	–
2.1 - Municipal Council		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
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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		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - BUDGET & TREASURY		1 035	1 052	–	–	–	–	(17)	(17)	1 035	800	452
4.1 - Budget Planning and Implementation		17	34	–	–	–	–	(17)	(17)	17	17	17
4.2 - Financial Management and Reporting (Dora Grants)		1 017	1 017	–	–	–	–	(0)	(0)	1 017	783	435
		–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - TECHNICAL SERVICES		1 720	1 720	–	–	–	–	455	455	2 174	8 819	11 565
5.1 - Electricity		48	48	–	–	–	–	237	237	285	48	48
5.2 - Water		1 363	1 411	–	–	–	–	87	87	1 498	8 463	11 209
5.3 - Sewerage/Sanitation		48	–	–	–	–	–	130	130	130	48	48
5.4 - Municipal Buildings		–	–	–	–	–	–	–	–	–	–	–
5.5 - Public Works		48	48	–	–	–	–	–	–	48	48	48
5.6 - MIG		–	–	–	–	–	–	–	–	–	–	–
5.7 - Workshop		213	213	–	–	–	–	–	–	213	213	213
5.8 - Administration		–	–	–	–	–	–	–	–	–	–	–
5.9 - EPWP		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		500	500	–	–	–	–	1 292	1 292	1 792	500	500
6.1 - Refuse		137	137	–	–	–	–	–	–	137	137	137

Vote Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
6.2 - Commonage		149	149	–	–	–	–	–	–	149	149	149
6.3 - Disaster Management & Fire		–	–	–	–	–	–	–	–	–	–	–
6.4 - Traffic		–	–	–	–	–	–	–	–	–	–	–
6.5 - Libraries		174	174	–	–	–	–	552	552	726	174	174
6.6 - Environmental Health		–	–	–	–	–	–	–	–	–	–	–
6.7 - Bestershoek		–	–	–	–	–	–	–	–	–	–	–
6.8 - Cemeteries Parks and Open spaces		23	23	–	–	–	–	–	–	23	23	23
6.9 - Community Services: Administration		17	17	–	–	–	–	740	740	758	17	17
		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - CORPORATE SERVICES		**17**	**17**	**–**	**–**	**–**	**–**	**186**	**186**	**204**	**17**	**17**
7.1 - Human Resources		–	–	–	–	–	–	–	–	–	–	–
7.2 - Legal services		–	–	–	–	–	–	–	–	–	–	–
7.3 - Corporate services: Administration		17	17	–	–	–	–	186	186	204	17	17
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–
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Vote Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

Vote Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		3 289	3 306	-	-	-	-	1 917	1 917	5 223	10 154	12 552
Total Capital Expenditure		47 131	47 148	-	-	-	-	38 366	38 366	85 514	36 656	40 336

EC102 Blue Crane Route - Table B6 Adjustments Budget Financial Position - 30/10/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash and cash equivalents		54 905	54 905	–	–	–	–	(4 291)	(4 291)	50 614	39 782	36 472
Short term Investments		–	–	–	–	–	–	–	–	–	–	–
Trade and other receivables from exchange transactions	1	87 572	87 572	–	–	–	–	–	–	87 572	84 280	79 758
Receivables from non-exchange transactions	1	21 898	21 898	–	–	–	–	–	–	21 898	31 305	43 564
Current portion of non-current receivables	2	–	–	–	–	–	–	–	–	–	–	–
Inventory		2 118	2 129	–	–	–	–	(545)	(545)	1 584	3 112	4 098
VAT Receivable		784	784	–	–	–	–	908	908	1 692	784	784
Other current assets		1 617	1 617	–	–	–	–	–	–	1 617	1 617	1 617
Total current assets		**168 894**	**168 905**	**–**	**–**	**–**	**–**	**(3 928)**	**(3 928)**	**164 977**	**160 879**	**166 293**
Non current assets												
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		33 743	33 743	–	–	–	–	–	–	33 743	33 743	33 743
Property, plant and equipment	3	803 052	803 069	–	–	–	–	38 366	38 366	841 435	787 046	774 576
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		458	458	–	–	–	–	–	–	458	458	458
Intangible assets		–	–	–	–	–	–	–	–	–	–	–
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		**837 253**	**837 270**	**–**	**–**	**–**	**–**	**38 366**	**38 366**	**875 636**	**821 247**	**808 777**
TOTAL ASSETS		**1 006 147**	**1 006 175**	**–**	**–**	**–**	**–**	**34 438**	**34 438**	**1 040 613**	**982 126**	**975 070**
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Financial liabilities		–	–	–	–	–	–	–	–	–	–	–
Consumer deposits		3 119	3 119	–	–	–	–	–	–	3 119	3 119	3 119
Trade and other payables from exchange transactions		106 526	106 543	–	–	–	–	157	157	106 700	117 438	128 721
Trade and other payables from non-exchange transactions		15 151	15 151	–	–	–	–	(9 673)	(9 673)	5 478	16 396	17 691
Provision		2 620	2 620	–	–	–	–	–	–	2 620	2 620	2 620
VAT Payable		–	–	–	–	–	–	–	–	–	–	(0)
Other current liabilities		8 198	8 198	–	–	–	–	–	–	8 198	8 550	8 707
Total current liabilities		**135 614**	**135 631**	**–**	**–**	**–**	**–**	**(9 516)**	**(9 516)**	**126 115**	**148 123**	**160 859**
Non current liabilities												
Financial liabilities	1	–	–	–	–	–	–	–	–	–	–	–
Provision	1	37 207	37 207	–	–	–	–	–	–	37 207	38 607	40 007
Long term portion of trade payables		92 828	92 828	–	–	–	–	–	–	92 828	46 414	0
Other non-current liabilities		25 777	25 777	–	–	–	–	–	–	25 777	27 870	30 256
Total non current liabilities		**155 812**	**155 812**	**–**	**–**	**–**	**–**	**–**	**–**	**155 812**	**112 890**	**70 262**
TOTAL LIABILITIES		**291 425**	**291 442**	**–**	**–**	**–**	**–**	**(9 516)**	**(9 516)**	**281 926**	**261 014**	**231 121**
NET ASSETS	2	**714 722**	**714 733**	**–**	**–**	**–**	**–**	**43 954**	**43 954**	**758 687**	**721 112**	**743 949**
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		714 722	714 722	–	–	–	–	43 965	43 965	758 687	721 112	743 949
Funds and Reserves		–	–	–	–	–	–	–	–	–	–	–

Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		714 722	714 722	-	-	-	-	43 965	43 965	758 687	721 112	743 949

EC102 Blue Crane Route - Table B7 Adjustments Budget Cash Flows - 30/10/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		20 649	20 649	–	–	–	–	–	–	20 649	20 649	20 649
Service charges		245 273	245 273	–	–	–	–	–	–	245 273	270 101	297 440
Other revenue		49 590	49 590	–	–	–	–	4 849	4 849	54 439	50 818	53 883
Transfers and Subsidies - Operational	1	82 329	82 329	–	–	–	–	520	520	82 849	85 544	88 888
Transfers and Subsidies - Capital	1	50 801	50 801	–	–	–	–	34 480	34 480	85 281	39 075	43 307
Interest		3 775	3 775	–	–	–	–	–	–	3 775	3 899	4 024
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(419 453)	(419 453)	–	–	–	–	–	–	(419 453)	(442 853)	(464 912)
Finance charges		(50)	(50)	–	–	–	–	–	–	(50)	(50)	(50)
Transfers and Subsidies	1	–	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**32 913**	**32 913**	**–**	**–**	**–**	**–**	**39 850**	**39 850**	**72 763**	**27 182**	**43 228**
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–
Insurance Refund - Capital		–	–	–	–	–	–	–	–	–	–	–
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments		–	–	–	–	–	–	–	–	–	–	–
Payments												
Capital assets		(54 200)	(54 200)	–	–	–	–	(44 141)	(44 141)	(98 341)	(42 154)	(46 386)
Retention (Capital)		–	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(54 200)**	**(54 200)**	**–**	**–**	**–**	**–**	**(44 141)**	**(44 141)**	**(98 341)**	**(42 154)**	**(46 386)**
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–
Payments												
Repayment of borrowing		(713)	(713)	–	–	–	–	–	–	(713)	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(713)**	**(713)**	**–**	**–**	**–**	**–**	**–**	**–**	**(713)**	**–**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**(22 000)**	**(22 000)**	**–**	**–**	**–**	**–**	**(4 291)**	**(4 291)**	**(26 291)**	**(14 972)**	**(3 159)**
Cash/cash equivalents at the year begin:	2	77 055	77 055	–	–	–	–	–	–	77 055	54 905	39 782
Cash/cash equivalents at the year end:	2	55 056	55 056	–	–	–	–	(4 291)	(4 291)	50 765	39 933	36 623

EC102 Blue Crane Route - Table B8 Cash backed reserves/accumulated surplus reconciliation - 30/10/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	55 056	55 056	–	–	–	–	(4 291)	(4 291)	50 765	39 933	36 623
Other current investments > 90 days		(150)	(150)	–	–	–	–	–	–	(150)	(151)	(151)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		54 905	54 905	–	–	–	–	(4 291)	(4 291)	50 614	39 782	36 472
Applications of cash and investments												
Unspent conditional transfers		12 808	12 808	–	–	–	–	(9 673)	(9 673)	3 135	14 017	15 263
Unspent borrowing												
Statutory requirements		784	784	–	–	–	–	908	908	1 692	784	784
Other working capital requirements	2	(2 704)	(2 687)							(4 208)	(17 513)	(15 171)
Other provisions		2 620	2 620	–	–	–	–	–	–	2 620	2 620	2 620
Long term investments committed		–	–							–	–	–
Reserves to be backed by cash/investments		–	–							–	–	–
Total Application of cash and investments:		13 509	13 526	–	–	–	–	(8 765)	(8 765)	3 239	(91)	3 496
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		41 396	41 379	–	–	–	–	4 474	4 474	47 375	39 873	32 976
Creditors transferred to Debt Relief - Non-Current portion		–	–	–	–	–	–	–	–	–	–	–
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		41 396	41 379	–	–	–	–	4 474	4 474	47 375	39 873	32 976

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements 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

4. Additional cash-backed accumulated funds/unspent funds

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;

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1) + G

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Other working capital requirements												
Debtors		109 230	109 230							110 909	134 950	143 892
Creditors due		106 526	106 543							106 700	117 438	128 721
Total		2 704	2 687							4 208	17 513	15 171
Debtors collection assumptions:												
Balance outstanding - debtors		109 470	109 470							109 470	115 584	123 322
Estimate of debtors collection rate		99,78%	99,78%							101,31%	116,76%	116,68%
Long term investments committed												
(Insert description; eg sinking fund)												
Bankers Acceptance Certificate		–	–							–	–	–
Deposit Taking Institutions		–	–							–	–	–
Bank Repurchase Agreements		–	–							–	–	–
Derivative Financial Assets		–	–							–	–	–
Guaranteed Endowment Policies (Sinking)		–	–							–	–	–
Listed/Unlisted Bonds and Stocks		–	–							–	–	–
Municipal Bonds		–	–							–	–	–
National Government Securities		–	–							–	–	–
Negotiable Certificate of Deposits: Banks		–	–							–	–	–
Unamortised Debt Expense		–	–							–	–	–
Unamortised Preference Share Expense		–	–							–	–	–
Interest Rate Swaps		–	–							–	–	–
Total Long term investments committed		–	–							–	–	–
Reserves to be backed by cash/investments												
Housing Development Fund		–	–							–	–	–
Capital Replacement Reserve		–	–							–	–	–
Self Insurance Reserve		–	–							–	–	–
Compensation for Occupational Injuries and Diseases		–	–							–	–	–
Employee Benefit reserve		–	–							–	–	–
Non-current Provisions reserve		–	–							–	–	–
Valuation reserve		–	–							–	–	–
Investment in associate account		–	–							–	–	–
Capitalisation Reserve		–	–							–	–	–
Total Reserves to be backed by cash/investments		–	–							–	–	–

EC102 Blue Crane Route - Table B9 Asset Management - 30/10/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets *to be adjusted*	1	23 468	23 485	–	–	–	–	31 795	31 795	55 281	26 968	28 771
Roads Infrastructure		3 593	3 593	–	–	–	–	–	–	3 593	4 450	5 525
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		7 178	7 178	–	–	–	–	29 879	29 879	37 057	3 927	5 826
Water Supply Infrastructure		10 063	10 063	–	–	–	–	–	–	10 063	14 609	15 264
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		20 834	20 834	–	–	–	–	29 879	29 879	50 713	22 985	26 615
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		149	149	–	–	–	–	827	827	976	149	149
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	149	149	–	–	–	–	827	827	976	149	149
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		661	661	–	–	–	–	–	–	661	504	504
Furniture and Office Equipment		478	495	–	–	–	–	73	73	568	243	504
Machinery and Equipment		738	738	–	–	–	–	683	683	1 420	738	738
Transport Assets		609	609	–	–	–	–	334	334	943	2 348	261
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets *to be adjusted*	2	2 822	2 822	–	–	–	–	8 745	8 745	11 567	1 913	2 957
Roads Infrastructure		954	954	–	–	–	–	–	–	954	–	1 043
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		1 694	1 694	–	–	–	–	8 745	8 745	10 439	1 739	1 739
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		**2 648**	**2 648**	**–**	**–**	**–**	**–**	**8 745**	**8 745**	**11 393**	**1 739**	**2 783**
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		174	174	–	–	–	–	–	–	174	174	174
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	**174**	**174**	**–**	**–**	**–**	**–**	**–**	**–**	**174**	**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	**20 840**	**20 840**	**–**	**–**	**–**	**–**	**(2 174)**	**(2 174)**	**18 666**	**7 775**	**8 608**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	4 297	4 597
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		2 174	2 174	–	–	–	–	(2 174)	(2 174)	–	3 478	4 011
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		6 713	6 713	–	–	–	–	–	–	6 713	–	–
Solid Waste Infrastructure		3 850	3 850	–	–	–	–	–	–	3 850	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		**12 738**	**12 738**	**–**	**–**	**–**	**–**	**(2 174)**	**(2 174)**	**10 564**	**7 775**	**8 608**
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		8 103	8 103	–	–	–	–	–	–	8 103	–	–
Community Assets		**8 103**	**8 103**	**–**	**–**	**–**	**–**	**–**	**–**	**8 103**	**–**	**–**
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
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	**47 131**	**47 148**	–	–	–	–	**38 366**	**38 366**	**85 514**	**36 656**	**40 336**
Roads Infrastructure		4 548	4 548	–	–	–	–	–	–	4 548	8 747	11 165
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		11 045	11 045	–	–	–	–	36 450	36 450	47 495	9 144	11 577
Water Supply Infrastructure		10 063	10 063	–	–	–	–	–	–	10 063	14 609	15 264
Sanitation Infrastructure		6 713	6 713	–	–	–	–	–	–	6 713	–	–
Solid Waste Infrastructure		3 850	3 850	–	–	–	–	–	–	3 850	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		**36 220**	**36 220**	–	–	–	–	**36 450**	**36 450**	**72 669**	**32 500**	**38 006**
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		8 103	8 103	–	–	–	–	–	–	8 103	–	–
Community Assets		**8 103**	**8 103**	–	–	–	–	–	–	**8 103**	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		323	323	–	–	–	–	827	827	1 150	323	323
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		**323**	**323**	–	–	–	–	**827**	**827**	**1 150**	**323**	**323**
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		**661**	**661**	–	–	–	–	–	–	**661**	**504**	**504**
Furniture and Office Equipment		**478**	**495**	–	–	–	–	**73**	**73**	**568**	**243**	**504**

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Machinery and Equipment		738	738	–	–	–	–	683	683	1 420	738	738
Transport Assets		609	609	–	–	–	–	334	334	943	2 348	261
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE - Asset Class *to be adjusted*	4	47 131	47 148	–	–	–	–	38 366	38 366	85 514	36 656	40 336
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		194 590	194 590	–	–	–	–	–	–	194 590	183 236	174 286
Storm water Infrastructure		41 300	41 300	–	–	–	–	–	–	41 300	41 300	41 300
Electrical Infrastructure		123 812	123 812	–	–	–	–	36 808	36 808	160 621	127 440	133 478
Water Supply Infrastructure		174 014	174 014	–	–	–	–	–	–	174 014	179 796	186 199
Sanitation Infrastructure		103 934	103 934	–	–	–	–	–	–	103 934	97 314	90 668
Solid Waste Infrastructure		488	488	–	–	–	–	–	–	488	488	488
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		638 137	638 137	–	–	–	–	36 808	36 808	674 946	629 574	626 418
Community Assets		33 784	33 784	–	–	–	–	593	593	34 376	33 958	34 392
Heritage Assets		458	458	–	–	–	–	–	–	458	458	458
Investment properties		33 743	33 743	–	–	–	–	–	–	33 743	33 743	33 743
Other Assets		86 174	86 174	–	–	–	–	–	–	86 174	75 969	65 722
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		777	777	–	–	–	–	–	–	777	297	(187)
Furniture and Office Equipment		1 302	1 319	–	–	–	–	683	683	2 002	2 134	2 357
Machinery and Equipment		1 604	1 604	–	–	–	–	217	217	1 822	1 736	1 868
Transport Assets		6 430	6 430	–	–	–	–	65	65	6 495	8 535	9 162
Land		34 843	34 843	–	–	–	–	–	–	34 843	34 843	34 843
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	837 253	837 270	–	–	–	–	38 366	38 366	875 636	821 247	808 777

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		54 379	54 379	–	–	–	–	–	–	54 379	54 542	54 760
Repairs and Maintenance by asset class	3	8 711	8 586	–	–	–	–	550	550	9 136	10 372	11 512
Roads Infrastructure		108	108	–	–	–	–	–	–	108	109	109
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		1 161	1 071	–	–	–	–	–	–	1 071	1 175	1 178
Water Supply Infrastructure		1 230	1 230	–	–	–	–	600	600	1 830	1 271	1 312
Sanitation Infrastructure		338	338	–	–	–	–	–	–	338	350	361
Solid Waste Infrastructure		58	48	–	–	–	–	–	–	48	60	62
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	1 500	2 500
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		2 896	2 796	–	–	–	–	600	600	3 396	4 464	5 522
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		1 159	1 159	–	–	–	–	(150)	(150)	1 009	1 162	1 167
Furniture and Office Equipment		5	5	–	–	–	–	100	100	105	5	5
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		4 651	4 626	–	–	–	–	–	–	4 626	4 740	4 818
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources	6	–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		63 090	62 965	–	–	–	–	550	550	63 515	64 914	66 272
Renewal and upgrading of Existing Assets as % of total capex		*50,2%*	*50,2%*							*35,4%*	*26,4%*	*28,7%*
Renewal and upgrading of Existing Assets as % of deprecn"		*43,5%*	*43,5%*							*55,6%*	*17,8%*	*21,1%*
R&M as a % of PPE		*1,0%*	*1,0%*							*1,0%*	*1,3%*	*1,4%*
Renewal and upgrading and R&M as a % of PPE		*3,9%*	*3,9%*							*4,5%*	*2,4%*	*2,9%*

EC102 Blue Crane Route - Table B10 Basic service delivery measurement - 30/10/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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		5 017	5 017	–	–	–	–	–	–	5	5 017	5 017
Piped water inside yard (but not in dwelling)		4 744	4 744	–	–	–	–	–	–	5	4 744	4 744
Using public tap (at least min.service level)	2	–	–	–	–	–	–	–	–	–	–	–
Other water supply (at least min.service level)		–	–	–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		10	10	–	–	–	–	–	–	10	10	10
Using public tap (< min.service level)	3	–	–	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	3,4	–	–	–	–	–	–	–	–	–	–	–
No water supply		–	–	–	–	–	–	–	–	–	–	–
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	**10**	**10**	**–**	**–**	**–**	**–**	**–**	**–**	**10**	**10**	**10**
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		7 258	7 258	–	–	–	–	–	–	7 258	7 258	7 258
Flush toilet (with septic tank)		561	561	–	–	–	–	–	–	561	561	561
Chemical toilet		–	–	–	–	–	–	–	–	–	–	–
Pit toilet (ventilated)		–	–	–	–	–	–	–	–	–	–	–
Other toilet provisions (> min.service level)		–	–	–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		7 819	7 819	–	–	–	–	–	–	7 819	7 819	7 819
Bucket toilet		358	358	–	–	–	–	–	–	358	358	358
Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–	–	–
No toilet provisions		–	–	–	–	–	–	–	–	–	–	–
Below Minimum Servic Level sub-total		358	358	–	–	–	–	–	–	358	358	358
Total number of households	5	**8 177**	**8 177**	**–**	**–**	**–**	**–**	**–**	**–**	**8 177**	**8 177**	**8 177**
Energy:												
Electricity (at least min. service level)		1 658	1 658	–	–	–	–	–	–	1 658	1 658	1 658
Electricity - prepaid (> min.service level)		6 934	6 934	–	–	–	–	–	–	6 934	6 934	6 934
Minimum Service Level and Above sub-total		8 592	8 592	–	–	–	–	–	–	8 592	8 592	8 592
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–	–	–
Other energy sources		–	–	–	–	–	–	–	–	–	–	–
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	8 592	8 592	–	–	–	–	–	–	8 592	8 592	8 592
Refuse:												
Removed at least once a week (min.service)		7 838	7 838	–	7 838	7 838	7 838	7 838	31 352	39 190	–	–
Minimum Service Level and Above sub-total		7 838	7 838	–	–	–	–	–	–	7 838	7 838	7 838
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–	–	–
Using communal refuse dump		–	–	–	–	–	–	–	–	–	–	–
Using own refuse dump		–	–	–	–	–	–	–	–	–	–	–
Other rubbish disposal		–	–	–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–	–	–
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	**7 838**	**7 838**	**–**	**–**	**–**	**–**	**–**	**31 352**	**39 190**	**7 838**	**7 838**

