

Blue Crane Route Municipality (EC102)



Service Delivery and Budget Implementation
Plan (SDBIP) 2023/2024

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ACRONYMS

- BCRM**- Blue Crane Route Municipality
BCDA- Blue Crane Development Agency
CAPEX- Capital Expenditure
CDM- Cacadu District Municipality
DEDEA- Department of Economic Development and Environmental Affairs
DH- Department of Health
DHS- Department of Human Settlements
DLGTA- Department of Local Government & Traditional Affairs
DLRRD- Department of Land Reform & Rural Development
DSRAC- Department of Sports, Recreation, Arts & Culture
DT- Department of Transport
DWAF- Department of Water Affairs and Forestry
GAMAP-Generally Accepted Municipal Accounting Principles
GRAP-Generally Recognized Accounting Practice
IDP- Integrated Development Plan
MFMA- Municipal Finance Management Act
MIG- Municipal Infrastructure Grant
OPEX- Operational Expenditure
SDBIP- Service Delivery Budget Implementation Plan
SETAS- Skills Education Training Authorities

1. INTRODUCTION

The development of the Service Delivery and Budget Implementation Plan (SDBIP) is required by section 53 (1) (c) of the Municipal Finance Management Act. The SDBIP gives expression to the developmental and service objectives of the municipality, in quantifiable terms, for the financial period from 1 July 2023 to 30 June 2024. The SDBIP includes key service delivery targets and performance indicators for each quarter. Each target is aligned to a Priority Area identified in the IDP and the responsibility is placed directly to a municipal department and/or senior manager, enhancing accountability and transparency of local government towards effective service delivery. Monitoring of these targets is central to the entrenchment of a performance management system and contributes towards the monitoring of municipal finances.

The SDBIP is an operational tool that enables key stakeholders in local government to monitor municipal performance. The Municipal Manager may use the SDBIP to monitor the performance of senior managers, while the Mayor may use the SDBIP as a basis for monitoring the Municipal Manager. Ultimately, the top layer of the SDBIP should be a published document available to the community to enable broader monitoring of the municipal performance towards service delivery outputs and outcomes identified in the SDBIP.

The annual creation and publication of SDBIPs represent progress towards the realization of Section 152(a) of the Constitution of the Republic of South Africa, increasing democratic and accountable local government. The SDBIP is essentially a “contract” between administration, council and the community expressing the developmental goals and objectives in terms of quarterly output and outcome targets to be met by the municipal administration over the next financial year. It provides the basis for measuring municipal performance and ensuring that municipal budget expenditure is clearly linked to service delivery achievement.

1.1 Legislative requirements

The Municipal Finance Management Act of 2003 (MFMA) and National Treasury MFMA Circular No. 13 requires municipalities to prepare a SDBIP indicating how the strategic objectives of the IDP and Council will be implemented with the approved budget. The SDBIP does not require Council approval, but should be approved by the Mayor within 28 days of the approval of the annual budget according to Section 53. (1)(c)(ii) of the MFMA. The municipality is then expected to publish the top layer of the SDBIP within 14 days after its approval by the mayor. Performance agreements of the municipal manager, senior managers, and any other category of designated official cascaded from the SDBIP are also expected to be made public within 14 days.

According to National Treasury MFMA Circular No. 13, the top layer of the SDBIP, required for publishing, is expected to include the **following five necessary components**:

1. Monthly projects of revenue to be collected for each source. **(Annexure B)**
2. Monthly projects of expenditure (operating and capital) and revenue for each vote. **(Annexure C)**
3. Quarterly projections of service delivery targets and performance indicators. **(Annexure A)**
4. Ward information for expenditure and service delivery, incorporated with components 3 and 4.
5. Detailed capital works plan broken down by ward over three years. **(Annexure D)**

2. BCRM PRIORITY AREAS AND OBJECTIVES

The BCRM IDP identifies five priority areas: Municipal Transformation & Institutional Development; Basic Service Delivery & Infrastructure Development; Local Economic Development; Municipal Financial Viability; Good Governance and Public Participation. These priorities are cascaded down to, and across, four BCRM line departments: Technical Services; Community Services; Financial Services; Corporate Services; and coordinated by the Municipal Manager's Office. Operational responsibility for the achievement of service delivery targets under these development objectives falls within these departments with individuals or responsible positions identified clearly in the SDBIP.

