

**2022/2023
ADJUSTMENTS
MTREF BUDGET**



**BLUE CRANE ROUTE
MUNICIPALITY (EC102)**

*TABLED TO
COUNCIL ON
26 FEBRUARY 2023*

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- **In the foyers of all municipal buildings**
- **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

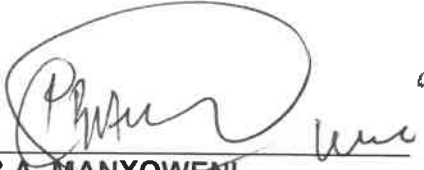
- *An adjustment budget referred to in section 28(2)(b), (d) and (f) of the Act may be tabled in the Municipal Council at any time after the mid-year budget and performance assessment has been tabled in the council, but not later than 28 February of the current year;*
- *Only one adjustment budget referred 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.*

The adjustment budget document with the relevant Schedule B tables for the 2022/2023 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.

ANNEXURE

Attach find the following summaries on the 2022/2023 MTREF Adjustment Budget compiled by the Manager: Financial Accounting & Reporting to be noted by Council:

Annexure A - 2022/2023 Adjustment Budgeted Financial Performance per source; and
Annexure B - 2022/2023 Adjustment Capital Budget

A handwritten signature in black ink, appearing to read 'B.A. Manxoweni', written over a horizontal line.

B.A. MANXOWENI
MAYOR

1.2 RESOLUTION

1.2.1 THAT Council approves the contents of the official adjustment budget document with the relevant Schedule B tables for the 2022/2023 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.

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

1.2.3 THAT Council approves the total adjusted operational Budget as follows:

- | | |
|---|----------------------------|
| • Total Operational Expenditure budget for 2022/2023: | R345 798 044 |
| • Total Operational Revenue budget for 2022/2023: | <u>R321 315 086</u> |
| • Total Operational deficit for 2022/2023: | <u>R 24 482 958</u> |
| • Budgeted Cash Surplus if all non-cash items are taken into account: | <u>R 622 797</u> |

1.2.4 THAT Council approves the total Adjusted Capital Budget as follows:

- | | |
|---|----------------------------|
| • Total Capital Expenditure budget for 2022/2023: | <u>R42 413 233</u> |
| • Total Funding: Grants | R 35 558 533 |
| Own Revenue | R 2 528 000 |
| External Loan | <u>R 4 326 700</u> |
| | <u>R 42 413 233</u> |

1.2.5 THAT Council take note of the following main changes to the Capital Budget since the last adjustment budget on 25 November 2022:

Electricity

- | | |
|--|-----------|
| • 3 X Auto Reclosers | R 600 000 |
| • Upgrading of Somerset East Main substation | R 600 000 |

Public Works

- | | |
|--|-------------|
| • Transfer External loan funds from Refuse (TLB) for additional cost for Purchasing of Bakkies for electricity Services. | R 950 000 |
| (Total budget for Bakkies now at R2 450 000) | (R 950 000) |

Fire Services

- | | |
|---|-----------|
| • Additional funds received from Sarah Baardman District Municipality for Fire Equipment (Total Budget now at R2 258 390) | R 628 390 |
|---|-----------|

TOTAL NETT INCREASE IN CAPITAL BUDGET **R 1 828 390**

1.2.6 THAT Council take note of the contents of the following summarised sheets on the 2022/2023 MTREF Adjustment Budget compiled by the Manager: Financial Accounting & Reporting:

- 1) **Annexure A** - 2022/2023 Adjustment Budgeted Financial Performance per Source; and
- 2) **Annexure B** - 2022/2023 Adjustment Capital Budget

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

	Description	Amount
	EXPENDITURE	
1)	Bulk Electricity Purchases decrease	from R115m to R110m
2)	Debt Impairment/write off increase	from R21.8m to R25.8m
3)	Finance charges increase (Landfill site Provision)	from R2.1m to R3.4m
4)	Contracted services increase	from R10.5m to 11.9m
	REVENUE	
5)	Property Rates increase	from R20.6m to R22.5m
6)	Electricity sales decrease	from R154m to R142m
7)	Interest charges on overdue accounts increase	from R4.7m to R6.5m
8)	Capital Grants increase	from R39.9m to R40.8m

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

1.2.9 THAT Council take note that the following (**Annexure C – Annexure G**) also form part of the 2022/2023 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 |

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

1.3 EXECUTIVE SUMMARY

The adjustment budget document with the relevant Schedule B tables for the 2022/2023 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 2022/2023 MTREF Adjustment Budget compiled by the Manager: Financial Accounting & Reporting to be noted by Council:

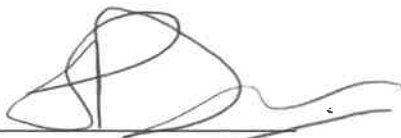
- 1) **Annexure A** - 2022/2023 Adjustment Budgeted Financial Performance per source;
and
- 2) **Annexure B** - 2022/2023 Adjustment Capital Budget

See extract underneath reflecting MBRR part 4(23):

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

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

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



NB DELO
DIRECTOR: FINANCE / CFO

1.4 CONTACT DETAILS

EC102 Blue Crane Route - Contact Information			
A. GENERAL INFORMATION			
Municipality	EC102 Blue Crane Route	Set name on 'Instructions' sheet	
Grade	2	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	EC EASTERN CAPE		
Web Address	www.bcrm.gov.za		
E-mail Address	rozannef@bcrm.gov.za		
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 Nejolstreet		
City / Town	SOMERSET EAST		
Postal Code	6265		
General Contacts			
Telephone number	042 243 6405		
Fax number	042 243 2250		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	8908140101086
Title	Mrs	Title	Ms
Name	Neiliswa Princess Nkonyeni	Name	Mare Jordaen
Telephone number	042 243 6404	Telephone number	042 243 6402
Cell number	0826571343	Cell number	082 329 6823
Fax number	042 24 6033	Fax number	042 243 6033
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	Ms
Name	Bonsile Manxoweni	Name	Mare Jordaen
Telephone number	042 243 6404	Telephone number	042 243 6402
Cell number	082 657 1339	Cell number	082 329 6823
Fax number	042 24 6033	Fax number	042 243 6033
E-mail address	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	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	6704055326087	ID Number	8908140101086
Title	Mr	Title	Ms
Name	Mzwandile Nini	Name	Mare Jordaen
Telephone number	042 243 6403	Telephone number	042 243 6402
Cell number	079 510 4230	Cell number	082 329 6823
Fax number	042 243 2250	Fax number	042 243 6033
E-mail address	patrickn@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	Miss
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	042 243 2250	Fax number	042 243 2250
E-mail address	nigel@bcrm.gov.za	E-mail address	rozannef@bcrm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	6212255106085	ID Number	0
Title	Mr	Title	0
Name	Martin Meyer	Name	0
Telephone number	049 8360108	Telephone number	0
Cell number	0823251362	Cell number	0
Fax number	042 2436405	Fax number	0
E-mail address	caofficer@bcrm.gov.za	E-mail address	0



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

EC102 Blue Crane Route - Table B1 Adjustments Budget Summary - 28/02/2023

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H			
R thousands												
Financial Performance												
Property rates	20 669	20 669	-	-	-	-	1 893	1 893	22 563	21 579	22 550	
Service charges	184 752	184 752	-	-	-	-	(11 057)	(11 057)	173 696	202 049	221 045	
Investment revenue	800	800	-	-	-	-	150	150	950	835	873	
Transfers recognised - operational	71 721	73 533	-	-	-	-	(2 602)	(2 602)	70 931	73 675	77 550	
Other own revenue	9 892	9 892	-	-	-	-	2 392	2 392	12 283	10 339	10 817	
Total Revenue (excluding capital transfers and contributions)	287 835	289 646	-	-	-	-	(9 224)	(9 224)	280 423	308 677	332 834	
Employee costs	95 381	95 228	-	-	-	-	58	58	95 286	99 578	104 059	
Remuneration of councillors	4 852	4 832	-	-	-	-	274	274	5 106	5 065	5 293	
Depreciation & asset impairment	58 959	58 959	-	-	-	-	(646)	(646)	58 314	56 011	54 691	
Finance charges	2 147	2 147	-	-	-	-	1 327	1 327	3 474	2 242	2 343	
Inventory consumed and bulk purchases	124 829	124 811	-	-	-	-	(5 759)	(5 759)	119 053	137 876	152 214	
Transfers and grants	1 002	1 007	-	-	-	-	29	29	1 036	1 046	1 033	
Other expenditure	59 110	58 136	-	-	-	-	5 393	5 393	63 530	60 352	63 068	
Total Expenditure	346 280	345 121	-	-	-	-	677	677	345 798	362 170	362 961	
Surplus/(Deficit)	(58 445)	(55 474)	-	-	-	-	(9 901)	(9 901)	(65 375)	(53 493)	(50 127)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	24 091	36 759	-	-	-	-	4 133	4 133	40 892	27 911	30 730	
Surplus/(Deficit) after capital transfers & contributions	(34 355)	(18 715)	-	-	-	-	(5 768)	(5 768)	(24 483)	(25 583)	(19 396)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year	(34 355)	(18 715)	-	-	-	-	(5 768)	(5 768)	(24 483)	(25 583)	(19 396)	
Capital expenditure & funds sources												
Capital expenditure	22 276	40 585	-	-	-	-	1 828	1 828	42 413	27 250	30 055	
Transfers recognised - capital	20 948	30 876	-	-	-	-	4 683	4 683	35 559	25 614	28 111	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	4 327	-	-	-	-	-	-	4 327	-	-	
Internally generated funds	1 328	1 328	-	-	-	-	1 200	1 200	2 528	1 636	1 944	
Total sources of capital funds	22 276	36 530	-	-	-	-	5 883	5 883	42 413	27 250	30 055	
Financial position												
Total current assets	44 650	29 078	-	-	-	-	27 697	27 697	56 774	94 285	102 315	
Total non current assets	835 272	853 590	-	-	-	-	15 305	15 305	868 896	856 091	860 087	
Total current liabilities	44 239	26 809	-	-	-	-	47 113	47 113	73 922	74 069	75 267	
Total non current liabilities	30 313	34 640	-	-	-	-	27 445	27 445	62 085	60 340	60 349	
Community wealth/Equity	805 569	805 569	-	-	-	-	(15 916)	(15 916)	789 653	788 554	794 740	
Cash flows												
Net cash from (used) operating	25 904	24 246	-	-	-	-	(1 580)	(1 580)	22 666	26 453	33 633	
Net cash from (used) investing	(22 276)	(36 530)	-	-	-	-	(5 882)	(5 882)	(42 413)	(25 000)	(28 000)	
Net cash from (used) financing	(957)	3 370	-	-	-	-	(4 327)	(4 327)	(958)	(1 048)	(1 154)	
Cash/cash equivalents at the year end	2 712	(6 673)	-	-	-	-	9 594	9 594	721	1 126	5 605	
Cash backing/surplus reconciliation												
Cash and investments available	2 712	(13 457)	-	-	-	-	14 178	14 178	721	31 676	33 403	
Application of cash and investments	749 436	744 976	-	-	-	-	46 135	46 135	791 111	793 076	793 466	
Balance - surplus (shortfall)	(746 723)	(758 433)	-	-	-	-	(31 957)	(31 957)	(790 390)	(761 200)	(760 063)	
Asset Management												
Asset register summary (WDV)	835 272	853 590	-	-	-	-	15 931	15 931	869 511	859 091	860 087	
Depreciation	58 959	58 959	-	-	-	-	(646)	(646)	58 314	56 011	54 891	
Renewal and Upgrading of Existing Assets	3 565	3 207	-	-	-	-	-	-	3 207	2 957	3 478	
Repairs and Maintenance	3 628	2 294	-	-	-	-	(135)	(135)	2 160	2 429	2 538	
Free services												
Cost of Free Basic Services provided	(21 500)	(21 500)	-	-	-	-	-	-	(21 500)	(23 105)	(24 858)	
Revenue cost of free services provided	1 253	-	-	-	-	-	-	-	-	-	-	
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) - 28/02/2023

Standard Description	Ref	Budget Year 2022/23									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		5	6	7	8	9	10	11	12				
R thousands	1, 4	A	A1	B	C	D	E	F	G	H			
Revenue - Functional													
<i>Governance and administration</i>		77 122	79 436	--	--	--	--	5 696	5 696	85 132	80 018	83 049	
Executive and council		30 324	30 324	--	--	--	--	--	--	30 324	31 448	32 586	
Finance and administration		46 798	49 112	--	--	--	--	5 696	5 696	54 808	48 571	50 463	
Internal audit		--	--	--	--	--	--	--	--	--	--	--	
<i>Community and public safety</i>		2 510	2 510	--	--	--	--	44	44	2 555	2 520	2 530	
Community and social services		2 426	2 426	--	--	--	--	2	2	2 427	2 431	2 437	
Sport and recreation		42	42	--	--	--	--	43	43	85	44	46	
Public safety		42	42	--	--	--	--	--	--	42	44	46	
Housing		--	--	--	--	--	--	--	--	--	--	--	
Health		--	--	--	--	--	--	--	--	--	--	--	
<i>Economic and environmental services</i>		2 855	5 021	--	--	--	--	(176)	(176)	5 845	1 622	1 695	
Planning and development		--	0	--	--	--	--	(0)	(0)	(0)	--	--	
Road transport		2 855	6 021	--	--	--	--	(176)	(176)	5 845	1 622	1 695	
Environmental protection		--	--	--	--	--	--	--	--	--	--	--	
<i>Trading services</i>		229 438	238 438	--	--	--	--	(10 655)	(10 655)	227 784	252 428	276 291	
Energy sources		162 267	162 267	--	--	--	--	(11 955)	(11 955)	150 312	186 812	205 818	
Water management		36 391	45 391	--	--	--	--	910	910	46 301	32 552	34 917	
Waste water management		14 164	14 184	--	--	--	--	127	127	14 311	14 608	15 474	
Waste management		16 597	16 597	--	--	--	--	264	264	16 860	18 256	20 082	
Other		--	--	--	--	--	--	--	--	--	--	--	
Total Revenue - Functional	2	311 926	326 406	--	--	--	--	(5 091)	(5 091)	321 315	336 588	363 564	
Expenditure - Functional													
<i>Governance and administration</i>		85 314	84 013	--	--	--	--	4 022	4 022	88 035	87 342	91 030	
Executive and council		13 767	13 767	--	--	--	--	(1 349)	(1 349)	12 418	14 371	15 016	
Finance and administration		69 671	68 369	--	--	--	--	5 716	5 716	74 085	71 012	73 968	
Internal audit		1 876	1 876	--	--	--	--	(344)	(344)	1 532	1 959	2 047	
<i>Community and public safety</i>		13 380	13 522	--	--	--	--	(277)	(277)	13 245	13 920	14 515	
Community and social services		8 720	8 720	--	--	--	--	80	80	8 799	9 080	9 473	
Sport and recreation		1 013	1 013	--	--	--	--	27	27	1 041	1 058	1 105	
Public safety		3 647	3 790	--	--	--	--	(364)	(364)	3 405	3 783	3 937	
Housing		--	--	--	--	--	--	--	--	--	--	--	
Health		--	--	--	--	--	--	--	--	--	--	--	
<i>Economic and environmental services</i>		40 726	40 726	--	--	--	--	1 161	1 161	41 887	40 137	40 379	
Planning and development		2 364	2 364	--	--	--	--	75	75	2 439	2 468	2 579	
Road transport		38 363	38 363	--	--	--	--	1 086	1 086	39 448	37 670	37 801	
Environmental protection		--	--	--	--	--	--	--	--	--	--	--	
<i>Trading services</i>		206 859	206 859	--	--	--	--	(4 229)	(4 229)	202 630	220 771	237 036	
Energy sources		140 535	140 535	--	--	--	--	(3 673)	(3 673)	136 862	153 581	168 172	
Water management		30 558	30 558	--	--	--	--	(1 670)	(1 670)	28 889	31 089	31 953	
Waste water management		18 340	18 340	--	--	--	--	149	149	18 489	18 039	18 123	
Waste management		17 426	17 426	--	--	--	--	964	964	18 390	18 061	18 788	
Other		--	--	--	--	--	--	--	--	--	--	--	
Total Expenditure - Functional	3	346 280	345 121	--	--	--	--	677	677	345 798	362 170	382 961	
Surplus (Deficit) for the year		(34 355)	(16 715)	--	--	--	--	(5 768)	(5 768)	(24 483)	(25 583)	(19 396)	

EC102 Blue Crane Route - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 28/02/2023