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
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)		(8 516)	(8 516)	–	–	–	–	–	–	(8 516)	(9 027)	(9 568)
Sanitation (free sanitation service to indigent households)		(3 857)	(3 857)	–	–	–	–	–	–	(3 857)	(4 088)	(4 334)
Electricity/other energy (50kwh per indigent household per month)		(7 511)	(7 511)	–	–	–	–	–	–	(7 511)	(8 443)	(9 491)
Refuse (removed once a week for indigent households)		(9 305)	(9 305)	–	–	–	–	–	–	(9 305)	(9 864)	(10 455)
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–	–	–
Total cost of FBS provided		(29 189)	(29 189)	–	–	–	–	–	–	(29 189)	(31 422)	(33 848)
Highest level of free service provided												
Property rates (R'000 value threshold)		–	–	–	–	–	–	–	–	–	–	–
Water (kilolitres per household per month)		(8 516)	(8 516)	–	–	–	–	–	–	(8 516)	(9 027)	(9 568)
Sanitation (kilolitres per household per month)		(3 857)	(3 857)	–	–	–	–	–	–	(3 857)	(4 088)	(4 334)
Sanitation (Rand per household per month)		–	–	–	–	–	–	–	–	–	–	–
Electricity (kw per household per month)		(7 511)	(7 511)	–	–	–	–	–	–	(7 511)	(8 443)	(9 491)
Refuse (average litres per week)		(9 305)	(9 305)	–	–	–	–	–	–	(9 305)	(9 864)	(10 455)
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		–	–	–	–	–	–	–	–	–	–	–
Property rates exemptions, reductions and rebates and impermissable values in excess of		(106 845)	(106 845)	–	–	–	–	–	–	(106 845)	(106 845)	(106 845)
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		(106 845)	(106 845)	–	–	–	–	–	–	(106 845)	(106 845)	(106 845)


PART 2
SUPPORTING
DOCUMENTATION

1.6 TABLES SB1 TO SB 19

EC102 Blue Crane Route- Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance - 30/10/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
Exchange revenue												
Service charges - Electricity	6											
Appliance Maintenance		117	117	–	–	–	–	–	–	117	121	125
Availability Charges		–	–	–	–	–	–	–	–	–	–	–
Connection/Reconnection		511	511	–	–	–	–	–	–	511	528	545
Electricity Distribution Revenue for Services		–	–	–	–	–	–	–	–	–	–	–
Electricity Sales		195 976	195 976	–	–	–	–	–	–	195 976	215 302	236 576
Joint Pole Usage		–	–	–	–	–	–	–	–	–	–	–
Meter Compliance Testing		–	–	–	–	–	–	–	–	–	–	–
Meter Reading Fees		–	–	–	–	–	–	–	–	–	–	–
Notice Revenues		–	–	–	–	–	–	–	–	–	–	–
Temporary Service Plant		–	–	–	–	–	–	–	–	–	–	–
Total Service charges - Electricity		**196 604**	**196 604**	**-**	**-**	**-**	**-**	**-**	**-**	**196 604**	**215 951**	**237 246**
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)		(7 511)	(7 511)	–	–	–	–	–	–	(7 511)	(8 443)	(9 491)
Net Service charges - Electricity		**189 093**	**189 093**	**-**	**-**	**-**	**-**	**-**	**-**	**189 093**	**207 508**	**227 755**
Service charges - Water	6											
Agricultural and Rural Water Service		–	–	–	–	–	–	–	–	–	–	–
Availability Charges		441	441	–	–	–	–	–	–	441	467	495
Connection/Disconnection		50	50	–	–	–	–	–	–	50	52	54
Industrial Water		–	–	–	–	–	–	–	–	–	–	–
Meter Reading Fees		–	–	–	–	–	–	–	–	–	–	–
Sale		28 251	28 251	–	–	–	–	–	–	28 251	29 946	31 742
Urban Higher Level Service		–	–	–	–	–	–	–	–	–	–	–
Total Service charges - Water		**28 742**	**28 742**	**-**	**-**	**-**	**-**	**-**	**-**	**28 742**	**30 465**	**32 292**
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basic Services (6 kilolitres per indigent household per month)		(8 516)	(8 516)	–	–	–	–	–	–	(8 516)	(9 027)	(9 568)
Net Service charges - Water		**20 226**	**20 226**	**-**	**-**	**-**	**-**	**-**	**-**	**20 226**	**21 438**	**22 723**
Service charges - Waste Water Management	6											
Agricultural and Rural		–	–	–	–	–	–	–	–	–	–	–
Availability Charges		19	19	–	–	–	–	–	–	19	20	21
Connection/Reconnection		31	31	–	–	–	–	–	–	31	32	34
Higher Level Service		–	–	–	–	–	–	–	–	–	–	–
Industrial Effluent		–	–	–	–	–	–	–	–	–	–	–
Industrial Waste Water		–	–	–	–	–	–	–	–	–	–	–
Pump/Removal of Waste Water		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Sanitation Charges		13 837	13 837	–	–	–	–	–	–	13 837	14 667	15 547
Treatment of Effluent		–	–	–	–	–	–	–	–	–	–	–
Total Service charges - Waste Water Management		**13 887**	**13 887**	**-**	**-**	**-**	**-**	**-**	**-**	**13 887**	**14 719**	**15 602**
Less Revenue Foregone (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basic Services (free sanitation service to indigent households)		(3 857)	(3 857)	–	–	–	–	–	–	(3 857)	(4 088)	(4 334)
Net Service charges - Waste Water Management		**10 030**	**10 030**	**-**	**-**	**-**	**-**	**-**	**-**	**10 030**	**10 631**	**11 268**
Service charges - Waste Management	6											
Availability Charges		–	–	–	–	–	–	–	–	–	–	–
Carrier Bags		–	–	–	–	–	–	–	–	–	–	–
Disposal Facilities		–	–	–	–	–	–	–	–	–	–	–
Refuse Bags		–	–	–	–	–	–	–	–	–	–	–
Refuse Removal		25 879	25 879	–	–	–	–	–	–	25 879	27 432	29 078
Skip		–	–	–	–	–	–	–	–	–	–	–
Waste Bins		–	–	–	–	–	–	–	–	–	–	–
Total refuse removal revenue		**25 879**	**25 879**	**-**	**-**	**-**	**-**	**-**	**-**	**25 879**	**27 432**	**29 078**
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)		(9 305)	(9 305)	–	–	–	–	–	–	(9 305)	(9 864)	(10 455)
Net Service charges - Waste Management		**16 574**	**16 574**	**-**	**-**	**-**	**-**	**-**	**-**	**16 574**	**17 568**	**18 622**
Sales of Goods and Rendering of Services												
Academic Services		–	–	–	–	–	–	–	–	–	–	–
Advertisements		–	–	–	–	–	–	–	–	–	–	–
Amendment Fees		–	–	–	–	–	–	–	–	–	–	–
Application Fees for Land Usage		–	–	–	–	–	–	–	–	–	–	–
Building Plan Approval		290	290	–	–	–	–	–	–	290	300	310
Building Plan Clause Levy		–	–	–	–	–	–	–	–	–	–	–
Buyers Card		–	–	–	–	–	–	–	–	–	–	–
Camping Fees		99	99	–	–	–	–	–	–	99	102	105
Cemetery and Burial		116	116	–	–	–	–	–	–	116	120	124
Cleaning and Removal		–	–	–	–	–	–	–	–	–	–	–
Clearance Certificates		–	–	–	–	–	–	–	–	–	–	–
Computer Services		–	–	–	–	–	–	–	–	–	–	–
Day Care Fees		–	–	–	–	–	–	–	–	–	–	–
Demolition Application Fees		–	–	–	–	–	–	–	–	–	–	–
Development Charges		–	–	–	–	–	–	–	–	–	–	–
Domestic Services		–	–	–	–	–	–	–	–	–	–	–
Drainage Fees		–	–	–	–	–	–	–	–	–	–	–
Encroachment Fees		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Entrance Fees		–	–	–	–	–	–	–	–	–	–	–
Escort Fees		–	–	–	–	–	–	–	–	–	–	–
Exempted Parking		–	–	–	–	–	–	–	–	–	–	–
Fire Services		49	49	–	–	–	–	–	–	49	51	53
Health Services		–	–	–	–	–	–	–	–	–	–	–
Housing (Boarding Services)		–	–	–	–	–	–	–	–	–	–	–
Immunisation Fees		–	–	–	–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–	–	–
Legal Fees		–	–	–	–	–	–	–	–	–	–	–
Library Fees		14	14	–	–	–	–	–	–	14	14	15
Management Fees		–	–	–	–	–	–	–	–	–	–	–
Meal and Refreshment		–	–	–	–	–	–	–	–	–	–	–
Membership Fees		–	–	–	–	–	–	–	–	–	–	–
Objections and Appeals		–	–	–	–	–	–	–	–	–	–	–
Occupation Certificates		–	–	–	–	–	–	–	–	–	–	–
Parking Fees		–	–	–	–	–	–	–	–	–	–	–
Photo copies, Faxes and Telephone charges		–	–	–	–	–	–	–	–	–	–	–
Removal of Restrictions		–	–	–	–	–	–	–	–	–	–	–
Sale of Carbon Credits		–	–	–	–	–	–	–	–	–	–	–
Sale of Goods		84	84	–	–	–	–	–	–	84	86	89
Scrap, Waste & Other Goods		–	–	–	–	–	–	–	–	–	–	–
Shared Services		–	–	–	–	–	–	–	–	–	–	–
Squatter Re-allocation		–	–	–	–	–	–	–	–	–	–	–
Stone and Gravel		–	–	–	–	–	–	–	–	–	–	–
Streets/Street Markets (Informal Traders)		–	–	–	–	–	–	–	–	–	–	–
Town Planning and Servitudes		–	–	–	–	–	–	–	–	–	–	–
Traffic Control		–	–	–	–	–	–	–	–	–	–	–
Transport Fees		–	–	–	–	–	–	–	–	–	–	–
Valuation Services		46	46	–	–	–	–	–	–	46	48	50
Water Meter Protectors		–	–	–	–	–	–	–	–	–	–	–
Weighbridge Fees		–	–	–	–	–	–	–	–	–	–	–
Total Sales of Goods and Rendering of Services		**699**	**699**	**-**	**-**	**-**	**-**	**-**	**-**	**699**	**722**	**745**
Agency Services												
District Municipalities												
Eastern Cape		–	–	–	–	–	–	–	–	–	–	–
Free State		–	–	–	–	–	–	–	–	–	–	–
Gauteng		–	–	–	–	–	–	–	–	–	–	–
KwazuluNatal		–	–	–	–	–	–	–	–	–	–	–
Limpopo		–	–	–	–	–	–	–	–	–	–	–
Mpumalanga		–	–	–	–	–	–	–	–	–	–	–
Northern Cape		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Northwest		–	–	–	–	–	–	–	–	–	–	–
Western Cape		–	–	–	–	–	–	–	–	–	–	–
Total District Municipalities		-	-	-	-	-	-	-	-	-	-	-
National												
AARTO		–	–	–	–	–	–	–	–	–	–	–
Department of Environmental Affairs		–	–	–	–	–	–	–	–	–	–	–
Total National		-	-	-	-	-	-	-	-	-	-	-
Provincial												
Eastern Cape		988	988	–	–	–	–	–	–	988	1 020	1 053
Free State		–	–	–	–	–	–	–	–	–	–	–
Gauteng		–	–	–	–	–	–	–	–	–	–	–
KwazuluNatal		–	–	–	–	–	–	–	–	–	–	–
Limpopo		–	–	–	–	–	–	–	–	–	–	–
Mpumalanga		–	–	–	–	–	–	–	–	–	–	–
Northern Cape		–	–	–	–	–	–	–	–	–	–	–
Northwest		–	–	–	–	–	–	–	–	–	–	–
Western Cape		–	–	–	–	–	–	–	–	–	–	–
Total Provincial		988	988	-	-	-	-	-	-	988	1 020	1 053
Total Agency Services		988	988	-	-	-	-	-	-	988	1 020	1 053
Interest - Deemed Interest		–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables												
Affiliates/Related Parties/Associated Companies		–	–	–	–	–	–	–	–	–	–	–
Electricity		6 747	6 747	–	–	–	–	–	–	6 747	6 970	7 193
Housing		–	–	–	–	–	–	–	–	–	–	–
Housing Land Sales		–	–	–	–	–	–	–	–	–	–	–
Housing Selling Schemes		–	–	–	–	–	–	–	–	–	–	–
Merchandising, Jobbing and Contracts		–	–	–	–	–	–	–	–	–	–	–
Property Rental Debtors		58	58	–	–	–	–	–	–	58	60	62
SARS		–	–	–	–	–	–	–	–	–	–	–
Service Charges		–	–	–	–	–	–	–	–	–	–	–
Sporting and Other Bodies		–	–	–	–	–	–	–	–	–	–	–
Staff		–	–	–	–	–	–	–	–	–	–	–
Waste Management		648	648	–	–	–	–	–	–	648	670	691
Waste Water Management		389	389	–	–	–	–	–	–	389	402	415
Water		2 595	2 595	–	–	–	–	–	–	2 595	2 680	2 766
Shared Services		–	–	–	–	–	–	–	–	–	–	–
Total Interest earned from Receivables		10 438	10 438	-	-	-	-	-	-	10 438	10 782	11 127
Interest earned from Current and Non Current Assets												
Bank Accounts		3 775	3 775	–	–	–	–	–	–	3 775	3 899	4 024
Financial Assets		–	–	–	–	–	–	–	–	–	–	–
Short Term Investments and Call Accounts		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
Total Interest earned from Current and Non Current Assets		3 775	3 775	-	-	-	-	-	-	3 775	3 899	4 024
Dividends												
External Investment		–	–	–	–	–	–	–	–	–	–	–
Municipal Entities		–	–	–	–	–	–	–	–	–	–	–
Total Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land												
Land		149	149	–	–	–	–	–	–	149	154	159
Prospecting, Mining, Royalties		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Total Rent on Land		149	149	-	-	-	-	-	-	149	154	159
Rental from Fixed Assets												
Market Related												
Biological Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Investment Property		263	263	–	–	–	–	–	–	263	272	281
Property Plant and Equipment		–	–	–	–	–	–	–	–	–	–	–
Total Market Related		263	263	-	-	-	-	-	-	263	272	281
Non-market Related												
Biological Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Investment Property		408	408	–	–	–	–	–	–	408	421	435
Property Plant and Equipment		2	2	–	–	–	–	–	–	2	2	2
Total Non-market Related		410	410	-	-	-	-	-	-	410	424	437
Total Rental from Fixed Assets		673	673	-	-	-	-	-	-	673	696	718
Licences or Permits												
Angling/Fishing		–	–	–	–	–	–	–	–	–	–	–
Atmospheric Emissions		–	–	–	–	–	–	–	–	–	–	–
Boat		–	–	–	–	–	–	–	–	–	–	–
Dog		–	–	–	–	–	–	–	–	–	–	–
Fauna and Flora		–	–	–	–	–	–	–	–	–	–	–
Filming Fees		–	–	–	–	–	–	–	–	–	–	–
Game		–	–	–	–	–	–	–	–	–	–	–
Health Certificates		310	310	–	–	–	–	–	–	310	320	331
Hiking Trails		–	–	–	–	–	–	–	–	–	–	–
Hoarding (Collecting/Storing)		–	–	–	–	–	–	–	–	–	–	–
Market Porters		–	–	–	–	–	–	–	–	–	–	–
Road and Transport		–	–	–	–	–	–	–	–	–	–	–
Threatened and Protected Species		–	–	–	–	–	–	–	–	–	–	–
Trading		–	–	–	–	–	–	–	–	–	–	–
Total Licences or Permits		310	310	-	-	-	-	-	-	310	320	331
Special Rating Levies												

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
Agricultural Properties		–	–	–	–	–	–	–	–	–	–	–
Business and Commercial Properties		–	–	–	–	–	–	–	–	–	–	–
Industrial Properties		–	–	–	–	–	–	–	–	–	–	–
Mining Properties		–	–	–	–	–	–	–	–	–	–	–
Public Benefit Organisations		–	–	–	–	–	–	–	–	–	–	–
Public Service Infrastructure Properties		–	–	–	–	–	–	–	–	–	–	–
Public Service Purposes Properties		–	–	–	–	–	–	–	–	–	–	–
Residential Properties		–	–	–	–	–	–	–	–	–	–	–
Residential Sectional Title Garages		–	–	–	–	–	–	–	–	–	–	–
Sport Clubs and Fields		–	–	–	–	–	–	–	–	–	–	–
Vacant Land		–	–	–	–	–	–	–	–	–	–	–
Total Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue		–	–	–	–	–	–	–	–	–	–	–
Development Charges		–	–	–	–	–	–	–	–	–	–	–
Operational Revenue												
Administrative Handling Fees		–	–	–	–	–	–	–	–	–	–	–
Arbor City Awards Competition		–	–	–	–	–	–	–	–	–	–	–
Bad Debts Recovered		1 743	1 743	–	–	–	–	–	–	1 743	1 800	1 858
Bontle Ke Botho Cleaning and Greening Award		–	–	–	–	–	–	–	–	–	–	–
Breakages and Losses Recovered		–	–	–	–	–	–	–	–	–	–	–
Bursary Repayment		–	–	–	–	–	–	–	–	–	–	–
Collection Charges		–	–	–	–	–	–	–	–	–	–	–
Commission		218	218	–	–	–	–	–	–	218	226	233
Discounts and Early Settlements		–	–	–	–	–	–	–	–	–	–	–
Incidental Cash Surpluses		4	4	–	–	–	–	–	–	4	4	4
Inspection Fees		–	–	–	–	–	–	–	–	–	–	–
Insurance Refund		465	465	–	–	–	–	–	–	465	480	495
Merchandising, Jobbing and Contracts		–	–	–	–	–	–	–	–	–	–	–
Recovery Maintenance		–	–	–	–	–	–	–	–	–	–	–
Registration Fees		–	–	–	–	–	–	–	–	–	–	–
Request for Information		–	–	–	–	–	–	–	–	–	–	–
Sale of Property		581	581	–	–	–	–	–	–	581	600	619
Skills Development Levy Refund		349	349	–	–	–	–	–	–	349	360	372
Staff and Councillors Recoveries		–	–	–	–	–	–	–	–	–	–	–
Total Operational Revenue		3 359	3 359	-	-	-	-	-	-	3 359	3 470	3 581
Non-Exchange revenue												
Property Rates												
Agricultural Properties		8 279	8 279	–	–	–	–	–	–	8 279	9 107	10 018
Business and Commercial Properties		3 845	3 845	–	–	–	–	–	–	3 845	4 230	4 653
Industrial Properties		–	–	–	–	–	–	–	–	–	–	–
Mining Properties		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
Public Benefit Organisations		–	–	–	–	–	–	–	–	–	–	–
Public Service Infrastructure Properties		–	–	–	–	–	–	–	–	–	–	–
Public Service Purposes Properties		4 631	4 631	–	–	–	–	–	–	4 631	5 094	5 603
Residential Properties		115 369	115 369	–	–	–	–	–	–	115 369	116 221	117 159
Residential Sectional Title Garages		–	–	–	–	–	–	–	–	–	–	–
Sport Clubs and Fields		–	–	–	–	–	–	–	–	–	–	–
Vacant Land		–	–	–	–	–	–	–	–	–	–	–
Total Property Rates		**132 124**	**132 124**	**-**	**-**	**-**	**-**	**-**	**-**	**132 124**	**134 652**	**137 433**
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		(106 845)	(106 845)	–	–	–	–	–	–	(106 845)	(106 845)	(106 845)
Net Property Rates		**25 279**	**25 279**	**-**	**-**	**-**	**-**	**-**	**-**	**25 279**	**27 807**	**30 588**
Surcharges and Taxes												
Surcharges		–	–	–	–	–	–	–	–	–	–	–
Taxes		–	–	–	–	–	–	–	–	–	–	–
Total Surcharges and Taxes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Fines, Penalties and Forfeits												
Fines		465	465	–	–	–	–	–	–	465	480	496
Forfeits		–	–	–	–	–	–	–	–	–	–	–
Penalties		116	116	–	–	–	–	–	–	116	120	124
Total Fines, Penalties and Forfeits		**581**	**581**	**-**	**-**	**-**	**-**	**-**	**-**	**581**	**601**	**620**
Licences or Permits												
Angling/Fishing		–	–	–	–	–	–	–	–	–	–	–
Atmospheric Emission		–	–	–	–	–	–	–	–	–	–	–
Boat		–	–	–	–	–	–	–	–	–	–	–
Dog		–	–	–	–	–	–	–	–	–	–	–
Fauna and Flora		–	–	–	–	–	–	–	–	–	–	–
Filming Fees		–	–	–	–	–	–	–	–	–	–	–
Game		–	–	–	–	–	–	–	–	–	–	–
Health Certificates		–	–	–	–	–	–	–	–	–	–	–
Hiking Trails		–	–	–	–	–	–	–	–	–	–	–
Hoarding (Collecting/Storing)		–	–	–	–	–	–	–	–	–	–	–
Market Porters		–	–	–	–	–	–	–	–	–	–	–
Road and Transport		595	595	–	–	–	–	–	–	595	615	635
Threatened and Protected Species		–	–	–	–	–	–	–	–	–	–	–
Trading		–	–	–	–	–	–	–	–	–	–	–
Total Licences or Permits		**595**	**595**	**-**	**-**	**-**	**-**	**-**	**-**	**595**	**615**	**635**
Transfer and subsidies - Operational												
Allocations In-kind												
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–	–	–
District Municipalities		–	–	–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
Higher Educational Institutions		–	–	–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–	–	–
National Government		–	–	–	–	–	–	–	–	–	–	–
Non-Profit Institutions		–	–	–	–	–	–	–	–	–	–	–
Parent Municipality		–	–	–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–	–	–
Provincial Government		–	–	–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–	–	–
Total Allocations In-kind		-	-	-	-	-	-	-	-	-	-	-
Monetary Allocations												
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–	–	–
District Municipalities		–	–	–	–	–	–	137	137	137	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–	–	–
National Governments		4 636	4 636	–	–	–	–	720	720	5 356	5 867	5 728
National Revenue Fund		74 969	74 969	–	–	–	–	–	–	74 969	76 953	80 313
Non-Profit Institutions		–	–	–	–	–	–	–	–	–	–	–
Parent Municipality		–	–	–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–	–	–
Provincial Government		2 524	2 524	–	–	–	–	–	–	2 524	2 524	2 647
Public Corporations		–	–	–	–	–	–	–	–	–	–	–
Total Monetary Allocations		**82 129**	**82 129**	-	-	-	-	**857**	**857**	**82 986**	**85 344**	**88 688**
Total Transfer and subsidies - Operational		**82 129**	**82 129**	-	-	-	-	**857**	**857**	**82 986**	**85 344**	**88 688**
Interest Receivables												
Property Rates		2 068	2 068	–	–	–	–	–	–	2 068	2 136	2 205
Service Charges												
Electricity		–	–	–	–	–	–	–	–	–	–	–
Waste Management		–	–	–	–	–	–	–	–	–	–	–
Waste Water Management		–	–	–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–	–	–
Total Service Charges		-	-	-	-	-	-	-	-	-	-	-
Total Interest Receivables		**2 068**	**2 068**	-	-	-	-	-	-	**2 068**	**2 136**	**2 205**
Fuel Levy (RSC Replacement Grant)		–	–	–	–	–	–	–	–	–	–	–
Operational Revenue - Service Charges												
Electricity - Availability Charges		–	–	–	–	–	–	–	–	–	–	–
Waste Management - Availability Charges		–	–	–	–	–	–	–	–	–	–	–
Waste Water Management - Availability Charges		–	–	–	–	–	–	–	–	–	–	–
Water - Availability Charges		–	–	–	–	–	–	–	–	–	–	–
Total Operational Revenue - Service Charges		-	-	-	-	-	-	-	-	-	-	-
Gains on Disposal of Fixed and Intangible Assets												