BCRM Priority Areas and Strategic / Measurable Objectives are as follows:

Priority Area 1: Municipal Transformation and Institutional Development

1. To undertake the transformation of the Municipality's systems and policies across the board by 2027
2. Leading provider in rendering excellent customer service and maintaining good relations with the community of Blue Crane Route by 2027
3. To create a conducive environment for economic growth and job opportunities by 2027
4. To undertake the transformation of the Municipality's systems and policies across the board by 2027
5. To build the municipality's profile as a caring employer of choice by 2027
6. To provide strategic support to the community in order to assure a world class operating citizenry by 2027

Priority Area 2: Basic Service Delivery and Infrastructure Development

1. To ensure efficient, economical and quality provision of water and sewer Services by 2027
2. To ensure quality electricity supply and reduction of electricity losses by 2027
3. To ensure that communities have access to well established social amenities by 2027
4. To strive for reduction on household poverty by labour intensive construction methods by 2027.
5. To ensure that communities comply to building act and regulations by 2027
6. To ensure that housing development status is achieved by 2027.
7. To ensure that SDF and LUMS is implemented to the latter by 2027
8. To ensure a well maintained, clean, healthy environment and compliance with minimum requirement for landfill sites by 2027
9. To ensure prevention and management of fire incidents to promote safety of the environment, properties and humans by 2027
10. To promote a culture of learning amongst the communities of BCRM by 2027
11. To ensure that all road users comply with the roads and traffic laws by 2027

Priority Area 3: Local Economic Development (LED)

1. Promote local economic development and job creation by 2027
2. To facilitate the mainstreaming of Small, Medium and Micro Enterprises (SMMEs) businesses into the formal economy by 2027

Priority Area 4: Municipal Financial Viability

1. To ensure that the municipality is maintaining its assets during the asset useful life cycles by 2027.
2. To ensure compliance with MFMA and SCM regulations pertaining to reporting by 2027.
3. To ensure compliance with MFMA and DORA regulations pertaining to reporting by 2027.
4. To ensure that the municipality is financially viable and that it can sustain its short, medium and long term obligations to provide services to the community in a sustained manner by 2027

Priority Area 5: Good Governance & Public Participation

1. To ensure promotion of enterprise – wide risk management processes to strengthen implementation of internal control by 2027
2. To ensure that the municipality is responsive to the needs of the community as well as to strengthen a culture of performance management by 2027
3. Ensure effective, efficient and compliant public participation by 2027
4. To ensure mainstreaming of Special Programmes in the institution by 2027

3. SDBIP UTILITY AND SERVICE DELIVERY TARGETS

Whereas the IDP is the product of consultation to identify community needs and formulate municipal development objectives, the SDBIP provides a tangible municipal response to the broader BCRM community that clearly identifies what the municipality measurably seeks to achieve and how much money it plans to spend in order to do so. Reported progress on the SDBIP should also inform the annual review of the IDP. The SDBIP and IDP are therefore complimentary documents, and their credibility is determined by the extent to which they reflect the realities and issues faced by citizens of BCRM on the ground. If one document is not effectively utilized or representative of the interests of all BCRM citizens, it will impair the annual revision of the other.

The SDBIP is required to include quarterly and annual targets for key service delivery areas identified in the IDP, as well as financial allocations towards the achievement of these targets. Measurable service delivery targets derived from the IDP are expressed in terms of clear performance indicators in the BCRM SDBIP. In some instances, singular outputs are identified as annual targets, making quarterly measurements challenged. In these instances, tangible milestones reflecting process outcomes that contribute towards a broader service delivery output are included to enhance the utility of the document for all stakeholders, even if not technically ideal. In all other instances, quantifiable quarterly targets towards the achievement of annual service delivery targets are provided.

It is envisioned that the community and various municipal stakeholders will become familiar with the SDBIP, monitor the achievement of these targets and support municipal performance. Municipal stakeholders will find the SDBIP useful when reviewing quarterly reports and comparing actual progress made on the reported indicators. Communities are encouraged to become informed as well as make use of the SDBIP during the annual IDP consultative process. The SDBIP serves as a key mechanism by which the citizens of BCRM can monitor the progress made in service delivery. The SDBIP is most useful as an implementation and monitoring tool when it is reported on and utilized for evidence-based decision-making towards the formulation of new development objectives in the future.