Standard Classification Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		5 A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	14 I	15 J		
R thousand	1													
Revenue - Functional														
Municipal governance and administration		77 122	79 436	--	--	--	--	5 696	5 696	85 132	80 018	83 048		
Executive and council		30 324	30 324	--	--	--	--	--	--	30 324	31 448	32 586		
Mayor and Council		30 324	30 324	--	--	--	--	--	--	30 324	31 448	32 586		
Municipal Manager, Town Secretary and Chief		--	--	--	--	--	--	--	--	--	--	--		
Finance and administration		46 798	49 112	--	--	--	--	5 696	5 696	54 808	48 571	50 463		
Administrative and Corporate Support		15 787	18 101	--	--	--	--	1 375	1 375	19 476	16 303	16 854		
Asset Management		--	--	--	--	--	--	--	--	--	--	--		
Finance		30 432	30 432	--	--	--	--	3 865	3 865	34 297	31 663	32 977		
Fleet Management		--	--	--	--	--	--	--	--	--	--	--		
Human Resources		191	191	--	--	--	--	109	109	300	199	201		
Information Technology		--	--	--	--	--	--	--	--	--	--	--		
Legal Services		--	--	--	--	--	--	--	--	--	--	--		
Marketing, Customer Relations, Publicity and Media		--	--	--	--	--	--	--	--	--	--	--		
Property Services		389	389	--	--	--	--	346	346	735	408	474		
Risk Management		--	--	--	--	--	--	--	--	--	--	--		
Security Services		--	--	--	--	--	--	--	--	--	--	--		
Supply Chain Management		--	--	--	--	--	--	--	--	--	--	--		
Valuation Service		--	--	--	--	--	--	--	--	--	--	--		
Internal audit		--	--	--	--	--	--	--	--	--	--	--		
Governance Function		--	--	--	--	--	--	--	--	--	--	--		
Community and public safety		2 510	2 510	--	--	--	--	44	44	2 555	2 520	2 530		
Community and social services		2 426	2 426	--	--	--	--	2	2	2 427	2 431	2 437		
Aged Care		--	--	--	--	--	--	--	--	--	--	--		
Agricultural		2	2	--	--	--	--	--	--	2	2	--		
Animal Care and Diseases		--	--	--	--	--	--	--	--	--	--	--		
Cemeteries, Funeral Parlours and Crematoriums		122	122	--	--	--	--	(20)	(20)	102	128	134		
Child Care Facilities		--	--	--	--	--	--	--	--	--	--	--		
Community Halls and Facilities		--	--	--	--	--	--	--	--	--	--	--		
Consumer Protection		--	--	--	--	--	--	--	9	9	--	--		
Cultural Matters		--	--	--	--	--	--	--	--	--	--	--		
Disaster Management		--	--	--	--	--	--	--	--	--	--	--		
Education		--	--	--	--	--	--	--	--	--	--	--		
Indigenous and Customary Law		--	--	--	--	--	--	--	--	--	--	--		
Industrial Promotion		--	--	--	--	--	--	--	--	--	--	--		
Language Policy		--	--	--	--	--	--	--	--	--	--	--		
Libraries and Archives		2 301	2 301	--	--	--	--	13	13	2 314	2 301	2 301		
Literacy Programmes		--	--	--	--	--	--	--	--	--	--	--		
Media Services		--	--	--	--	--	--	--	--	--	--	--		
Museums and Art Galleries		--	--	--	--	--	--	--	--	--	--	--		
Population Development		--	--	--	--	--	--	--	--	--	--	--		
Provincial Cultural Matters		--	--	--	--	--	--	--	--	--	--	--		
Theatres		--	--	--	--	--	--	--	--	--	--	--		
Zoo's		--	--	--	--	--	--	--	--	--	--	--		
Sport and recreation		42	42	--	--	--	--	43	43	85	44	46		
Beaches and Jetty's		--	--	--	--	--	--	--	--	--	--	--		
Casinos, Racing, Gambling, Wagering		--	--	--	--	--	--	--	--	--	--	--		
Community Parks (including Nurseries)		--	--	--	--	--	--	--	--	--	--	--		
Recreational Facilities		42	42	--	--	--	--	43	43	85	44	46		
Sports Grounds and Stadiums		--	--	--	--	--	--	--	--	--	--	--		
Public safety		42	42	--	--	--	--	--	--	42	44	46		
Civil Defence		--	--	--	--	--	--	--	--	--	--	--		
Cleansing		--	--	--	--	--	--	--	--	--	--	--		
Control of Public Nuisances		--	--	--	--	--	--	--	--	--	--	--		
Fencing and Fences		--	--	--	--	--	--	--	--	--	--	--		
Fire Fighting and Protection		42	42	--	--	--	--	--	--	42	44	46		
Licensing and Control of Animals		--	--	--	--	--	--	--	--	--	--	--		
Police Forces, Traffic and Street Parking Control		--	--	--	--	--	--	--	--	--	--	--		
Pounds		--	--	--	--	--	--	--	--	--	--	--		
Housing		--	--	--	--	--	--	--	--	--	--	--		
Housing		--	--	--	--	--	--	--	--	--	--	--		
Informal Settlements		--	--	--	--	--	--	--	--	--	--	--		
Health		--	--	--	--	--	--	--	--	--	--	--		
Ambulance		--	--	--	--	--	--	--	--	--	--	--		
Health Services		--	--	--	--	--	--	--	--	--	--	--		
Laboratory Services		--	--	--	--	--	--	--	--	--	--	--		
Food Control		--	--	--	--	--	--	--	--	--	--	--		
Health Surveillance and Prevention of Communicable		--	--	--	--	--	--	--	--	--	--	--		
Vector Control		--	--	--	--	--	--	--	--	--	--	--		
Chemical Safety		--	--	--	--	--	--	--	--	--	--	--		
Economic and environmental services		2 855	6 021	--	--	--	--	(176)	(176)	5 845	1 622	1 695		
Planning and development		--	0	--	--	--	--	(0)	(0)	(0)	--	--		
Billboards		--	--	--	--	--	--	--	--	--	--	--		
Corporate Wide Strategic Planning (IDPs, LEDs)		--	--	--	--	--	--	--	--	--	--	--		
Central City Improvement District		--	--	--	--	--	--	--	--	--	--	--		
Development Facilitation		--	--	--	--	--	--	--	--	--	--	--		
Economic Development/Planning		--	0	--	--	--	--	(0)	(0)	(0)	--	--		
Regional Planning and Development		--	--	--	--	--	--	--	--	--	--	--		
Town Planning, Building Regulations and		--	--	--	--	--	--	--	--	--	--	--		
Project Management Unit		--	--	--	--	--	--	--	--	--	--	--		
Provincial Planning		--	--	--	--	--	--	--	--	--	--	--		
Support to Local Municipalities		--	--	--	--	--	--	--	--	--	--	--		
Road transport		2 855	6 021	--	--	--	--	(176)	(176)	5 845	1 622	1 695		
Public Transport		--	--	--	--	--	--	--	--	--	--	--		
Road and Traffic Regulation		1 547	1 547	--	--	--	--	(176)	(176)	1 371	1 615	1 688		
Roads		1 308	4 474	--	--	--	--	--	--	4 474	7	7		
Taxi Ranks		--	--	--	--	--	--	--	--	--	--	--		
Environmental protection		--	--	--	--	--	--	--	--	--	--	--		

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		229 438	238 438	-	-	-	-	-	(10 555)	(10 555)	227 784	252 428	276 291
<i>Energy sources</i>		162 267	162 267	-	-	-	-	-	(11 955)	(11 955)	150 312	186 812	205 818
<i>Electricity</i>		152 257	182 257	-	-	-	-	-	(11 955)	(11 955)	150 312	186 812	205 818
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water management</i>		36 391	45 391	-	-	-	-	-	910	910	46 301	32 552	34 917
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		36 391	45 391	-	-	-	-	-	910	910	46 301	32 552	34 917
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		14 184	14 184	-	-	-	-	-	127	127	14 311	14 808	15 474
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		14 184	14 184	-	-	-	-	-	127	127	14 311	14 808	15 474
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste management</i>		16 597	16 597	-	-	-	-	-	264	264	16 860	18 256	20 082
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		16 597	16 597	-	-	-	-	-	264	264	16 860	18 256	20 082
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	311 926	326 406	-	-	-	-	-	(5 091)	(5 091)	321 315	336 588	363 564

Standard Classification Description	Ref	Budget Year 2022/23										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand													
Expenditure - Functional													
Municipal governance and administration													
Executive and council													
Mayor and Council		6 921	6 921						463	463	7 384	7 225	7 560
Municipal Manager, Town Secretary and Chief		6 847	6 847						(1 812)	(1 812)	5 034	7 146	7 465
Finance and administration													
Administrative and Corporate Support		11 542	10 240						251	251	10 491	10 668	11 132
Asset Management													
Finance		43 283	43 283						4 289	4 289	47 572	45 116	47 100
Fleet Management		1 329	1 329						439	439	1 768	1 388	1 450
Human Resources		2 143	2 143						(133)	(133)	2 010	2 237	2 337
Information Technology													
Legal Services		551	551						449	449	1 000	576	801
Marketing, Customer Relations, Publicity and Media													
Property Services		10 822	10 822						422	422	11 244	11 028	11 347
Risk Management													
Security Services													
Supply Chain Management													
Valuation Service													
Internal audit		1 876	1 876						(344)	(344)	1 532	1 959	2 047
Governance Function		1 876	1 876						(344)	(344)	1 532	1 959	2 047
Community and public safety													
Community and social services													
Ageed Care													
Agricultural		1 608	1 608						(178)	(178)	1 437	1 678	1 754
Animal Care and Diseases													
Cemeteries, Funeral Parlours and Crematoriums		1 583	1 963						27	27	1 990	2 049	2 141
Child Care Facilities													
Community Halls and Facilities		250	250								250	238	233
Consumer Protection													
Cultural Matters													
Disaster Management													
Education													
Indigenous and Customary Law													
Industrial Promotion													
Language Policy													
Libraries and Archives		4 900	4 900						223	223	5 122	5 115	5 345
Literacy Programmes													
Media Services													
Museums and Art Galleries													
Population Development													
Provincial Cultural Matters													
Theatres													
Zoo's													
Sport and recreation													
Beaches and Jetties		1 013	1 013						27	27	1 041	1 058	1 105
Casinos, Racing, Gambling, Wagering													
Community Parks (including Nurseries)													
Recreational Facilities		1 013	1 013						27	27	1 041	1 058	1 105
Sports Grounds and Stadiums													
Public safety													
Civil Defence		3 647	3 790						(384)	(384)	3 405	3 782	3 937
Cleansing													
Control of Public Nuisances													
Fencing and Fences													
Fire Fighting and Protection		3 382	3 524						(384)	(384)	3 140	3 530	3 614
Licensing and Control of Animals													
Police Forces, Traffic and Street Parking Control		16	16								16	15	15
Pounds		250	250								250	238	233
Housing													
Informal Settlements													
Health													
Ambulance													
Health Services													
Laboratory Services													
Food Control													
Health Surveillance and Prevention of Communicable													
Vector Control													
Chemical Safety													
Economic and environmental services													
Planning and development													
Billboards		2 364	2 364						75	75	2 439	2 468	2 579
Corporate Wide Strategic Planning (IDPs, LEDs)													
Central City Improvement District													
Development Facilitation													
Economic Development/Planning		2 364	2 364						75	75	2 439	2 468	2 579
Regional Planning and Development													
Town Planning, Building Regulations and Enforcement, and City Engineer													
Project Management Unit													
Provincial Planning													
Support to Local Municipalities													
Road transport													
Public Transport		38 383	38 363						1 086	1 086	39 448	37 670	37 801
Road and Traffic Regulation		3 027	3 027						248	248	3 275	3 160	3 302
Roads		35 336	35 336						837	837	36 173	34 510	34 488
Taxi Ranks													
Environmental protection													
Biodiversity and Landscape													

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year	Budget Year		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H				
R thousand	1													
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		206 859	209 859	-	-	-	-	(4 229)	(4 229)	202 630	220 771	237 036		
Energy sources		140 535	140 535	-	-	-	-	(3 673)	(3 673)	136 862	153 591	168 172		
Electricity		140 535	140 535	-	-	-	-	(3 673)	(3 673)	136 862	153 591	166 172		
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-		
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-		
Water management		30 558	30 558	-	-	-	-	(1 670)	(1 670)	28 889	31 069	31 953		
Water Treatment		-	-	-	-	-	-	-	-	-	-	-		
Water Distribution		30 558	30 558	-	-	-	-	(1 670)	(1 670)	28 889	31 069	31 953		
Water Storage		-	-	-	-	-	-	-	-	-	-	-		
Waste water management		18 340	18 340	-	-	-	-	149	149	18 489	18 039	18 123		
Public Toilets		-	-	-	-	-	-	-	-	-	-	-		
Sewerage		18 340	18 340	-	-	-	-	149	149	18 489	18 039	18 123		
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-		
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-		
Waste management		17 426	17 426	-	-	-	-	964	964	18 390	18 061	18 788		
Recycling		-	-	-	-	-	-	-	-	-	-	-		
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-		
Solid Waste Removal		17 426	17 426	-	-	-	-	964	964	18 390	18 061	18 788		
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-	-	-	-	-		
Abattoirs		-	-	-	-	-	-	-	-	-	-	-		
Air Transport		-	-	-	-	-	-	-	-	-	-	-		
Forestry		-	-	-	-	-	-	-	-	-	-	-		
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-		
Markets		-	-	-	-	-	-	-	-	-	-	-		
Tourism		-	-	-	-	-	-	-	-	-	-	-		
Total Expenditure - Functional	3	346 290	345 121	-	-	-	-	677	677	345 798	362 170	382 961		
Surplus/ (Deficit) for the year		(34 355)	(18 715)	-	-	-	-	(5 768)	(5 768)	(24 483)	(25 583)	(18 396)		

Vote Description		Budget Year 2022/23											Budget Year 2023/24		Budget Year 2024/25		
Ref	R thousands [insert departmental structure etc]	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
		Original Budget	Accum. Funds	Multi-year capital	Unavoid. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
1	Vote 1 - MAYORAL EXECUTIVE	30 324	30 324	0	0	0	0	0	30 324	31 448	31 448	32 566	32 566	32 977	32 977	32 977	32 977
1	Vote 2 - MUNICIPAL COUNCIL	30 324	30 324	0	0	0	0	0	30 324	31 448	31 448	32 566	32 566	32 977	32 977	32 977	32 977
1	Vote 3 - ACCOUNTING OFFICER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1	Vote 4 - BUDGET & TREASURY	30 432	30 432	0	0	0	0	0	30 432	31 663	31 663	32 977	32 977	32 977	32 977	32 977	32 977
1	Vote 5 - TECHNICAL SERVICES	230 293	243 001	0	0	0	0	0	230 293	250 554	250 554	273 459	273 459	273 459	273 459	273 459	273 459
1	Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES	20 554	22 425	0	0	0	0	0	20 554	22 391	22 391	24 299	24 299	24 299	24 299	24 299	24 299
1	Vote 7 - CORPORATE SERVICES	223	223	0	0	0	0	0	223	232	232	243	243	243	243	243	243
1	Vote 8 - (NAME OF VOTE 8)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Vote 9 - (NAME OF VOTE 9)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Vote 10 - (NAME OF VOTE 10)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Vote 11 - (NAME OF VOTE 11)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Vote 12 - (NAME OF VOTE 12)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Vote 13 - (NAME OF VOTE 13)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Vote 14 - (NAME OF VOTE 14)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Vote 15 - (NAME OF VOTE 15)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Total Revenue by Vote	311 928	326 405	-	-	-	-	-	(5 091)	(5 091)	(5 091)	363 564	363 564	363 564	363 564	363 564	363 564
1	Expenditure by Vote	972	972	-	-	-	-	-	-	972	1 015	1 061	1 061	1 061	1 061	1 061	1 061
1	Vote 1 - MAYORAL EXECUTIVE	972	972	-	-	-	-	-	-	972	1 015	1 061	1 061	1 061	1 061	1 061	1 061
1	Vote 2 - MUNICIPAL COUNCIL	5 949	5 949	-	-	-	-	-	463	6 411	6 490	6 490	6 490	6 490	6 490	6 490	6 490
1	Vote 3 - ACCOUNTING OFFICER	11 086	11 086	-	-	-	-	-	(2 081)	9 005	11 572	12 091	12 091	12 091	12 091	12 091	12 091
1	Vote 4 - BUDGET & TREASURY	43 341	43 341	-	-	-	-	-	4 289	47 629	47 153	47 153	47 153	47 153	47 153	47 153	47 153
1	Vote 5 - TECHNICAL SERVICES	239 708	238 407	-	-	-	-	-	(3 068)	235 339	251 186	251 186	251 186	251 186	251 186	251 186	251 186
1	Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES	36 550	36 792	-	-	-	-	-	735	37 527	38 067	38 067	38 067	38 067	38 067	38 067	38 067
1	Vote 7 - CORPORATE SERVICES	8 575	8 575	-	-	-	-	-	339	8 914	9 449	9 350	9 350	9 350	9 350	9 350	9 350
1	Vote 8 - (NAME OF VOTE 8)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Vote 9 - (NAME OF VOTE 9)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Vote 10 - (NAME OF VOTE 10)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Vote 11 - (NAME OF VOTE 11)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Vote 12 - (NAME OF VOTE 12)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Vote 13 - (NAME OF VOTE 13)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Vote 14 - (NAME OF VOTE 14)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Vote 15 - (NAME OF VOTE 15)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Total Expenditure by Vote	346 280	345 121	(18 715)	-	-	-	-	677	(5 768)	382 170	382 961	382 961	382 961	382 961	382 961	382 961
2	Surplus (Deficit) for the year	(34 355)	(18 715)	-	-	-	-	-	(5 768)	(24 483)	(25 583)	(19 395)	(19 395)	(19 395)	(19 395)	(19 395)	(19 395)

EC102 Blue Crane Route - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/02/2023

Vote Description	Revenue By Vote									
	1	2	3	4	5	6	7	8	9	10
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unprov. Unavaild	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
Vote 1 - MAYORAL EXECUTIVE	-	-	-	-	-	-	-	-	-	-
1.1 - Mayoral Executive	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL	30 324	30 324	-	-	-	-	-	-	30 324	31 448
2 - Municipal Council	30 324	30 324	-	-	-	-	-	-	30 324	31 448
Vote 3 - ACCOUNTING OFFICER	-	0	-	-	-	-	-	9	9	-
3.1 - Accounting Officer	-	0	-	-	-	-	-	9	9	-
3.2 - Integrated Development Plan	-	-	-	-	-	-	-	-	-	-
3.3 - Internal Audit	-	-	-	-	-	-	-	-	-	-
3.5 - LED Other	-	0	-	-	-	-	-	9	9	-
Vote 4 - BUDGET & TREASURY	30 432	30 432	-	-	-	-	-	-	30 432	31 663
4.1 - Budget Planning and Implementation	27 992	27 992	-	-	-	-	-	-	27 992	29 213
4.2 - Financial Management and Reporting (Overa Grants)	2 450	2 450	-	-	-	-	-	-	2 450	2 450
Budget Year 2022/23	30 324	30 324	-	-	-	-	-	-	30 324	31 448
Budget Year 2023/24	-	-	-	-	-	-	-	-	-	-
Budget Year 2024/25	-	-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/02/2023

Vote Description <i>[insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavcid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 12 - [NAME OF VOTE 12]												
Vote 13 - [NAME OF VOTE 13]												
Vote 14 - [NAME OF VOTE 14]												
Vote 15 - [NAME OF VOTE 15]												

Vote Description <i>(insert departmental structure etc)</i>	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prev. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	311 926	326 406	-	-	-	-	(5 091)	(5 091)	321 315	336 586	363 564	
Expenditure by Vote	1												
Vote 1 - MAYORAL EXECUTIVE		972	972	-	-	-	-	-	-	972	1 015	1 061	
1.1 - Mayoral Executive		972	972	-	-	-	-	-	-	972	1 015	1 061	
Vote 2 - MUNICIPAL COUNCIL		5 949	5 949	-	-	-	463	463	6 411	6 210	6 430		
2.1 - Municipal Council		5 949	5 949	-	-	-	463	463	6 411	6 210	6 430		
Vote 3 - ACCOUNTING OFFICER		11 086	11 086	-	-	-	(2 081)	(2 081)	9 005	11 572	12 081		
3.1 - Accounting Officer		6 847	6 847	-	-	-	(1 812)	(1 812)	5 034	7 146	7 466		
3.2 - Integrated Development Plan		1 750	1 750	-	-	-	(38)	(38)	1 713	1 828	1 910		
3.3 - Internal Audit		1 876	1 876	-	-	-	(344)	(344)	1 532	1 959	2 047		
3.5 - LED Other		613	613	-	-	-	-	-	113	726	640	669	