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
Biological Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-	-
Total Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains												
Debt waived		47 648	47 648	-	-	-	-	-	-	47 648	-	-
Discontinued Operations and Disposals of Non-current Assets		-	-	-	-	-	-	-	-	-	-	-
Inventory												
Fair value assessment - Water stock		-	-	-	-	-	-	-	-	-	-	-
Increase to net-realisable Value		-	-	-	-	-	-	-	-	-	-	-
Total Inventory		-	-	-	-	-	-	-	-	-	-	-
Fair Value Adjustment												
Actuarial Assessments												
Leave Gratuity		-	-	-	-	-	-	-	-	-	-	-
Long Service Awards		-	-	-	-	-	-	-	-	-	-	-
Medical		-	-	-	-	-	-	-	-	-	-	-
Pension Funds		-	-	-	-	-	-	-	-	-	-	-
Total Actuarial Assessments		-	-	-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Interest rate Swaps		-	-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Total Fair Value Adjustment		-	-	-	-	-	-	-	-	-	-	-
Foreign Exchange		-	-	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites		-	-	-	-	-	-	-	-	-	-	-
Total Other Gains		47 648	47 648	-	-	-	-	-	-	47 648	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue		414 614	414 614	-	-	-	-	857	857	415 471	394 712	424 840
EXPENDITURE ITEMS:												
Employee related costs												
Salaries and Allowances												
Basic Salary	2	84 205	84 141	-	-	-	-	147	147	84 288	85 725	88 537
Bonuses		-	-	-	-	-	-	-	-	-	-	-
Allowance												
Accommodation, Travel and Incidental		1	1	-	-	-	-	-	-	1	1	1
Cellular and Telephone		147	147	-	-	-	-	-	-	147	153	124

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
Housing Benefits		366	366	–	–	–	–	–	–	366	380	395
Non-pensionable		2 406	2 406	–	–	–	–	–	–	2 406	2 498	2 591
Travel or Motor Vehicle		2 878	2 878	–	–	–	–	–	–	2 878	2 925	2 973
Voluntary Work		–	–	–	–	–	–	–	–	–	–	–
Total Allowance		**5 798**	**5 798**	**-**	**-**	**-**	**-**	**-**	**-**	**5 798**	**5 958**	**6 084**
Service Related Benefits												
Acting		189	189	–	–	–	–	–	–	189	196	204
Bonus		5 257	5 257	–	–	–	–	–	–	5 257	5 464	5 675
Danger Allowance		–	–	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–	–	–
Fire Brigade		–	–	–	–	–	–	–	–	–	–	–
In-kind Benefits		–	–	–	–	–	–	–	–	–	–	–
Leave Pay		1 038	1 038	–	–	–	–	–	–	1 038	1 080	1 123
Lifeguard/Duty Squads		–	–	–	–	–	–	–	–	–	–	–
Long Service Award		–	–	–	–	–	–	–	–	–	–	–
Overtime		3 506	3 506	–	–	–	–	–	–	3 506	3 506	3 506
Scarcity		–	–	–	–	–	–	–	–	–	–	–
Standby Allowance		1 636	1 636	–	–	–	–	–	–	1 636	1 702	1 769
Tools Allowance		–	–	–	–	–	–	–	–	–	–	–
Uniform-Special-Protective Clothing		–	–	–	–	–	–	–	–	–	–	–
Leave gratuity		147	147	–	–	–	–	–	–	147	153	159
Long Term Service Award		231	231	–	–	–	–	–	–	231	240	250
Total Service Related Benefits		**12 003**	**12 003**	**-**	**-**	**-**	**-**	**-**	**-**	**12 003**	**12 341**	**12 685**
Total Salaries and Allowances		**102 006**	**101 942**	**-**	**-**	**-**	**-**	**147**	**147**	**102 088**	**104 024**	**107 306**
Social Contributions												
Bargaining Council		45	45	–	–	–	–	0	0	45	47	48
Group Life Insurance		54	54	–	–	–	–	–	–	54	56	58
Medical		3 554	3 554	–	–	–	–	–	–	3 554	3 685	3 819
Pension		11 098	11 098	–	–	–	–	–	–	11 098	11 534	11 976
Unemployment Insurance		552	552	–	–	–	–	2	2	554	542	544
Total Social Contributions		**15 303**	**15 303**	**-**	**-**	**-**	**-**	**2**	**2**	**15 304**	**15 864**	**16 446**
Post-retirement Benefit												
Medical		2 293	2 293	–	–	–	–	–	–	2 293	2 386	2 480
Other Benefits		–	–	–	–	–	–	–	–	–	–	–
Pension		–	–	–	–	–	–	–	–	–	–	–
Total Post-retirement Benefit	4	**2 293**	**2 293**	**-**	**-**	**-**	**-**	**-**	**-**	**2 293**	**2 386**	**2 480**
Sub-Total		**119 601**	**119 537**	**-**	**-**	**-**	**-**	**149**	**149**	**119 685**	**122 274**	**126 232**
Less: Employees costs capitalised to PPE		(1 749)	(1 749)	–	–	–	–	–	–	(1 749)	(1 820)	(1 892)
Total Employee Related Cost	1,5	**117 852**	**117 788**	**-**	**-**	**-**	**-**	**149**	**149**	**117 936**	**120 454**	**124 340**
Remuneration of Councillors												
Allowances and Service Related Benefits												

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
Basic Salary		–	–	–	–	–	–	–	–	–	–	–
Cell phone Allowance		490	490	–	–	–	–	–	–	490	490	490
Housing Allowance		–	–	–	–	–	–	–	–	–	–	–
In-kind Benefits		–	–	–	–	–	–	–	–	–	–	–
Market Related Non-pensionable Allowance		–	–	–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		41	41	–	–	–	–	–	–	41	41	5
Office-bearer Allowance		5 125	5 125	–	–	–	–	–	–	5 125	5 176	5 222
Out of pocket Expenses		–	–	–	–	–	–	–	–	–	–	–
Travelling Allowance		897	897	–	–	–	–	–	–	897	897	545
Use of Personal Facilities		–	–	–	–	–	–	–	–	–	–	–
Total Allowances and Service Related Benefits		**6 554**	**6 554**	-	-	-	-	-	-	**6 554**	**6 605**	**6 262**
Social Contributions												
Medical Aid Benefits		58	58	–	–	–	–	–	–	58	59	–
Pension Fund Contributions		146	146	–	–	–	–	–	–	146	146	146
Total Social Contributions		**204**	**204**	-	-	-	-	-	-	**204**	**206**	**146**
Total Remuneration of Councillors	1,5	**6 758**	**6 758**	-	-	-	-	-	-	**6 758**	**6 810**	**6 409**
Bulk Purchases - Electricity												
ESKOM		132 607	132 607	–	–	–	–	–	–	132 607	144 555	157 580
Independent Power Producers												
Green Electricity												
Green Charges		–	–	–	–	–	–	–	–	–	–	–
Green Rights and Certificates		–	–	–	–	–	–	–	–	–	–	–
Total Green Electricity		-	-	-	-	-	-	-	-	-	-	-
Renewable, Cogen, etc		–	–	–	–	–	–	–	–	–	–	–
Total Independent Power Producers		-	-	-	-	-	-	-	-	-	-	-
Self Generation		–	–	–	–	–	–	–	–	–	–	–
Capitalisation Electricity Costs (Credit Account)		–	–	–	–	–	–	–	–	–	–	–
Total Bulk Purchases - Electricity	1	**132 607**	**132 607**	-	-	-	-	-	-	**132 607**	**144 555**	**157 580**
Inventory Consumed												
Agricultural		–	–	–	–	–	–	–	–	–	–	–
Consumables		4 727	4 691	–	–	–	–	(150)	(150)	4 541	5 128	5 661
Finished Goods		259	269	–	–	–	–	–	–	269	267	276
Housing Stock		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Materials and Supplies		5 881	6 147	–	–	–	–	265	265	6 412	5 647	5 663
Water		2 000	1 730	–	–	–	–	(50)	(50)	1 680	2 006	2 014
Sub-total		**12 866**	**12 837**	-	-	-	-	**65**	**65**	**12 902**	**13 049**	**13 613**
Less: Capitalisation of inventory consumed		–	–	–	–	–	–	–	–	–	–	–
Total Inventory Consumed	1	**12 866**	**12 837**	-	-	-	-	**65**	**65**	**12 902**	**13 049**	**13 613**
Debt Impairment												
Trade and Other Receivables from Exchange Transactions												

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
Electricity		765	765	–	–	–	–	–	–	765	788	819
Shared Services		–	–	–	–	–	–	–	–	–	–	–
Waste Management		1 530	1 530	–	–	–	–	–	–	1 530	1 576	1 639
Waste Water Management		3 060	3 060	–	–	–	–	–	–	3 060	3 152	3 278
Water		5 100	5 100	–	–	–	–	–	–	5 100	5 253	5 463
Non Specific Accounts		14 334	14 334	–	–	–	–	–	–	14 334	14 764	15 355
Total Trade and Other Receivables from Exchange Transactions		**24 789**	**24 789**	**-**	**-**	**-**	**-**	**-**	**-**	**24 789**	**25 533**	**26 554**
Other Receivables from Non-exchange Revenue												
Property Rates												
Property Rates General		–	–	–	–	–	–	–	–	–	–	–
Agricultural Properties		–	–	–	–	–	–	–	–	–	–	–
Business and Commercial Properties		–	–	–	–	–	–	–	–	–	–	–
Industrial Properties		–	–	–	–	–	–	–	–	–	–	–
Mining Properties		–	–	–	–	–	–	–	–	–	–	–
Public Benefit Organisations		–	–	–	–	–	–	–	–	–	–	–
Public Service Infrastructure Properties		–	–	–	–	–	–	–	–	–	–	–
Public Service Purposes Properties		–	–	–	–	–	–	–	–	–	–	–
Residential Properties		–	–	–	–	–	–	–	–	–	–	–
Residential Sectional Title Garages		–	–	–	–	–	–	–	–	–	–	–
Sport Clubs and Fields		–	–	–	–	–	–	–	–	–	–	–
Vacant Land		–	–	–	–	–	–	–	–	–	–	–
Total Property Rates		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Service Charges												
Service Charges General		–	–	–	–	–	–	–	–	–	–	–
Electricity		–	–	–	–	–	–	–	–	–	–	–
Waste Management		–	–	–	–	–	–	–	–	–	–	–
Waste Water Management		–	–	–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–	–	–
Total Service Charges		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Non Specific Accounts		–	–	–	–	–	–	–	–	–	–	–
Total Other Receivables from Non-exchange Revenue		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Debt Impairment	1	**24 789**	**24 789**	**-**	**-**	**-**	**-**	**-**	**-**	**24 789**	**25 533**	**26 554**
Depreciation, Amortisation and Impairment												
Amortisation												
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Total Amortisation		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Depreciation												
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		981	981	–	–	–	–	–	–	981	984	988

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Electrical Infrastructure		5 500	5 500	–	–	–	–	–	–	5 500	5 517	5 539
Furniture and Office Equipment		192	192	–	–	–	–	–	–	192	192	193
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Investment Property		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		11	11	–	–	–	–	–	–	11	11	11
Other Assets		10 175	10 175	–	–	–	–	–	–	10 175	10 206	10 246
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads Infrastructure		21 963	21 963	–	–	–	–	–	–	21 963	22 029	22 117
Sanitation Infrastructure		6 600	6 600	–	–	–	–	–	–	6 600	6 620	6 646
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		157	157	–	–	–	–	–	–	157	157	158
Water Supply Infrastructure		8 800	8 800	–	–	–	–	–	–	8 800	8 826	8 862
Zoo, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Depreciation		**54 379**	**54 379**	-	-	-	-	-	-	**54 379**	**54 542**	**54 760**
Capital Impairment Losses and Reversals												
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Construction Work-in-progress		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Investment Property		–	–	–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–	–	–
Contributions to Provisions for landfill sites		–	–	–	–	–	–	–	–	–	–	–
Property, Plant and Equipment												
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–	–	–
Rails Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–

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R thousands		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Zoo, Marine and Non-biological Assets		–	–	–	–	–	–	–	–	–	–	–
Total Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-	-
Total Capital Impairment Losses and Reversals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation, Amortisation and Impairment	1	**54 379**	**54 379**	-	-	-	-	-	-	**54 379**	**54 542**	**54 760**
Interest, Dividends and Rent on Land												
Dividends Paid		–	–	–	–	–	–	–	–	–	–	–
Interest Paid		1 460	1 460	–	–	–	–	–	–	1 460	1 460	1 460
Rent on Land		–	–	–	–	–	–	–	–	–	–	–
Total Interest, Dividends and Rent on Land	1	**1 460**	**1 460**	-	-	-	-	-	-	**1 460**	**1 460**	**1 460**
Contracted Services												
Consultants and Professional Services		11 809	11 809	–	–	–	–	27	27	11 836	12 893	10 686
Contractors		12 456	12 388	–	–	–	–	20	20	12 408	14 117	15 260
Outsourced Services		1 445	1 545	–	–	–	–	30	30	1 575	1 449	1 455
Total Contracted Services	1	**25 709**	**25 741**	-	-	-	-	**77**	**77**	**25 818**	**28 460**	**27 400**
Transfers and Subsidies												
Capital												
Allocations In-kind		–	–	–	–	–	–	–	–	–	–	–
Monetary Allocations		–	–	–	–	–	–	–	–	–	–	–
Total Capital		-	-	-	-	-	-	-	-	-	-	-
Operational												
Allocations In-kind		–	–	–	–	–	–	–	–	–	–	–
Monetary Allocations		1 209	1 209	–	–	–	–	–	–	1 209	1 246	1 295
Total Operational		**1 209**	**1 209**	-	-	-	-	-	-	**1 209**	**1 246**	**1 295**
Total Transfers and Subsidies	1	**1 209**	**1 209**	-	-	-	-	-	-	**1 209**	**1 246**	**1 295**
Irrecoverable Debts Written Off												
Bad debt written off		–	–	–	–	–	–	–	–	–	–	–
Exchange												
Electricity		11 138	11 138	–	–	–	–	–	–	11 138	11 472	11 931
Non Specific Accounts		–	–	–	–	–	–	–	–	–	–	–
Waste Management		1 062	1 062	–	–	–	–	–	–	1 062	1 093	1 137
Waste Water Management		643	643	–	–	–	–	–	–	643	662	689
Water		1 293	1 293	–	–	–	–	–	–	1 293	1 332	1 385
Total Exchange		**14 135**	**14 135**	-	-	-	-	-	-	**14 135**	**14 559**	**15 142**
Non-exchange												
Non Specific Accounts		–	–	–	–	–	–	–	–	–	–	–
Property Rates		–	–	–	–	–	–	–	–	–	–	–
Service Charges		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
Total Non-exchange		-	-	-	-	-	-	-	-	-	-	-
Total Irrecoverable Debts Written Off	1	14 135	14 135	-	-	-	-	-	-	14 135	14 559	15 142
Operational Cost and Other Cost												
Operational Cost												
Achievements and Awards		–	–	–	–	–	–	–	–	–	–	–
Advertising, Publicity and Marketing		134	144	–	–	–	–	–	–	144	134	135
Assets less than the Capitalisation Threshold		–	–	–	–	–	–	–	–	–	–	–
Atmospheric Emission Licence		–	–	–	–	–	–	–	–	–	–	–
Bank Charges, Facility and Card Fees		150	150	–	–	–	–	–	–	150	151	151
Bargaining Council		–	–	–	–	–	–	–	–	–	–	–
Bond Issue Amortisation Costs		–	–	–	–	–	–	–	–	–	–	–
Brokers Fees		–	–	–	–	–	–	–	–	–	–	–
Bursaries (Employees)		–	–	–	–	–	–	–	–	–	–	–
Cash Discount		–	–	–	–	–	–	–	–	–	–	–
Cleaning Services		–	–	–	–	–	–	–	–	–	–	–
Commission		–	–	–	–	–	–	–	–	–	–	–
Communication		1 972	1 893	–	–	–	–	17	17	1 910	1 980	1 992
Contribution to Provisions		–	–	–	–	–	–	–	–	–	–	–
Copy Right Fees		–	–	–	–	–	–	–	–	–	–	–
Cost relating to the Sale of Houses		–	–	–	–	–	–	–	–	–	–	–
Courier and Delivery Services		5	7	–	–	–	–	–	–	7	5	5
Deeds		16	16	–	–	–	–	–	–	16	17	17
Drivers Licences and Permits		–	–	–	–	–	–	–	–	–	–	–
Dumping Fees (District Council)		–	–	–	–	–	–	–	–	–	–	–
Electricity Compliance Certificate		–	–	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–	–	–
Entrance Fees		–	–	–	–	–	–	–	–	–	–	–
Environmental Levy		–	–	–	–	–	–	–	–	–	–	–
Eskom Connection Fees		–	–	–	–	–	–	–	–	–	–	–
External Audit Fees		4 529	4 529	–	–	–	–	–	–	4 529	4 543	4 561
External Computer Service		1 002	1 002	–	–	–	–	(150)	(150)	852	1 005	1 009
Fines and Penalties		–	–	–	–	–	–	–	–	–	–	–
Firearm Handling Fees		–	–	–	–	–	–	–	–	–	–	–
Freight Services		–	–	–	–	–	–	–	–	–	–	–
Full Time Union Representative		–	–	–	–	–	–	–	–	–	–	–
Hire Charges		115	151	–	–	–	–	–	–	151	116	116
Honoraria (Voluntarily Workers)		–	–	–	–	–	–	–	–	–	–	–
Indigent Relief		–	–	–	–	–	–	–	–	–	–	–
Insurance Underwriting		2 151	2 151	–	–	–	–	–	–	2 151	2 158	2 167
Capitalisation of Wet Fuel Costs (Credit Account)		–	–	–	–	–	–	–	–	–	–	–
Land Alienation Costs		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
Learnerships and Internships		-	-	-	-	-	-	-	-	-	-	-
Levies Paid - Water Resource Management Charges		-	-	-	-	-	-	-	-	-	-	-
Licences		307	319	-	-	-	-	-	-	319	308	309
Management Fee		-	-	-	-	-	-	-	-	-	-	-
Municipal Services		-	-	-	-	-	-	50	50	50	-	-
Office Decorations		-	-	-	-	-	-	-	-	-	-	-
Parking Fees		-	-	-	-	-	-	-	-	-	-	-
Permits		-	-	-	-	-	-	-	-	-	-	-
Personnel Agency Fees [Personnel Recruitment Costs]		-	-	-	-	-	-	-	-	-	-	-
Printing, Publications and Books		309	288	-	-	-	-	-	-	288	310	311
Professional Bodies, Membership and Subscription		31	38	-	-	-	-	60	60	98	16	16
Registration Fees		45	65	-	-	-	-	200	200	265	45	46
Remuneration to Section 79 Committee Members		-	-	-	-	-	-	-	-	-	-	-
Repayment of Forfeited Deposits		-	-	-	-	-	-	-	-	-	-	-
Resettlement Cost		35	35	-	-	-	-	100	100	135	35	35
Rewards Incentives		-	-	-	-	-	-	-	-	-	-	-
Road Worthy Test		-	-	-	-	-	-	-	-	-	-	-
Samples and Specimens		-	-	-	-	-	-	-	-	-	-	-
Search Fees		-	-	-	-	-	-	-	-	-	-	-
Seating Allowance for Traditional Leaders		-	-	-	-	-	-	-	-	-	-	-
Servitudes and Land Surveys		-	-	-	-	-	-	-	-	-	-	-
Signage		-	-	-	-	-	-	-	-	-	-	-
Skills Development Fund Levy		1 408	1 408	-	-	-	-	2	2	1 410	1 396	1 386
Small Differences Tolerances		-	-	-	-	-	-	-	-	-	-	-
Storage of Assets and Goods		-	-	-	-	-	-	-	-	-	-	-
Storage of Files (Archiving)		-	-	-	-	-	-	-	-	-	-	-
Supplier Development Programme		-	-	-	-	-	-	-	-	-	-	-
System Access and Information Fees		-	-	-	-	-	-	-	-	-	-	-
Taking over Contractual Obligations		-	-	-	-	-	-	-	-	-	-	-
Toll Gate Fees		-	-	-	-	-	-	-	-	-	-	-
Transport Provided as Part of Departmental Activities		203	103	-	-	-	-	-	-	103	203	203
Travel Agency and Visas		-	-	-	-	-	-	-	-	-	-	-
Travel and Subsistence		1 434	1 534	-	-	-	-	150	150	1 684	1 385	1 367
Uniform and Protective Clothing		733	797	-	-	-	-	-	-	797	635	638
Vehicle Tracking		436	436	-	-	-	-	-	-	436	437	439
Ward Committees		720	720	-	-	-	-	-	-	720	720	720
Warrantees and Guarantees		-	-	-	-	-	-	-	-	-	-	-
Wet Fuel		-	-	-	-	-	-	-	-	-	-	-
Witness Fees		-	-	-	-	-	-	-	-	-	-	-
Workmens Compensation Fund		666	666	-	-	-	-	-	-	666	669	673
Total Operational Cost		**16 403**	**16 453**	**-**	**-**	**-**	**-**	**429**	**429**	**16 882**	**16 269**	**16 296**
Operating Leases												