Reference

Blue Crane Route Municipality, Draft Integrated Development Plan 2022 - 2027

Blue Crane Route Municipality 2022/23 – 2024/25 MTREF Budget

National Treasury, MFMA Circular No. 13, Municipal Finance Management Act No. 53 of 2003. Distributed 31 January 2005.

Signed off by:




**MR MP NINI
MUNICIPAL MANAGER**

29 June 2023

DATE

Approved by:



**MR. B MANXOWENI
MAYOR**

29 June 2023

DATE

EC102 Blue Crane Route - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description / Ref	Budget Year 2022/23												MEDIUM TERM REVENUE AND EXPENDITURE		
	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
R thousand															
Employee related costs	8 559	8 559	8 559	8 559	8 559	8 559	8 559	8 559	8 559	8 559	8 559	8 561	102 713	108 984	112 779
Remuneration of councillors	411	411	411	411	411	411	411	411	411	411	411	411	4 928	5 165	5 408
Bulk purchases - electricity	10 881	10 881	10 881	10 881	10 881	10 881	10 881	10 881	10 881	10 881	10 881	10 881	130 570	147 152	161 886
Inventory consumed	754	754	754	754	754	754	754	754	754	754	754	755	9 053	9 324	9 511
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	4 692	4 692	4 692	4 692	4 692	4 692	4 692	4 692	4 692	4 692	4 692	27 177	27 177	27 993	28 553
Interest	291	291	291	291	291	291	291	291	291	291	291	291	56 304	58 897	59 486
Contracted services	995	995	995	995	995	995	995	995	995	995	995	291	3 489	3 659	3 708
Transfers and subsidies	90	90	90	90	90	90	90	90	90	90	90	90	11 937	12 414	12 786
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	-	90	1 083	1 137	1 194
Operational costs	2 154	2 154	2 154	2 154	2 154	2 154	2 154	2 154	2 154	2 154	2 154	-	-	-	-
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	26 628	27 427
Other Losses	2 285	2 265	2 265	2 265	2 285	2 265	2 265	2 265	2 265	2 285	2 285	-	-	-	-
Rental from Fixed Assets	31 092	31 092	31 092	31 092	31 092	31 092	31 092	31 092	31 092	31 092	31 092	31 095	373 107	401 352	422 719

EC102 Blue Crane Route - Supporting Table SA25 Budgeted monthly revenue and expenditure