Vote Description <i>[insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
R thousands													
Vote 4 - BUDGET & TREASURY		43 341	43 341	-	-	-	-	4 269	4 269	47 629	45 171	47 153	
4.1 - Budget Planning and Implementation		40 691	40 691	-	-	-	-	4 250	4 250	45 141	42 613	44 490	
4.2 - Financial Management and Reporting (Dora Grants)		2 450	2 450	-	-	-	-	38	38	2 486	2 558	2 673	
Vote 5 - TECHNICAL SERVICES		239 708	238 407	-	-	-	-	(3 068)	(3 068)	235 339	251 186	267 165	
5.1 - Electricity		140 535	140 535	-	-	-	-	(3 673)	(3 673)	136 862	153 581	168 172	
5.2 - Water		30 558	30 558	-	-	-	-	(1 670)	(1 670)	28 889	31 089	31 853	
5.3 - Sewerage/Sanitation		18 340	18 340	-	-	-	-	146	149	18 489	18 039	18 123	
5.4 - Municipal Buildings		10 822	10 822	-	-	-	-	422	422	11 244	11 028	11 347	
5.5 - Public Works		32 364	32 364	-	-	-	-	594	594	32 958	31 407	31 257	
5.6 - MIG		2 152	850	-	-	-	-	391	391	1 241	887	927	
5.7 - Workshop		1 329	1 329	-	-	-	-	439	439	1 768	1 388	1 450	
5.8 - Administration		2 136	2 136	-	-	-	-	37	37	2 173	2 230	2 330	
5.9 - EPWP		1 471	1 471	-	-	-	-	244	244	1 715	1 536	1 605	
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		36 650	36 792	-	-	-	-	735	735	37 527	38 067	39 651	
6.1 - Refuse		17 426	17 426	-	-	-	-	964	964	18 390	18 061	18 788	
6.2 - Commonage		1 858	1 858	-	-	-	-	(170)	(170)	1 687	1 916	1 987	
6.3 - Disaster Management & Fire		3 382	3 524	-	-	-	-	(384)	(384)	3 140	3 530	3 689	
6.4 - Traffic		3 043	3 043	-	-	-	-	248	248	3 291	3 175	3 317	
6.5 - Libraries		4 600	4 600	-	-	-	-	223	223	5 122	5 115	5 345	
6.6 - Environmental Health		-	-	-	-	-	-	-	-	-	-	-	
6.7 - Bestershoek		1 263	1 263	-	-	-	-	27	27	1 291	1 285	1 338	
6.8 - Cemeteries Parks and Open spaces		1 993	1 993	-	-	-	-	27	27	1 990	2 049	2 141	
6.9 - Community Services: Administration		2 817	2 817	-	-	-	-	(201)	(201)	2 616	2 925	3 046	
Vote 7 - CORPORATE SERVICES		8 575	8 575	-	-	-	-	339	339	8 914	8 949	9 350	
7.1 - Human Resources		2 143	2 143	-	-	-	-	(133)	(133)	2 010	2 237	2 337	
7.2 - Legal services		551	551	-	-	-	-	449	449	1 000	578	601	
7.3 - Corporate services: Administration		5 880	5 880	-	-	-	-	23	23	5 903	6 137	6 412	

Vote Description <i>[insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
Vote 8 - [NAME OF VOTE 8]													
Vote 9 - [NAME OF VOTE 9]													
Vote 10 - [NAME OF VOTE 10]													

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(insert departmental structure etc)</i>	Ref	Budget Year 2022/23										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
Vote 15 - [NAME OF VOTE 15]													
Total Expenditure by Vote	2	346 280	345 121					677	677	345 798	362 170	382 861	
Surplus/ (Deficit) for the year	2	(34 355)	(16 715)					(5 768)	(5 768)	(24 483)	(25 583)	(19 386)	

EC102 Blue Crane Route - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
R thousands	1												
Revenue By Source													
Property rates	2	20 669	20 669	--	--	--	--	1 893	1 893	22 563	21 579	22 550	
Service charges - electricity revenue	2	154 225	154 225	--	--	--	--	(11 955)	(11 955)	142 270	169 647	186 612	
Service charges - water revenue	2	15 053	15 053	--	--	--	--	508	508	15 560	15 715	16 422	
Service charges - sanitation revenue	2	5 999	5 999	--	--	--	--	127	127	6 126	6 262	6 544	
Service charges - refuse revenue	2	9 477	9 477	--	--	--	--	284	284	9 740	10 424	11 467	
Service charges - other		--	--	--	--	--	--	--	--	--	--	--	
Rental of facilities and equipment		165	166	--	--	--	--	302	302	468	173	180	
Interest earned - external investments		800	800	--	--	--	--	150	150	950	835	873	
Interest earned - outstanding debtors		4 782	4 782	--	--	--	--	1 802	1 802	6 583	4 982	5 217	
Dividends received		--	--	--	--	--	--	--	--	--	--	--	
Fines, penalties and forfeits		422	422	--	--	--	--	(112)	(112)	310	452	485	
Licences and permits		276	276	--	--	--	--	144	144	420	288	301	
Agency services		1 057	1 057	--	--	--	--	(207)	(207)	850	1 104	1 154	
Transfers and subsidies		71 721	73 533	--	--	--	--	(2 602)	(2 602)	70 931	73 875	77 550	
Other revenue	2	3 190	3 189	--	--	--	--	463	463	3 652	3 331	3 481	
Gains		--	--	--	--	--	--	--	--	--	--	--	
Total Revenue (excluding capital transfers and contributions)		287 835	289 646	--	--	--	--	(9 224)	(9 224)	280 423	308 677	332 834	
Expenditure By Type													
Employee related costs		95 381	95 228	--	--	--	--	58	58	95 286	99 578	104 059	
Remuneration of councillors		4 852	4 832	--	--	--	--	274	274	5 106	5 065	5 293	
Debt impairment		21 863	21 863	--	--	--	--	4 000	4 000	25 893	22 846	23 874	
Depreciation & asset impairment		58 959	58 959	--	--	--	--	(646)	(646)	58 314	56 011	54 891	
Finance charges		2 147	2 147	--	--	--	--	1 327	1 327	3 474	2 742	2 343	
Bulk purchases - electricity		115 259	115 259	--	--	--	--	(5 259)	(5 259)	110 000	127 885	141 774	
Inventory Consumed		9 570	9 552	--	--	--	--	(499)	(499)	9 053	9 591	10 441	
Contracted services		11 778	10 538	--	--	--	--	1 399	1 399	11 937	10 938	11 430	
Transfers and subsidies		1 002	1 007	--	--	--	--	29	29	1 036	1 046	1 093	
Other expenditure		25 449	25 716	--	--	--	--	(6)	(6)	25 710	26 568	27 764	
Losses		--	--	--	--	--	--	--	--	--	--	--	
Total Expenditure		346 280	345 121	--	--	--	--	677	677	345 798	362 170	382 981	
Surplus/(Deficit)		(58 445)	(55 474)	--	--	--	--	(9 901)	(9 901)	(65 375)	(53 493)	(50 127)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		24 001	36 759	--	--	--	--	4 133	4 133	40 892	27 911	30 730	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		--	--	--	--	--	--	--	--	--	--	--	
Transfers and subsidies - capital (in-kind - all)		--	--	--	--	--	--	--	--	--	--	--	
Surplus/(Deficit) before taxation		(34 355)	(18 715)	--	--	--	--	(5 768)	(5 768)	(24 483)	(25 583)	(19 396)	
Taxation		--	--	--	--	--	--	--	--	--	--	--	
Surplus/(Deficit) after taxation		(34 355)	(18 715)	--	--	--	--	(5 768)	(5 768)	(24 483)	(25 583)	(19 396)	
Attributable to minorities		--	--	--	--	--	--	--	--	--	--	--	
Surplus/(Deficit) attributable to municipality		(34 355)	(18 715)	--	--	--	--	(5 768)	(5 768)	(24 483)	(25 583)	(19 396)	
Share of surplus/ (deficit) of associate		--	--	--	--	--	--	--	--	--	--	--	
Surplus/ (Deficit) for the year		(34 355)	(18 715)	--	--	--	--	(5 768)	(5 768)	(24 483)	(25 583)	(19 396)	

EC102 Blue Crane Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands												
Capital expenditure - Vote												
<i>Multi-year expenditure to be adjusted</i>												
Vote 1 - MAYORAL EXECUTIVE	2	--	--	--	--	--	--	--	--	--	--	--
Vote 2 - MUNICIPAL COUNCIL		--	--	--	--	--	--	--	--	--	--	--
Vote 3 - ACCOUNTING OFFICER		--	--	--	--	--	--	--	--	--	--	--
Vote 4 - BUDGET & TREASURY		--	--	--	--	--	--	--	--	--	--	--
Vote 5 - TECHNICAL SERVICES		10 557	23 114	--	--	--	--	1 200	1 200	24 314	16 093	24 268
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		--	1 200	--	--	--	--	--	--	1 200	--	--
Vote 7 - CORPORATE SERVICES		--	--	--	--	--	--	--	--	--	--	--
Vote 8 - [NAME OF VOTE 8]		--	--	--	--	--	--	--	--	--	--	--
Vote 9 - [NAME OF VOTE 9]		--	--	--	--	--	--	--	--	--	--	--
Vote 10 - [NAME OF VOTE 10]		--	--	--	--	--	--	--	--	--	--	--
Vote 11 - [NAME OF VOTE 11]		--	--	--	--	--	--	--	--	--	--	--
Vote 12 - [NAME OF VOTE 12]		--	--	--	--	--	--	--	--	--	--	--
Vote 13 - [NAME OF VOTE 13]		--	--	--	--	--	--	--	--	--	--	--
Vote 14 - [NAME OF VOTE 14]		--	--	--	--	--	--	--	--	--	--	--
Vote 15 - [NAME OF VOTE 15]		--	--	--	--	--	--	--	--	--	--	--
Capital multi-year expenditure sub-total	3	10 557	24 314	--	--	--	--	1 200	1 200	25 514	16 093	24 268
<i>Single-year expenditure to be adjusted</i>												
Vote 1 - MAYORAL EXECUTIVE	2	--	--	--	--	--	--	--	--	--	--	--
Vote 2 - MUNICIPAL COUNCIL		--	--	--	--	--	--	--	--	--	--	--
Vote 3 - ACCOUNTING OFFICER		12	12	--	--	--	--	--	--	12	14	16
Vote 4 - BUDGET & TREASURY		12	12	--	--	--	--	--	--	12	14	16
Vote 5 - TECHNICAL SERVICES		11 422	13 993	--	--	--	--	950	950	14 943	10 802	5 373
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		12	1 992	--	--	--	--	(322)	(322)	1 870	14	16
Vote 7 - CORPORATE SERVICES		262	262	--	--	--	--	--	--	262	314	366
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		11 720	16 271	--	--	--	--	628	628	16 899	11 158	5 787
Total Capital Expenditure - Vote		22 276	40 585	--	--	--	--	1 828	1 828	42 413	27 250	30 055
Capital Expenditure - Functional												
<i>Governance and administration</i>												
Executive and council		286	1 588	--	--	--	--	--	--	1 588	739	2 727
Finance and administration		12	12	--	--	--	--	--	--	12	14	16
Internal audit		274	1 576	--	--	--	--	--	--	1 576	725	2 711
<i>Community and public safety</i>												
Community and social services		4 260	4 814	--	--	--	--	84	84	4 898	5 666	1 581
Sport and recreation		12	2 092	--	--	--	--	628	628	2 720	14	16
Public safety		4 348	2 722	--	--	--	--	(545)	(545)	2 177	5 652	1 565
Housing		--	--	--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--	--	--
<i>Economic and environmental services</i>												
Planning and development		6 826	14 018	--	--	--	--	1 495	1 495	15 512	4 940	4 428
Road transport		--	--	--	--	--	--	--	--	--	--	--
Environmental protection		6 826	14 018	--	--	--	--	1 495	1 495	15 512	4 940	4 428
<i>Trading services</i>												
Energy sources		10 805	20 166	--	--	--	--	250	250	20 416	15 906	21 320
Water management		1 399	1 399	--	--	--	--	1 200	1 200	2 599	9 889	10 191
Waste water management		8 476	16 830	--	--	--	--	--	--	16 930	6 147	6 700
Waste management		930	737	--	--	--	--	--	--	737	70	4 428
Other		--	1 100	--	--	--	--	(950)	(950)	150	--	--
Total Capital Expenditure - Functional	3	22 276	40 585	--	--	--	--	1 828	1 828	42 413	27 250	30 055
Funded by:												
National Government		20 948	29 246	--	--	--	--	1 302	1 302	30 547	25 814	28 111
Provincial Government		--	--	--	--	--	--	2 753	2 753	2 753	--	--
District Municipality		--	1 630	--	--	--	--	628	628	2 258	--	--
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		--	--	--	--	--	--	--	--	--	--	--
Transfers recognised - capital		20 948	30 876	--	--	--	--	4 683	4 683	35 559	25 814	28 111
Borrowing	4	--	4 327	--	--	--	--	--	--	4 327	--	--
Internally generated funds		1 328	1 328	--	--	--	--	1 200	1 200	2 528	1 638	1 944
Total Capital Funding		22 276	36 530	--	--	--	--	5 883	5 883	42 413	27 250	30 055

EC102 Blue Crane Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28/02/2023

Vote Description <i>[insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
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 Grant)												
Vote 5 - TECHNICAL SERVICES		10 557	23 114					1 200	1 200	24 314	16 093	24 268
5.1 - Electricity		1 339	1 339					1 200	1 200	2 539	8 826	10 091
5.2 - Water		7 826	16 522							16 522	4 348	5 326
5.3 - Sewerage/Sanitation		870	77							77		
5.4 - Municipal Buildings												
5.5 - Public Works												
5.6 - MIG		572	2 423							2 423	2 919	8 650
5.7 - Workshop												
5.8 - Administration												
5.9 - EPWP			2 753							2 753		
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES			1 200							1 200		
6.1 - Refuse												
6.2 - Commonage												
6.3 - Disaster Management & Fire			1 200							1 200		
6.4 - Traffic												
6.5 - Libraries												
6.6 - Environmental Health												
6.7 - Besterehoek												
6.8 - Cemeteries Parks and Open spaces												
6.9 - Community Services: Administration												
Vote 7 - CORPORATE SERVICES												
7.1 - Human Resources												
7.2 - Legal services												
7.3 - Corporate services: Administration												
Vote 8 - [NAME OF VOTE 8]												

Vote Description <i>(Insert departmental structure etc)</i> R thousands	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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 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		10 557	24 314	-	-	-	-	1 200	1 200	25 514	16 093	24 268
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												

Vote Description <i>(Insert departmental structure etc)</i> R thousands	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayoral Executive		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		12	12	-	-	-	-	-	-	12	14	16
3.1 - Accounting Officer		12	12	-	-	-	-	-	-	12	14	16
3.2 - Integrated Development Plan		-	-	-	-	-	-	-	-	-	-	-
3.3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
3.5 - LED Other		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		12	12	-	-	-	-	-	-	12	14	16
4.1 - Budget Planning and Implementation		12	12	-	-	-	-	-	-	12	14	16
4.2 - Financial Management and Reporting (Dora Grant)		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		11 422	13 993	-	-	-	-	950	950	14 943	16 802	5 373
5.1 - Electricity		60	60	-	-	-	-	-	-	60	60	100
5.2 - Water		50	50	-	-	-	-	-	-	50	60	70
5.3 - Sewerage/Sanitation		60	60	-	-	-	-	-	-	60	70	80
5.4 - Municipal Buildings		-	-	-	-	-	-	-	-	-	-	-
5.5 - Public Works		60	2 760	-	-	-	-	950	950	3 710	70	80
5.6 - MIG		11 192	11 063	-	-	-	-	-	-	11 063	10 522	5 043
5.7 - Workshop		-	-	-	-	-	-	-	-	-	-	-
5.8 - Administration		-	-	-	-	-	-	-	-	-	-	-
5.9 - EPWP		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		12	1 992	-	-	-	-	(322)	(322)	1 670	14	16
6.1 - Refuse		-	1 100	-	-	-	-	(950)	(950)	150	-	-
6.2 - Commonage		-	450	-	-	-	-	-	-	450	-	-
6.3 - Disaster Management & Fire		-	430	-	-	-	-	628	628	1 058	-	-
6.4 - Traffic		-	-	-	-	-	-	-	-	-	-	-
6.5 - Libraries		-	-	-	-	-	-	-	-	-	-	-
6.6 - Environmental Health		-	-	-	-	-	-	-	-	-	-	-
6.7 - Besterhoek		-	-	-	-	-	-	-	-	-	-	-
6.8 - Cemeteries Parks and Open spaces		-	-	-	-	-	-	-	-	-	-	-
6.9 - Community Services: Administration		12	12	-	-	-	-	-	-	12	14	16
Vote 7 - CORPORATE SERVICES		262	262	-	-	-	-	-	-	262	314	366
7.1 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
7.2 - Legal services		-	-	-	-	-	-	-	-	-	-	-
7.3 - Corporate services: Administration		262	262	-	-	-	-	-	-	262	314	366
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25	
		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 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		11 720	16 274	-	-	-	-	628	628	16 899	11 158	5 787	
Total Capital Expenditure		22 276	40 585	-	-	-	-	1 628	1 628	42 413	27 250	30 055	

EC102 Blue Crane Route - Table B6 Adjustments Budget Financial Position - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		2 712	(13 457)	-	-	-	-	1 656	1 656	(11 801)	11 354	12 881
Call investment deposits	1	-	-	-	-	-	-	12 522	12 522	12 522	20 522	20 522
Consumer debtors	1	30 361	30 361	-	-	-	-	21 374	21 374	51 735	57 470	64 061
Other debtors		11 581	11 581	-	-	-	-	(9 012)	(9 012)	2 569	3 618	3 618
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		195	593	-	-	-	-	1 157	1 157	1 749	1 321	1 234
Total current assets		44 850	29 078	-	-	-	-	27 697	27 697	56 774	94 285	102 315
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		25 147	25 147	-	-	-	-	14 722	14 722	39 889	39 669	39 669
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	809 663	827 571	-	-	-	-	587	587	828 558	815 793	819 759
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		4	4	-	-	-	-	(3)	(3)	1	1	1
Other non-current assets		458	458	-	-	-	-	-	-	456	456	458
Total non current assets		835 272	853 580	-	-	-	-	15 305	15 305	868 886	856 091	860 087
TOTAL ASSETS		880 122	882 658	-	-	-	-	43 002	43 002	925 660	950 376	962 402

LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		1 024	1 024	-	-	-	-	(1 024)	(1 024)	-	(90)	(198)
Consumer deposits		2 918	2 918	-	-	-	-	136	136	3 054	3 054	3 054
Trade and other payables		11 629	(5 801)	-	-	-	-	75 325	76 325	70 524	70 754	72 054
Provisions		28 668	28 668	-	-	-	-	(28 323)	(28 323)	345	352	358
Total current liabilities		44 239	28 809	-	-	-	-	47 113	47 113	73 922	74 069	75 267
Non current liabilities												
Borrowing	1	7 098	11 425	-	-	-	-	(3 615)	(3 615)	7 810	6 553	6 628
Provisions	1	23 215	23 215	-	-	-	-	31 060	31 060	54 275	53 787	53 721
Total non current liabilities		30 313	34 640	-	-	-	-	27 445	27 445	62 085	60 340	60 349
TOTAL LIABILITIES		74 553	61 449	-	-	-	-	74 557	74 557	136 007	134 409	135 615
NET ASSETS												
	2	805 569	821 209	-	-	-	-	(31 556)	(31 556)	789 653	815 968	826 787
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		805 569	805 569	-	-	-	-	(15 916)	(31 556)	789 653	788 554	794 740
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		805 569	805 569	-	-	-	-	(15 916)	(31 556)	789 653	788 554	794 740