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
Biological Assets		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Investment Properties		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		660	660	-	-	-	-	-	-	660	660	660
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Operational Leases		660	660	-	-	-	-	-	-	660	660	660
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Statutory Payments other than Income Taxes		-	-	-	-	-	-	-	-	-	-	-
Total Operational Cost and Other Cost	1	17 063	17 113	-	-	-	-	429	429	17 542	16 929	16 956
Disposal of Fixed and Intangible Assets												
Biological Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-	-
Total Disposal of Fixed and Intangible Assets	1	-	-	-	-	-	-	-	-	-	-	-
Other Losses												
Inventory												
Decrease in net-realisable Value		-	-	-	-	-	-	-	-	-	-	-
Total Inventory		-	-	-	-	-	-	-	-	-	-	-
Water Losses												
Apparent Losses												
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Unauthoried Consumption		-	-	-	-	-	-	-	-	-	-	-
Total Apparent Losses		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Real Losses												
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Total Real Losses		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
Unavoidable Annual Real Losses		–	–	–	–	–	–	–	–	–	–	–
Total Water Losses		-	-	-	-	-	-	-	-	-	-	-
Fair Value Adjustment												
Actuarial Assessments												
Leave Gratuity		–	–	–	–	–	–	–	–	–	–	–
Long Service Awards		–	–	–	–	–	–	–	–	–	–	–
Medical		–	–	–	–	–	–	–	–	–	–	–
Pension Funds		–	–	–	–	–	–	–	–	–	–	–
Total Actuarial Assessments		-	-	-	-	-	-	-	-	-	-	-
Biological Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Interest rate Swaps		–	–	–	–	–	–	–	–	–	–	–
Investment Property		–	–	–	–	–	–	–	–	–	–	–
Investments		–	–	–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–	–	–
Total Fair Value Adjustment		-	-	-	-	-	-	-	-	-	-	-
Foreign Exchange		–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations and Disposals of Non-current Assets		–	–	–	–	–	–	–	–	–	–	–
Contributions to Provisions for landfill sites		–	–	–	–	–	–	–	–	–	–	–
Total Other Losses	1	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		408 829	408 818	-	-	-	-	719	719	409 537	427 596	445 510
Surplus/(Deficit)		5 786	5 797	-	-	-	-	138	138	5 935	(32 884)	(20 669)
Transfers and subsidies - capital (monetary allocations)												
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–	–	–
District Municipalities		–	–	–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–	–	–
National Government		50 801	50 801	–	–	–	–	42 330	42 330	93 131	39 075	43 307
Non-Profit Institutions		–	–	–	–	–	–	–	–	–	–	–
Parent Municipality		–	–	–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–	–	–
Provincial Governments		200	200	–	–	–	–	1 486	1 486	1 686	200	200
Public Corporations		–	–	–	–	–	–	–	–	–	–	–
Total Transfers and subsidies - capital (monetary allocations)		51 001	51 001	-	-	-	-	43 816	43 816	94 817	39 275	43 507
Transfers and subsidies - capital (in-kind)												
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–	–	–
District Municipalities		–	–	–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
National Government		-	-	-	-	-	-	-	-	-	-	-
Non Profit Institutions		-	-	-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-	-	-
Provincial Governments		-	-	-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		**56 787**	**56 798**	-	-	-	-	**43 954**	**43 954**	**100 752**	**6 390**	**22 837**
Income Tax												
Continuing Operations		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		**56 787**	**56 798**	-	-	-	-	**43 954**	**43 954**	**100 752**	**6 390**	**22 837**
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		**56 787**	**56 798**	-	-	-	-	**43 954**	**43 954**	**100 752**	**6 390**	**22 837**
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		**56 787**	**56 798**	-	-	-	-	**43 954**	**43 954**	**100 752**	**6 390**	**22 837**
Repairs and Maintenance by Expenditure Item	8											
Employee related costs		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		913	863	-	-	-	-	-	-	863	916	919
Contracted Services		6 797	6 722	-	-	-	-	700	700	7 422	8 451	9 584
Operational Costs		1 002	1 002	-	-	-	-	(150)	(150)	852	1 005	1 009
Total Repairs and Maintenance Expenditure	9	**8 711**	**8 586**	-	-	-	-	**550**	**550**	**9 136**	**10 372**	**11 512**

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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
			4	5	6	7	8	9	10	11		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current Assets												
Cash and Cash Equivalents												
Call Deposits and Investments		8	8	–	–	–	–	–	–	8	8	8
Cash at Bank		54 896	54 896	–	–	–	–	(4 291)	(4 291)	50 605	39 773	36 463
Cash on Hand		2	2	–	–	–	–	–	–	2	2	2
Total Cash and Cash Equivalents		**54 905**	**54 905**	**-**	**-**	**-**	**-**	**(4 291)**	**(4 291)**	**50 614**	**39 782**	**36 472**
Short term Investments												
Deposit Taking Institutions		–	–	–	–	–	–	–	–	–	–	–
Trade and other receivables from exchange transactions												
Electricity		71 484	71 484	–	–	–	–	–	–	71 484	85 843	99 706
Waste Management		38 407	38 407	–	–	–	–	–	–	38 407	40 408	42 532
Waste Water Management		26 361	26 361	–	–	–	–	–	–	26 361	27 569	28 850
Water		58 062	58 062	–	–	–	–	–	–	58 062	62 369	66 886
Other trade receivables from exchange transactions		7 750	7 750	–	–	–	–	–	–	7 750	(6 218)	(20 605)
VAT Receivable Input Tax Accrual		29 137	29 137	–	–	–	–	–	–	29 137	29 137	29 007
Gross: Trade and other receivables from exchange transactions		**231 201**	**231 201**	**-**	**-**	**-**	**-**	**-**	**-**	**231 201**	**239 107**	**246 376**
Less: Impairment for debt												
Impairment for Electricity		(32 902)	(32 902)	–	–	–	–	–	–	(32 902)	(33 690)	(34 509)
Impairment for Waste Management		(28 794)	(28 794)	–	–	–	–	–	–	(28 794)	(30 370)	(32 009)
Impairment for Waste Water Management		(20 909)	(20 909)	–	–	–	–	–	–	(20 909)	(24 060)	(27 336)
Impairment for Water		(39 833)	(39 833)	–	–	–	–	–	–	(39 833)	(45 086)	(50 549)
Impairment for other trade receivalbes from exchange transactions		(21 192)	(21 192)	–	–	–	–	–	–	(21 192)	(21 622)	(22 212)
Total Less: Impairment for debt		**(143 629)**	**(143 629)**	**-**	**-**	**-**	**-**	**-**	**-**	**(143 629)**	**(154 828)**	**(166 616)**
Total net Trade and other receivables from Exchange Transactions		**87 572**	**87 572**	**-**	**-**	**-**	**-**	**-**	**-**	**87 572**	**84 280**	**79 759**
Receivables from non-exchange transactions												
Property rates												
Agricultural Properties		13 550	13 550	–	–	–	–	–	–	13 550	16 515	20 458
Business and Commercial Properties		6 284	6 284	–	–	–	–	–	–	6 284	6 669	7 476
Industrial Properties		–	–	–	–	–	–	–	–	–	–	–
Mining Properties		–	–	–	–	–	–	–	–	–	–	–
Public Benefit Organisations		–	–	–	–	–	–	–	–	–	–	–
Public Service Infrastructure Properties		7 886	7 886	–	–	–	–	–	–	7 886	7 886	7 886
Public Service Purposes Properties		9 980	9 980	–	–	–	–	–	–	9 980	15 074	20 677
Residential Properties		11 280	11 280	–	–	–	–	–	–	11 280	12 132	13 922
Residential Sectional Title Garages		–	–	–	–	–	–	–	–	–	–	–
Sports Clubs and Fields		–	–	–	–	–	–	–	–	–	–	–
Vacant Land		–	–	–	–	–	–	–	–	–	–	–
Property Rates General		–	–	–	–	–	–	–	–	–	–	–
Gross: Property rates		**48 980**	**48 980**	**-**	**-**	**-**	**-**	**-**	**-**	**48 980**	**58 275**	**70 418**
Less: Impairment of Property rates		(28 179)	(28 179)	–	–	–	–	–	–	(28 179)	(28 179)	(28 179)
Net Property rates		**20 801**	**20 801**	**-**	**-**	**-**	**-**	**-**	**-**	**20 801**	**30 096**	**42 240**
Other receivables from non-exchange transactions		1 096	1 096	–	–	–	–	–	–	1 096	1 208	1 324
Less Impairment for other receivables from non-exchange		–	–	–	–	–	–	–	–	–	–	–
Net other receivables from non-exchange transactions		**1 096**	**1 096**	**-**	**-**	**-**	**-**	**-**	**-**	**1 096**	**1 208**	**1 324**
Total net Receivables from non-exchange transactions		**21 898**	**21 898**	**-**	**-**	**-**	**-**	**-**	**-**	**21 898**	**31 305**	**43 564**
Current Portion of Non-current Receivables												
Associates		–	–	–	–	–	–	–	–	–	–	–
Bursary Obligations		–	–	–	–	–	–	–	–	–	–	–
Car		–	–	–	–	–	–	–	–	–	–	–
Computer and Electronic Equipment		–	–	–	–	–	–	–	–	–	–	–
Employee Benefits		–	–	–	–	–	–	–	–	–	–	–
Finance Lease Receivable		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Housing Land Sales		–	–	–	–	–	–	–	–	–	–	–
Housing Selling Schemes		–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–	–	–	–	–
Joint Ventures		–	–	–	–	–	–	–	–	–	–	–
Operating Lease		–	–	–	–	–	–	–	–	–	–	–
Public Organisation		–	–	–	–	–	–	–	–	–	–	–
Sporting and Other Bodies		–	–	–	–	–	–	–	–	–	–	–
Staff Loans/Recoveries		–	–	–	–	–	–	–	–	–	–	–
Subsidiaries		–	–	–	–	–	–	–	–	–	–	–
Total Current Portion of Non-current Receivables		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Inventory												
Agricultural		–	–	–	–	–	–	–	–	–	–	–
Consumables		795	831	–	–	–	–	150	150	981	795	795
Finished Goods		–	(10)	–	–	–	–	–	–	(10)	–	–
Housing Stock		55	55	–	–	–	–	–	–	55	55	55
Land		–	–	–	–	–	–	–	–	–	–	–
Materials and Supplies		166	(119)	–	–	–	–	(745)	(745)	(864)	166	166
Water		1 101	1 371	–	–	–	–	50	50	1 421	2 095	3 081
Work-in-progress		–	–	–	–	–	–	–	–	–	–	–
Total Inventory		**2 116**	**2 129**	**-**	**-**	**-**	**-**	**(545)**	**(545)**	**1 584**	**3 112**	**4 098**
VAT Receivable												
Input Tax Capital		–	–	–	–	–	–	–	–	–	–	–
Input Tax General		(0)	(0)	–	–	–	–	–	–	(0)	(0)	(0)
VAT Control (Receivable)		784	784	–	–	–	–	908	908	1 692	784	784
Total VAT Receivable		**784**	**784**	**-**	**-**	**-**	**-**	**908**	**908**	**1 692**	**784**	**784**
Other current assets												
Construction Contracts and Receivables		–	–	–	–	–	–	–	–	–	–	–
Control, Clearing and Interface Accounts		534	534	–	–	–	–	–	–	534	534	534
Deposits		1 082	1 082	–	–	–	–	–	–	1 082	1 082	1 082
Fair Value Adjustments		–	–	–	–	–	–	–	–	–	–	–
Income Tax Receivable		–	–	–	–	–	–	–	–	–	–	–
Operating Lease - Straight Lining		–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–	–	–	–	–
Total Other current assets		**1 617**	**1 617**	**-**	**-**	**-**	**-**	**-**	**-**	**1 617**	**1 617**	**1 617**
Total Current Assets		**168 894**	**168 905**	**-**	**-**	**-**	**-**	**(3 928)**	**(3 928)**	**164 977**	**160 979**	**166 293**
Non-current Assets												
Investments												
Bank Repurchase Agreements		–	–	–	–	–	–	–	–	–	–	–
Bankers Acceptance Certificate		–	–	–	–	–	–	–	–	–	–	–
Deposit Taking Institutions		–	–	–	–	–	–	–	–	–	–	–
Derivative Financial Assets		–	–	–	–	–	–	–	–	–	–	–
Guaranteed Endowment Policies (Sinking)		–	–	–	–	–	–	–	–	–	–	–
Interest Rate Swaps		–	–	–	–	–	–	–	–	–	–	–
Listed/Unlisted Bonds and Stocks		–	–	–	–	–	–	–	–	–	–	–
Municipal Bonds		–	–	–	–	–	–	–	–	–	–	–
National Government Securities		–	–	–	–	–	–	–	–	–	–	–
Negotiable Certificate of Deposits		–	–	–	–	–	–	–	–	–	–	–
Unamortised Debt Expense		–	–	–	–	–	–	–	–	–	–	–
Unamortised Preference Share Expense		–	–	–	–	–	–	–	–	–	–	–
Total Investments		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Investment Property												
Investment Property at Cost / Fair Value		66 431	66 431	–	–	–	–	–	–	66 431	66 431	66 431
Less: Accumulated Depreciation		(32 688)	(32 688)	–	–	–	–	–	–	(32 688)	(32 688)	(32 688)