Richardson	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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
	Revenue																		Exchange Revenue																		Service charges - Electricity		13 990	13 990	13 990	13 990	13 990	13 990	13 990	13 990	13 990	13 990	13 990	13 990	13 990	13 990			Service charges - Water		1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400			Service charges - Waste Water Management		551	551	551	551	551	551	551	551	551	551	551	551	551	551			Service charges - Waste Management		877	877	877	877	877	877	877	877	877	877	877	877	877	877			Sale of Goods and Rendering of Services		50	50	50	50	50	50	50	50	50	50	50	50	50	50			Agency services		71	71	71	71	71	71	71	71	71	71	71	71	71	71			Interest		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Interest earned from Receivables		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Interest earned from Current and Non Current Assets		557	557	557	557	557	557	557	557	557	557	557	557	557	557			Dividends		79	79	79	79	79	79	79	79	79	79	79	79	79	79			Rent on Land		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Rental from Fixed Assets		6	6	6	6	6	6	6	6	6	6	6	6	6	6			License and permits		48	48	48	48	48	48	48	48	48	48	48	48	48	48			Operational Revenue		241	241	241	241	241	241	241	241	241	241	241	241	241	241			Non-Exchange Revenue																		Property rates		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Surcharges and Taxes		2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068			Fines, penalties and forfeits		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Licenses or permits		26	26	26	26	26	26	26	26	26	26	26	26	26	26			Transfer and subsidies - Operational		35	35	35	35	35	35	35	35	35	35	35	35	35	35			Interest		6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194			Fuel Levy		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Operational Revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Gains on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Other Gains		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Discontinued Operations																		Total Revenue (excluding capital transfers and contributions)		26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194																																					
	Exchange Revenue																		Service charges - Electricity		13 990	13 990	13 990	13 990	13 990	13 990	13 990	13 990	13 990	13 990	13 990	13 990	13 990	13 990			Service charges - Water		1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400			Service charges - Waste Water Management		551	551	551	551	551	551	551	551	551	551	551	551	551	551			Service charges - Waste Management		877	877	877	877	877	877	877	877	877	877	877	877	877	877			Sale of Goods and Rendering of Services		50	50	50	50	50	50	50	50	50	50	50	50	50	50			Agency services		71	71	71	71	71	71	71	71	71	71	71	71	71	71			Interest		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Interest earned from Receivables		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Interest earned from Current and Non Current Assets		557	557	557	557	557	557	557	557	557	557	557	557	557	557			Dividends		79	79	79	79	79	79	79	79	79	79	79	79	79	79			Rent on Land		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Rental from Fixed Assets		6	6	6	6	6	6	6	6	6	6	6	6	6	6			License and permits		48	48	48	48	48	48	48	48	48	48	48	48	48	48			Operational Revenue		241	241	241	241	241	241	241	241	241	241	241	241	241	241			Non-Exchange Revenue																		Property rates		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Surcharges and Taxes		2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068			Fines, penalties and forfeits		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Licenses or permits		26	26	26	26	26	26	26	26	26	26	26	26	26	26			Transfer and subsidies - Operational		35	35	35	35	35	35	35	35	35	35	35	35	35	35			Interest		6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194			Fuel Levy		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Operational Revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Gains on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Other Gains		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Discontinued Operations																		Total Revenue (excluding capital transfers and contributions)		26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194																																																							
	Service charges - Electricity		13 990	13 990	13 990	13 990	13 990	13 990	13 990	13 990	13 990	13 990	13 990	13 990	13 990	13 990			Service charges - Water		1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400			Service charges - Waste Water Management		551	551	551	551	551	551	551	551	551	551	551	551	551	551			Service charges - Waste Management		877	877	877	877	877	877	877	877	877	877	877	877	877	877			Sale of Goods and Rendering of Services		50	50	50	50	50	50	50	50	50	50	50	50	50	50			Agency services		71	71	71	71	71	71	71	71	71	71	71	71	71	71			Interest		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Interest earned from Receivables		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Interest earned from Current and Non Current Assets		557	557	557	557	557	557	557	557	557	557	557	557	557	557			Dividends		79	79	79	79	79	79	79	79	79	79	79	79	79	79			Rent on Land		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Rental from Fixed Assets		6	6	6	6	6	6	6	6	6	6	6	6	6	6			License and permits		48	48	48	48	48	48	48	48	48	48	48	48	48	48			Operational Revenue		241	241	241	241	241	241	241	241	241	241	241	241	241	241			Non-Exchange Revenue																		Property rates		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Surcharges and Taxes		2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068			Fines, penalties and forfeits		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Licenses or permits		26	26	26	26	26	26	26	26	26	26	26	26	26	26			Transfer and subsidies - Operational		35	35	35	35	35	35	35	35	35	35	35	35	35	35			Interest		6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194			Fuel Levy		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Operational Revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Gains on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Other Gains		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Discontinued Operations																		Total Revenue (excluding capital transfers and contributions)		26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194																																																																									