EC102 Blue Crane Route - Table B7 Adjustments Budget Cash Flows - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Properly rates		14 884	14 884	-	-	-	-	-	-	14 884	15 539	16 238
Service charges		194 548	194 548	-	-	-	-	(32 297)	(32 297)	162 251	175 356	189 536
Other revenue		29 150	29 150	-	-	-	-	590	590	29 740	31 508	34 303
Transfers and Subsidies - Operational	1	71 721	71 721	-	-	-	-	(790)	(790)	70 931	72 330	75 952
Transfers and Subsidies - Capital	1	24 091	24 091	-	-	-	-	-	-	24 091	29 457	32 328
Interest		800	800	-	-	-	-	150	150	950	835	673
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(307 741)	(309 398)	-	-	-	-	30 601	30 601	(278 597)	(298 000)	(315 000)
Finance charges		(547)	(547)	-	-	-	-	-	-	(547)	(571)	(597)
Transfers and Grants	1	(1 002)	(1 002)	-	-	-	-	(34)	(34)	(1 036)	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		25 904	24 246	-	-	-	-	(1 580)	(1 580)	22 666	26 453	33 633
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(22 276)	(36 530)	-	-	-	-	(5 682)	(5 682)	(42 413)	(25 000)	(28 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22 276)	(36 530)	-	-	-	-	(5 682)	(5 682)	(42 413)	(25 000)	(28 000)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	4 327	-	-	-	-	(4 327)	(4 327)	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		(957)	(957)	-	-	-	-	(1)	(1)	(956)	(1 048)	(1 154)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(957)	3 370	-	-	-	-	(4 327)	(4 327)	(956)	(1 048)	(1 154)
NET INCREASE/ (DECREASE) IN CASH HELD		2 671	(8 914)	-	-	-	-	(11 790)	(11 790)	(20 704)	405	4 479
Cash/cash equivalents at the year begin:	2	42	42	-	-	-	-	21 384	21 384	21 426	721	1 126
Cash/cash equivalents at the year end:	2	2 712	(8 673)	-	-	-	-	9 594	9 594	721	1 126	5 605

EC102 Blue Crane Route - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
Cash and investments available												
Cash/cash equivalents at the year end	1	2 712	(8 873)	--	--	--	--	9 594	9 594	721	1 126	5 605
Other current investments > 90 days		--	(4 584)	--	--	--	--	4 584	4 584	(0)	30 750	27 798
Non current assets - Investments	1	--	--	--	--	--	--	--	--	--	--	--
Cash and investments available:		2 712	(13 457)	--	--	--	--	14 178	14 178	721	31 876	33 403
Applications of cash and investments												
Unspent conditional transfers		(11 022)	(25 502)	--	--	--	--	32 115	32 115	6 613	23 259	23 259
Unspent borrowing		(5 498)	(9 825)	--	--	--	--	3 615	3 615	(6 210)	(4 883)	(4 883)
Statutory requirements		--	--	--	--	--	--	--	--	--	--	--
Other working capital requirements	2	(39 613)	(40 906)	--	--	--	--	41 960	41 960	1 054	(13 853)	(19 650)
Other provisions		--	--	--	--	--	--	--	--	--	--	--
Long term investments committed		--	--	--	--	--	--	--	--	--	--	--
Reserves to be backed by cash/investments		805 569	821 209	--	--	--	--	(31 556)	(31 556)	789 653	788 554	794 740
Total Application of cash and investments:		749 436	744 978	--	--	--	--	46 135	46 135	791 111	793 076	793 466
Surplus(shortfall)		(746 723)	(758 433)	--	--	--	--	(31 957)	(31 957)	(790 390)	(761 200)	(760 063)

References

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

Other working capital requirements		
Debtors	46 474	46 474
Creditors due	6 861	5 569
Total	39 613	40 906

53 870	58 069	63 885
54 924	44 215	44 216
(1 054)	13 853	19 650

Debtors collection assumptions:		
Balance outstanding - debtors	41 942	41 942
Estimate of debtors collection rate	111%	111%

54 304	61 088	67 678
99%	95%	94%

Long term investments committed												
Balance (Insert description: of 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	--	--	--	--	--	--	--	--	--	--	--	--
	--	--	--	--	--	--	--	--	--	--	--	--

Reserves to be backed by cash/investments												
Housing Development Fund												
Capital replacement												
Self-insurance												
Other reserves												
Compensation for Occupational Injuries and Diseases												
Employee Benefit Reserve												
Non-current Provisions Reserve	805 569	821 209	--	--	--	--	--	(31 556)	(31 556)	789 653	788 554	794 740
Valuation Reserve												
Investment in associate account												
Capitalisation Reserve												
Revaluation												
	805 569	821 209	--	--	--	--	--	(31 556)	(31 556)	789 653	788 554	794 740

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	Funds	capital	Unavoid.	Govt	12	13	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
Computer Equipment		655	655	-	-	-	-	-	-	655	684	715
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		1 354	1 303	-	-	-	-	(150)	(150)	1 154	1 414	1 477
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		62 587	61 254	-	-	-	-	(780)	(780)	60 474	58 440	57 429
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		74.1%	40.9%							44.3%	64.1%	53.5%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		26.0%	28.2%							32.2%	31.2%	29.3%
<i>R&M as a % of PPE</i>		0.4%	0.3%							0.2%	0.3%	0.3%
<i>Renewal and upgrading and R&M as a % of PPE</i>		2.4%	2.2%							2.4%	2.3%	2.2%

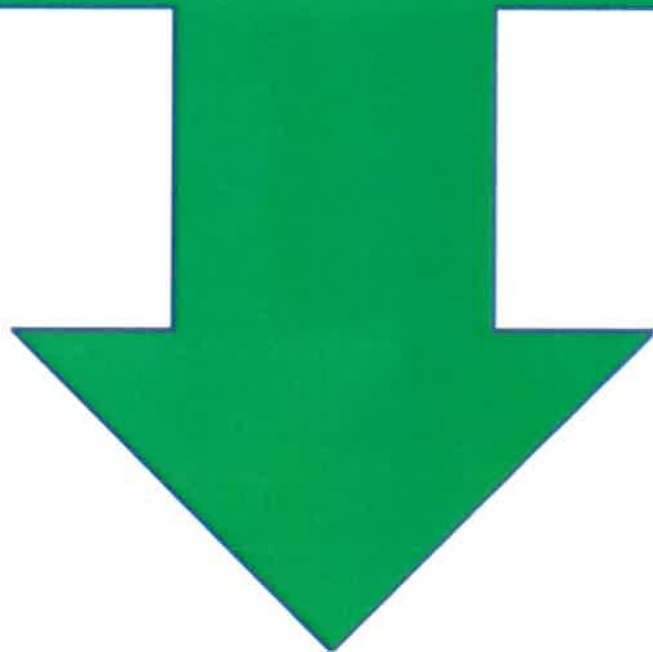
EC102 Blue Crane Route - Table B10 Basic service delivery measurement - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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 tariffs	1											
Water:												
Piped water inside dwelling		5017	5017							5	5	5
Piped water inside yard (but not in dwelling)		4744	4744							5	5	5
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>		10	10							10	10	10
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	10	10							10	10	10
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		7258	7258							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)												
<i>Minimum Service Level and Above sub-total</i>		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												
<i>Below Minimum Service Level sub-total</i>		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)		1658	1658							1 658	1 658	1 658
Electricity - prepaid (> min.service level)		6934	6934							6 934	6 934	6 934
<i>Minimum Service Level and Above sub-total</i>		8 592	8 592							8 592	8 592	8 592
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	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
<i>Minimum Service Level and Above sub-total</i>		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												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	7 838	7 838							7 838	7 838	7 838
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		4000	4000							4 000	4 100	4 200
Sanitation (free minimum level service)		4000	4000							4 000	4 100	4 200
Electricity/other energy (50kwh per household per month)		4000	4000							4 000	4 100	4 200
Refuse (removed at least once a week)		4000	4000							4 000	4 100	4 200
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		(6 690)	(6 690)							(6 690)	(6 984)	(7 298)
Sanitation (free sanitation service to indigent households)		(3 030)	(3 030)							(3 030)	(3 163)	(3 305)
Electricity/other energy (50kwh per indigent household per month)		(4 470)	(4 470)							(4 470)	(4 917)	(5 409)
Refuse (removed once a week for indigent households)		(7 310)	(7 310)							(7 310)	(8 041)	(8 845)
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided		(21 500)	(21 500)							(21 500)	(23 105)	(24 858)
Highest level of free service provided												
Property rates (R'000 value threshold)		15000										
Water (kilolitres per household per month)		6										
Sanitation (kilolitres per household per month)												
Sanitation (litres per household per month)												
Electricity (kwh per household per month)		50										
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		1 253										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)												
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												
Other												
Total revenue cost of subsidised services provided	6	1 253										

PART 2

SUPPORTING

DOCUMENTATION



1.6 TABLES SB1 TO SB19

EC102 Blue Crane Route - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	6	7	8	9	10	11	12	13		
R thousands												
REVENUE ITEMS:												
Property rates												
Total Property Rates		20 669	20 669	-	-	-	-	1 893	1 893	22 563	21 579	22 550
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRAs)		-	-	-	-	-	-	-	-	-	-	-
Net Property Rates		20 669	20 669	-	-	-	-	1 893	1 893	22 563	21 579	22 550
Service charges - electricity revenue												
Total Service charges - electricity revenue		158 695	158 695	-	-	-	-	(11 955)	(11 955)	146 740	174 584	192 021
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		(4 470)	(4 470)	-	-	-	-	-	-	(4 470)	(4 917)	(5 409)
Net Service charges - electricity revenue		154 225	154 225	-	-	-	-	(11 955)	(11 955)	142 270	169 647	186 612
Service charges - water revenue												
Total Service charges - water revenue		21 742	21 742	-	-	-	-	508	508	22 250	22 699	23 720
Less Revenue Foregone (in excess of 8 kilolitre per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitre per indigent household per month)		(6 600)	(6 600)	-	-	-	-	-	-	(6 600)	(6 984)	(7 296)
Net Service charges - water revenue		15 053	15 053	-	-	-	-	508	508	15 590	15 715	16 422
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		9 029	9 029	-	-	-	-	127	127	9 156	6 426	9 850
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		(3 030)	(3 030)	-	-	-	-	-	-	(3 030)	(3 163)	(3 308)
Net Service charges - sanitation revenue		5 999	5 999	-	-	-	-	127	127	6 126	6 262	6 544
Service charges - refuse revenue												
Total refuse removal revenue		16 787	16 787	-	-	-	-	264	264	17 050	18 465	20 312
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		(7 310)	(7 310)	-	-	-	-	-	-	(7 310)	(8 041)	(8 845)
Net Service charges - refuse revenue		9 477	9 477	-	-	-	-	264	264	9 740	10 424	11 467
Other Revenue By Source												
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Other Revenue		3 190	3 189	-	-	-	-	463	463	3 652	3 331	3 481
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	90	90	90	-	-
Operational Revenue		2 958	2 958	-	-	-	-	319	319	2 977	2 775	2 900
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Sales of Goods and Rendering of Services		532	531	-	-	-	-	54	54	585	558	581
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Total 'Other' Revenue	1	3 190	3 189	-	-	-	-	463	463	3 652	3 331	3 481
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		64 913	64 760	-	-	-	-	(8)	(8)	64 752	67 789	70 818
Pension and UIF Contributions		10 989	10 989	-	-	-	-	-	-	10 989	11 473	11 985
Medical Aid Contributions		3 010	3 010	-	-	-	-	-	-	3 010	3 142	3 284
Overtime		145	145	-	-	-	-	-	-	145	151	168
Performance Bonus		4 988	4 988	-	-	-	-	-	-	4 988	5 207	5 442
Motor Vehicle Allowance		2 010	2 010	-	-	-	-	-	-	2 010	2 099	2 163
Cellphone Allowance		55	55	-	-	-	-	-	-	55	58	60
Housing Allowances		567	567	-	-	-	-	-	-	567	662	619
Other benefits and allowances		5 751	5 751	-	-	-	-	-	-	5 751	6 004	6 274
Payments in lieu of leave		1 759	1 759	-	-	-	-	(1 004)	(1 004)	755	1 836	1 919
Long service awards		(433)	(433)	-	-	-	-	684	684	251	(452)	(472)
Post-retirement benefit obligations		3 128	3 128	-	-	-	-	385	385	3 513	3 265	3 412
sub-total	4	96 681	96 728	-	-	-	-	58	58	96 786	101 144	105 695
Less: Employee's costs capitalised to PPE		1 500	1 500	-	-	-	-	-	-	1 500	1 566	1 638
Total Employee related costs	1	95 381	95 228	-	-	-	-	58	58	98 286	99 578	104 059
Contributions recognised - capital												
List contributions by contract		-	-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		58 957	58 957	-	-	-	-	(646)	(646)	58 311	56 008	54 889
Lease amortisation		2	2	-	-	-	-	-	-	2	2	2
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	58 959	58 959	-	-	-	-	(646)	(646)	58 314	56 011	54 891
Bulk purchases												
Electricity Bulk Purchases		115 259	115 259	-	-	-	-	(5 259)	(5 259)	110 000	127 885	141 774
Total bulk purchases	1	115 259	115 259	-	-	-	-	(5 259)	(5 259)	110 000	127 885	141 774
Transfers and grants												
Cash transfers and grants		1 002	1 007	-	-	-	-	29	29	1 036	1 046	1 093
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23										Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	13 H	13 H		
R thousands														
Total transfers and grants		1 002	1 007	-	-	-	-	29	29	1 036	1 046	1 093		
Contracted services														
Oursourced Services		787	809	-	-	-	-	(267)	(267)	542	822	859		
Consultants and Professional Services		4 590	4 682	-	-	-	-	1 700	1 700	6 382	4 782	5 006		
Contractors		6 401	5 046	-	-	-	-	(34)	(34)	5 012	5 324	5 563		
Total contracted services		11 778	10 536	-	-	-	-	1 399	1 399	11 937	10 936	11 430		
Other Expenditure By Type														
Collection costs		-	-	-	-	-	-	-	-	-	-	-		
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-		
Audit fees		3 822	3 822	-	-	-	-	-	-	3 822	3 980	4 170		
Other Expenditure		21 627	21 894	-	-	-	-	(8)	(8)	21 888	22 578	23 584		
Total Other Expenditure	1	25 449	25 716	-	-	-	-	(8)	(8)	25 710	26 566	27 764		
Repairs and Maintenance by Expenditure Item	14													
Employee related costs		-	-	-	-	-	-	-	-	-	-	-		
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-	-		
Contracted Services		-	-	-	-	-	-	-	-	-	-	-		
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-		
Total Repairs and Maintenance Expenditure	15	-	-	-	-	-	-	-	-	-	-	-		
Inventory Consumed														
Inventory Consumed - Water		-	(100)	-	-	-	-	(400)	(400)	(500)	(587)	(587)		
Inventory Consumed - Other		6 298	6 001	-	-	-	-	732	732	6 732	13 307	20 177		
Total Inventory Consumed & Other Material		6 298	5 901	-	-	-	-	332	332	6 232	12 720	19 590		

EC102 Blue Crane Route - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4	5	6	7	8	9	10	11	+1 2023/24	+2 2024/25
R thousands												
ASSETS												
Call investment deposits												
Call deposits		-	-	-	-	-	12 522	12 522	12 522	20 522	20 522	
Other current investments		-	-	-	-	-	-	-	-	-	-	
Total Call investment deposits	1	-	-	-	-	-	12 522	12 522	12 522	20 522	20 522	
Consumer debtors												
Consumer debtors		133 183	133 183	-	-	-	50 109	50 109	183 293	185 991	193 609	
Less: provision for debt impairment		(102 823)	(102 823)	-	-	-	(28 735)	(28 735)	(131 558)	(128 520)	(129 548)	
Total Consumer debtors	1	30 361	30 361	-	-	-	21 374	21 374	51 735	57 471	64 061	
Debt impairment provision												
Balance at the beginning of the year		(80 940)	(80 940)	-	-	-	(24 735)	(24 735)	(105 674)	(105 674)	(105 674)	
Contributions to the provision		(21 883)	(21 883)	-	-	-	(4 000)	(4 000)	(25 883)	(22 846)	(23 874)	
Bad debts written off		-	-	-	-	-	-	-	-	-	-	
Balance at end of year		(102 823)	(102 823)	-	-	-	(28 735)	(28 735)	(131 558)	(128 520)	(129 548)	
Inventory												
Water												
Opening Balance		-	-	-	-	-	-	-	-	500	587	
System Input Volume		3 287	3 287	-	-	-	(287)	(287)	3 000	3 518	3 586	
Water Treatment Works		3 287	3 287	-	-	-	(287)	(287)	3 000	3 518	3 586	
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	
Natural Sources		-	-	-	-	-	-	-	-	-	-	
Authorised Consumption	12	(3 287)	(3 187)	-	-	-	687	687	(2 500)	(3 431)	(3 586)	
Billed Authorised Consumption		(3 287)	(3 187)	-	-	-	687	687	(2 500)	(3 431)	(3 586)	
Billed Metered Consumption		(3 287)	(3 187)	-	-	-	687	687	(2 500)	(3 431)	(3 586)	
Free Basic Water		-	-	-	-	-	-	-	-	-	-	
Subsidised Water		(3 287)	(3 187)	-	-	-	687	687	(2 500)	(3 431)	(3 586)	
Revenue Water		-	-	-	-	-	-	-	-	-	-	
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	
Free Basic Water		-	-	-	-	-	-	-	-	-	-	
Subsidised Water		-	-	-	-	-	-	-	-	-	-	
Revenue Water		-	-	-	-	-	-	-	-	-	-	
Unbilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	
Water Losses		-	-	-	-	-	-	-	-	-	-	
Apparent losses		-	-	-	-	-	-	-	-	-	-	
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	
Real losses		-	-	-	-	-	-	-	-	-	-	
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	
Leakage on Service Connections up to the point of Customer		-	-	-	-	-	-	-	-	-	-	
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	
Closing Balance Water		-	100	-	-	-	400	400	500	587	587	
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	
Acquisitions		-	-	-	-	-	-	-	-	-	-	
Issues	13	-	-	-	-	-	-	-	-	-	-	
Adjustments	14	-	-	-	-	-	-	-	-	-	-	
Write-offs	15	-	-	-	-	-	-	-	-	-	-	
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	
Consumables												
Standard Rated												
Opening Balance		-	-	-	-	-	-	-	-	(500)	(500)	
Acquisitions		-	-	-	-	-	(500)	(500)	(500)	-	-	
Issues	13	-	-	-	-	-	-	-	-	-	-	
Adjustments	14	-	-	-	-	-	-	-	-	-	-	
Write-offs	15	-	-	-	-	-	-	-	-	-	-	
Closing balance - Consumables Standard Rated		-	-	-	-	-	(500)	(500)	(500)	(500)	(500)	
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	(3 036)	(5 875)	
Acquisitions		(2 720)	(2 715)	-	-	-	(320)	(320)	(3 036)	(2 840)	(2 968)	
Issues	13	-	-	-	-	-	-	-	-	-	-	
Adjustments	14	-	-	-	-	-	-	-	-	-	-	
Write-offs	15	-	-	-	-	-	-	-	-	-	-	
Closing balance - Consumables Zero Rated		(2 720)	(2 715)	-	-	-	(320)	(320)	(3 036)	(5 875)	(6 843)	
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	(100)	(441)	
Acquisitions		(327)	(327)	-	-	-	227	227	(100)	(341)	(356)	
Issues	13	-	-	-	-	-	-	-	-	-	-	
Adjustments	14	-	-	-	-	-	-	-	-	-	-	
Write-offs	15	-	-	-	-	-	-	-	-	-	-	
Closing balance - Finished Goods		(327)	(327)	-	-	-	227	227	(100)	(441)	(797)	
Materials and Supplies												