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-	-
Total Investment Property		33 743	33 743	-	-	-	-	-	-	33 743	33 743	33 743
Property, Plant and Equipment												
Property, Plant and Equipment at Cost / Revaluation		1 289 733	1 289 750	-	-	-	-	38 366	38 366	1 328 116	1 328 269	1 370 559
Leases recognised as Property, Plant and Equipment	3	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation		(524 571)	(524 571)	-	-	-	-	-	-	(524 571)	(579 113)	(633 873)
Less: Accumulated Impairment		(40 836)	(40 836)	-	-	-	-	-	-	(40 836)	(40 836)	(40 836)
Total Property, Plant and Equipment	2	724 325	724 342	-	-	-	-	38 366	38 366	762 708	708 319	695 849
Construction Work-in-progress												
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Opening Balance		78 727	78 727	-	-	-	-	-	-	78 727	78 727	78 727
Prior period corrections		-	-	-	-	-	-	-	-	-	-	-
Transfer to Heritage asset		-	-	-	-	-	-	-	-	-	-	-
Transfer to Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Transfer to Investment property		-	-	-	-	-	-	-	-	-	-	-
Transfer to PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-	-
Total Construction Work-in-progress	2	78 727	78 727	-	-	-	-	-	-	78 727	78 727	78 727
Biological Assets												
Biological Assets at Cost / Fair Value		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-	-
Total Biological Assets		-	-	-	-	-	-	-	-	-	-	-
Living resources												
Living resources at Cost / Revaluation		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-	-
Total Living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets												
Heritage Assets at Cost / Revaluation		458	458	-	-	-	-	-	-	458	458	458
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-	-
Total Heritage Assets		458	458	-	-	-	-	-	-	458	458	458
Intangible Assets												
Intangible Assets at Cost / Revaluation		7	7	-	-	-	-	-	-	7	7	7
Less: Accumulated Amortisation		(7)	(7)	-	-	-	-	-	-	(7)	(7)	(7)
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-	-
Total Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Trade and other receivables from exchange transactions												
Electricity		-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors		-	-	-	-	-	-	-	-	-	-	-
Service Charges		-	-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other Receivables from Exchange Transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current Receivables from Non-exchange Transactions												
Associates		-	-	-	-	-	-	-	-	-	-	-
Bursary Obligations		-	-	-	-	-	-	-	-	-	-	-
Car		-	-	-	-	-	-	-	-	-	-	-
Computer and Electronic Equipment		-	-	-	-	-	-	-	-	-	-	-
Employee Benefits		-	-	-	-	-	-	-	-	-	-	-
Finance Lease Receivable		-	-	-	-	-	-	-	-	-	-	-
Housing Land Sales		-	-	-	-	-	-	-	-	-	-	-
Housing Loans		-	-	-	-	-	-	-	-	-	-	-
Housing Selling Schemes		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	-
Joint Ventures		-	-	-	-	-	-	-	-	-	-	-
Operating Lease		-	-	-	-	-	-	-	-	-	-	-
Property Rates		-	-	-	-	-	-	-	-	-	-	-
Public Organisation		-	-	-	-	-	-	-	-	-	-	-
Sporting and Other Bodies		-	-	-	-	-	-	-	-	-	-	-
Staff Loans/Recoveries		-	-	-	-	-	-	-	-	-	-	-
Subsidiaries		-	-	-	-	-	-	-	-	-	-	-
Total Non-current Receivables from Non-exchange Transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets												
Deferred Tax Assets		-	-	-	-	-	-	-	-	-	-	-
Defined Benefit Asset		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Investment in Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Investment in Subsidiary		-	-	-	-	-	-	-	-	-	-	-
Operating Lease Receivable		-	-	-	-	-	-	-	-	-	-	-
Deposits		-	-	-	-	-	-	-	-	-	-	-
Total Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total Non Current Assets		837 253	837 270	-	-	-	-	38 366	38 366	875 636	821 247	808 777
TOTAL ASSETS		1 006 147	1 006 175	-	-	-	-	34 438	34 438	1 040 613	982 126	975 070
LIABILITIES												
Current Liabilities												
Bank Overdraft												
ABSA		-	-	-	-	-	-	-	-	-	-	-
First National Bank		-	-	-	-	-	-	-	-	-	-	-
Nedbank		-	-	-	-	-	-	-	-	-	-	-
Rand Merchant Bank		-	-	-	-	-	-	-	-	-	-	-
Standard Bank		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Total Bank Overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial Liabilities												
Concessionary Loan		-	-	-	-	-	-	-	-	-	-	-
Short-term Borrowings		-	-	-	-	-	-	-	-	-	-	-
Current portion of Finance Lease Liabilities		-	-	-	-	-	-	-	-	-	-	-
Current portion of Non-current Borrowings		-	-	-	-	-	-	-	-	-	-	-
Current portion of Operating Lease Liabilities		-	-	-	-	-	-	-	-	-	-	-
Unamortised Premium on Long-term Debts		-	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities		-	-	-	-	-	-	-	-	-	-	-
Consumer Deposits												
Building Plans		-	-	-	-	-	-	-	-	-	-	-
Buying Card		-	-	-	-	-	-	-	-	-	-	-
Electricity		1 443	1 443	-	-	-	-	-	-	1 443	1 443	1 443
Hiring of Decorative Items		-	-	-	-	-	-	-	-	-	-	-
Library Books		-	-	-	-	-	-	-	-	-	-	-
Posters		-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Rental Properties		46	46	-	-	-	-	-	-	46	46	46
Sewer		-	-	-	-	-	-	-	-	-	-	-
Street Closure		-	-	-	-	-	-	-	-	-	-	-
Valuation Appeal		-	-	-	-	-	-	-	-	-	-	-
Water		1 629	1 629	-	-	-	-	-	-	1 629	1 629	1 629
Wayleave		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Total Consumer Deposits		3 119	3 119	-	-	-	-	-	-	3 119	3 119	3 119
Trade and Other Payable Exchange Transactions												
Accrued Interest		-	-	-	-	-	-	-	-	-	-	-
Advance Payments		14 136	14 136	-	-	-	-	-	-	14 136	14 136	14 136
Affiliates, Related Parties and Associated Companies		-	-	-	-	-	-	-	-	-	-	-
Agency Fees Payable		52	52	-	-	-	-	-	-	52	52	52
Auditor-General of South Africa		-	-	-	-	-	-	-	-	-	-	-
Bonus		-	-	-	-	-	-	-	-	-	-	-
Compensation Commission (COID)		-	-	-	-	-	-	-	-	-	-	-
Control, Clearing and Interface Accounts		24 406	24 344	-	-	-	-	150	150	24 494	24 599	31 561
Deferred Revenue		-	-	-	-	-	-	-	-	-	-	-
Dividends Declared		-	-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase		52 468	52 468	-	-	-	-	-	-	52 468	52 468	52 468
Fair Value Adjustment		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	-
Leave Accrual		-	-	-	-	-	-	-	-	-	-	-
Long Service Award		-	-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-	-	-
Payables and Accruals		5 906	5 985	-	-	-	-	7	7	5 992	12 675	12 675
PAYE Deductions		-	-	-	-	-	-	-	-	-	-	-
Pension and Retirement Contributions		-	-	-	-	-	-	-	-	-	-	-
Retentions		4 973	4 973	-	-	-	-	-	-	4 973	4 973	4 973
Standby		-	-	-	-	-	-	-	-	-	-	-
Tender documentation		-	-	-	-	-	-	-	-	-	-	-
Unallocated Deposits		976	976	-	-	-	-	-	-	976	976	976
Water Inventory Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Accrual		3 608	3 608	-	-	-	-	-	-	3 608	7 557	11 878
VAT Payables Output Tax Provision for Doubtful Debt Impairment		-	-	-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Exchange Transactions	2, 5	106 526	106 543	-	-	-	-	157	157	106 700	117 438	128 721
Trade and Other Payable Non-exchange Transactions												
Transfers and Subsidies Payable												
Capital		-	-	-	-	-	-	-	-	-	-	-
Operational		1 209	1 209	-	-	-	-	-	-	1 209	1 246	1 295
Total Transfers and Subsidies Payable		1 209	1 209	-	-	-	-	-	-	1 209	1 246	1 295
Transfers and Subsidies Unspent												
Capital		11 250	11 250	-	-	-	-	(9 871)	(9 871)	1 380	11 325	12 571
Operational		1 558	1 558	-	-	-	-	198	198	1 756	2 692	2 692
Total Transfers and Subsidies Unspent		12 808	12 808	-	-	-	-	(9 673)	(9 673)	3 135	14 017	15 263
VAT Payables Output Tax Accrual		1 133	1 133	-	-	-	-	-	-	1 133	1 133	1 133
VAT Payables Output Tax Provision for Doubtful Debt Impairment		-	-	-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Non-exchange Transactions	2	15 151	15 151	-	-	-	-	(9 673)	(9 673)	5 478	16 396	17 691
Provision												
Alien Vegetation		-	-	-	-	-	-	-	-	-	-	-
Bonus		2 620	2 620	-	-	-	-	-	-	2 620	2 620	2 620
Decommissioning, Restoration and Similar Liabilities		-	-	-	-	-	-	-	-	-	-	-
Ex-gratia Pension		-	-	-	-	-	-	-	-	-	-	-
Insurance Claims		-	-	-	-	-	-	-	-	-	-	-
Leave		-	-	-	-	-	-	-	-	-	-	-
Litigation		-	-	-	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall		-	-	-	-	-	-	-	-	-	-	-
Staff Parity		-	-	-	-	-	-	-	-	-	-	-
Impairment		-	-	-	-	-	-	-	-	-	-	-
Total Provision		2 620	2 620	-	-	-	-	-	-	2 620	2 620	2 620
VAT Payable												
VAT Payable: Output Tax		-	-	-	-	-	-	-	-	-	371	(0)
VAT Payable: VAT Control		-	-	-	-	-	-	-	-	-	(371)	-
Total VAT Payable		-	-	-	-	-	-	-	-	-	-	(0)
Other current liabilities												
Employee Benefits												
Post-employment Benefits		2 093	2 093	-	-	-	-	-	-	2 093	2 386	2 480
Other Long-Term Benefits		6 105	6 105	-	-	-	-	-	-	6 105	6 165	6 227
Termination Benefits		-	-	-	-	-	-	-	-	-	-	-
Total Employee Benefits		8 198	8 198	-	-	-	-	-	-	8 198	8 550	8 707
Deferred Tax Liabilities		-	-	-	-	-	-	-	-	-	-	-
Income Tax Payable		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	-
Total Other current liabilities		8 198	8 198	-	-	-	-	-	-	8 198	8 550	8 707
Total Current Liabilities		135 614	135 631	-	-	-	-	(9 516)	(9 516)	126 115	148 123	160 859
Non-current Liabilities												
Financial Liabilities												
Borrowings												
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-	-	-
Concessionary Loan		-	-	-	-	-	-	-	-	-	-	-
Derivative Financial Liability		-	-	-	-	-	-	-	-	-	-	-
Finance Lease Liability		-	-	-	-	-	-	-	-	-	-	-
Government Loans		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	-
Local Registered Stock		-	-	-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-	-	-
Non-annuity Loans		-	-	-	-	-	-	-	-	-	-	-
Non-marketable Bonds		-	-	-	-	-	-	-	-	-	-	-
PPP Liabilities		-	-	-	-	-	-	-	-	-	-	-
Securities		-	-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps		-	-	-	-	-	-	-	-	-	-	-
Total Borrowings	4	-	-	-	-	-	-	-	-	-	-	-
Operating Lease Liability		-	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities		-	-	-	-	-	-	-	-	-	-	-
Provisions												
Alien Vegetation		-	-	-	-	-	-	-	-	-	-	-
Bonus		-	-	-	-	-	-	-	-	-	-	-
Decommissioning, Restoration and Similar Liabilities		37 207	37 207	-	-	-	-	-	-	37 207	38 607	40 007
Ex-gratia Pension		-	-	-	-	-	-	-	-	-	-	-
Impairment		-	-	-	-	-	-	-	-	-	-	-
Insurance Claims		-	-	-	-	-	-	-	-	-	-	-
Leave		-	-	-	-	-	-	-	-	-	-	-
Litigation		-	-	-	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall		-	-	-	-	-	-	-	-	-	-	-
Staff Parity		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
Total Provisions		37 207	37 207	-	-	-	-	-	-	37 207	38 607	40 007
Long term Trade and other Payables												
Bulk Water		-	-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase		92 828	92 828	-	-	-	-	-	-	92 828	46 414	0
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-	-
Payables and Accruals		-	-	-	-	-	-	-	-	-	-	-
Total Long term Trade and other Payables		92 828	92 828	-	-	-	-	-	-	92 828	46 414	0
Other non-current liabilities												
Employee Benefits												
Post-employment Benefits		25 777	25 777	-	-	-	-	-	-	25 777	27 870	30 256
Other Long-Term Benefits		-	-	-	-	-	-	-	-	-	-	-
Termination Benefits		-	-	-	-	-	-	-	-	-	-	-
Total Employee Benefits		25 777	25 777	-	-	-	-	-	-	25 777	27 870	30 256
Deferred Tax Liabilities		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	-
Total Other non-current liabilities		25 777	25 777	-	-	-	-	-	-	25 777	27 870	30 256
Total non current liabilities		155 812	155 812	-	-	-	-	-	-	155 812	112 890	70 262
TOTAL LIABILITIES		291 425	291 442	-	-	-	-	(9 516)	(9 516)	281 926	261 014	231 121
CHANGES IN NET ASSETS		714 722	714 733	-	-	-	-	43 954	43 954	758 687	721 112	743 949
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)												
Changes in Accounting Policy		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior Period Error		-	-	-	-	-	-	-	-	-	-	-
Depreciation Offsets		-	-	-	-	-	-	-	-	-	-	-
Opening Balance		657 935	657 935	-	-	-	-	-	-	657 935	714 722	721 112
Transfers to/from operating revenue and expenditure		56 787	56 787	-	-	-	-	43 965	43 965	100 752	6 390	22 837
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Total Accumulated Surplus/(Deficit)	1	714 722	714 722	-	-	-	-	43 965	43 965	758 687	721 112	743 949
Reserves and Funds												
Capital Replacement Reserve		-	-	-	-	-	-	-	-	-	-	-
Capitalisation Reserve		-	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases		-	-	-	-	-	-	-	-	-	-	-
Employee Benefit Reserve		-	-	-	-	-	-	-	-	-	-	-
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Investment in associate account		-	-	-	-	-	-	-	-	-	-	-
Non-current Provisions Reserve		-	-	-	-	-	-	-	-	-	-	-
Revaluation Reserve		-	-	-	-	-	-	-	-	-	-	-
Self Insurance Reserve		-	-	-	-	-	-	-	-	-	-	-
Valuation Reserve		-	-	-	-	-	-	-	-	-	-	-
Total Reserves and Funds	2	-	-	-	-	-	-	-	-	-	-	-
Other												
Equity												
Capital Contributed by Other Government Units		-	-	-	-	-	-	-	-	-	-	-
Ordinary Shares		-	-	-	-	-	-	-	-	-	-	-
Preference Shares		-	-	-	-	-	-	-	-	-	-	-
Share Premium		-	-	-	-	-	-	-	-	-	-	-
Total Equity		-	-	-	-	-	-	-	-	-	-	-
Non-controlling Interest												
Opening Balance		-	-							-	-	-
Movement during the year		-	-	-	-	-	-	-	-	-	-	-
Total Non-controlling Interest		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	-
Total Other	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	714 722	714 722	-	-	-	-	43 965	43 965	758 687	721 112	743 949

EC102 Blue Crane Route - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 30/10/2026

Description of financial indicator	Basis of calculation	2023/24	2024/25	2025/26	Budget Year 2026/27			Budget Year +1 2027/28	Budget Year +2 2028/29
		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		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0,5%	0,5%	0,5%	0,3%	0,3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0,5%	0,5%	0,5%	0,4%	0,3%
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				1,2	1,2	1,3	1,1	1,0
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				1,2	1,2	-	-	-
Liquidity Ratio	Monetary Assets/Current Liabilities				1,1	1,1	1,1	0,8	0,7
Revenue Management					0,6	0,6	0,6	0,5	0,5
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				26,9%	26,9%	26,7%	30,1%	30,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%	0,0%	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))	95,0%	95,0%	100,0%					
Creditors to Cash and Investments					0,0%	0,0%	0,0%	0,0%	0,0%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	17655265	15976687	17000000	19532758	17000000	17000000	13000000	13000000
	Total Volume Losses (kW) non technical	0	0	0	0	0	0	0	0
	Total Cost of Losses (Rand '000)	11 900	12 600	16 000	16 450	16 000	16 000	14 000	14 000
	% Volume (units purchased and generated less units sold)/units purchased and generated	22%	20%	20%	25%	20%	20%	16%	16%
Water Volumes :System input	Bulk Purchase	-	-	-	-	-	-	-	-
	Water treatment works	-	-	-	-	-	-	-	-
	Natural sources	-	-	-	-	-	-	-	-
Water Distribution Losses (2)	Total Volume Losses (kℓ)	603046	401995	150000	144464	150000	150000	120000	120 000
	Total Cost of Losses (Rand '000)	3413	2411	950	910	950	950	850	850
	% Volume (units purchased and generated less units sold)/units purchased and generated	30%	24%	10%	9%	10%	10%	8%	8%
Employee costs	Employee costs/(Total Revenue - capital revenue)				28,4%	28,4%	28,4%	30,5%	29,3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)				0,0%	0,0%	1,6%	1,7%	1,5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				2,1%	2,1%	2,2%	2,6%	2,7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				3,5%	3,4%	3,5%	3,7%	9,5%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				14,4	13,8	-	-	-
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				5,3%	5,3%	5,3%	7,9%	10,3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				-	-	-	-	-
References									
1 Consumer debtors > 12 months old are excluded from current assets									
2 Only include if services provided by the municipality									
Calculation data									
Debtors > 90 days									
Debtors > 12 months recovered									
Monthly fixed operational expenditure									
Fixed operational expenditure % assumption		0,0%			40,0%	40,0%	40,0%	40,0%	40,0%
Own capex									
Borrowing									

EC102 Blue Crane Route - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 30/10/2026

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2023/24	2024/25	2025/26	Budget Year 2026/27	2026/27 Medium Term Revenue & Expenditure Framework		
						Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Demographics												
Population		Stats SA community survey	-	-	36 002		36					
Females aged 5 - 14		Stats SA community survey	-	-	3 200		3					
Males aged 5 - 14		Stats SA community survey	-	-	3 008		3					
Females aged 15 - 34		Stats SA community survey	-	-	5 580		6					
Males aged 15 - 34		Stats SA community survey	-	-	5 544		6					
Unemployment		Stats SA community survey	-	-	11 052		11					
Monthly household income (no. of households)	1, 12											
No income		Stats SA community survey	-	-	1 190		1					
R1 - R1 600		Stats SA community survey	-	-	3 580		4					
R1 601 - R3 200		Stats SA community survey	-	-	2 343		2					
R3 201 - R6 400		Stats SA community survey	-	-	1 168		1					
R6 401 - R12 800		Stats SA community survey	-	-	696		1					
R12 801 - R25 600		Stats SA community survey	-	-	483		0					
R25 601 - R51 200		Stats SA community survey	-	-	215		0					
R52 201 - R102 400		Stats SA community survey	-	-	46		0					
R102 401 - R204 800		Stats SA community survey	-	-	24		0					
R204 801 - R409 600		Stats SA community survey	-	-	16		0					
R409 601 - R819 200		Stats SA community survey	-	-	-		-					
> R819 200		Stats SA community survey	-	-	-		-					
Poverty profiles (no. of households)												
< R2 060 per household per month	13		-	-	4 200		4					
Number of people in municipal area	2											
Household/demographics (000)												
Number of people in municipal area		Stats SA community survey	-	-	36 002		36					
Number of poor people in municipal area		Stats SA community survey	-	-			-					
Number of households in municipal area		Stats SA community survey	-	-	9 761		10					
Number of poor households in municipal area		Stats SA community survey	-	-	4 500		5					
Definition of poor household (R per month)		Stats SA community survey	-	-	3		2 520					
Housing statistics	3											
Formal			-	-	9 370		9 370					
Informal			-	-	0		391					
Total number of households			-	-	9 761	-	9 761	-	-	-	-	-
Dwellings provided by municipality	4						-					
Dwellings provided by province/s					391		391					
Dwellings provided by private sector	5				9		9 370					
Total new housing dwellings			-	-	9 761	-	9 761	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)						0,0%	5,2%	0,0%	0,0%	0,0%	0,0%	0,0%
Interest rate - borrowing						0,0%	10,3%	0,0%	0,0%	0,0%	0,0%	0,0%

Interest rate - investment						0,0%	7,5%	0,0%	0,0%	0,0%	0,0%	0,0%
Remuneration increases						0,0%	6,8%	0,0%	0,0%	0,0%	0,0%	0,0%
Consumption growth (electricity)						0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Consumption growth (water)						0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Collection rates	7											
Property tax/service charges						0,0%	60,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Rental of facilities & equipment						0,0%	90,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Interest - external investments						0,0%	100,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Interest - debtors						0,0%	65,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Revenue from agency services						0,0%	100,0%	0,0%	0,0%	0,0%	0,0%	0,0%

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2023/24	2024/25	2025/26	Budget Year 2026/27			2026/27 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017
		Piped water inside yard (but not in dwelling)	4 744	4 744	4 744	4 744	4 744	4 744	4 744	4 744	4 744
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	9 761	9 761	9 761	9 761	9 761	9 761	9 761	9 761	9 761
	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	9 761	9 761	9 761	9 761	9 761	9 761	9 761	9 761	9 761
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	7 258	7 258	7 258	7 258	7 258	7 258	7 258	7 258	7 258
		Flush toilet (with septic tank)	561	561	561	561	561	561	561	561	561
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	7 819	7 819	7 819	7 819	7 819	7 819	7 819	7 819	7 819
		Bucket toilet	358	358	358	358	358	358	358	358	358
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	358	358	358	358	358	358	358	358	358
		Total number of households	8 177	8 177	8 177	8 177	8 177	8 177	8 177	8 177	8 177
		Energy:									
		Electricity (at least min.service level)	1 658	1 658	1 658	1 658	1 658	1 658	1 658	1 658	1 658
		Electricity - prepaid (min.service level)	6 934	6 934	6 934	6 934	6 934	6 934	6 934	6 934	6 934
		Minimum Service Level and Above sub-total	8 592	8 592	8 592	8 592	8 592	8 592	8 592	8 592	8 592
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	8 592	8 592	8 592	8 592	8 592	8 592	8 592	8 592	8 592
		Refuse:									

		Removed at least once a week	7 838	7 838	7 838	7 838	7 838	7 838	7 838	7 838	7 838
		Minimum Service Level and Above sub-total	7 838	7 838	7 838	7 838	7 838	7 838	7 838	7 838	7 838
		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	**7 838**	**7 838**	**7 838**	**7 838**	**7 838**	**7 838**	**7 838**	**7 838**	**7 838**

Municipal in-house services	Ref.		2023/24	2024/25	2025/26	Budget Year 2026/27			2026/27 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017
		Piped water inside yard (but not in dwelling)	4 744	4 744	4 744	4 744	4 744	4 744	4 744	4 744	4 744
	8	Using public tap (at least min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	9 761	9 761	9 761	9 761	9 761	9 761	9 761	9 761	9 761
	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	**9 761**	**9 761**	**9 761**	**9 761**	**9 761**	**9 761**	**9 761**	**9 761**	**9 761**
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	7 258	7 258	7 258	7 258	7 258	7 258	7 258	7 258	7 258
		Flush toilet (with septic tank)	561	561	561	561	561	561	561	561	561
		Chemical toilet	–	–	–	–	–	–	–	–	–
		Pit toilet (ventilated)	–	–	–	–	–	–	–	–	–
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	7 819	7 819	7 819	7 819	7 819	7 819	7 819	7 819	7 819
		Bucket toilet	358	358	358	358	358	358	358	358	358
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–
		No toilet provisions	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	358	358	358	358	358	358	358	358	358
		Total number of households	**8 177**	**8 177**	**8 177**	**8 177**	**8 177**	**8 177**	**8 177**	**8 177**	**8 177**
		Energy:									
		Electricity (at least min.service level)	1 658	1 658	1 658	1 658	1 658	1 658	1 658	1 658	1 658
		Electricity - prepaid (min.service level)	6 934	6 934	6 934	6 934	6 934	6 934	6 934	6 934	6 934
		Minimum Service Level and Above sub-total	8 592	8 592	8 592	8 592	8 592	8 592	8 592	8 592	8 592
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–
		Other energy sources	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	**8 592**	**8 592**	**8 592**	**8 592**	**8 592**	**8 592**	**8 592**	**8 592**	**8 592**
		Refuse:									
		Removed at least once a week	7 838	7 838	7 838	7 838	7 838	7 838	7 838	7 838	7 838
		Minimum Service Level and Above sub-total	7 838	7 838	7 838	7 838	7 838	7 838	7 838	7 838	7 838
		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	-	-	-	-	-	-	-	-	-
Municipal entity services	Ref		2023/24	2024/25	2025/26	Budget Year 2026/27			2026/27 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Household service targets (000)									
Name of municipal entity		***Water:***									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		***Sanitation/sewerage:***									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		***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	-	-	-	-	-	-	-	-	-
Name of municipal entity		***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	-	-	-	-	-	-	-	-	-

Services provided by 'external mechanisms'	Ref.		2023/24	2024/25	2025/26	Budget Year 2026/27			2026/27 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Names of service providers		Household service targets (000)									
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
Names of service providers	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	-	-	-	-	-	-	-	-	-
Names of service providers		*Sanitation/sewerage:*									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
Names of service providers		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		*Energy:*									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
Names of service providers		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		*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	-	-	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
Electricity		No rubbish disposal	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-

Detail of Free Basic Services (FBS) provided			2023/24	2024/25	2025/26	Budget Year 2026/27			2026/27 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Electricity	Ref.	*Location of households for each type of FBS*									
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)	-	-	-	-	-	-	-	-	-

		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)	-	-	-	-	-	-	-	-	-	-
Water		*Number of HH receiving this type of FBS*	-	-	-	-	-	-	-	-	-	-
List type of FBS service		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-
Water	Ref.	***Location of households for each type of FBS***										
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)	-	-	-	-	-	-	-	-	-	-
		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)	-	-	-	-	-	-	-	-	-	-
Sanitation		*Number of HH receiving this type of FBS*	-	-	-	-	-	-	-	-	-	-
List type of FBS service		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	***Location of households for each type of FBS***										
List type of FBS service		Formal settlements - (free sanitation service to indigent households)	-	-	-	-	-	-	-	-	-	-
		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)	-	-	-	-	-	-	-	-	-	-
Refuse Removal		*Number of HH receiving this type of FBS*	-	-	-	-	-	-	-	-	-	-
List type of FBS service		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 - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	***Location of households for each type of FBS***										
List type of FBS service		Formal settlements - (removed once a week to indigent households)	-	-	-	-	-	-	-	-	-	-
		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 Adjustments Budget - funding measurement - 30/10/2026