	Service charges - Water		1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400			Service charges - Waste Water Management		551	551	551	551	551	551	551	551	551	551	551	551	551	551			Service charges - Waste Management		877	877	877	877	877	877	877	877	877	877	877	877	877	877			Sale of Goods and Rendering of Services		50	50	50	50	50	50	50	50	50	50	50	50	50	50			Agency services		71	71	71	71	71	71	71	71	71	71	71	71	71	71			Interest		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Interest earned from Receivables		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Interest earned from Current and Non Current Assets		557	557	557	557	557	557	557	557	557	557	557	557	557	557			Dividends		79	79	79	79	79	79	79	79	79	79	79	79	79	79			Rent on Land		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Rental from Fixed Assets		6	6	6	6	6	6	6	6	6	6	6	6	6	6			License and permits		48	48	48	48	48	48	48	48	48	48	48	48	48	48			Operational Revenue		241	241	241	241	241	241	241	241	241	241	241	241	241	241			Non-Exchange Revenue																		Property rates		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Surcharges and Taxes		2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068			Fines, penalties and forfeits		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Licenses or permits		26	26	26	26	26	26	26	26	26	26	26	26	26	26			Transfer and subsidies - Operational		35	35	35	35	35	35	35	35	35	35	35	35	35	35			Interest		6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194			Fuel Levy		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Operational Revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Gains on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Other Gains		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Discontinued Operations																		Total Revenue (excluding capital transfers and contributions)		26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194																																																																																											
	Service charges - Waste Water Management		551	551	551	551	551	551	551	551	551	551	551	551	551	551			Service charges - Waste Management		877	877	877	877	877	877	877	877	877	877	877	877	877	877			Sale of Goods and Rendering of Services		50	50	50	50	50	50	50	50	50	50	50	50	50	50			Agency services		71	71	71	71	71	71	71	71	71	71	71	71	71	71			Interest		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Interest earned from Receivables		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Interest earned from Current and Non Current Assets		557	557	557	557	557	557	557	557	557	557	557	557	557	557			Dividends		79	79	79	79	79	79	79	79	79	79	79	79	79	79			Rent on Land		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Rental from Fixed Assets		6	6	6	6	6	6	6	6	6	6	6	6	6	6			License and permits		48	48	48	48	48	48	48	48	48	48	48	48	48	48			Operational Revenue		241	241	241	241	241	241	241	241	241	241	241	241	241	241			Non-Exchange Revenue																		Property rates		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Surcharges and Taxes		2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068			Fines, penalties and forfeits		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Licenses or permits		26	26	26	26	26	26	26	26	26	26	26	26	26	26			Transfer and subsidies - Operational		35	35	35	35	35	35	35	35	35	35	35	35	35	35			Interest		6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194			Fuel Levy		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Operational Revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Gains on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Other Gains		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Discontinued Operations																		Total Revenue (excluding capital transfers and contributions)		26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194																																																																																																													
	Service charges - Waste Management		877	877	877	877	877	877	877	877	877	877	877	877	877	877			Sale of Goods and Rendering of Services		50	50	50	50	50	50	50	50	50	50	50	50	50	50			Agency services		71	71	71	71	71	71	71	71	71	71	71	71	71	71			Interest		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Interest earned from Receivables		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Interest earned from Current and Non Current Assets		557	557	557	557	557	557	557	557	557	557	557	557	557	557			Dividends		79	79	79	79	79	79	79	79	79	79	79	79	79	79			Rent on Land		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Rental from Fixed Assets		6	6	6	6	6	6	6	6	6	6	6	6	6	6			License and permits		48	48	48	48	48	48	48	48	48	48	48	48	48	48			Operational Revenue		241	241	241	241	241	241	241	241	241	241	241	241	241	241			Non-Exchange Revenue																		Property rates		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Surcharges and Taxes		2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068			Fines, penalties and forfeits		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Licenses or permits		26	26	26	26	26	26	26	26	26	26	26	26	26	26			Transfer and subsidies - Operational		35	35	35	35	35	35	35	35	35	35	35	35	35	35			Interest		6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194			Fuel Levy		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Operational Revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Gains on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Other Gains		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Discontinued Operations																		Total Revenue (excluding capital transfers and contributions)		26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194																																																																																																																															
	Sale of Goods and Rendering of Services		50	50	50	50	50	50	50	50	50	50	50	50	50	50			Agency services		71	71	71	71	71	71	71	71	71	71	71	71	71	71			Interest		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Interest earned from Receivables		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Interest earned from Current and Non Current Assets		557	557	557	557	557	557	557	557	557	557	557	557	557	557			Dividends		79	79	79	79	79	79	79	79	79	79	79	79	79	79			Rent on Land		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Rental from Fixed Assets		6	6	6	6	6	6	6	6	6	6	6	6	6	6			License and permits		48	48	48	48	48	48	48	48	48	48	48	48	48	48			Operational Revenue		241	241	241	241	241	241	241	241	241	241	241	241	241	241			Non-Exchange Revenue																		Property rates		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Surcharges and Taxes		2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068			Fines, penalties and forfeits		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Licenses or permits		26	26	26	26	26	26	26	26	26	26	26	26	26	26			Transfer and subsidies - Operational		35	35	35	35	35	35	35	35	35	35	35	35	35	35			Interest		6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194			Fuel Levy		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Operational Revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Gains on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Other Gains		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Discontinued Operations																		Total Revenue (excluding capital transfers and contributions)		26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194																																																																																																																																																	