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	NaL. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	4	5	capital	Unavoid.	Govt			Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H	+1 2023/24	+2 2024/25	
Opening Balance		-	-	-	-	-	-	-	-	-	(3 097)	(6 490)
Acquisitions		(3 251)	(2 959)	-	-	-	-	(138)	(138)	(3 097)	(3 394)	(3 547)
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		(3 251)	(2 959)	-	-	-	-	(138)	(138)	(3 097)	(6 490)	(10 037)
Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-In-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		(6 298)	(5 901)	-	-	-	-	(332)	(332)	(6 232)	(12 720)	(19 590)
Property, plant & equipment		-	-	-	-	-	-	-	-	-	-	-
PPE at cost/valuation (excl. finance leases)		1 437 861	1 456 169	-	-	-	-	(233 585)	(233 585)	1 222 584	1 207 487	1 210 363
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		(628 198)	(628 198)	-	-	-	-	234 172	234 172	(394 026)	(391 724)	(390 604)
Total Property, plant & equipment	1	809 662	827 971	-	-	-	-	587	587	828 558	815 763	819 759
LIABILITIES		-	-	-	-	-	-	-	-	-	-	-
Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		1 024	1 024	-	-	-	-	(1 024)	(1 024)	-	(90)	(195)
Total Current liabilities - Borrowing		1 024	1 024	-	-	-	-	(1 024)	(1 024)	-	(90)	(195)
Trade and other payables		-	-	-	-	-	-	-	-	-	-	-
Trade Payables		6 861	5 569	-	-	-	-	49 355	49 355	54 924	44 215	44 216
Other creditors		19	19	-	-	-	-	(24)	(24)	(5)	1 065	2 157
Unspent conditional transfers		(11 022)	(25 502)	-	-	-	-	32 115	32 115	6 613	23 259	23 259
VAT		15 771	14 114	-	-	-	-	(5 122)	(5 122)	8 991	2 215	2 422
Total Trade and other payables	1	11 629	(5 801)	-	-	-	-	76 325	76 325	70 524	70 754	72 054
Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Borrowing	3	7 098	11 425	-	-	-	-	(4 346)	(4 346)	7 079	5 822	5 887
Finance leases (including PPP asset element)		-	-	-	-	-	-	731	731	731	731	731
Total Non current liabilities - Borrowing		7 098	11 425	-	-	-	-	(3 615)	(3 615)	7 810	6 553	6 628
Provisions - non current		-	-	-	-	-	-	-	-	-	-	-
Retirement benefits		19 168	19 168	-	-	-	-	4 208	4 208	23 376	23 671	23 625
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		(1 206)	(1 206)	-	-	-	-	27 151	27 151	25 945	26 298	26 298
Other		5 253	5 253	-	-	-	-	(299)	(299)	4 954	3 818	3 798
Total Provisions - non current		23 215	23 215	-	-	-	-	31 060	31 060	54 275	53 787	53 721
CHANGES IN NET ASSETS		-	-	-	-	-	-	-	-	-	-	-
Accumulated surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-
Accumulated surplus/(Deficit) - opening balance		839 924	839 924	-	-	-	-	(25 788)	(25 788)	814 136	814 136	814 136
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		839 924	839 924	-	-	-	-	(25 788)	(25 788)	814 136	814 136	814 136
Surplus/(Deficit)		(34 355)	(18 715)	-	-	-	-	(5 768)	(5 768)	(24 483)	(25 583)	(19 396)
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	805 569	821 209	-	-	-	-	(31 556)	(31 556)	789 653	788 554	794 740
Reserves		-	-	-	-	-	-	-	-	-	-	-
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	805 569	821 209	-	-	-	-	(31 556)	(31 556)	789 653	788 554	794 740
Total capital expenditure Includes expenditure on nationally significant priorities:												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28/02/2023

Description	Unit of measurement	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25	
		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			
Council oversight		4	4										
Strengthening of oversight responsibility 2017	Report and attendance	1	1										
Human Resource Management	Report to council	4	4								0	0	0
and conducive work environment													
Organisational Health and safety													
To ensure an improved and institutionalised	Report to Council	3	3										
Archives and record management													
To ensure efficient, effective and compliant	Report to Council	3	3										
Human settlement													
human settlement through effective and efficient	committee	3	3										
Ward committee support													
Ensure effectiveness of ward committee of ward	Attendanceregister	1	1										
Administration													
2017	Manual document	1	1										
TECHNICAL SERVICES													
water and sanitation													
water and sewer services by 2017 and beyond.	Quarterly reports	4	4								0	0	0
Job creation-EPWP and CWP													
To strive for reduction on household	Quarterly reports	4	4								0	0	0
Electricity Supply													
To ensure uninterrupted electricity supply by 2017	Quarterly reports	4	4								0	0	0
Social facilities													
To ensure that communities have access to well	Quarterly reports	4	4										
Water resource management													
sustainable water resources by 2017 and beyond	Quarterly reports	4	4								0	0	0
Roads and storm water	Quarterly reports												
To ensure efficient, economical and	Quarterly reports	4	4								0	0	0
BUDGET & TREASURY													
Record Management													
To ensure efficient, effective and compliant	Procedure Manual	1	1										
Asset management and control													
To ensure efficient, effective and compliant Asset	Asset Register												
Revenue enhancement													
To improve the municipality's revenue base	Quarterly Reports	4	4								0	0	0
Supply chain management													
To ensure effective, efficient, economical and	Quarterly Reports	4	4								0	0	0
To ensure effective, efficient, economical	Calendar of meetings												
Financial control													
To ensure effective implementation of internal	Quarterly Reports	4	4										
Operation Clean Audit													
2018	Audit report												
2017 that is compliant with legislation	Audited Annual Financial	1	1								0	0	0
compliance with legislation													
To ensure standard chart of Accounts	financial system	1	1								0	0	0
Indigent management													
communities	No. of meetings	4	4										
ACCOUNTING OFFICER													
Records management													
safeguarding of municipal records by 2017 and beyond	Procedure manual	1	1								0	0	0
Internal Controls													
To ensure effective audit function and an	Quarterly reports	4	4								0	0	0
Fraud and anti-corruption													
To ensure effective implementation of the fraud and	Anti-corruption Policy	1	1										
Function 2 - (name)													
Sub-function 1 - (name)													
Insert measure/s description													
Sub-function 2 - (name)													
Insert measure/s description													
Sub-function 3 - (name)													
Insert measure/s description													
And so on for the rest of the Votes													

EC102 Blue Crane Route - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28/02/2023

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Budget Year 2022/23			Budget Year +1 2023/24	Budget Year +2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.9%	0.9%	1.3%	0.9%	0.9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	44.6%	25.8%	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				101.4%	108.5%	76.8%	127.3%	136.9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				101.4%	108.5%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.1	-0.5	0.0	0.4	0.4
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				14.6%	14.5%	19.4%	19.8%	20.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					426.7%	65.4%	9774.9%	6283.9%	1285.4%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				33.1%	32.9%	34.0%	32.3%	31.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				1.3%	0.8%	0.8%	0.8%	0.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				21.2%	21.1%	22.0%	18.9%	17.2%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				6569.2%	6568.2%	6367.9%	6715.0%	7300.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				10.5%	10.5%	18.4%	18.6%	19.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

EC102 Blue Crane Route - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 28/02/2023

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year 2023/23
						Outcome	Outcome	Outcome	Original Budget	Actual
Demographics										
Population										
Females aged 5 - 14										
Males aged 5 - 14										
Females aged 15 - 34										
Males aged 15 - 34										
Unemployment										
Monthly household income (no. of households)										
No income	1, 12									
R1 - R1 600										
R1 601 - R3 200										
R3 201 - R6 400										
R6 401 - R12 800										
R12 801 - R25 600										
R25 601 - R51 200										
R52 201 - R102 400										
R102 401 - R204 800										
R204 801 - R409 600										
R409 601 - R819 200										
> R819 200										
Poverty profiles (no. of households)										
< R2 050 per household per month	13									
	2									
Household demographics (no.)										
Number of people in municipal area										
Number of poor people in municipal area										
Number of households in municipal area										
Number of poor households in municipal area										
Definition of poor households (R per month)										
Housing statistics										
Formal	3									
Informal										
Total number of households										
Dwellings provided by municipality	4									
Dwellings provided by private sector	5									
Total new housing dwellings										
Economic										
Inflation/inflation outlook (CPIx)	6					0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - borrowing						0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - investment						0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration increases						0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (electricity)						0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (water)						0.0%	0.0%	0.0%	0.0%	0.0%
Collection rates										
Property tax/service charges	7					0.0%	0.0%	0.0%	0.0%	0.0%
Rental of facilities & equipment						0.0%	0.0%	0.0%	0.0%	0.0%
Interest - external investments						0.0%	0.0%	0.0%	0.0%	0.0%

Interest - debtors					0.0%	0.0%	0.0%	0.0%	0.0%
Revenue from agency services					0.0%	0.0%	0.0%	0.0%	0.0%

Detail on the provision of municipal services for A10

Total municipal services	Ref	2019/20	2020/21	2021/22	Budget Year 2022/23			2020/21 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Household service targets (000)										
Water:										
	Piped water inside dwelling	-	-	-	-	-	-	-	-	-
8	Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	Using public tap (at least min service level)	-	-	-	-	-	-	-	-	-
10	Other water supply (at least min service level)	-	-	-	-	-	-	-	-	-
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
9	Using public tap (< min service level)	-	-	-	-	-	-	-	-	-
10	Other water supply (< min service level)	-	-	-	-	-	-	-	-	-
	No water supply	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
	Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
	Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
	Chemical toilet	-	-	-	-	-	-	-	-	-
	Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
	Other toilet provisions (> min service level)	-	-	-	-	-	-	-	-	-
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	Bucket toilet	-	-	-	-	-	-	-	-	-
	Other toilet provisions (< min service level)	-	-	-	-	-	-	-	-	-
	No toilet provisions	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
Energy:										
	Electricity (at least min service level)	-	-	-	-	-	-	-	-	-
	Electricity - prepaid (min service level)	-	-	-	-	-	-	-	-	-
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	Electricity (< min service level)	-	-	-	-	-	-	-	-	-
	Electricity - prepaid (< min service level)	-	-	-	-	-	-	-	-	-
	Other energy sources	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
Refuse:										
	Removed at least once a week	-	-	-	-	-	-	-	-	-
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
	Using communal refuse dump	-	-	-	-	-	-	-	-	-
	Using own refuse dump	-	-	-	-	-	-	-	-	-
	Other rubbish disposal	-	-	-	-	-	-	-	-	-
	No rubbish disposal	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
Municipal in-house services	Ref	2019/20	2020/21	2021/22	Budget Year 2022/23			2020/21 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Household service targets (000)										
Water:										
	Piped water inside dwelling	-	-	-	-	-	-	-	-	-
	Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-

	6	Using public tap (at least min service level)	---	---	---	---	---	---	---	---	---
	10	Other water supply (at least min service level)	---	---	---	---	---	---	---	---	---
		<i>Minimum Service Level and Above sub-total</i>	---	---	---	---	---	---	---	---	---
	9	Using public tap (< min service level)	---	---	---	---	---	---	---	---	---
	10	Other water supply (< min service level)	---	---	---	---	---	---	---	---	---
		No water supply	---	---	---	---	---	---	---	---	---
		<i>Below Minimum Service Level sub-total</i>	---	---	---	---	---	---	---	---	---
		Total number of households	---	---	---	---	---	---	---	---	---
		<u>Sanitation/sewerage:</u>									
		Flush toilet (connected to sewerage)	---	---	---	---	---	---	---	---	---
		Flush toilet (with septic tank)	---	---	---	---	---	---	---	---	---
		Chemical toilet	---	---	---	---	---	---	---	---	---
		Pit toilet (ventilated)	---	---	---	---	---	---	---	---	---
		Other toilet provisions (> min service level)	---	---	---	---	---	---	---	---	---
		<i>Minimum Service Level and Above sub-total</i>	---	---	---	---	---	---	---	---	---
		Bucket toilet	---	---	---	---	---	---	---	---	---
		Other toilet provisions (< min service level)	---	---	---	---	---	---	---	---	---
		No toilet provisions	---	---	---	---	---	---	---	---	---
		<i>Below Minimum Service Level sub-total</i>	---	---	---	---	---	---	---	---	---
		Total number of households	---	---	---	---	---	---	---	---	---
		<u>Energy:</u>									
		Electricity (at least min service level)	---	---	---	---	---	---	---	---	---
		Electricity - prepaid (min service level)	---	---	---	---	---	---	---	---	---
		<i>Minimum Service Level and Above sub-total</i>	---	---	---	---	---	---	---	---	---
		Electricity (< min service level)	---	---	---	---	---	---	---	---	---
		Electricity - prepaid (< min service level)	---	---	---	---	---	---	---	---	---
		Other energy sources	---	---	---	---	---	---	---	---	---
		<i>Below Minimum Service Level sub-total</i>	---	---	---	---	---	---	---	---	---
		Total number of households	---	---	---	---	---	---	---	---	---
		<u>Refuse:</u>									
		Removed at least once a week	---	---	---	---	---	---	---	---	---
		<i>Minimum Service Level and Above sub-total</i>	---	---	---	---	---	---	---	---	---
		Removed less frequently than once a week	---	---	---	---	---	---	---	---	---
		Using communal refuse dump	---	---	---	---	---	---	---	---	---
		Using own refuse dump	---	---	---	---	---	---	---	---	---
		Other rubbish disposal	---	---	---	---	---	---	---	---	---
		No rubbish disposal	---	---	---	---	---	---	---	---	---
		<i>Below Minimum Service Level sub-total</i>	---	---	---	---	---	---	---	---	---
		Total number of households	---	---	---	---	---	---	---	---	---
Municipal entity services	Ref.		2018/20	2020/21	2021/22	Budget Year 2022/23			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Name of municipal entity		Household service targets (000)									
		<u>Water:</u>									
		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)	---	---	---	---	---	---	---	---	---
		<i>Minimum Service Level and Above sub-total</i>	---	---	---	---	---	---	---	---	---
	9	Using public tap (< min service level)	---	---	---	---	---	---	---	---	---
	10	Other water supply (< min service level)	---	---	---	---	---	---	---	---	---
		No water supply	---	---	---	---	---	---	---	---	---
		<i>Below Minimum Service Level sub-total</i>	---	---	---	---	---	---	---	---	---
		Total number of households	---	---	---	---	---	---	---	---	---
Name of municipal entity		<u>Sanitation/sewerage:</u>									
		Flush toilet (connected to sewerage)	---	---	---	---	---	---	---	---	---
		Flush toilet (with septic tank)	---	---	---	---	---	---	---	---	---
		Chemical toilet	---	---	---	---	---	---	---	---	---
		Pit toilet (ventilated)	---	---	---	---	---	---	---	---	---

Name of municipal entity	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	2018/20	2020/21	2021/22	Budget Year 2022/23			2020/21 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Name of municipal entity	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	Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households									
Services provided by 'external mechanisms'	Ref	2018/20	2020/21	2021/22	Budget Year 2022/23			2020/21 Medium Term Revenue & Expenditure Framework		
Names of service providers	Household service targets (000)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Water									
	8 Piped water inside dwelling									
	10 Piped water inside yard (but not in dwelling)									
	9 Using public tap (at least min service level)									
	10 Other water supply (at least min service level)									
	Minimum Service Level and Above sub-total									
	9 Using public tap (< min service level)									
	10 Other water supply (< min service level)									
	No water supply									
	Below Minimum Service Level sub-total									
	Total number of households									
	Sanitation/sewerage									
	Flush toilet (connected to sewerage)									
	Flush toilet (with septic tank)									
	Chemical toilet									
	Pit toilet (ventilated)									
	Other toilet provisions (> min service level)									
	Minimum Service Level and Above sub-total									
	Bucket toilet									
	Other toilet provisions (< min service level)									
	No toilet provisions									
	Below Minimum Service Level sub-total									
	Total number of households									
	Energy									
	Electricity (at least min service level)									
	Electricity - prepaid (min service level)									
	Minimum Service Level and Above sub-total									
	Electricity (< min service level)									
	Electricity - prepaid (< min service level)									

Detail of Free Basic Services (FBS) provided	Ref	Budget Year 2022/23								Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
Electricity	Ref	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (50 kWh per indigent household per month Rands)	4 470 000	4 470 000						4 470	4 917 000	5 408 700
		Number of HH receiving this type of FBS										
		Informal settlements (Rands)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (Rands)										
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (Rands)										
		Number of HH receiving this type of FBS										
		Other (Rands)										
		Number of HH receiving this type of FBS										
		Total cost of FBS - Electricity for informal settlements										
Water	Ref	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (8 kilolitre per indigent household per month Rands)	6 686 760	6 589 760						6 686	6 944 100	7 298 394
		Number of HH receiving this type of FBS										
		Informal settlements (Rands)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (Rands)										
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (Rands)										
		Number of HH receiving this type of FBS										
		Other (Rands)										
		Number of HH receiving this type of FBS										
		Total cost of FBS - Water for informal settlements										
Sanitation	Ref	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (free sanitation service to indigent households)	3 030 000	3 030 000						3 030	3 163 320	3 305 668
		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)										

		<i>Number of HH receiving this type of FBS</i>											
		Total cost of FBS - Sanitation for Informal settlements											
Refuse Removal	Ref	<i>Location of households for each type of FBS</i>											
List type of FBS service		<i>Formal settlements - (removed once a week to indigent households)</i>											
		7 310 000	7 310 000								7 310	8 041 000	8 845 100
		<i>Number of HH receiving this type of FBS</i>											
		<i>Informal settlements (Rands)</i>											
		<i>Number of HH receiving this type of FBS</i>											
		<i>Informal settlements targeted for upgrading (Rands)</i>											
		<i>Number of HH receiving this type of FBS</i>											
		<i>Living in informal backyard rental agreement (Rands)</i>											
		<i>Number of HH receiving this type of FBS</i>											
		<i>Other (Rands)</i>											
		<i>Number of HH receiving this type of FBS</i>											
		Total cost of FBS - Refuse Removal for informal settlements											

EC102 Blue Crane Route - Supporting Table SB6 Adjustments Budget - funding measurement - 28/02/2023

Description	Ref	MFMA section	2019/20	2020/21	2021/22	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	-	-	-	2 712	(8 873)	721	1 126	5 605
Cash + investments at the yr end less applications - R'000	2	18(1)b	-	-	-	(746 723)	(758 433)	(790 390)	(761 200)	(760 063)
Cash year end/monthly employee/supplier payments	3	18(1)b	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	-	-	-	(34 355)	(18 715)	(24 483)	(25 583)	(19 396)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	7.9%	2.9%
Cash receipts % of Ratespayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	110.8%	110.8%	99.2%	95.1%	94.4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				10.6%	10.6%	13.2%	10.2%	9.8%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	90.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	44.6%	25.8%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	101.6%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							12.5%	10.8%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.4%	0.3%	0.2%	0.3%	0.3%
Asset renewal % of capital budget	14	20(1)(vi)				16.0%	7.9%	7.6%	10.8%	11.6%

EC102 Blue Crane Route - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28/02/2023

Description	Ref	Budget Year 2022/23						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7	8	9	10	11	12	+1 2023/24	+2 2024/25
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		69 421	69 421	-	-	(790)	(790)	68 631	70 030	73 652
Operational Revenue: General Revenue: Equitable Share	3	63 385	63 385	-	-	-	-	63 385	66 766	70 361
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: Msibambene		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 302	1 302	-	-	-	-	1 302	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		2 450	2 450	-	-	-	-	2 450	2 450	2 450
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]		2 264	2 264	-	-	(790)	(790)	1 464	814	841
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services]		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizo		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		2 300	2 300	-	-	-	-	2 300	2 300	2 300
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Sports and Recreation		2 300	2 300	-	-	-	-	2 300	2 300	2 300
Waste Water Infrastructure - Maintenance	5	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	71 721	71 721	-	-	(790)	(790)	70 931	72 330	75 952
Capital Transfers and Grants										
National Government:		24 091	24 091	-	-	-	-	24 091	23 457	32 328
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		620	620	-	-	-	-	620	5 000	5 225