Description R thousands	Ref	MFMA section	2023/24 Audited Outcome	2024/25 Audited Outcome	#NAME? Audited Outcome	Medium Term Revenue and Expenditure Framework Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2027/28	Budget Year +2 2028/29
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	–	–	–	55 056	55 056	50 765	39 933	36 623
Cash + investments at the yr end less applications - R'000	2	18(1)b	–	–	–	41 396	41 379	47 375	39 873	32 976
Cash year end/monthly employee/supplier payments	3	18(1)b	–	–	–	–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	–	–	–	56 787	56 798	–	–	–
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%	99,8%	99,8%	101,3%	116,8%	116,7%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				9,1%	9,1%	9,1%	8,6%	8,2%
Capital payments % of capital expenditure	8	18(1)c;19				115,0%	115,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				100,0%	74,1%	84,7%	31,5%	32,9%
Current consumer debtors % change - incr(decr)	11	18(1)a							46,6%	38,5%
Long term receivables % change - incr(decr)	12	18(1)a							0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1,0%	1,0%	1,0%	1,3%	1,4%
Asset renewal % of capital budget	14	20(1)(vi)				6,0%	6,0%	13,5%	5,2%	7,3%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in doubtful debt provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

Macro CPIX target	6%	6%	6%	6%	6%
Total service charge revenue	281 592	281 592	–	–	–
Total service charge revenue - previous year			–	–	–
Provincial government gazetted allocations	2 724	2 724	2 724	2 724	2 847
National government DoRA allocations	130 406	130 406	165 406	121 895	129 348
Cash receipts from ratepayers	315 512	315 512	320 361	341 567	371 971
Ratepayer & Other revenue	316 205	316 205	316 205	292 550	318 796
Change in debtors				6 734	8 724

EC102 Blue Crane Route - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 30/10/2026

Description	Ref	Budget Year 2026/27							Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F		
RECEIPTS	1, 2									
Operating										
National Government										
Monetary Allocations										
Operational Revenue:General Revenue:Equitable Share		74 969	74 969	–	–	–	–	74 969	76 953	80 313
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]		1 369	1 369	–	–	–	–	1 369	–	–
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]		1 430	1 430	–	–	–	–	1 430	1 800	2 300
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]		1 837	1 837	–	–	–	–	1 837	4 067	3 428
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 - Imbizion		–	–	–	–	–	–	–	–	–
Department of Water and Sanitation Smart Living Handbook		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	–	–	–	720	720	720	–	–
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		–	–	–	–	–	–	–	–	–
Urban Development Financing Grant		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		79 605	79 605	–	–	720	720	80 325	82 820	86 041
Allocations In-Kind										
Water Services Operating Subsidy Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
National Treasury		–	–	–	–	–	–	–	–	–
Total Allocations In-Kind		–	–	–	–	–	–	–	–	–
Total Operating/National Government		79 605	79 605	–	–	720	720	80 325	82 820	86 041
Provincial Government										
Monetary Allocations										
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building and Other		2 724	2 724	–	–	(200)	(200)	2 524	2 724	2 847
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		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		2 724	2 724	–	–	(200)	(200)	2 524	2 724	2 847
Allocations In-Kind										
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building and Other		–	–	–	–	–	–	–	–	–
Disaster and Emergency Services		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Libraries, Archives and Museums		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Public Transport		–	–	–	–	–	–	–	–	–
Road Infrastructure - Maintenance		–	–	–	–	–	–	–	–	–
Sports and Recreation		–	–	–	–	–	–	–	–	–
Waste Water Infrastructure - Maintenance		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure - Maintenance		–	–	–	–	–	–	–	–	–
Total Allocations In-Kind		–	–	–	–	–	–	–	–	–
Total Operating/Provincial Government		2 724	2 724	–	–	(200)	(200)	2 524	2 724	2 847
District Municipalities										
Monetary Allocations										
Capacity Building and Other		–	–	–	–	–	–	–	–	–
Community and Social Services		–	–	–	–	–	–	–	–	–
Environmental Protection		–	–	–	–	–	–	–	–	–
Executive and Council		–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2026/27							Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F		
Finance and Admin		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Planning and Development		-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-
Road Transport		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
UGU		-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Community and Social Services		-	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-	-	-
Executive and Council		-	-	-	-	-	-	-	-	-
Finance and Admin		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Planning and Development		-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-
Road Transport		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
UGU		-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Local Authorities		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Local Authorities		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total Operating		82 329	82 329	-	-	520	520	82 849	85 544	88 888
Capital										
National Government										
Monetary Allocations										
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		9 415	9 415	-	-	(720)	(720)	8 695	7 316	10 113
Municipal Infrastructure Grant [Schedule 5B]		24 216	24 216	-	-	0	0	24 216	14 059	15 140
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]		-	-	-	-	35 000	35 000	35 000	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 170	1 170	-	-	-	-	1 170	900	500
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		16 000	16 000	-	-	-	-	16 000	16 800	17 554
WIFI Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Resbion 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		-	-	-	-	-	-	-	-	-
Urban Development Financing Grant		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		50 801	50 801	-	-	34 280	34 280	85 081	39 075	43 307
Allocations In-Kind										
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2026/27							Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F		
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WIFI Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Urban Development Financing Grant		-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant [Schedule 6B]		-	-	-	-	-	-	-	-	-
Department of Mineral Resources and Energy		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation		-	-	-	-	-	-	-	-	-
Department of Cooperative and Governance		-	-	-	-	-	-	-	-	-
National Treasury		-	-	-	-	-	-	-	-	-
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/National Government		50 801	50 801	-	-	34 280	34 280	85 081	39 075	43 307
Provincial Government										
Monetary Allocations										
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	200	200	200	-	-
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		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		-	-	-	-	200	200	200	-	-
Allocations In-kind										
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		-	-	-	-	-	-	-	-	-
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Provincial Government		-	-	-	-	200	200	200	-	-
District Municipalities										
Monetary Allocations										
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Community and Social Services		-	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-	-	-
Executive and Council		-	-	-	-	-	-	-	-	-
Finance and Admin		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Planning and Development		-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-
Road Transport		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
UGU		-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Community and Social Services		-	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-	-	-
Executive and Council		-	-	-	-	-	-	-	-	-
Finance and Admin		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Planning and Development		-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-
Road Transport		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
UGU		-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Local Authorities		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2026/27							Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F		
Public Corporations		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Local Authorities		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total Capital	5	50 801	50 801	-	-	34 480	34 480	85 281	39 075	43 307
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		133 130	133 130	-	-	35 000	35 000	168 130	124 619	132 195

EC102 Blue Crane Route - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 30/10/2026

Description	Ref	Budget Year 2026/27							Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F		
EXPENDITURE	1, 2									
Operating										
National Government										
Monetary Allocations										
Operational Revenue:General Revenue:Equitable Share		9 403	38 592	–	–	–	–	38 592	40 889	42 886
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]		1 369	1 369	–	–	–	–	1 369	–	–
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]		1 430	1 430	–	–	–	–	1 430	1 860	2 300
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]		1 963	1 963	–	–	–	–	1 963	4 152	3 540
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 - Imbizion		–	–	–	–	–	–	–	–	–
Department of Water and Sanitation Smart Living Handbook		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	–	–	–	720	720	720	–	–
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		–	–	–	–	–	–	–	–	–
Urban Development Financing Grant		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		14 164	43 353	–	–	720	720	44 073	46 851	48 725
Allocations In-Kind										
Water Services Operating Subsidy Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
National Treasury		–	–	–	–	–	–	–	–	–
Total Allocations In-Kind		–	–	–	–	–	–	–	–	–
Total Operating/National Government		14 164	43 353	–	–	720	720	44 073	46 851	48 725
Provincial Government										
Monetary Allocations										
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building and Other		–	–	–	–	2 524	2 524	2 524	–	–
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		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		–	–	–	–	2 524	2 524	2 524	–	–
Allocations In-Kind										
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building and Other		–	–	–	–	–	–	–	–	–
Disaster and Emergency Services		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Libraries, Archives and Museums		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Public Transport		–	–	–	–	–	–	–	–	–
Road Infrastructure - Maintenance		–	–	–	–	–	–	–	–	–
Sports and Recreation		–	–	–	–	–	–	–	–	–
Waste Water Infrastructure - Maintenance		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure - Maintenance		–	–	–	–	–	–	–	–	–
Total Allocations In-Kind		–	–	–	–	–	–	–	–	–
Total Operating/Provincial Government		–	–	–	–	2 524	2 524	2 524	–	–
District Municipalities										
Monetary Allocations										
Capacity Building and Other		–	–	–	–	137	137	137	–	–
Community and Social Services		–	–	–	–	–	–	–	–	–
Environmental Protection		–	–	–	–	–	–	–	–	–
Executive and Council		–	–	–	–	–	–	–	–	–

Finance and Admin	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-
Sport and Recreation	-	-	-	-	-	-	-	-	-
UGU	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Total Monetary Allocations	-	-	-	-	137	137	137	-	-
Allocations In-kind									
Capacity Building and Other	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-	-
Finance and Admin	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-
Sport and Recreation	-	-	-	-	-	-	-	-	-
UGU	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Total Allocations In-kind	-	-	-	-	-	-	-	-	-
Total Operating/District Municipalities	-	-	-	-	137	137	137	-	-
Other Grant Providers									
Monetary Allocations									
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
Local Authorities	-	-	-	-	-	-	-	-	-
Non-profit Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality / Entity	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-
Total Monetary Allocations	-	-	-	-	-	-	-	-	-
Allocations In-kind									
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
Local Authorities	-	-	-	-	-	-	-	-	-
Non-profit Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality / Entity	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-
Total Allocations In-kind	-	-	-	-	-	-	-	-	-
Total Operating/Other Grant Providers	-	-	-	-	-	-	-	-	-
Total Operating	14 164	43 353	-	-	3 381	3 381	46 735	46 851	48 725
Capital									
National Government									
Monetary Allocations									
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	9 415	9 415	-	-	(720)	(720)	8 695	7 316	10 113
Municipal Infrastructure Grant [Schedule 5B]	24 216	24 216	-	-	-	-	24 216	14 059	15 140
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]	-	-	-	-	43 049	43 049	43 049	-	-
Energy Efficiency and Demand Side Management Grant	-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]	1 170	1 170	-	-	-	-	1 170	900	500
Municipal Systems Improvement Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]	16 000	16 000	-	-	-	-	16 000	16 800	17 554
WIFI Connectivity	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	-	-	-	-	-	-	-	-	-
Aquaponic Project	-	-	-	-	-	-	-	-	-
Restition Settlement	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Restructuring Seed Funding	-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant	-	-	-	-	-	-	-	-	-
Total Monetary Allocations	50 801	50 801	-	-	42 329	42 329	93 131	39 075	43 307
Allocations In-Kind									
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-

Water Services Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
WIFI Connectivity	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	-	-	-	-	-	-	-	-	-
Aquaponic Project	-	-	-	-	-	-	-	-	-
Restition Settlement	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Restructuring Seed Funding	-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant [Schedule 6B]	-	-	-	-	-	-	-	-	-
Department of Mineral Resources and Energy	-	-	-	-	-	-	-	-	-
Department of Water and Sanitation	-	-	-	-	-	-	-	-	-
Department of Cooperative and Governance	-	-	-	-	-	-	-	-	-
National Treasury	-	-	-	-	-	-	-	-	-
Total Allocations In-kind	-	-	-	-	-	-	-	-	-
Total Capital/National Government	50 801	50 801	-	-	42 329	42 329	93 131	39 075	43 307
Provincial Government									
Monetary Allocations									
Capacity Building	-	-	-	-	-	-	-	-	-
Capacity Building and Other	200	200	-	-	1 486	1 486	1 686	200	200
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	-	-	-	-	-	-	-	-	-
Total Monetary Allocations	200	200	-	-	1 486	1 486	1 686	200	200
Allocations In-kind									
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	-	-	-	-	-	-	-	-	-
Total Allocations In-kind	-	-	-	-	-	-	-	-	-
Total Capital/Provincial Government	200	200	-	-	1 486	1 486	1 686	200	200
District Municipalities									
Monetary Allocations									
Capacity Building and Other	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-	-
Finance and Admin	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-
Sport and Recreation	-	-	-	-	-	-	-	-	-
UGU	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Total Monetary Allocations	-	-	-	-	-	-	-	-	-
Allocations In-kind									
Capacity Building and Other	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-	-
Finance and Admin	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-
Sport and Recreation	-	-	-	-	-	-	-	-	-
UGU	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Total Allocations In-kind	-	-	-	-	-	-	-	-	-
Total Capital/District Municipalities	-	-	-	-	-	-	-	-	-
Other Grant Providers									
Monetary Allocations									
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
Local Authorities	-	-	-	-	-	-	-	-	-
Non-profit Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality / Entity	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-
Total Monetary Allocations	-	-	-	-	-	-	-	-	-
Allocations In-kind									
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
Local Authorities	-	-	-	-	-	-	-	-	-
Non-profit Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality / Entity	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-

Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total Capital	5	51 001	51 001	-	-	43 816	43 816	94 817	39 275	43 307
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		65 196	94 355	-	-	47 197	47 197	141 552	86 125	92 232

EC102 Blue Crane Route - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 30/10/2026

Description	Ref	Budget Year 2026/27							Budget Year +1 2027/28	Budget Year +2 2026/29
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
Operating transfers and grants:										
National Government:										
Opening Balance		–	–	–	–	–	–	–	–	–
Receipts		(4 636)	(4 636)	–	–	(720)	(720)	(5 356)	(5 867)	(5 728)
Transferred to Revenue/Capital Expenditure		5 806	5 806	–	–	(450)	(450)	5 356	5 867	5 728
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Closing Balance		1 170	1 170	–	–	(1 170)	(1 170)	–	–	–
Provincial Government:										
Opening Balance		(1 381)	(1 381)	–	–	–	–	(1 381)	(2 763)	(2 763)
Receipts		(2 724)	(2 724)	–	–	200	200	(2 524)	(2 724)	(2 847)
Transferred to Revenue/Capital Expenditure		2 724	2 724	–	–	772	772	3 496	2 724	2 847
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Closing Balance		(1 381)	(1 381)	–	–	972	972	(409)	(2 763)	(2 763)
District Municipality:										
Opening Balance		(1 322)	(1 322)	–	–	–	–	(1 322)	71	71
Receipts		–	–	–	–	–	–	–	–	–
Transferred to Revenue/Capital Expenditure		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Closing Balance		(1 322)	(1 322)	–	–	–	–	(1 322)	71	71
Other grant providers:										
Opening Balance		(24)	(24)	–	–	–	–	(24)	–	–
Receipts		–	–	–	–	–	–	–	–	–
Transferred to Revenue/Capital Expenditure		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Closing Balance		(24)	(24)	–	–	–	–	(24)	–	–
Total Operating Transferred to Revenue/Capital Expenditure		8 530	8 530	–	–	322	322	8 852	8 591	8 575
Total Operating Transfers and Grants - Closing Balance	2	(1 558)	(1 558)	–	–	(198)	(198)	(1 756)	(2 692)	(2 692)
Capital transfers and grants:										
National Government:										
Opening Balance		(11 403)	(11 403)	–	–	–	–	(11 403)	(11 403)	(11 403)
Receipts		(50 801)	(50 801)	–	–	(34 280)	(34 280)	(85 081)	(39 075)	(43 307)
Transferred to Revenue/Capital Expenditure		49 631	49 631	–	–	43 500	43 500	93 131	39 075	43 307
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Closing Balance		(12 573)	(12 573)	–	–	9 219	9 219	(3 353)	(11 403)	(11 403)
Provincial Government:										
Opening Balance		–	–	–	–	–	–	–	–	–
Receipts		–	–	–	–	(200)	(200)	(200)	–	–
Transferred to Revenue/Capital Expenditure		–	–	–	–	851	851	851	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Closing Balance		–	–	–	–	651	651	651	–	–
District Municipality:										
Opening Balance		1 322	1 322	–	–	–	–	1 322	77	(1 168)
Receipts		–	–	–	–	–	–	–	–	–
Transferred to Revenue/Capital Expenditure		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Closing Balance		1 322	1 322	–	–	–	–	1 322	77	(1 168)
Other grant providers:										
Opening Balance		–	–	–	–	–	–	–	–	–
Receipts		–	–	–	–	–	–	–	–	–
Transferred to Revenue/Capital Expenditure		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Closing Balance		–	–	–	–	–	–	–	–	–
Total Capital Transferred to Revenue/Capital Expenditure		49 631	49 631	–	–	44 351	44 351	93 982	39 075	43 307
Total Capital Transfers and Grants - Closing Balance		(11 250)	(11 250)	–	–	9 871	9 871	(1 380)	(11 325)	(12 571)
Total Transferred to Revenue/Capital Expenditure		58 161	58 161	–	–	44 673	44 673	102 834	47 666	51 882
Total Transfers and Grants - Closing Balance		(12 808)	(12 808)	–	–	9 673	9 673	(3 135)	(14 017)	(15 263)

EC102 Blue Crane Route - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 30/10/2026

Description	Ref	Budget Year 2026/27								Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13	
R thousands		A	A1	B	C	D	E	F	G	H	
Monetary Transfers to other municipalities	1										
District Municipalities											
Operational		-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Entities/Other External Mechanisms	2										
Municipal Entities											
Operational		-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to other Organs of State	3										
Departmental Agencies and Accounts											
Operational		1 209	1 209	-	-	-	-	-	-	1 209	1 246	1 295
Capital		-	-	-	-	-	-	-	-	-	-
Provincial Government											
Operational		-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Other Organs Of State:		1 209	1 209	-	-	-	-	-	-	1 209	1 246	1 295
Monetary Transfers to Organisations	4										
Foreign Government and International Organisations											
Operational		-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions											
Operational		-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Non-Profit Institutions											
Operational		-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Private Enterprises											
Operational		-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Public Corporations											
Operational		-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Organisations		-	-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Groups of Individuals	5										
Households											
Operational		-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL Monetary TRANSFERS AND GRANTS	6	1 209	1 209	-	-	-	-	-	-	1 209	1 246	1 295
In-Kind Transfers to other municipalities	1										
District Municipalities											
Operational		-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total In-Kind Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to Entities/Other External Mechanisms	2										
Municipal Entities											
Operational		-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total In-Kind Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to other Organs of State	3										
Departmental Agencies and Accounts											
Operational		-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Provincial Government											
Operational		-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total In-Kind Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
In-Kind Grants to Organisations	4										
Foreign Government and International Organisations											
Operational		-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions											
Operational		-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Non-Profit Institutions											
Operational		-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Private Enterprises											
Operational		-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Public Corporations											
Operational		-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total In-Kind Grants To Organisations		-	-	-	-	-	-	-	-	-	-	-
In-Kind Grants to Groups of Individuals	5										
Households											
Operational		-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total In-Kind Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL In-Kind TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	1 209	1 209	-	-	-	-	-	-	1 209	1 246	1 295

EC102 Blue Crane Route - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 30/10/2026