	Agency services		71	71	71	71	71	71	71	71	71	71	71	71	71	71			Interest		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Interest earned from Receivables		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Interest earned from Current and Non Current Assets		557	557	557	557	557	557	557	557	557	557	557	557	557	557			Dividends		79	79	79	79	79	79	79	79	79	79	79	79	79	79			Rent on Land		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Rental from Fixed Assets		6	6	6	6	6	6	6	6	6	6	6	6	6	6			License and permits		48	48	48	48	48	48	48	48	48	48	48	48	48	48			Operational Revenue		241	241	241	241	241	241	241	241	241	241	241	241	241	241			Non-Exchange Revenue																		Property rates		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Surcharges and Taxes		2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068			Fines, penalties and forfeits		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Licenses or permits		26	26	26	26	26	26	26	26	26	26	26	26	26	26			Transfer and subsidies - Operational		35	35	35	35	35	35	35	35	35	35	35	35	35	35			Interest		6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194			Fuel Levy		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Operational Revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Gains on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Other Gains		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Discontinued Operations																		Total Revenue (excluding capital transfers and contributions)		26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194																																																																																																																																																																			
	Interest		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Interest earned from Receivables		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Interest earned from Current and Non Current Assets		557	557	557	557	557	557	557	557	557	557	557	557	557	557			Dividends		79	79	79	79	79	79	79	79	79	79	79	79	79	79			Rent on Land		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Rental from Fixed Assets		6	6	6	6	6	6	6	6	6	6	6	6	6	6			License and permits		48	48	48	48	48	48	48	48	48	48	48	48	48	48			Operational Revenue		241	241	241	241	241	241	241	241	241	241	241	241	241	241			Non-Exchange Revenue																		Property rates		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Surcharges and Taxes		2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068			Fines, penalties and forfeits		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Licenses or permits		26	26	26	26	26	26	26	26	26	26	26	26	26	26			Transfer and subsidies - Operational		35	35	35	35	35	35	35	35	35	35	35	35	35	35			Interest		6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194			Fuel Levy		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Operational Revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Gains on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Other Gains		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Discontinued Operations																		Total Revenue (excluding capital transfers and contributions)		26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194																																																																																																																																																																																					
	Interest earned from Receivables		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Interest earned from Current and Non Current Assets		557	557	557	557	557	557	557	557	557	557	557	557	557	557			Dividends		79	79	79	79	79	79	79	79	79	79	79	79	79	79			Rent on Land		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Rental from Fixed Assets		6	6	6	6	6	6	6	6	6	6	6	6	6	6			License and permits		48	48	48	48	48	48	48	48	48	48	48	48	48	48			Operational Revenue		241	241	241	241	241	241	241	241	241	241	241	241	241	241			Non-Exchange Revenue																		Property rates		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Surcharges and Taxes		2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068			Fines, penalties and forfeits		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Licenses or permits		26	26	26	26	26	26	26	26	26	26	26	26	26	26			Transfer and subsidies - Operational		35	35	35	35	35	35	35	35	35	35	35	35	35	35			Interest		6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194			Fuel Levy		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Operational Revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Gains on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Other Gains		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Discontinued Operations																		Total Revenue (excluding capital transfers and contributions)		26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194																																																																																																																																																																																																							
	Interest earned from Current and Non Current Assets		557	557	557	557	557	557	557	557	557	557	557	557	557	557			Dividends		79	79	79	79	79	79	79	79	79	79	79	79	79	79			Rent on Land		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Rental from Fixed Assets		6	6	6	6	6	6	6	6	6	6	6	6	6	6			License and permits		48	48	48	48	48	48	48	48	48	48	48	48	48	48			Operational Revenue		241	241	241	241	241	241	241	241	241	241	241	241	241	241			Non-Exchange Revenue																		Property rates		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Surcharges and Taxes		2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068			Fines, penalties and forfeits		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Licenses or permits		26	26	26	26	26	26	26	26	26	26	26	26	26	26			Transfer and subsidies - Operational		35	35	35	35	35	35	35	35	35	35	35	35	35	35			Interest		6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194			Fuel Levy		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Operational Revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Gains on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Other Gains		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Discontinued Operations																		Total Revenue (excluding capital transfers and contributions)		26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194																																																																																																																																																																																																																									
	Dividends		79	79	79	79	79	79	79	79	79	79	79	79	79	79			Rent on Land		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Rental from Fixed Assets		6	6	6	6	6	6	6	6	6	6	6	6	6	6			License and permits		48	48	48	48	48	48	48	48	48	48	48	48	48	48			Operational Revenue		241	241	241	241	241	241	241	241	241	241	241	241	241	241			Non-Exchange Revenue																		Property rates		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Surcharges and Taxes		2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068			Fines, penalties and forfeits		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Licenses or permits		26	26	26	26	26	26	26	26	26	26	26	26	26	26			Transfer and subsidies - Operational		35	35	35	35	35	35	35	35	35	35	35	35	35	35			Interest		6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194			Fuel Levy		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Operational Revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Gains on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Other Gains		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Discontinued Operations																		Total Revenue (excluding capital transfers and contributions)		26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194																																																																																																																																																																																																																																											