Description	Ref	Budget Year 2022/23							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	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	+1 2023/24	+2 2024/25
R thousands										
Municipal Infrastructure Grant [Schedule 5B]		13 471	13 471	-	-	-	-	13 471	15 457	15 978
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		-	-	-	-	-	-	-	4 000	5 000
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		10 000	10 000	-	-	-	-	10 000	5 000	6 125
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restifon Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	24 091	24 091	-	-	-	-	24 091	29 457	32 328
TOTAL RECEIPTS OF TRANSFERS & GRANTS		95 812	95 812	-	-	(790)	(790)	95 022	101 786	108 280

EC102 Blue Crane Route - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28/02/2023

Description	Ref	Budget Year 2022/23						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2023/24	+2 2024/25
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants										
National Government:										
		69 421	69 421	-	-	(790)	(790)	68 631	3 432	3 587
Operational Revenue:General Revenue:Equitable Share		63 385	63 385	-	-	-	-	63 385	-	-
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]		1 302	1 302	-	-	-	-	1 302	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		2 450	2 450	-	-	-	-	2 450	2 545	2 659
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 Avicil		-	-	-	-	-	-	-	-	-
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]		2 284	2 284	-	-	(790)	(790)	1 494	887	927
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 - Imbiziso		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metropolitan Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:										
Capacity Building		2 300	2 300	-	-	-	-	2 300	2 300	2 300
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		2 300	2 300	-	-	-	-	2 300	2 300	2 300
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
District Municipality:										
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:										
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	8	71 721	71 721	-	-	(790)	(790)	70 931	5 732	5 887
Capital Transfers and Grants										
National Government:		24 091	24 091	-	-	14 205	14 205	38 295	25 614	28 111

Description	Ref	Budget Year 2022/23						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2023/24	+2 2024/25
R thousands										
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		620	620	-	-	-	-	620	4 348	4 643
Municipal Infrastructure Grant [Schedule 5B]		13 471	13 471	-	-	2 039	2 039	15 509	13 440	13 894
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		-	-	-	-	-	-	-	3 478	4 348
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		10 000	10 000	-	-	9 000	9 000	19 000	4 348	5 326
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	3 166	3 166	3 166	-	-
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		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	2 597	2 597	2 597	-	-
All Grants		-	-	-	-	2 597	2 597	2 597	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	24 091	24 091	-	-	16 602	16 602	40 692	25 614	28 111
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		95 812	95 812	-	-	16 011	16 011	111 823	31 347	33 998

EC102 Blue Crane Route - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28/02/2023

Description	Ref	Budget Year 2022/23						Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		69 421	69 421	-	-	(790)	(790)	68 631	70 030
Conditions met - transferred to revenue		(69 421)	(69 421)	-	-	790	790	(68 631)	(70 030)
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		2 300	2 300	-	-	-	-	2 300	2 300
Conditions met - transferred to revenue		(2 300)	(2 300)	-	-	-	-	(2 300)	(2 300)
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		(71 721)	(71 721)	-	-	790	790	(70 931)	(72 330)
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	12 708	12 708	12 708	-
Current year receipts		24 091	24 091	-	-	-	-	24 091	29 457
Conditions met - transferred to revenue		(24 091)	(24 091)	-	-	(12 708)	(12 708)	(36 798)	(29 457)
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year		-	1 630	-	-	967	967	2 597	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	(1 630)	-	-	(967)	(967)	(2 597)	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		(24 091)	(25 721)	-	-	(13 675)	(13 675)	(39 396)	(29 457)
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		(95 812)	(97 442)	-	-	(12 885)	(12 885)	(110 327)	(101 786)
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Net. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
Cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Operational	2	1 002	1 002	-	-	-	-	29	29	1 031	1 046	1 093
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		1 002	1 002	-	-	-	-	29	29	1 031	1 046	1 093
Cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Operational	4	-	5	-	-	-	-	-	-	5	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	5	-	-	-	-	-	-	5	-	-
Cash Transfers to Groups of Individuals												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	5	1 002	1 007	-	-	-	-	29	29	1 036	1 046	1 093
Non-cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Groups of Individuals												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS		1 002	1 007	-	-	-	-	29	29	1 036	1 046	1 093

EC102 Blue Crane Route - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28/02/2023

Summary of remuneration	Ref	Budget Year 2022/23										% 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	A1	B	C	D	E	F	G	H		
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	0.0%	
Pension and UIF Contributions		228	228	-	-	-	-	-	-	228	0.0%	
Medical Aid Contributions		48	48	-	-	-	-	-	-	48	0.0%	
Motor Vehicle Allowance		955	935	-	-	-	-	-	-	935	-2.1%	
Cellphone Allowance		517	517	-	-	-	-	-	-	517	0.0%	
Housing Allowances		-	-	-	-	-	-	-	-	-	0.0%	
Other benefits and allowances		3 105	3 105	-	-	-	-	274	274	3 379	8.8%	
Sub Total - Councillors		4 852	4 832	-	-	-	-	274	274	5 106		
% increase			-0.4%								5.2%	
Senior Managers of the Municipality												
Basic Salaries and Wages		5 290	5 290	-	-	-	-	(403)	(403)	4 886	-7.6%	
Pension and UIF Contributions		163	163	-	-	-	-	-	-	163	0.0%	
Medical Aid Contributions		61	61	-	-	-	-	-	-	61	0.0%	
Overtime		-	-	-	-	-	-	-	-	-	0.0%	
Performance Bonus		-	-	-	-	-	-	-	-	-	0.0%	
Motor Vehicle Allowance		725	725	-	-	-	-	-	-	725	0.0%	
Cellphone Allowance		-	-	-	-	-	-	-	-	-	0.0%	
Housing Allowances		-	-	-	-	-	-	-	-	-	0.0%	
Other benefits and allowances		243	243	-	-	-	-	-	-	243	0.0%	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	0.0%	
Long service awards		-	-	-	-	-	-	-	-	-	0.0%	
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	0.0%	
Sub Total - Senior Managers of Municipality		6 482	6 482	-	-	-	-	(403)	(403)	6 079		
% increase			0.0%								-6.2%	
Other Municipal Staff												
Basic Salaries and Wages		57 547	57 394	-	-	-	-	395	395	57 789	0.4%	
Pension and UIF Contributions		10 826	10 826	-	-	-	-	-	-	10 826	0.0%	
Medical Aid Contributions		2 949	2 949	-	-	-	-	-	-	2 949	0.0%	
Overtime		5 519	5 519	-	-	-	-	-	-	5 519	0.0%	
Performance Bonus		4 988	4 988	-	-	-	-	-	-	4 988	0.0%	
Motor Vehicle Allowance		1 285	1 285	-	-	-	-	-	-	1 285	0.0%	
Cellphone Allowance		55	55	-	-	-	-	-	-	55	0.0%	
Housing Allowances		567	567	-	-	-	-	-	-	567	0.0%	
Other benefits and allowances		709	709	-	-	-	-	-	-	709	0.0%	
Payments in lieu of leave		1 759	1 759	-	-	-	-	(1 004)	(1 004)	755	-57.1%	
Long service awards		-	-	-	-	-	-	-	-	-	0.0%	
Post-retirement benefit obligations	5	2 895	2 895	-	-	-	-	1 069	1 069	3 784	39.7%	
Sub Total - Other Municipal Staff		88 900	88 747	-	-	-	-	461	461	89 208		
% increase			-0.2%								0.3%	
Total Parent Municipality		100 233	100 060	-	-	-	-	332	332	100 392	0.2%	
Board Members of Entities												
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	0.0%	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	0.0%	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	0.0%	
Overtime		-	-	-	-	-	-	-	-	-	0.0%	
Performance Bonus		-	-	-	-	-	-	-	-	-	0.0%	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	0.0%	
Cellphone Allowance		-	-	-	-	-	-	-	-	-	0.0%	
Housing Allowances		-	-	-	-	-	-	-	-	-	0.0%	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	0.0%	
Board Fees		-	-	-	-	-	-	-	-	-	0.0%	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	0.0%	
Long service awards		-	-	-	-	-	-	-	-	-	0.0%	
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	0.0%	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-		
% increase			0.0%								0.0%	
Senior Managers of Entities												
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	0.0%	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	0.0%	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	0.0%	
Overtime		-	-	-	-	-	-	-	-	-	0.0%	
Performance Bonus		-	-	-	-	-	-	-	-	-	0.0%	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	0.0%	
Cellphone Allowance		-	-	-	-	-	-	-	-	-	0.0%	
Housing Allowances		-	-	-	-	-	-	-	-	-	0.0%	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	0.0%	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	0.0%	
Long service awards		-	-	-	-	-	-	-	-	-	0.0%	
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	0.0%	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-		
% increase			0.0%								0.0%	
Other Staff of Entities												
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	0.0%	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	0.0%	

Summary of remuneration	Ref	Budget Year 2022/23									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Medical Aid Contributions		-	-	-		-		-	-	-	0.0%
Overtime		-	-	-		-		-	-	-	0.0%
Performance Bonus		-	-	-		-		-	-	-	0.0%
Motor Vehicle Allowance		-	-	-		-		-	-	-	0.0%
Cellphone Allowance		-	-	-		-		-	-	-	0.0%
Housing Allowances		-	-	-		-		-	-	-	0.0%
Other benefits and allowances		-	-	-		-		-	-	-	0.0%
Payments in lieu of leave		-	-	-		-		-	-	-	0.0%
Long service awards		-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	0.0%
Sub Total - Other Staff of Entities		-	-	-		-		-	-	-	
% increase			0.0%								0.0%
Total Municipal Entities		-	-	-		-		-	-	-	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		100 233	100 060	-		-		332	332	100 392	
% increase			-0.2%								0.2%
TOTAL MANAGERS AND STAFF		95 381	95 228	-		-		58	58	95 286	-0.1%

EC102 Blue Crane Route - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28/02/2023

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
		Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Revenue by Vote																	
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	2 527	2 527	2 527	2 527	2 527	2 527	-	-	-	-	
Vote 2 - MUNICIPAL COUNCIL		24 720	-	-	-	-	-	-	-	-	-	-	-	(9 558)	30 324	31 448	32 586
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	1	1	1	1	1	1	-	5	9	-	-
Vote 4 - BUDGET & TREASURY		21 381	956	1 591	1 246	1 624	2 858	2 858	2 858	2 858	2 858	2 858	2 858	2 858	2 858	2 858	2 858
Vote 5 - TECHNICAL SERVICES		8 579	13 065	15 955	13 988	12 436	19 369	19 369	19 369	19 369	19 369	19 369	19 369	19 369	19 369	19 369	19 369
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		601	903	1 038	970	3 270	1 994	1 994	1 994	1 994	1 994	1 994	1 994	4 976	23 924	22 391	24 299
Vote 7 - CORPORATE SERVICES		-	2	-	5	-	28	28	28	28	28	28	28	159	332	232	243
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		55 482	14 846	19 584	16 208	17 330	28 778	28 776	28 776	28 776	28 776	28 776	28 776	38 108	321 315	339 588	363 564
Expenditure by Vote																	
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	81	81	81	81	81	81	-	466	972	1 015	1 061
Vote 2 - MUNICIPAL COUNCIL		601	508	461	566	498	534	534	534	534	534	534	534	581	6 411	6 210	6 489
Vote 3 - ACCOUNTING OFFICER		717	698	732	687	516	751	750	750	750	750	750	753	9 005	11 572	12 081	12 081
Vote 4 - BUDGET & TREASURY		1 546	1 362	1 462	1 562	2 088	3 969	3 969	3 969	3 969	3 969	3 969	3 969	12 433	47 628	45 171	47 153
Vote 5 - TECHNICAL SERVICES		10 642	17 716	37 763	13 252	22 261	15 611	15 611	15 611	15 611	15 611	15 611	15 611	16 246	235 336	251 186	267 165
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		2 059	2 157	3 462	2 216	3 461	3 127	3 127	3 127	3 127	3 127	3 127	3 127	5 381	37 527	38 067	39 681
Vote 7 - CORPORATE SERVICES		500	665	614	625	915	743	743	743	743	743	743	743	821	8 914	8 949	9 350
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		15 976	23 156	47 795	19 215	30 047	28 818	28 816	28 816	28 816	28 816	28 816	28 816	39 701	345 798	362 170	382 961
Surplus/ (Deficit)		39 506	(8 220)	(29 211)	(3 007)	(12 717)	(2 040)	(2 040)	(2 040)	(2 040)	(2 040)	(2 040)	(2 040)	1 407	(24 483)	(25 583)	(18 395)

EC102 Blue Crane Route - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 28/02/2023

Description - Standard classification	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		46 176	1 074	3 466	1 353	1 738	7 094	7 094	7 094	7 094	7 094	7 094	(11 252)	85 132	80 018	83 049
Executive and council		24 720	-	-	-	-	2 527	2 527	2 527	2 527	2 527	2 527	(9 558)	30 324	31 448	32 596
Finance and administration		21 456	1 074	3 466	1 353	1 738	4 567	4 567	4 567	4 567	4 567	4 567	(1 694)	54 808	49 571	50 453
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		16	11	12	12	2 311	213	213	213	213	213	213	(1 089)	2 555	2 520	2 530
Community and social services		11	9	8	-	2 308	202	202	202	202	202	202	(1 131)	2 427	2 431	2 437
Sport and recreation		5	2	4	3	3	7	7	7	7	7	7	26	85	44	46
Public safety		-	0	-	-	-	4	4	4	4	4	4	21	42	44	46
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		63	129	698	105	125	487	487	487	487	487	487	1 833	5 845	1 622	1 685
Planning and development		-	-	-	-	-	-	-	-	-	-	-	(0)	(0)	-	-
Road transport		63	129	698	105	125	487	487	487	487	487	487	1 833	5 845	1 622	1 695
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		9 227	13 733	14 438	14 728	13 154	18 982	18 982	18 982	18 982	18 982	18 982	46 612	227 784	252 428	276 291
Energy sources		8 890	10 893	10 803	11 804	10 276	12 526	12 526	12 526	12 526	12 526	12 526	24 690	150 312	166 812	205 818
Water management		1 149	1 591	2 412	1 533	1 522	3 858	3 858	3 858	3 858	3 858	3 858	14 943	46 301	32 552	34 917
Waste water management		495	484	550	539	523	1 193	1 193	1 193	1 193	1 193	1 193	4 595	14 311	14 808	15 474
Waste management		723	765	873	853	833	1 405	1 405	1 405	1 405	1 405	1 405	4 384	16 660	18 258	20 082
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		55 482	14 946	18 584	16 208	17 330	26 776	26 776	26 776	26 776	26 776	26 776	38 108	321 315	336 588	363 564
Expenditure - Functional																
Governance and administration		4 384	4 311	8 465	4 688	5 632	7 336	7 336	7 336	7 336	7 336	7 336	18 539	88 035	87 342	91 030
Executive and council		989	907	695	966	950	1 035	1 035	1 035	1 035	1 035	1 035	1 502	12 418	14 371	15 018
Finance and administration		3 236	3 295	7 453	3 611	4 538	6 174	6 174	6 174	6 174	6 174	6 174	14 909	74 085	71 012	73 968
Internal audit		158	109	117	110	143	128	128	128	128	128	128	129	1 532	1 959	2 047
Community and public safety		898	894	1 017	1 001	1 568	1 104	1 104	1 104	1 104	1 104	1 104	1 284	13 245	13 920	14 515
Community and social services		627	666	648	647	1 069	733	733	733	733	733	733	713	8 799	9 080	9 473
Sport and recreation		77	79	85	85	121	87	87	87	87	87	87	73	1 041	1 058	1 105
Public safety		155	149	284	269	348	284	284	284	284	284	284	498	3 405	3 783	3 937
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		938	1 330	8 644	1 210	1 701	3 491	3 491	3 491	3 491	3 491	3 491	7 121	41 887	40 137	40 379
Planning and development		169	190	182	177	311	203	203	203	203	203	203	190	2 439	2 468	2 579
Road transport		769	1 139	8 482	1 033	1 390	3 287	3 287	3 287	3 287	3 287	3 287	6 931	39 448	37 670	37 801
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		9 796	16 631	29 689	12 317	21 146	16 886	16 886	16 886	16 886	16 886	16 886	11 756	202 630	220 771	237 036
Energy sources		7 901	14 151	18 142	10 148	17 988	11 405	11 405	11 405	11 405	11 405	11 405	(905)	136 862	153 581	168 172

Description - Standard classification	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Water management		856	1 389	4 705	1 002	1 386	2 407	2 407	2 407	2 407	2 407	2 407	5 107	28 688	31 089	31 953
Waste water management		234	265	3 855	359	393	1 541	1 541	1 541	1 541	1 541	1 541	4 139	18 489	18 039	18 123
Waste management		605	827	1 967	608	1 368	1 533	1 533	1 533	1 533	1 533	1 533	3 419	16 300	16 051	16 786
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		15 576	23 166	47 795	19 215	30 047	28 816	28 816	28 816	28 816	28 816	28 816	36 701	345 798	362 170	382 961
Surplus/ (Deficit) 1.		39 505	(8 220)	(29 211)	(3 007)	(12 717)	(2 040)	(2 040)	(2 040)	(2 040)	(2 040)	(2 040)	1 407	(24 483)	(25 983)	(19 396)

EC102 Blue Crane Route - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28/02/2023