Summary of remuneration	Ref	Budget Year 2026/27									% 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	
Councillors (Political Office Bearers plus Other)											
Allowances and Service Related Benefits											
Basic Salary		-	-			-		-	-	-	0,0%
Cell phone Allowance		490	490			-		-	-	490	0,0%
Housing Allowance		-	-			-		-	-	-	0,0%
In-kind Benefits		-	-			-		-	-	-	0,0%
Market Related Non-pensionable Allowance		-	-			-		-	-	-	0,0%
Motor Vehicle Allowance		41	41			-		-	-	41	0,0%
Office-bearer Allowance		5 125	5 125			-		-	-	5 125	0,0%
Out of pocket Expenses		-	-			-		-	-	-	0,0%
Travelling Allowance		897	897			-		-	-	897	0,0%
Use of Personal Facilities		-	-			-		-	-	-	0,0%
Total Allowances and Service Related Benefits		6 554	6 554			-		-	-	6 554	-
Social Contributions											
Medical Aid Benefits		58	58			-		-	-	58	0,0%
Pension Fund Contributions		146	146			-		-	-	146	0,0%
Total Social Contributions		204	204			-		-	-	204	-
Total Councillors		6 758	6 758			-		-	-	6 758	-
% increase	4		-								(100,0%)
Senior Managers of the Municipality	2										
Salaries and Allowances											
Basic Salary		6 192	6 192			-		-	-	6 192	0,0%
Bonuses		-	-			-		-	-	-	0,0%
Allowance											
Accommodation, Travel and Incidental		-	-			-		-	-	-	0,0%
Cellular and Telephone	3	-	-			-		-	-	-	0,0%
Housing Benefits	3	-	-			-		-	-	-	0,0%
Non-pensionable		130	130			-		-	-	130	0,0%
Travel or Motor Vehicle	3	1 570	1 570			-		-	-	1 570	0,0%
Voluntary Work		-	-			-		-	-	-	0,0%
Total Allowance		1 700	1 700			-		-	-	1 700	-
Service Related Benefits											
Acting	3	-	-			-		-	-	-	0,0%
Bonus	3	-	-			-		-	-	-	0,0%
Danger Allowance	3	-	-			-		-	-	-	0,0%
Entertainment	3	-	-			-		-	-	-	0,0%
Fire Brigade		-	-			-		-	-	-	0,0%
In-kind Benefits	3	-	-			-		-	-	-	0,0%
Leave Pay	3	-	-			-		-	-	-	0,0%
Lifeguard/Duty Squads		-	-			-		-	-	-	0,0%
Long Service Award		-	-			-		-	-	-	0,0%
Overtime		-	-			-		-	-	-	0,0%
Scarcity	3	-	-			-		-	-	-	0,0%
Standby Allowance	3	-	-			-		-	-	-	0,0%
Tools Allowance	3	-	-			-		-	-	-	0,0%
Uniform/Special/Protective Clothing	3	-	-			-		-	-	-	0,0%
Leave gratuity		-	-			-		-	-	-	0,0%
Long Term Service Award		-	-			-		-	-	-	0,0%
Total Service Related Benefits		-	-			-		-	-	-	-
Total Salaries and Allowances		7 892	7 892			-		-	-	7 892	-
Social Contributions											
Bargaining Council		1	1			-		-	-	1	0,0%
Group Life Insurance		-	-			-		-	-	-	0,0%
Medical		278	278			-		-	-	278	0,0%
Pension		331	331			-		-	-	331	0,0%
Unemployment Insurance		11	11			-		-	-	11	0,0%
Total Social Contributions		621	621			-		-	-	621	-
Post-retirement Benefit	6										
Medical		-	-			-		-	-	-	0,0%
Other Benefits		-	-			-		-	-	-	0,0%
Pension		-	-			-		-	-	-	0,0%
Total Post-retirement Benefit		-	-			-		-	-	-	-
Costs Capitalised to PPE		-	-			-		-	-	-	0,0%
Sub Total - Senior Managers of Municipality		8 513	8 513			-		-	-	8 513	-
% increase	4		-								(100,0%)
Other Municipal Staff											
Salaries and Allowances											
Basic Salary		78 013	77 949			-		147	147	78 096	0,1%
Bonuses		-	-			-		-	-	-	0,0%
Allowance											
Accommodation, Travel and Incidental		1	1			-		-	-	1	0,0%
Cellular and Telephone	3	147	147			-		-	-	147	0,0%
Housing Benefits	3	366	366			-		-	-	366	0,0%
Non-pensionable		2 276	2 276			-		-	-	2 276	0,0%
Travel or Motor Vehicle	3	1 308	1 308			-		-	-	1 308	0,0%
Voluntary Work		-	-			-		-	-	-	0,0%
Total Allowance		4 098	4 098			-		-	-	4 098	-
Service Related Benefits											
Acting	3	189	189			-		-	-	189	0,0%
Bonus	3	5 257	5 257			-		-	-	5 257	0,0%
Danger Allowance	3	-	-			-		-	-	-	0,0%
Entertainment	3	-	-			-		-	-	-	0,0%
Fire Brigade		-	-			-		-	-	-	0,0%
In-kind Benefits	3	-	-			-		-	-	-	0,0%
Leave Pay	3	1 038	1 038			-		-	-	1 038	0,0%
Lifeguard/Duty Squads		-	-			-		-	-	-	0,0%
Long Service Award		-	-			-		-	-	-	0,0%
Overtime		3 506	3 506			-		-	-	3 506	0,0%
Scarcity	3	-	-			-		-	-	-	0,0%
Standby Allowance	3	1 636	1 636			-		-	-	1 636	0,0%
Tools Allowance	3	-	-			-		-	-	-	0,0%
Uniform/Special/Protective Clothing	3	-	-			-		-	-	-	0,0%

Summary of remuneration	Ref	Budget Year 2026/27									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Leave gratuity		147	147			–		–	–	147	0,0%
Long Term Service Award		231	231			–		–	–	231	0,0%
Total Service Related Benefits		12 003	12 003			–		–	–	12 003	–
Total Salaries and Allowances		94 114	94 050			–		147	147	94 198	0
Social Contributions											
Bargaining Council		44	44			–		0	0	44	0,4%
Group Life Insurance		54	54			–		–	–	54	0,0%
Medical		3 276	3 276			–		–	–	3 276	0,0%
Pension		10 767	10 767			–		–	–	10 767	0,0%
Unemployment Insurance		542	542			–		2	2	543	0,3%
Total Social Contributions		14 682	14 682			–		2	2	14 683	0
Post-retirement Benefit	6										
Medical		2 293	2 293			–		–	–	2 293	0,0%
Other Benefits		–	–			–		–	–	–	0,0%
Pension		–	–			–		–	–	–	0,0%
Total Post-retirement Benefit		2 293	2 293			–		–	–	2 293	–
Costs Capitalised to PPE		(1 807)	(1 807)			–		–	–	(1 807)	0,0%
Sub Total - Other Municipal Staff		109 282	109 218			–		149	149	109 366	0
% increase	4		(0,1%)								(100,0%)
Total Parent Municipality		124 553	124 489			–		149	149	124 637	0
TOTAL SALARY, ALLOWANCES & BENEFITS		124 610	124 546			–		149	149	124 695	0
% increase	4		(0,1%)								(100,0%)
TOTAL MANAGERS AND STAFF	5,7	117 794	117 730			–		149	149	117 879	0

EC102 Blue Crane Route - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 30/10/2026

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
Vote 1 - MAYORAL EXECUTIVE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - MUNICIPAL COUNCIL		11 870	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	(6 821)	30 292	31 108	32 443
Vote 3 - ACCOUNTING OFFICER		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - BUDGET & TREASURY		17 222	7 766	7 766	7 766	7 766	7 766	7 766	7 766	7 766	7 766	7 766	(1 691)	93 188	48 751	52 215
Vote 5 - TECHNICAL SERVICES		30 010	29 540	29 540	29 540	29 540	29 540	29 540	29 540	29 540	29 540	29 540	29 070	354 481	321 971	349 868
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		4 997	2 662	2 662	2 662	2 662	2 662	2 662	2 662	2 662	2 662	2 662	326	31 941	31 758	33 410
Vote 7 - CORPORATE SERVICES		20	32	32	32	32	32	32	32	32	32	32	44	386	398	411
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		64 120	42 524	42 524	42 524	42 524	42 524	42 524	42 524	42 524	42 524	42 524	20 928	510 288	433 986	468 347
Expenditure by Vote																
Vote 1 - MAYORAL EXECUTIVE		–	8	8	8	8	8	8	8	8	8	8	17	100	103	–
Vote 2 - MUNICIPAL COUNCIL		460	683	683	683	683	683	683	683	683	683	683	906	8 195	8 151	7 823
Vote 3 - ACCOUNTING OFFICER		573	1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 457	12 184	12 244	12 562
Vote 4 - BUDGET & TREASURY		2 190	4 988	4 988	4 988	4 988	4 988	4 988	4 988	4 988	4 988	4 988	7 785	59 852	61 604	63 833
Vote 5 - TECHNICAL SERVICES		3 865	22 239	22 239	22 239	22 239	22 239	22 239	22 239	22 239	22 239	22 239	40 564	266 822	281 532	296 647
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		2 698	3 296	3 296	3 296	3 296	3 296	3 296	3 296	3 296	3 296	3 296	3 945	39 602	40 609	41 816
Vote 7 - CORPORATE SERVICES		1 901	1 898	1 898	1 898	1 898	1 898	1 898	1 898	1 898	1 898	1 898	1 896	22 782	23 352	22 828
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		11 688	34 128	34 128	34 128	34 128	34 128	34 128	34 128	34 128	34 128	34 128	56 571	409 537	427 596	445 510
Surplus/ (Deficit)		52 433	8 396	8 396	8 396	8 396	8 396	8 396	8 396	8 396	8 396	8 396	(35 643)	100 752	6 390	22 837

EC102 Blue Crane Route - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 30/10/2026

Description - Standard classification	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Fradework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
Governance and administration		32 589	11 864	11 864	11 864	11 864	11 864	11 864	11 864	11 864	11 864	11 864	(8 862)	142 362	90 436	95 435
Executive and council		11 870	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	(6 821)	30 292	31 108	32 443
Finance and administration		20 719	9 339	9 339	9 339	9 339	9 339	9 339	9 339	9 339	9 339	9 339	(2 041)	112 071	59 327	62 992
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		24	409	409	409	409	409	409	409	409	409	409	794	4 908	3 444	3 590
Community and social services		13	371	371	371	371	371	371	371	371	371	371	729	4 449	2 971	3 102
Sport and recreation		0	8	8	8	8	8	8	8	8	8	8	16	99	102	105
Public safety		–	4	4	4	4	4	4	4	4	4	4	8	49	51	53
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		11	26	26	26	26	26	26	26	26	26	26	41	310	320	331
Economic and environmental services		229	277	277	277	277	277	277	277	277	277	277	325	3 325	2 020	2 085
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport		229	277	277	277	277	277	277	277	277	277	277	325	3 325	2 020	2 085
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		31 278	29 974	29 974	29 974	29 974	29 974	29 974	29 974	29 974	29 974	29 974	28 671	359 694	338 086	367 237
Energy sources		12 278	21 614	21 614	21 614	21 614	21 614	21 614	21 614	21 614	21 614	21 614	30 949	259 363	233 143	256 908
Water management		9 423	4 496	4 496	4 496	4 496	4 496	4 496	4 496	4 496	4 496	4 496	(430)	53 953	56 447	59 257
Waste water management		4 739	1 709	1 709	1 709	1 709	1 709	1 709	1 709	1 709	1 709	1 709	(1 321)	20 508	21 385	22 493
Waste management		4 839	2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	(527)	25 869	27 111	28 579
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		64 120	42 524	42 524	42 524	42 524	42 524	42 524	42 524	42 524	42 524	42 524	20 928	510 288	433 986	468 347
Expenditure - Functional																
Governance and administration		6 479	10 735	10 735	10 735	10 735	10 735	10 735	10 735	10 735	10 735	10 735	14 999	128 828	131 354	133 421
Executive and council		765	1 432	1 432	1 432	1 432	1 432	1 432	1 432	1 432	1 432	1 432	2 099	17 180	17 219	17 048
Finance and administration		5 572	9 170	9 170	9 170	9 170	9 170	9 170	9 170	9 170	9 170	9 170	12 775	110 044	112 564	114 797
Internal audit		143	134	134	134	134	134	134	134	134	134	134	125	1 604	1 570	1 577
Community and public safety		1 219	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 363	15 235	15 669	16 117
Community and social services		629	771	771	771	771	771	771	771	771	771	771	965	9 308	9 603	9 909
Sport and recreation		58	81	81	81	81	81	81	81	81	81	81	103	967	993	1 019
Public safety		532	363	363	363	363	363	363	363	363	363	363	195	4 360	4 471	4 585
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	50	50	50	50	50	50	50	50	50	50	100	600	602	604
Economic and environmental services		1 239	3 056	3 056	3 056	3 056	3 056	3 056	3 056	3 056	3 056	3 056	4 874	36 671	36 699	35 972
Planning and development		160	225	225	225	225	225	225	225	225	225	225	289	2 695	3 369	1 761
Road transport		1 079	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	4 584	33 976	33 330	34 211
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		2 751	19 072	19 072	19 072	19 072	19 072	19 072	19 072	19 072	19 072	19 072	35 336	228 803	243 874	260 000
Energy sources		786	14 067	14 067	14 067	14 067	14 067	14 067	14 067	14 067	14 067	14 067	27 348	168 800	182 337	197 015
Water management		1 023	2 648	2 648	2 648	2 648	2 648	2 648	2 648	2 648	2 648	2 648	4 274	31 779	32 635	33 351
Waste water management		124	1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	2 277	14 658	14 914	15 219
Waste management		818	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 438	13 566	13 989	14 415
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional		11 688	34 128	34 128	34 128	34 128	34 128	34 128	34 128	34 128	34 128	34 128	56 571	409 537	427 596	445 510
Surplus/(Deficit) before assoc.		52 433	8 396	8 396	8 396	8 396	8 396	8 396	8 396	8 396	8 396	8 396	(35 643)	100 752	6 390	22 837
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit)		52 433	8 396	8 396	8 396	8 396	8 396	8 396	8 396	8 396	8 396	8 396	(35 643)	100 752	6 390	22 837

EC102 Blue Crane Route - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 30/10/2026

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		8 203	15 758	15 758	15 758	15 758	15 758	15 758	15 758	15 758	15 758	15 758	23 312	189 093	207 508	227 755
Service charges - Water		1 825	1 686	1 686	1 686	1 686	1 686	1 686	1 686	1 686	1 686	1 686	1 546	20 226	21 438	22 723
Service charges - Waste Water Management		936	836	836	836	836	836	836	836	836	836	836	735	10 030	10 631	11 268
Service charges - Waste Management		1 579	1 381	1 381	1 381	1 381	1 381	1 381	1 381	1 381	1 381	1 381	1 183	16 574	17 568	18 622
Sale of Goods and Rendering of Services		44	58	58	58	58	58	58	58	58	58	58	72	699	722	745
Agency services		86	82	82	82	82	82	82	82	82	82	82	78	988	1 020	1 053
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		1 243	870	870	870	870	870	870	870	870	870	870	496	10 438	10 782	11 127
Interest earned from Current and Non Current Assets		41	315	315	315	315	315	315	315	315	315	315	588	3 775	3 899	4 024
Dividends		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rent on Land		8	12	12	12	12	12	12	12	12	12	12	17	149	154	159
Rental from Fixed Assets		50	56	56	56	56	56	56	56	56	56	56	62	673	696	718
Licence and permits		11	26	26	26	26	26	26	26	26	26	26	41	310	320	331
Special rating levies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Construction Contract Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Development Charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		18	280	280	280	280	280	280	280	280	280	280	542	3 359	3 470	3 581
Non-Exchange Revenue																
Property rates		16 177	2 107	2 107	2 107	2 107	2 107	2 107	2 107	2 107	2 107	2 107	(11 964)	25 279	27 807	30 588
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		13	48	48	48	48	48	48	48	48	48	48	84	581	601	620
Licences or permits		34	50	50	50	50	50	50	50	50	50	50	65	595	615	635
Transfer and subsidies - Operational		28 829	6 915	6 915	6 915	6 915	6 915	6 915	6 915	6 915	6 915	6 915	(14 998)	82 986	85 344	88 688
Interest Receivables		–	172	172	172	172	172	172	172	172	172	172	345	2 068	2 136	2 205
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–	47 648	47 648	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		59 097	30 652	30 652	30 652	30 652	30 652	30 652	30 652	30 652	30 652	30 652	49 855	415 471	394 712	424 840
Expenditure																
Employee related costs		9 373	9 833	9 833	9 833	9 833	9 833	9 833	9 833	9 833	9 833	9 833	10 231	117 936	120 454	124 340
Remuneration of councillors		402	563	563	563	563	563	563	563	563	563	563	724	6 758	6 810	6 409
Bulk purchases - electricity		–	11 051	11 051	11 051	11 051	11 051	11 051	11 051	11 051	11 051	11 051	22 101	132 607	144 555	157 580
Inventory consumed		138	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 975	12 902	13 049	13 613
Debt impairment		–	2 066	2 066	2 066	2 066	2 066	2 066	2 066	2 066	2 066	2 066	4 132	24 789	25 533	26 554
Depreciation, amortisation and impairment		–	4 532	4 532	4 532	4 532	4 532	4 532	4 532	4 532	4 532	4 532	9 063	54 379	54 542	54 760
Interest, Dividends and Rent on Land		(105)	122	122	122	122	122	122	122	122	122	122	348	1 460	1 460	1 460
Contracted services		1 452	2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 851	25 818	28 460	27 400
Transfers and subsidies		–	101	101	101	101	101	101	101	101	101	101	202	1 209	1 246	1 295
Irrecoverable debts written off		–	1 178	1 178	1 178	1 178	1 178	1 178	1 178	1 178	1 178	1 178	2 356	14 135	14 559	15 142
Operational costs		427	1 453	1 453	1 453	1 453	1 453	1 453	1 453	1 453	1 453	1 453	2 589	17 542	16 929	16 956
Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	(3 971)	(3 971)	(3 971)	(3 971)	(3 971)	(3 971)	(3 971)	(3 971)	(3 971)	(3 971)	39 707	–	–	–
Total Expenditure		11 688	30 157	30 157	30 157	30 157	30 157	30 157	30 157	30 157	30 157	30 157	96 278	409 537	427 596	445 510
Surplus/(Deficit)		47 409	495	495	495	495	495	495	495	495	495	495	(46 423)	5 935	(32 884)	(20 669)
Transfers and subsidies - capital (monetary allocations)		5 023	7 901	7 901	7 901	7 901	7 901	7 901	7 901	7 901	7 901	7 901	10 780	94 817	39 275	43 507
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		52 433	8 396	8 396	8 396	8 396	8 396	8 396	8 396	8 396	8 396	8 396	(35 643)	100 752	6 390	22 837
Income Tax		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		52 433	8 396	8 396	8 396	8 396	8 396	8 396	8 396	8 396	8 396	8 396	(35 643)	100 752	6 390	22 837
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		52 433	8 396	8 396	8 396	8 396	8 396	8 396	8 396	8 396	8 396	8 396	(35 643)	100 752	6 390	22 837
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		52 433	8 396	8 396	8 396	8 396	8 396	8 396	8 396	8 396	8 396	8 396	(35 643)	100 752	6 390	22 837

EC102 Blue Crane Route - Supporting Table SB15 Adjustments Budget - monthly cash flow - 30/10/2026

Monthly cash flows	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1															
Property rates		120	1 721	1 721	1 721	1 721	1 721	1 721	1 721	1 721	1 721	1 721	3 322	20 649	20 649	20 649
Service charges - electricity revenue		213	16 490	16 490	16 490	16 490	16 490	16 490	16 490	16 490	16 490	16 490	32 768	197 881	219 867	244 195
Service charges - water revenue		256	1 706	1 706	1 706	1 706	1 706	1 706	1 706	1 706	1 706	1 706	3 156	20 469	21 696	22 996
Service charges - sanitation revenue		129	846	846	846	846	846	846	846	846	846	846	1 562	10 150	10 759	11 403
Service charges - refuse		231	1 398	1 398	1 398	1 398	1 398	1 398	1 398	1 398	1 398	1 398	2 565	16 773	17 779	18 846
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		1	44	44	44	44	44	44	44	44	44	44	86	527	544	561
Interest earned - external investments		–	315	315	315	315	315	315	315	315	315	315	629	3 775	3 899	4 024
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	39	39	39	39	39	39	39	39	39	39	79	473	488	504
Licences and permits		–	75	75	75	75	75	75	75	75	75	75	151	906	935	965
Agency services		–	82	82	82	82	82	82	82	82	82	82	165	988	1 020	1 053
Transfers and Subsidies - Operational		–	6 904	6 904	6 904	6 904	6 904	6 904	6 904	6 904	6 904	6 904	13 808	82 849	85 544	88 888
Other revenue		39	512	512	512	512	512	512	512	512	512	512	985	6 148	6 627	7 187
Cash Receipts by Source		**989**	**30 132**	**30 132**	**30 132**	**30 132**	**30 132**	**30 132**	**30 132**	**30 132**	**30 132**	**30 132**	**59 276**	**361 585**	**389 807**	**421 271**
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	7 107	7 107	7 107	7 107	7 107	7 107	7 107	7 107	7 107	7 107	14 214	85 281	39 075	43 307
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		1	–	–	–	–	–	–	–	–	–	–	(1)	–	–	–
VAT Control (receipts)		–	3 783	3 783	3 783	3 783	3 783	3 783	3 783	3 783	3 783	3 783	7 566	45 399	41 203	43 612
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Insurance Refund - Capital		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**990**	**41 022**	**41 022**	**41 022**	**41 022**	**41 022**	**41 022**	**41 022**	**41 022**	**41 022**	**41 022**	**81 054**	**492 266**	**470 085**	**508 190**
Cash Payments by Type																
Employee related costs		(86)	(10 020)	(10 020)	(10 020)	(10 020)	(10 020)	(10 020)	(10 020)	(10 020)	(10 020)	(10 020)	(19 955)	(120 244)	(122 758)	(126 550)
Remuneration of councillors		–	(560)	(560)	(560)	(560)	(560)	(560)	(560)	(560)	(560)	(560)	(1 120)	(6 717)	(6 769)	(6 403)
Finance charges		–	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(8)	(50)	(50)	(50)
Bulk purchases - Electricity	2	(18 291)	(16 576)	(16 576)	(16 576)	(16 576)	(16 576)	(16 576)	(16 576)	(16 576)	(16 576)	(16 576)	(14 861)	(198 912)	(212 652)	(227 630)
Bulk purchases - Water & Sewer	3	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Acquisitions - water & other inventory		–	(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(2 475)	(14 848)	(15 076)	(15 703)
Contracted services		–	(2 485)	(2 485)	(2 485)	(2 485)	(2 485)	(2 485)	(2 485)	(2 485)	(2 485)	(2 485)	(4 971)	(29 825)	(33 000)	(31 767)
Transfers and grants - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		(1 086)	(1 296)	(1 296)	(1 296)	(1 296)	(1 296)	(1 296)	(1 296)	(1 296)	(1 296)	(1 296)	(1 507)	(15 556)	(15 445)	(15 384)
Cash Payments by Type		**(19 462)**	**(32 179)**	**(32 179)**	**(32 179)**	**(32 179)**	**(32 179)**	**(32 179)**	**(32 179)**	**(32 179)**	**(32 179)**	**(32 179)**	**(44 897)**	**(386 154)**	**(405 750)**	**(423 488)**
Other Cash Flows/Payments by Type																
Capital assets		(5 355)	(8 195)	(8 195)	(8 195)	(8 195)	(8 195)	(8 195)	(8 195)	(8 195)	(8 195)	(8 195)	(11 035)	(98 341)	(42 154)	(46 386)
Retention (Capital)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing		–	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(119)	(713)	–	–