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
		Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Revenue By Source																	
Property rates		20 969	456	465	453	470	1 880	1 860	1 880	1 880	1 880	1 880	1 880	(11 524)	22 563	21 579	22 550
Service charges - electricity revenue		6 887	10 859	10 800	11 679	10 260	11 856	11 856	11 856	11 856	11 856	11 856	11 856	20 850	142 270	169 647	185 812
Service charges - water revenue		1 065	1 486	1 182	1 422	1 404	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 200	15 960	15 715	16 422
Service charges - sanitation revenue		465	484	550	539	523	510	510	510	510	510	510	510	503	6 126	6 262	6 544
Service charges - refuse		723	765	873	853	833	812	812	812	812	812	812	812	823	9 740	10 424	11 467
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		50	65	47	47	85	39	39	39	39	39	39	39	(61)	468	173	180
Interest earned - external investments		13	49	29	24	435	79	79	79	79	79	79	79	(75)	950	635	673
Interest earned - outstanding debtors		458	498	503	689	703	549	549	549	549	549	549	549	442	6 583	4 892	5 217
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		8	41	8	130	20	26	26	26	26	26	26	26	(53)	310	452	485
Licences and permits		11	41	39	33	52	35	35	35	35	35	35	35	34	420	288	301
Agency services		45	78	111	67	70	71	71	71	71	71	71	71	53	850	1 104	1 154
Transfers and subsidies		24 720	-	1 116	-	2 300	5 811	5 811	5 811	5 811	5 811	5 811	5 811	7 330	70 931	73 875	77 550
Other revenue		75	111	306	275	175	304	304	304	304	304	304	304	885	3 852	3 331	3 481
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		55 492	14 948	15 838	16 268	17 330	23 369	23 369	23 369	23 369	23 369	23 369	23 369	20 407	280 423	308 677	332 834
Expenditure By Type																	
Employee related costs		7 061	7 167	7 067	7 247	11 257	7 940	7 940	7 940	7 940	7 940	7 940	7 940	7 816	95 285	99 578	104 059
Remuneration of councillors		488	390	390	390	390	425	425	425	425	425	425	425	496	5 108	5 065	5 263
Debt impairment		-	-	5 471	-	-	2 157	2 157	2 157	2 157	2 157	2 157	2 157	7 471	25 883	22 846	23 874
Depreciation & asset impairment		-	-	15 456	-	-	4 859	4 859	4 859	4 859	4 859	4 859	4 859	13 701	58 314	56 011	54 891
Finance charges		-	-	-	-	-	290	290	290	290	290	290	290	1 737	3 474	2 242	2 343
Bulk purchases - electricity		8 788	12 774	15 898	8 841	16 311	9 167	9 167	9 167	9 167	9 167	9 167	9 167	(5 609)	110 030	127 885	141 774
Inventory consumed		53	803	570	548	463	754	754	754	754	754	754	754	2 089	9 953	9 991	10 441
Contracted services		468	227	655	573	268	995	995	995	995	995	995	995	3 777	11 937	10 936	11 430
Grants and subsidies		-	-	-	-	-	86	86	86	86	86	86	86	518	1 036	1 046	1 093
Other expenditure		1 089	1 777	2 258	1 617	1 409	2 142	2 142	2 142	2 142	2 142	2 142	2 142	4 705	25 710	26 568	27 764
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		15 976	23 166	47 795	19 215	30 047	28 816	28 816	28 816	28 816	28 816	28 816	28 816	35 701	345 788	362 170	382 981
Surplus/(Deficit)		39 505	(8 228)	(31 956)	(3 007)	(12 717)	(5 448)	(5 448)	(5 448)	(5 448)	(5 448)	(5 448)	(5 448)	(16 294)	(65 375)	(53 493)	(50 127)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	2 746	-	-	3 408	3 408	3 408	3 408	3 408	3 408	3 408	17 701	40 892	27 911	30 730
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - ei)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		39 505	(8 228)	(29 211)	(3 007)	(12 717)	(2 040)	(2 040)	(2 040)	(2 040)	(2 040)	(2 040)	(2 040)	1 407	(24 483)	(25 583)	(19 396)

EC102 Blue Crane Route - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28/02/2023

Monthly cash flows	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source																
Property rates		391	1 333	1 455	613	436	1 240	1 240	1 240	1 240	1 240	1 240	3 213	14 884	15 539	16 238
Service charges - electricity revenue		6 377	8 846	9 451	8 960	11 125	11 164	11 164	11 164	11 164	11 164	11 164	22 224	133 958	178 475	196 322
Service charges - water revenue		355	605	575	507	668	1 167	1 167	1 167	1 167	1 167	1 167	4 289	14 004	16 626	17 374
Service charges - sanitation revenue		195	278	259	250	286	458	459	459	459	459	459	1 478	5 513	6 626	6 824
Service charges - refuse		243	461	423	415	454	731	731	731	731	731	731	2 387	8 766	11 029	12 132
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		9	25	24	19	19	43	43	43	43	43	43	162	516	225	236
Interest earned - external investments		0	49	29	24	18	79	79	79	79	79	79	355	950	835	873
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1	7	4	5	4	28	28	28	28	28	26	134	310	452	485
Licenses and permits		0	41	30	33	33	35	35	35	35	35	35	40	426	268	301
Agency services		10	57	76	58	69	71	71	71	71	71	71	135	850	9 104	1 154
Transfer receipts - operational		-	-	-	-	585	5 911	5 911	5 911	5 911	5 911	5 911	34 880	70 931	72 332	75 952
Other revenue		581	2 840	2 178	1 977	5 788	2 304	2 304	2 304	2 304	2 304	2 304	1 278	27 645	29 439	32 128
Cash Receipts by Source		8 156	14 652	14 515	11 969	18 517	23 230	23 230	23 230	23 230	23 230	23 230	79 577	278 758	332 967	360 118
Other Cash Flows by Source																
Transfers receipts - capital		-	-	-	3 000	-	2 008	2 008	2 008	2 008	2 008	2 008	9 045	24 661	28 457	32 328
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(110)	7	7	(23)	(6)	-	-	-	-	-	-	25	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		8 147	14 659	14 523	14 938	18 509	25 237	25 237	25 237	25 237	25 237	25 237	79 648	302 846	362 424	382 446
Cash Payments by Type																
Employee related costs		-	-	-	-	-	8 722	8 722	8 722	8 722	8 722	8 722	52 335	104 869	109 240	114 155
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	46	46	46	46	46	46	274	547	571	597
Bulk purchases - Electricity		-	-	-	-	-	10 102	10 102	10 102	10 102	10 102	10 102	60 614	121 229	147 058	183 040
Acquisitions - water & other inventory		-	-	395	153	-	731	731	731	731	731	731	3 835	8 767	10 787	11 562
Contracted services		-	-	558	277	114	851	851	851	851	851	851	4 157	10 212	12 368	12 925
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	1 031	-	-	86	86	86	86	86	86	(513)	1 036	-	-
Other expenditure		403	690	1 112	45	78	1 202	1 202	1 202	1 202	1 202	1 202	4 886	14 419	14 942	15 614
Cash Payments by Type		403	690	3 086	475	190	21 740	21 740	21 740	21 740	21 740	21 740	125 587	260 879	284 977	317 892
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	3 534	3 534	3 534	3 534	3 534	3 534	21 207	42 413	27 250	30 055

Monthly cash flows	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
		Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Repayment of borrowing		-	-	-	-	-	80	80	80	80	80	80	479	958	1 048	1 154	
Other Cash Flows/Payments		-	-	-	-	-	1 608	1 608	1 608	1 608	1 608	1 608	9 550	19 302	26 685	31 368	
Total Cash Payments by Type		403	690	3 096	475	190	28 955	26 963	26 963	26 963	26 963	26 963	156 923	323 551	351 973	380 488	
NET INCREASE/(DECREASE) IN CASH HELD		7 744	13 969	11 427	14 463	19 318	(1 725)	(1 725)	(1 725)	(1 725)	(1 725)	(1 725)	(77 275)	(20 705)	10 450	11 977	
Cash/cash equivalents at the monthly year beginning:		21 426	29 170	43 139	54 566	69 029	88 349	86 623	84 898	83 173	81 447	79 722	77 996	21 426	721	11 171	
Cash/cash equivalents at the monthly year end:		29 170	43 139	54 566	69 029	88 349	86 623	84 898	83 173	81 447	79 722	77 996	721	11 171	23 149		

EC102 Blue Crane Route - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28/02/2023

Description - Municipal Vote	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
		Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Multi-year expenditure appropriation	1																
Vote 1 - MAYORAL EXECUTIVE																	
Vote 2 - MUNICIPAL COUNCIL																	
Vote 3 - ACCOUNTING OFFICER																	
Vote 4 - BUDGET & TREASURY																	
Vote 5 - TECHNICAL SERVICES			324	699		(179)	2 026	2 026	2 026	2 026	2 026	2 026	2 026	11 313	24 314	16 059	24 286
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES							100	100	100	100	100	100	100				
Vote 7 - CORPORATE SERVICES																	
Vote 8 - [NAME OF VOTE 8]																	
Vote 9 - [NAME OF VOTE 9]																	
Vote 10 - [NAME OF VOTE 10]																	
Vote 11 - [NAME OF VOTE 11]																	
Vote 12 - [NAME OF VOTE 12]																	
Vote 13 - [NAME OF VOTE 13]																	
Vote 14 - [NAME OF VOTE 14]																	
Vote 15 - [NAME OF VOTE 15]																	
Capital Multi-year expenditure sub-total	3		324	699		(179)	2 126	2 126	2 126	2 126	2 126	2 126	11 913	25 514	16 093	24 286	
Single-year expenditure appropriation																	
Vote 1 - MAYORAL EXECUTIVE																	
Vote 2 - MUNICIPAL COUNCIL																	
Vote 3 - ACCOUNTING OFFICER																	
Vote 4 - BUDGET & TREASURY																	
Vote 5 - TECHNICAL SERVICES			498	779	71	1 467	1 408	1 245	1 245	1 245	1 245	1 245	4 333	14 943	10 802	5 373	
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES							136	136	136	136	136	136	635	1 670	74	16	
Vote 7 - CORPORATE SERVICES							27	27	27	27	27	27	94	262	314	366	
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	187	491	779	71	1 467	1 408	1 408	1 408	1 408	1 408	1 408	5 474	16 899	11 156	5 787	
Total Capital Expenditure	2	187	815	1 478	71	1 288	3 534	3 534	3 534	3 534	3 534	3 534	17 387	42 413	27 250	30 065	

EC102 Blue Crane Route - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28/02/2023

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
		Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Capital Expenditure - Functional																	
<i>Governance and administration</i>							132	132	132	132	132	132	794	1 588	739	2 727	
Executive and council							1	1	1	1	1	1	6	12	14	16	
Finance and administration							131	131	131	131	131	131	788	1 576	725	2 711	
Internal audit																	
<i>Community and public safety</i>		2		(608)	(62)	(23)	408	408	408	408	408	408	3 138	4 858	5 666	1 581	
Community and social services							227	227	227	227	227	227	1 360	2 720	14	16	
Sport and recreation		2		(608)	(62)	(23)	181	181	181	181	181	181	1 778	2 177	5 652	1 565	
Public safety																	
Housing																	
Health																	
<i>Economic and environmental services</i>		23	12			(1 403)	1 293	1 293	1 293	1 293	1 293	1 293	9 124	15 512	4 940	4 428	
Planning and development																	
Road transport		23	12			(1 403)	1 293	1 293	1 293	1 293	1 293	1 293	9 124	15 512	4 940	4 428	
Environmental protection																	
<i>Trading services</i>			(488)	(821)	(64)	(378)	1 701	1 701	1 701	1 701	1 701	1 701	11 890	20 416	15 906	21 320	
Energy sources							217	217	217	217	217	217	1 300	2 569	9 686	10 191	
Water management			(488)	(821)	(63)	(379)	1 411	1 411	1 411	1 411	1 411	1 411	10 246	16 930	6 147	5 706	
Waste water management					(1)		61	61	61	61	61	61	369	737	70	4 428	
Waste management							13	13	13	13	13	13	75	150			
Other																	
Total Capital Expenditure - Functional		25	(476)	(1 429)	(155)	(1 804)	3 534	3 534	3 534	3 534	3 534	3 534	25 047	42 413	27 250	30 055	

EC102 Blue Crane Route - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +1	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital expenditure on new assets by Asset Class/Sub-class													
Infrastructure		4 817	17 873	--	--	--	--	(974)	(974)	16 899	4 788	11 659	
Roads Infrastructure		--	--	--	--	--	--	--	--	--	397	2 329	
Roads		--	--	--	--	--	--	--	--	--	--	--	
Road Structures		--	--	--	--	--	--	--	--	--	397	2 329	
Road Furniture		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--	
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--	
Attenuation		--	--	--	--	--	--	--	--	--	--	--	
Electrical Infrastructure		1 339	1 339	--	--	--	--	1 200	1 200	2 539	3 609	4 004	
Power Plants		539	539	--	--	--	--	--	--	539	--	--	
HV Substations		--	--	--	--	--	--	--	--	--	--	--	
HV Switching Station		--	--	--	--	--	--	--	--	--	--	--	
HV Transmission Conductors		--	--	--	--	--	--	600	600	600	--	--	
MV Substations		--	--	--	--	--	--	600	600	600	2 609	2 804	
MV Switching Stations		--	--	--	--	--	--	--	--	--	--	--	
MV Networks		800	800	--	--	--	--	--	--	800	1 000	1 200	
LV Networks		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Water Supply Infrastructure		3 478	15 784	--	--	--	--	(2 174)	(2 174)	13 610	783	5 328	
Dams and Weirs		--	--	--	--	--	--	--	--	--	--	--	
Boreholes		--	--	--	--	--	--	--	--	--	--	--	
Reservoirs		--	--	--	--	--	--	--	--	--	--	3 478	
Pump Stations		--	--	--	--	--	--	--	--	--	--	--	
Water Treatment Works		3 478	15 784	--	--	--	--	(2 174)	(2 174)	13 610	--	1 848	
Bulk Mains		--	--	--	--	--	--	--	--	--	783	--	
Distribution		--	--	--	--	--	--	--	--	--	--	--	
Distribution Points		--	--	--	--	--	--	--	--	--	--	--	
PRV Stations		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Sanitation Infrastructure		--	600	--	--	--	--	--	--	600	--	--	
Pump Station		--	--	--	--	--	--	--	--	--	--	--	
Reliculation		--	--	--	--	--	--	--	--	--	--	--	
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--	
Outfall Sewers		--	--	--	--	--	--	--	--	--	--	--	
Toilet Facilities		--	600	--	--	--	--	--	--	600	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Solid Waste Infrastructure		--	150	--	--	--	--	--	--	150	--	--	
Landfill Sites		--	--	--	--	--	--	--	--	--	--	--	
Waste Transfer Stations		--	--	--	--	--	--	--	--	--	--	--	
Waste Processing Facilities		--	--	--	--	--	--	--	--	--	--	--	
Waste Drop-off Points		--	--	--	--	--	--	--	--	--	--	--	
Waste Separation Facilities		--	--	--	--	--	--	--	--	--	--	--	
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	150	--	--	--	--	--	--	150	--	--	
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		435	435	--	--	--	--	--	--	435	4 348	1 565	
Community Facilities		--	--	--	--	--	--	--	--	--	--	--	
Halls		--	--	--	--	--	--	--	--	--	--	--	
Centres		--	--	--	--	--	--	--	--	--	--	--	
Crèches		--	--	--	--	--	--	--	--	--	--	--	
Clinics/Care Centres		--	--	--	--	--	--	--	--	--	--	--	
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--	--	--	
Testing Stations		--	--	--	--	--	--	--	--	--	--	--	
Museums		--	--	--	--	--	--	--	--	--	--	--	
Galleries		--	--	--	--	--	--	--	--	--	--	--	
Theatres		--	--	--	--	--	--	--	--	--	--	--	
Libraries		--	--	--	--	--	--	--	--	--	--	--	
Cemeteries/Crematoria		--	--	--	--	--	--	--	--	--	--	--	
Police		--	--	--	--	--	--	--	--	--	--	--	
Parks		--	--	--	--	--	--	--	--	--	--	--	
Public Open Space		--	--	--	--	--	--	--	--	--	--	--	
Nature Reserves		--	--	--	--	--	--	--	--	--	--	--	
Public Ablution Facilities		--	--	--	--	--	--	--	--	--	--	--	
Markets		--	--	--	--	--	--	--	--	--	--	--	
Stalls		--	--	--	--	--	--	--	--	--	--	--	
Abattoirs		--	--	--	--	--	--	--	--	--	--	--	
Airports		--	--	--	--	--	--	--	--	--	--	--	
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--	--	--	

Description	Ref	Budget Year 2022/23									Budget Year 41	Budget Year 42
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Capital Spares</i>												
Sport and Recreation Facilities		435	435	--	--	--	--	--	--	435	4 348	1 565
<i>Indoor Facilities</i>												
Outdoor Facilities		435	435	--	--	--	--	--	--	435	4 348	1 565
<i>Capital Spares</i>												
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			450	--	--	--	--	--	--	450	--	--
Operational Buildings			450	--	--	--	--	--	--	450	--	--
<i>Municipal Offices</i>												
Pay/Enquiry Points												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots			450	--	--	--	--	--	--	450	--	--
<i>Capital Spares</i>												
Housing												
Staff Housing												
Social Housing												
<i>Capital Spares</i>												
Biological or Cultivated Assets												
Biological or Cultivated Assets												
Intangible Assets												
Services												
Licences and Rights												
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Lead Settlement Software Applications												
<i>Unspecified</i>												
Computer Equipment			800	--	--	--	--	--	--	800	--	--
Computer Equipment			800	--	--	--	--	--	--	800	--	--
Furniture and Office Equipment		298	298	--	--	--	--	--	--	298	356	414
Furniture and Office Equipment		298	298	--	--	--	--	--	--	298	356	414
Machinery and Equipment		230	2 810	--	--	--	--	(622)	(622)	2 188	280	330
Machinery and Equipment		230	2 810	--	--	--	--	(622)	(622)	2 188	280	330
Transport Assets			1 500	--	--	--	--	1 250	1 250	2 750	--	--
Transport Assets			1 500	--	--	--	--	1 250	1 250	2 750	--	--
Land												
Land												
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals												
Total Capital Expenditure on new assets to be adjusted	1	5 780	23 966	--	--	--	--	(346)	(346)	23 620	9 772	13 968

EC102 Blue Crane Route - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		3 565	3 207	--	--	--	--	--	--	3 207	2 957	3 478
Roads Infrastructure		2 174	2 609	--	--	--	--	--	--	2 609	1 217	1 304
Roads		2 174	2 609	--	--	--	--	--	--	2 609	1 217	1 304
Road Structures		--	--	--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--	--	--
Electrical Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Power Plants		--	--	--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--	--	--
HV Switching Stations		--	--	--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--	--	--
MV Networks		--	--	--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Dams and Weirs		--	--	--	--	--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--	--	--	--
Distribution		--	--	--	--	--	--	--	--	--	--	--
Distribution Points		--	--	--	--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Pump Station		--	--	--	--	--	--	--	--	--	--	--
Reticulation		--	--	--	--	--	--	--	--	--	--	--
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--
Outfall Sewers		--	--	--	--	--	--	--	--	--	--	--
Toilet Facilities		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		1 381	598	--	--	--	--	--	--	598	1 739	2 174
Landfill Sites		--	--	--	--	--	--	--	--	--	--	--
Waste Transfer Stations		--	--	--	--	--	--	--	--	--	--	--
Waste Processing Facilities		1 381	598	--	--	--	--	--	--	598	1 739	2 174
Waste Drop-off Points		--	--	--	--	--	--	--	--	--	--	--
Waste Separation Facilities		--	--	--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Sand Pumps		--	--	--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--	--	--
Core Layers		--	--	--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Community Assets		--	--	--	--	--	--	--	--	--	--	--
Community Facilities		--	--	--	--	--	--	--	--	--	--	--
Halls		--	--	--	--	--	--	--	--	--	--	--
Centres		--	--	--	--	--	--	--	--	--	--	--
Crèches		--	--	--	--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--	--	--
Cemeteries/Crematoria		--	--	--	--	--	--	--	--	--	--	--
Police		--	--	--	--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--	--	--
Public Ablution Facilities		--	--	--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--	--	--
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--	--	--

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands												
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pay/Equity Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Local Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-
Zoo's Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	3 585	3 207	-	-	-	-	-	-	3 207	2 957	3 478

EC102 Blue Crane Route - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7	8	9	10	11	12	13	14			
R thousands													
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure		1 619	336	--	--	--	--	15	15	351	331	346	
Roads Infrastructure		55	74	--	--	--	--	15	15	89	57	60	
Roads		--	--	--	--	--	--	--	--	--	--	--	
Road Structures		--	--	--	--	--	--	--	--	--	--	--	
Road Furniture		55	74	--	--	--	--	15	15	89	57	60	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Storm water Infrastructure		208	208	--	--	--	--	--	--	208	217	227	
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--	
Storm water Conveyance		208	208	--	--	--	--	--	--	208	217	227	
Attenuation		--	--	--	--	--	--	--	--	--	--	--	
Electrical Infrastructure		55	55	--	--	--	--	--	--	55	57	60	
Power Plants		55	55	--	--	--	--	--	--	55	57	60	
HV Substations		--	--	--	--	--	--	--	--	--	--	--	
HV Switching Station		--	--	--	--	--	--	--	--	--	--	--	
HV Transmission Conductors		--	--	--	--	--	--	--	--	--	--	--	
MV Substations		--	--	--	--	--	--	--	--	--	--	--	
MV Switching Stations		--	--	--	--	--	--	--	--	--	--	--	
MV Networks		--	--	--	--	--	--	--	--	--	--	--	
LV Networks		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Dams and Weirs		--	--	--	--	--	--	--	--	--	--	--	
Boreholes		--	--	--	--	--	--	--	--	--	--	--	
Reservoirs		--	--	--	--	--	--	--	--	--	--	--	
Pump Stations		--	--	--	--	--	--	--	--	--	--	--	
Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--	
Bulk Mains		--	--	--	--	--	--	--	--	--	--	--	
Distribution		--	--	--	--	--	--	--	--	--	--	--	
Distribution Points		--	--	--	--	--	--	--	--	--	--	--	
PRV Stations		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Pump Station		--	--	--	--	--	--	--	--	--	--	--	
Reticalation		--	--	--	--	--	--	--	--	--	--	--	
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--	
Outfall Sewers		--	--	--	--	--	--	--	--	--	--	--	
Toilet Facilities		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Solid Waste Infrastructure		1 302	--	--	--	--	--	--	--	--	--	--	
Landfill Sites		--	--	--	--	--	--	--	--	--	--	--	
Waste Transfer Stations		--	--	--	--	--	--	--	--	--	--	--	
Waste Processing Facilities		1 302	--	--	--	--	--	--	--	--	--	--	
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		--	--	--	--	--	--	--	--	--	--	--	
Orchards		--	--	--	--	--	--	--	--	--	--	--	
Clinics/Care Centres		--	--	--	--	--	--	--	--	--	--	--	
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--	--	--	
Testing Stations		--	--	--	--	--	--	--	--	--	--	--	
Museums		--	--	--	--	--	--	--	--	--	--	--	
Cemeteries		--	--	--	--	--	--	--	--	--	--	--	
Theatres		--	--	--	--	--	--	--	--	--	--	--	
Libraries		--	--	--	--	--	--	--	--	--	--	--	
Cemeteries/Crematoria		--	--	--	--	--	--	--	--	--	--	--	
Police		--	--	--	--	--	--	--	--	--	--	--	
Parks		--	--	--	--	--	--	--	--	--	--	--	
Public Open Space		--	--	--	--	--	--	--	--	--	--	--	
Nature Reserves		--	--	--	--	--	--	--	--	--	--	--	
Public Ablution Facilities		--	--	--	--	--	--	--	--	--	--	--	
Markets		--	--	--	--	--	--	--	--	--	--	--	
Stalls		--	--	--	--	--	--	--	--	--	--	--	
Abattoirs		--	--	--	--	--	--	--	--	--	--	--	
Airports		--	--	--	--	--	--	--	--	--	--	--	
Taxi Rank/Bus Terminals		--	--	--	--	--	--	--	--	--	--	--	

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands												
Capital 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		-	-	-	-	-	-	-	-	-	-	-
Self Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		655	655	-	-	-	-	-	-	655	684	715
Computer Equipment		655	655	-	-	-	-	-	-	655	684	715
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		1 354	1 303	-	-	-	-	(150)	(150)	1 154	1 414	1 477
Transport Assets		1 354	1 303	-	-	-	-	(150)	(150)	1 154	1 414	1 477
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	3 628	2 294	-	-	-	-	(135)	(135)	2 180	2 429	2 538

EC102 Blue Crane Route - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H	I	J
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		52 512	52 512	--	--	--	--	(646)	(646)	51 867	49 887	48 889
Roads Infrastructure		24 916	24 916	--	--	--	--	--	--	24 916	23 671	23 197
Roads		24 916	24 916	--	--	--	--	--	--	24 916	23 671	23 197
Road Structures		--	--	--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--	--	--
Electrical Infrastructure		7 022	7 022	--	--	--	--	--	--	7 022	6 671	6 538
Power Piers		--	--	--	--	--	--	--	--	--	--	--
HV Substations		7 022	7 022	--	--	--	--	--	--	7 022	6 671	6 538
HV Switching Station		--	--	--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--	--	--
MV Networks		--	--	--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		8 401	8 401	--	--	--	--	--	--	8 401	7 980	7 821
Dams and Weirs		--	--	--	--	--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--	--	--
Water Treatment Works		8 401	8 401	--	--	--	--	--	--	8 401	7 980	7 821
Bulk Mains		--	--	--	--	--	--	--	--	--	--	--
Distribution		--	--	--	--	--	--	--	--	--	--	--
Distribution Points		--	--	--	--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		11 527	11 527	--	--	--	--	--	--	11 527	10 951	10 732
Pump Station		--	--	--	--	--	--	--	--	--	--	--
Reticulation		--	--	--	--	--	--	--	--	--	--	--
Waste Water Treatment Works		11 527	11 527	--	--	--	--	--	--	11 527	10 951	10 732
Outfall Sewers		--	--	--	--	--	--	--	--	--	--	--
Toilet Facilities		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		646	646	--	--	--	--	(646)	(646)	--	613	601
Landfill Sites		646	646	--	--	--	--	(646)	(646)	--	613	601
Waste Transfer Stations		--	--	--	--	--	--	--	--	--	--	--
Waste Processing Facilities		--	--	--	--	--	--	--	--	--	--	--
Waste Drop-off Points		--	--	--	--	--	--	--	--	--	--	--
Waste Separation Facilities		--	--	--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Sand Pumps		--	--	--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--	--	--
Core Layers		--	--	--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Community Assets		--	--	--	--	--	--	--	--	--	--	--
Community Facilities		--	--	--	--	--	--	--	--	--	--	--
Halls		--	--	--	--	--	--	--	--	--	--	--
Centres		--	--	--	--	--	--	--	--	--	--	--
Crèches		--	--	--	--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--	--	--
Cemeteries/Crematoria		--	--	--	--	--	--	--	--	--	--	--
Police		--	--	--	--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--	--	--
Public Ablution Facilities		--	--	--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--	--	--
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--	--	--

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7	8	9	10	11	12	13	14			
R thousands													
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
Investment priorities		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		3 374	3 374	-	-	-	-	-	-	3 374	3 206	3 142	
Operational Buildings		3 374	3 374	-	-	-	-	-	-	3 374	3 206	3 142	
Municipal Offices		3 374	3 374	-	-	-	-	-	-	3 374	3 206	3 142	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		2	2	-	-	-	-	-	-	2	2	2	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		2	2	-	-	-	-	-	-	2	2	2	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		2	2	-	-	-	-	-	-	2	2	2	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		773	773	-	-	-	-	-	-	773	734	720	
Computer Equipment		773	773	-	-	-	-	-	-	773	734	720	
Furniture and Office Equipment		134	134	-	-	-	-	-	-	134	127	125	
Furniture and Office Equipment		134	134	-	-	-	-	-	-	134	127	125	
Machinery and Equipment		413	413	-	-	-	-	-	-	413	392	385	
Machinery and Equipment		413	413	-	-	-	-	-	-	413	392	385	
Transport Assets		1 750	1 750	-	-	-	-	-	-	1 750	1 663	1 629	
Transport Assets		1 750	1 750	-	-	-	-	-	-	1 750	1 663	1 629	
Land		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Total Depreciation to be adjusted	1	58 959	58 959	-	-	-	-	(646)	(646)	58 314	56 011	54 881	

EC102 Blue Crane Route - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year #1	Budget Year #2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14	2023/24	2024/25	
R thousands													
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
Infrastructure		9 018	11 125	-	-	-	-	2 718	2 718	13 843	13 217	12 609	
Roads Infrastructure		4 070	5 374	-	-	-	-	545	545	5 919	1 913	870	
Roads		1 304	1 739	-	-	-	-	-	-	1 739	1 043	-	
Road Structures		2 765	3 635	-	-	-	-	545	545	4 180	870	870	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		600	358	-	-	-	-	-	-	358	1 739	1 304	
Drainage Collection		600	358	-	-	-	-	-	-	358	1 739	1 304	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	5 217	6 087	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	5 217	6 087	
HV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		4 348	2 039	-	-	-	-	2 174	2 174	4 213	4 348	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	1 302	-	-	-	-	-	-	1 302	-	-	
Water Treatment Works		4 348	738	-	-	-	-	2 174	2 174	2 912	4 348	-	
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		-	3 353	-	-	-	-	-	-	3 353	-	4 348	
Landfill Sites		-	2 753	-	-	-	-	-	-	2 753	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	600	-	-	-	-	-	-	600	-	4 348	
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		3 913	2 287	-	-	-	-	(545)	(545)	1 742	1 304	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Perks		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital Spares												
Sport and Recreation Facilities		3 913	2 287	--	--	--	--	(145)	(545)	1 742	1 304	--
Indoor Facilities												
Outdoor Facilities		3 913	2 287	--	--	--	--	(545)	(545)	1 742	1 304	--
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												
Steff Housing												
Social Housing												
Capital Spares												
Biological or Cultivated Assets												
Biological or Cultivated Assets												
Intangible Assets												
Servitudes												
Licences and Rights												
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Local Settlement Software Applications												
Unspecified												
Computer Equipment												
Computer Equipment												
Furniture and Office Equipment												
Furniture and Office Equipment												
Machinery and Equipment												
Machinery and Equipment												
Transport Assets												
Transport Assets												
Land												
Land												
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals												
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	12 931	13 412	--	--	--	--	2 174	2 174	15 586	14 522	12 609

EC102 Blue Crane Route - Supporting Table SB18 List of capital programmes and projects affected by Adjustments Budget - 28/02/2023

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework											
								Budget Year 2023/24		Budget Year 11 2023/24		Budget Year 12 2024/25							
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget						
R thousand		3	6																
Parent municipality:																			
Upgrading of Somerset East Main sub-station (Roll over grant not approved)					Electrical Infrastructure	Transmission & Rehabilitation				900									
3 X Auto Reclosers					Electrical Infrastructure	Transmission & Rehabilitation				500									
Replacement of Vehicle/abilities					Electrical Infrastructure	Transportation				2 450									
TLB					Solid Waste Infrastructure	Specialised vehicles - Refuse													
Solid Unit - Replace JDY 699 EC - Insurance Claims top up					Community Facilities	Fire, safety & emergency				200									
Fire Equipment					Community Facilities	Fire safety & emergency				448									
3 X Auto Reclosers																			
3 X Auto Reclosers																			
Entities:																			
List all capital programs/projects grouped by Municipal Entity																			
Entity Name																			
Project name																			

EC102 Blue Crane Route - Supporting Table SB20 Not required - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		3	4	5	6	8	9	10	11			
		A	A1	B	C	D	E	F	G	H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

BLUE CRANE ROUTE MUNICIPALITY
DRAFT BUDGET 2022/2023

EXPENDITURE by type	CURRENT APPROVED BUDGET 2022/2023	PROPOSED ADJUSTMENT BUDGET 2022/2023	PERC INC/(DECREASE)
Employee related costs: Permanent staff	94 079 192	93 984 195	0%
Employee related costs: EPWP	1 302 000	1 302 000	0%
Remuneration of Councillors	4 851 705	5 105 626	5%
Debt Impairment	21 883 210	25 883 210	18%
Depreciation & asset impairment	58 959 329	58 313 709	-1%
Finance Charges: Landfill site Provision	1 600 000	2 927 000	83%
Finance Charges: Nedbank Loan	468 000	468 000	0%
Finance Charges: Photocopy Machines	79 333	79 333	0%
Bulk Purchases	115 259 200	110 000 000	-5%
Other Materials	9 569 923	9 109 614	-5%
Contracted Services	10 476 539	11 895 508	14%
Transfers and subsidies (SALGA)	1 001 760	1 036 000	3%
Operational Cost	25 590 726	25 693 849	0%
	345 120 917	345 798 044	0%

REVENUE by source	FINAL BUDGET 2022/2023	PROPOSED ADJUSTMENT BUDGET 2022/2023	PERC INC/(DECREASE)
Property Rates	20 669 337	22 562 500	9%
Service charges - electricity	154 224 916	142 269 743	-8%
Service charges - Water revenue	15 052 537	15 560 110	3%
Service charges - Sanitation revenue	5 998 540	6 126 000	2%
Service charges - Refuse revenue	9 476 500	9 740 000	3%
Rental of facilities and equipment	165 254	468 254	183%
Interest earned - external Investments	800 000	950 000	19%
Interest earned - Outstanding debtors	4 781 530	6 583 293	38%
Fines, penalties and forfeits	421 621	309 621	-27%
Licences and permits	275 600	420 000	52%
Agency Services	1 057 350	850 000	-20%
Transfer and Subsidies	70 366 900	70 931 150	1%
Transfer and Subsidies - Capital	39 925 165	40 892 315	2%
Other Revenue	3 190 398	3 652 100	14%
	326 405 648	321 315 086	-2%
TOTAL BUDGET (DEFICIT)/SURPLUS	-18 715 269	-24 482 958	31%

Adjustment - for cash funded budget

VAT on capital Grants -	5 207 630	5 333 780
Interest on provisions and Post retirement provisions	3 217 340	5 836 250
Redemption of external Loans	-1 255 000	-957 669
Depreciation	58 959 329	58 313 709
Capital Transfers	-39 925 165	-40 892 315
Capital expenditure from own revenue	-1 328 000	-2 528 000
Nett surplus (-deficit)	6 160 865	622 797

Grants included in Budget

Capital Grants

MIG	15 509 250	15 509 250
WSIG	19 000 000	19 000 000
INEP	620 000	620 000
Fire equipment - SBDM	1 630 000	2 597 150
EPWP: Provincial Allocation (Refuse site)	3 165 915	3 165 915
	39 925 165	40 892 315

Operational Grants

Equitable Share	63 385 000	63 385 000
FMG	2 450 000	2 450 000
Library Grant	2 300 000	2 300 000
SBDM - Fire and Disaster for operational exp	142 150	550 000
EPWP: National Allocation	1 302 000	1 302 000
SBDM - LED Sewing Project		9 400
SBDM - Water Tanks/Cartering		147 000
MIG - PMU	787 750	787 750
	70 366 900	70 931 150

BLUE CRANE ROUTE MUNICIPALITY - EC 102

CAPITAL BUDGET: 2022/2023

CAPITAL ITEM DESCRIPTION		FUNDING	CURRENT BUDGET 2022/2023	PROPOSED ADJ BUDGET 2022/2023
ACCOUNTING OFFICER				
Office Equipment	Municipal own Funds		12 000	12 000
			12 000	12 000
BUDGET PLANNING & IMPLEMENTATION				
Office Equipment	Municipal own Funds		12 000	12 000
			R 12 000	R 12 000
TECHNICAL SERVICES : ELECTRICITY				
Equipment and Tools	Municipal own Funds		60 000	60 000
Pre-Engineering of electrical Infrastructure for RDP Houses	INEP		539 130	539 130
Upgrading of Somerset East Main sub-station (Roll over grant not approved)	Municipal own Funds			600 000
3 X Auto Reclosers	Municipal own Funds			600 000
Ringfencing projects from Electricity revenue				
Capital Expenditure: Transformers	Municipal own Funds		800 000	800 000
Operation Expenditure - Material for maintenance/contractor services				
			R 1 399 130	R 2 599 130
TECHNICAL SERVICES : WATER				
Upgrade of Cookhouse Water Treatment Works	WSIG		2 911 543	2 911 543
Upgrade of Orange Fish WTW in Somerset East	WSIG		11 494 799	11 494 799
Pearston Bulk water supply Augmentation	WSIG		2 115 397	2 115 397
Water equipment and tools	Municipal own Funds		50 000	50 000
			R 16 571 739	R 16 571 739
TECHNICAL SERVICES : PUBLIC WORKS				
Generators	External Loan		1 200 000	1 200 000
Replacement of Vehicles/bakkies	External Loan		1 500 000	2 450 000
Equipment and Tools	Municipal own Funds		60 000	60 000
			R 2 760 000	R 3 710 000
TECHNICAL SERVICES : SEWERAGE				
Sewer equipment and tools	Municipal own Funds		60 000	60 000
Refurbishment of Sewer Pump stations	External Loan		76 700	76 700
			R 136 700	R 136 700
TECHNICAL SERVICES : MIG				
Upgrading of Aeroville Sportfields (Phase 2 and 3)	MIG Grant		1 742 389	1 742 389
Paving of Gravel roads: Pearston	MIG Grant		1 739 130	1 739 130
Paving of Gravel roads: Cookhouse	MIG Grant		2 608 696	2 608 696
Paving of Gravel roads: Somerset East	MIG Grant		4 179 807	4 179 807
Upgrading of Ward 5 stormwater drainange - Berm Rehabilitation	MIG Grant		358 261	358 261
Upgrade Westview Sportfields	MIG Grant		434 783	434 783
Refurbishment of Glen Avon and Mayila Streets	MIG Grant		521 739	521 739
Upgrading of Somerser East Sewer Pumpstations (Riverlane, Memese, Mayila,	MIG Grant		600 000	600 000
Refurbishment of Khanyiso Water Booster Pump	MIG Grant		1 301 500	1 301 500
			R 13 486 304	R 13 486 304
COMMUNITY, SAFETY & SOCIAL SERVICES : ADMINISTRATION				
Office Equipment	Municipal own Funds		12 000	12 000
			R 12 000	R 12 000
COMMUNITY, SAFETY & SOCIAL SERVICES : REFUSE SERVICES				
Skip Tractor	External Loan		150 000	150 000
TLB	External Loan		950 000	0
Rehabilitaion of Landfill Site Fencing	EPWP		2 752 970	2 752 970
			3 852 970	2 902 970
COMMUNITY, SAFETY & SOCIAL SERVICES : FIRE SERVICES				
Skid Unit - Replace JDY 699 EC - Insurance Claim top up	SBDM		60 000	360 000
Satelight Ablution Containers	SBDM		600 000	600 000
Control Room Equipment	SBDM		600 000	600 000
Fire Hydrants	SBDM		250 000	250 000
Fire Equipment	SBDM		120 000	448 390
			1 630 000	2 258 390

COMMUNITY, SAFETY & SOCIAL SERVICES : COMMONAGE
Construction of pound

External Loan

	450 000		450 000
R	450 000	R	450 000
	250 000		250 000
	12 000		12 000
R	262 000	R	262 000
R	40 584 843	R	42 413 233

CORPORATE SERVICES: ADMINISTRATION
ICT Equipment/computers
Office Equipment

Municipal own Funds
Municipal own Funds

GRAND TOTAL OF CAPITAL BUDGET

SUMMARY OF CAPITAL FUNDING

Grants
SBDM
Municipal own Funding from surplus funds
External Loan

	CURRENT BUDGET 2022/2023		PROPOSED ADJ BUDGET 2022/2023
R	33 300 143	R	33 300 143
R	1 630 000	R	2 258 390
R	1 328 000	R	2 528 000
R	4 326 700	R	4 326 700
R	40 584 843	R	42 413 233