Monthly cash flows	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Other Cash Flows/Payments		–	(2 779)	(2 779)	(2 779)	(2 779)	(2 779)	(2 779)	(2 779)	(2 779)	(2 779)	(2 779)	(5 558)	(33 349)	(37 153)	(41 474)
Total Cash Payments by Type		**(24 818)**	**(43 213)**	**(43 213)**	**(43 213)**	**(43 213)**	**(43 213)**	**(43 213)**	**(43 213)**	**(43 213)**	**(43 213)**	**(43 213)**	**(61 608)**	**(518 556)**	**(485 057)**	**(511 348)**
NET INCREASE/(DECREASE) IN CASH HELD		**(23 828)**	**(2 191)**	**(2 191)**	**(2 191)**	**(2 191)**	**(2 191)**	**(2 191)**	**(2 191)**	**(2 191)**	**(2 191)**	**(2 191)**	**19 446**	**(26 291)**	**(14 972)**	**(3 159)**
Cash/cash equivalents at the month/year beginning:		16 934	(6 894)	(9 085)	(11 276)	(13 467)	(15 658)	(17 848)	(20 039)	(22 230)	(24 421)	(26 612)	(28 803)	77 055	54 905	39 782
Cash/cash equivalents at the month/year end:		(6 894)	(9 085)	(11 276)	(13 467)	(15 658)	(17 848)	(20 039)	(22 230)	(24 421)	(26 612)	(28 803)	(9 357)	50 765	39 933	36 623

EC102 Blue Crane Route - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 30/10/2026

Description - Municipal Vote	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure FrABework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure to be appropriated	1															
Vote 1 - MAYORAL EXECUTIVE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - MUNICIPAL COUNCIL		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - ACCOUNTING OFFICER		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - BUDGET & TREASURY		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - TECHNICAL SERVICES		–	(6 636)	(6 636)	(6 636)	(6 636)	(6 636)	(6 636)	(6 636)	(6 636)	(6 636)	(6 636)	145 989	79 630	25 998	27 280
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - CORPORATE SERVICES		–	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	1 212	661	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	–	(6 691)	(6 691)	(6 691)	(6 691)	(6 691)	(6 691)	(6 691)	(6 691)	(6 691)	(6 691)	147 200	80 291	26 502	27 784
Single-year expenditure to be appropriated																
Vote 1 - MAYORAL EXECUTIVE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - MUNICIPAL COUNCIL		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - ACCOUNTING OFFICER		–	1	1	1	1	1	1	1	1	1	1	3	17	17	17
Vote 4 - BUDGET & TREASURY		–	86	86	86	86	86	86	86	86	86	86	172	1 035	800	452
Vote 5 - TECHNICAL SERVICES		–	181	181	181	181	181	181	181	181	181	181	362	2 174	8 819	11 565
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		–	149	149	149	149	149	149	149	149	149	149	299	1 792	500	500
Vote 7 - CORPORATE SERVICES		–	17	17	17	17	17	17	17	17	17	17	34	204	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	3	–	435	435	435	435	435	435	435	435	435	435	870	5 223	10 154	12 552
Total Capital Expenditure	2	–	(6 256)	(6 256)	(6 256)	(6 256)	(6 256)	(6 256)	(6 256)	(6 256)	(6 256)	(6 256)	148 071	85 514	36 656	40 336

EC102 Blue Crane Route - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 30/10/2026

Description	Ref	Budget Year 2026/27												Medium Term Revenue and		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		–	192	192	192	192	192	192	192	192	192	192	384	2 303	1 726	1 378
Executive and council		–	1	1	1	1	1	1	1	1	1	1	3	17	17	17
Finance and administration		–	191	191	191	191	191	191	191	191	191	191	381	2 286	1 708	1 361
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		–	813	813	813	813	813	813	813	813	813	813	1 626	9 758	363	363
Community and social services		–	126	126	126	126	126	126	126	126	126	126	251	1 507	214	214
Sport and recreation		–	675	675	675	675	675	675	675	675	675	675	1 350	8 103	–	–
Public safety		–	12	12	12	12	12	12	12	12	12	12	25	149	149	149
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		153	383	383	383	383	383	383	383	383	383	383	613	4 595	8 794	11 213
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport		153	383	383	383	383	383	383	383	383	383	383	613	4 595	8 794	11 213
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		3 900	5 738	5 738	5 738	5 738	5 738	5 738	5 738	5 738	5 738	5 738	7 577	68 857	25 772	27 382
Energy sources		–	3 982	3 982	3 982	3 982	3 982	3 982	3 982	3 982	3 982	3 982	7 963	47 780	9 192	11 624
Water management		1 042	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 307	14 096	14 657	15 312
Waste water management		2 857	570	570	570	570	570	570	570	570	570	570	(1 717)	6 844	48	48
Waste management		–	11	11	11	11	11	11	11	11	11	11	23	137	1 876	398
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		4 053	7 126	7 126	7 126	7 126	7 126	7 126	7 126	7 126	7 126	7 126	10 199	85 514	36 656	40 336

EC102 Blue Crane Route - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 30/10/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		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		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		**20 834**	**20 834**	**–**	**–**	**–**	**–**	**29 879**	**29 879**	**50 713**	**22 985**	**26 615**
Roads Infrastructure		3 593	3 593	–	–	–	–	–	–	3 593	4 450	5 525
Roads		–	–	–	–	–	–	–	–	–	–	–
Road Structures		3 593	3 593	–	–	–	–	–	–	3 593	4 450	5 525
Road Furniture		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		7 178	7 178	–	–	–	–	29 879	29 879	37 057	3 927	5 826
Power Plants		3 839	3 839	–	–	–	–	1 739	1 739	5 578	2 014	3 044
HV Substations		–	–	–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–
MV Substations		2 174	2 174	–	–	–	–	(2 174)	(2 174)	–	870	1 739
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		1 165	1 165	–	–	–	–	30 314	30 314	31 478	1 043	1 043
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		10 063	10 063	–	–	–	–	–	–	10 063	14 609	15 264
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–	1 739	4 103
Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		1 316	1 316	–	–	–	–	–	–	1 316	8 415	11 161
Bulk Mains		8 747	8 747	–	–	–	–	–	–	8 747	4 454	–
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		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
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		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
Stalls		–	–	–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–	–	–
Other assets		149	149	–	–	–	–	827	827	976	149	149
Operational Buildings		149	149	–	–	–	–	827	827	976	149	149
Municipal Offices		–	–	–	–	–	–	–	–	–	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	827	827	827	–	–
Stores		–	–	–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–	–	–
Depots		149	149	–	–	–	–	–	–	149	149	149
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14			
		A	A1	B	C	D	E	F	G	H		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		**661**	**661**	-	-	-	-	-	-	**661**	**504**	**504**
Computer Equipment		661	661	-	-	-	-	-	-	661	504	504
Furniture and Office Equipment		**478**	**495**	-	-	-	-	**73**	**73**	**568**	**243**	**504**
Furniture and Office Equipment		478	495	-	-	-	-	73	73	568	243	504
Machinery and Equipment		**738**	**738**	-	-	-	-	**683**	**683**	**1 420**	**738**	**738**
Machinery and Equipment		738	738	-	-	-	-	683	683	1 420	738	738
Transport Assets		**609**	**609**	-	-	-	-	**334**	**334**	**943**	**2 348**	**261**
Transport Assets		609	609	-	-	-	-	334	334	943	2 348	261
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	**23 468**	**23 485**	-	-	-	-	**31 795**	**31 795**	**55 281**	**26 968**	**28 771**

EC102 Blue Crane Route - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 30/10/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		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		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		**2 648**	**2 648**	**–**	**–**	**–**	**–**	**8 745**	**8 745**	**11 393**	**1 739**	**2 783**
Roads Infrastructure		954	954	–	–	–	–	–	–	954	–	1 043
Roads		954	954	–	–	–	–	–	–	954	–	1 043
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		1 694	1 694	–	–	–	–	8 745	8 745	10 439	1 739	1 739
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–	–	–
HV Switching Station		1 694	1 694	–	–	–	–	1 745	1 745	3 439	1 739	1 739
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	7 000	7 000	7 000	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
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		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Stalls		–	–	–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–	–	–
Other assets		174	174	–	–	–	–	–	–	174	174	174
Operational Buildings		174	174	–	–	–	–	–	–	174	174	174
Municipal Offices		–	–	–	–	–	–	–	–	–	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–	–	–
Depots		174	174	–	–	–	–	–	–	174	174	174
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14			
		A	A1	B	C	D	E	F	G	H		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets *to be adjusted*	1	2 822	2 822	-	-	-	-	8 745	8 745	11 567	1 913	2 957

EC102 Blue Crane Route - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 30/10/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		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		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		**2 896**	**2 796**	–	–	–	–	**600**	**600**	**3 396**	**4 464**	**5 522**
Roads Infrastructure		108	108	–	–	–	–	–	–	108	109	109
Roads		–	–	–	–	–	–	–	–	–	–	–
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture		108	108	–	–	–	–	–	–	108	109	109
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		1 161	1 071	–	–	–	–	–	–	1 071	1 175	1 178
Power Plants		804	754	–	–	–	–	–	–	754	807	810
HV Substations		356	316	–	–	–	–	–	–	316	368	368
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		1 230	1 230	–	–	–	–	600	600	1 830	1 271	1 312
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Pump Stations		1 230	1 230	–	–	–	–	600	600	1 830	1 271	1 312
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		338	338	–	–	–	–	–	–	338	350	361
Pump Station		338	338	–	–	–	–	–	–	338	350	361
Reticulation		–	–	–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		58	48	–	–	–	–	–	–	48	60	62
Landfill Sites		–	–	–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–	–	–
Waste Processing Facilities		58	48	–	–	–	–	–	–	48	60	62

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
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		–	–	–	–	–	–	–	–	–	1 500	2 500
Sand Pumps		–	–	–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	1 500	2 500
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		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		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		
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		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		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 159	1 159	-	-	-	-	(150)	(150)	1 009	1 162	1 167
Computer Equipment		1 159	1 159	-	-	-	-	(150)	(150)	1 009	1 162	1 167
Furniture and Office Equipment		5	5	-	-	-	-	100	100	105	5	5
Furniture and Office Equipment		5	5	-	-	-	-	100	100	105	5	5
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		4 651	4 626	-	-	-	-	-	-	4 626	4 740	4 818
Transport Assets		4 651	4 626	-	-	-	-	-	-	4 626	4 740	4 818
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	8 711	8 586	-	-	-	-	550	550	9 136	10 372	11 512

EC102 Blue Crane Route - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 30/10/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		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		
Depreciation by Asset Class/Sub-class												
Infrastructure		**42 863**	**42 863**	–	–	–	–	–	–	**42 863**	**42 991**	**43 163**
Roads Infrastructure		21 963	21 963	–	–	–	–	–	–	21 963	22 029	22 117
Roads		21 963	21 963	–	–	–	–	–	–	21 963	22 029	22 117
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		5 500	5 500	–	–	–	–	–	–	5 500	5 517	5 539
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		5 500	5 500	–	–	–	–	–	–	5 500	5 517	5 539
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		8 800	8 800	–	–	–	–	–	–	8 800	8 826	8 862
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		8 800	8 800	–	–	–	–	–	–	8 800	8 826	8 862
Bulk Mains		–	–	–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		6 600	6 600	–	–	–	–	–	–	6 600	6 620	6 646
Pump Station		–	–	–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		6 600	6 600	–	–	–	–	–	–	6 600	6 620	6 646
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
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		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
Stalls		–	–	–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–	–	–
Other assets		**10 175**	**10 175**	–	–	–	–	–	–	**10 175**	**10 206**	**10 246**
Operational Buildings		**10 175**	**10 175**	–	–	–	–	–	–	**10 175**	**10 206**	**10 246**
Municipal Offices		10 175	10 175	–	–	–	–	–	–	10 175	10 206	10 246
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		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		**981**	**981**	–	–	–	–	–	–	**981**	**984**	**988**
Computer Equipment		981	981	–	–	–	–	–	–	981	984	988
Furniture and Office Equipment		**192**	**192**	–	–	–	–	–	–	**192**	**192**	**193**
Furniture and Office Equipment		192	192	–	–	–	–	–	–	192	192	193
Machinery and Equipment		**11**	**11**	–	–	–	–	–	–	**11**	**11**	**11**
Machinery and Equipment		11	11	–	–	–	–	–	–	11	11	11
Transport Assets		**157**	**157**	–	–	–	–	–	–	**157**	**157**	**158**
Transport Assets		157	157	–	–	–	–	–	–	157	157	158
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	**54 379**	**54 379**	–	–	–	–	–	–	**54 379**	**54 542**	**54 760**

EC102 Blue Crane Route - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 30/10/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		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		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		12 738	12 738	–	–	–	–	(2 174)	(2 174)	10 564	7 775	8 608
Roads Infrastructure		–	–	–	–	–	–	–	–	–	4 297	4 597
Roads		–	–	–	–	–	–	–	–	–	4 297	3 727
Road Structures		–	–	–	–	–	–	–	–	–	–	870
Road Furniture		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		2 174	2 174	–	–	–	–	(2 174)	(2 174)	–	3 478	4 011
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		2 174	2 174	–	–	–	–	(2 174)	(2 174)	–	3 478	4 011
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		6 713	6 713	–	–	–	–	–	–	6 713	–	–
Pump Station		6 713	6 713	–	–	–	–	–	–	6 713	–	–
Reticulation		–	–	–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		3 850	3 850	–	–	–	–	–	–	3 850	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–	–	–
Waste Processing Facilities		3 850	3 850	–	–	–	–	–	–	3 850	–	–

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		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		
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		8 103	8 103	–	–	–	–	–	–	8 103	–	–
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		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Stalls		–	–	–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		8 103	8 103	–	–	–	–	–	–	8 103	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–	–	–
Outdoor Facilities		8 103	8 103	–	–	–	–	–	–	8 103	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–	–	–
Other assets		–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		7 A	8 A1	9 B	10 C	11 D	12 E	13 F	14 G	H		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets *to be adjusted*	1	**20 840**	**20 840**	**-**	**-**	**-**	**-**	**(2 174)**	**(2 174)**	**18 666**	**7 775**	**8 608**

EC102 Blue Crane Route- Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 30/10/2026

R thousand												2022/24	2024/25	2025/26	Medium Term Revenue and Expenditure Framework					
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude				Budget Year 2026/27		Budget Year +1 2027/28		Budget Year +2 2028/29	
												Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Original Budget
Parent municipality:																				
List all capital projects grouped by Function																				
ACCOUNTING OFFICER	Office Equipment		New									-	-	-	-	-	-	-	-	-
BUDGET PLANNING & IMPLEMENTATION	Office Equipment		New									-	-	-	-	-	-	-	-	-
TECHNICAL SERVICES : ELECTRICITY	Equipment and Tools		New									-	-	-	-	-	-	-	-	-
TECHNICAL SERVICES : ELECTRICITY	LED lighting on streetlights and highmast lig		New									-	-	-	-	-	-	-	-	-
TECHNICAL SERVICES : ELECTRICITY	Upgrading of Somerset East Main sub-statio		Upgrading									-	-	-	-	-	-	-	-	-
TECHNICAL SERVICES : ELECTRICITY	Upgrading of Somerset East Main substatio		Upgrading									-	-	-	-	-	-	-	-	-
TECHNICAL SERVICES : ELECTRICITY	Upgrading of Cookhouse Main substation a		Upgrading									-	-	-	-	-	-	-	-	-
TECHNICAL SERVICES : ELECTRICITY	Upgrading of Pearston Main substation and		Upgrading									-	-	-	-	-	-	-	-	-
TECHNICAL SERVICES : ELECTRICITY	Pre-Engineering of electrical infrastructure k		Renewal									-	-	-	-	-	-	-	-	-
TECHNICAL SERVICES : ELECTRICITY	Capital Expenditure: Transformers		Renewal									-	-	-	-	-	-	-	-	-
TECHNICAL SERVICES : WATER	Upgrade of Cookhouse Water Treatment W		Upgrading									-	-	-	-	-	-	-	-	-
TECHNICAL SERVICES : WATER	Upgrade of Orange Fish WTW in Somerset		Upgrading									-	-	-	-	-	-	-	-	-
TECHNICAL SERVICES : WATER	Pearston Bulk water supply Augmentation		New									-	-	-	-	-	-	-	-	-
TECHNICAL SERVICES : WATER	Augmentation of Somerset East and Cookh		New									-	-	-	-	-	-	-	-	-
TECHNICAL SERVICES : WATER	Construction of 3x reservoirs in Pearston, S		New									-	-	-	-	-	-	-	-	-
TECHNICAL SERVICES : WATER	Water equipment and tools		New									-	-	-	-	-	-	-	-	-
TECHNICAL SERVICES : PUBLIC WORKS	Generators		New									-	-	-	-	-	-	-	-	-
TECHNICAL SERVICES : PUBLIC WORKS	Replacement of Vehicle/bakkies		New									-	-	-	-	-	-	-	-	-
TECHNICAL SERVICES : PUBLIC WORKS	Equipment and Tools		New									-	-	-	-	-	-	-	-	-
TECHNICAL SERVICES : SEWERAGE	Sewer equipment and tools		New									-	-	-	-	-	-	-	-	-
TECHNICAL SERVICES : SEWERAGE	Refurbishment of Sewer Pump stations		Renewal									-	-	-	-	-	-	-	-	-
TECHNICAL SERVICES : MIG	Upgrading of Aeroville Sportfields		Upgrading									-	-	-	-	-	-	-	-	-
TECHNICAL SERVICES : MIG	Paving of Gravel roads: Pearston		Upgrading									-	-	-	-	-	-	-	-	-
TECHNICAL SERVICES : MIG	Paving of Gravel roads: Cookhouse		Upgrading									-	-	-	-	-	-	-	-	-
TECHNICAL SERVICES : MIG	Paving of Gravel roads: Somerset East		Upgrading									-	-	-	-	-	-	-	-	-
TECHNICAL SERVICES : MIG	Cookhouse Bulk water supply (Phase 2 C)		New									-	-	-	-	-	-	-	-	-
TECHNICAL SERVICES : MIG	Upgrade Stormwater drainage ward 5		Upgrading									-	-	-	-	-	-	-	-	-
TECHNICAL SERVICES : MIG	Upgrade Westview Sportfields		Upgrading									-	-	-	-	-	-	-	-	-
TECHNICAL SERVICES : MIG	Refurbishment of Glen Avon and Mayfa Stre		Renewal									-	-	-	-	-	-	-	-	-
TECHNICAL SERVICES : MIG	Upgrading of Somerset East Sewer Pumpst		Upgrading									-	-	-	-	-	-	-	-	-
TECHNICAL SERVICES : MIG	Construction of Khanyisa & Halbg bridges		New									-	-	-	-	-	-	-	-	-
TECHNICAL SERVICES : MIG	Provision of Pearston Bulk Services		Renewal									-	-	-	-	-	-	-	-	-
COMMUNITY, SAFETY & SOCIAL SERVIC	Office Equipment		New									-	-	-	-	-	-	-	-	-
COMMUNITY, SAFETY & SOCIAL SERVIC	Skip Trailor		New									-	-	-	-	-	-	-	-	-
COMMUNITY, SAFETY & SOCIAL SERVIC	TLB		New									-	-	-	-	-	-	-	-	-
COMMUNITY, SAFETY & SOCIAL SERVIC	Fire plant and Equipment		New									-	-	-	-	-	-	-	-	-
COMMUNITY, SAFETY & SOCIAL SERVIC	Construction of pound		New									-	-	-	-	-	-	-	-	-
CORPORATE SERVICES: ADMINISTRATI	Photo copy machines - upgrade		New									-	-	-	-	-	-	-	-	-
CORPORATE SERVICES: ADMINISTRATI	ICT Equipment/computers		New									-	-	-	-	-	-	-	-	-
CORPORATE SERVICES: ADMINISTRATI	Office Equipment		New									-	-	-	-	-	-	-	-	-
												-	-	-	-	-	-	-	-	-
												-	-	-	-	-	-	-	-	-

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude				Budget Year 2026/27		Budget Year +1 2027/28		Budget Year +2 2028/29	
												-	-	-	-	-	-	-	-	-
												-	-	-	-	-	-	-	-	-
Parent Capital expenditure												-	-	-	-	-	-	-	-	-
Entities *List all capital projects grouped by Entity*																				
Entity A Water project A												-	-	-	-	-	-	-	-	-
												-	-	-	-	-	-	-	-	-
Entity B Electricity project B												-	-	-	-	-	-	-	-	-
												-	-	-	-	-	-	-	-	-
												-	-	-	-	-	-	-	-	-
Entity Capital expenditure												-	-	-	-	-	-	-	-	-
Total Capital expenditure												-	-	-	-	-	-	-	-	-

1.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, **MZWANDILE PATRICK NINI,** Municipal Manager of **BLUE CRANE ROUTE MUNICIPALITY (EC102),** hereby certify that the 2026/2027 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 2026/27 is correctly captured and locked on the municipality's financial management system

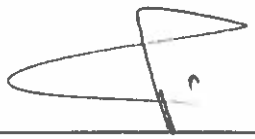
(as requested by National Treasury in terms of section 74 of the MFMA, with reference to paragraph 6.3 of MFMA Budget Circular 59 dated 16 March 2012)

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

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

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

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



MZWANDILE PATRICK NINI
MUNICIPAL MANAGER OF BLUE CRANE ROUTE MUNICIPALITY

DATE