	Rent on Land		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Rental from Fixed Assets		6	6	6	6	6	6	6	6	6	6	6	6	6	6			License and permits		48	48	48	48	48	48	48	48	48	48	48	48	48	48			Operational Revenue		241	241	241	241	241	241	241	241	241	241	241	241	241	241			Non-Exchange Revenue																		Property rates		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Surcharges and Taxes		2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068			Fines, penalties and forfeits		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Licenses or permits		26	26	26	26	26	26	26	26	26	26	26	26	26	26			Transfer and subsidies - Operational		35	35	35	35	35	35	35	35	35	35	35	35	35	35			Interest		6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194			Fuel Levy		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Operational Revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Gains on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Other Gains		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Discontinued Operations																		Total Revenue (excluding capital transfers and contributions)		26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194																																																																																																																																																																																																																																																													
	Rental from Fixed Assets		6	6	6	6	6	6	6	6	6	6	6	6	6	6			License and permits		48	48	48	48	48	48	48	48	48	48	48	48	48	48			Operational Revenue		241	241	241	241	241	241	241	241	241	241	241	241	241	241			Non-Exchange Revenue																		Property rates		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Surcharges and Taxes		2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068			Fines, penalties and forfeits		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Licenses or permits		26	26	26	26	26	26	26	26	26	26	26	26	26	26			Transfer and subsidies - Operational		35	35	35	35	35	35	35	35	35	35	35	35	35	35			Interest		6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194			Fuel Levy		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Operational Revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Gains on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Other Gains		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Discontinued Operations																		Total Revenue (excluding capital transfers and contributions)		26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194																																																																																																																																																																																																																																																																															
	License and permits		48	48	48	48	48	48	48	48	48	48	48	48	48	48			Operational Revenue		241	241	241	241	241	241	241	241	241	241	241	241	241	241			Non-Exchange Revenue																		Property rates		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Surcharges and Taxes		2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068			Fines, penalties and forfeits		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Licenses or permits		26	26	26	26	26	26	26	26	26	26	26	26	26	26			Transfer and subsidies - Operational		35	35	35	35	35	35	35	35	35	35	35	35	35	35			Interest		6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194			Fuel Levy		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Operational Revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Gains on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Other Gains		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Discontinued Operations																		Total Revenue (excluding capital transfers and contributions)		26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194																																																																																																																																																																																																																																																																																																	
	Operational Revenue		241	241	241	241	241	241	241	241	241	241	241	241	241	241			Non-Exchange Revenue																		Property rates		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Surcharges and Taxes		2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068			Fines, penalties and forfeits		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Licenses or permits		26	26	26	26	26	26	26	26	26	26	26	26	26	26			Transfer and subsidies - Operational		35	35	35	35	35	35	35	35	35	35	35	35	35	35			Interest		6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194			Fuel Levy		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Operational Revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Gains on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Other Gains		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Discontinued Operations																		Total Revenue (excluding capital transfers and contributions)		26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194																																																																																																																																																																																																																																																																																																																			
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	Property rates		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Surcharges and Taxes		2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068			Fines, penalties and forfeits		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Licenses or permits		26	26	26	26	26	26	26	26	26	26	26	26	26	26			Transfer and subsidies - Operational		35	35	35	35	35	35	35	35	35	35	35	35	35	35			Interest		6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194			Fuel Levy		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Operational Revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Gains on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Other Gains		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Discontinued Operations																		Total Revenue (excluding capital transfers and contributions)		26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194																																																																																																																																																																																																																																																																																																																																																							
	Surcharges and Taxes		2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068			Fines, penalties and forfeits		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Licenses or permits		26	26	26	26	26	26	26	26	26	26	26	26	26	26			Transfer and subsidies - Operational		35	35	35	35	35	35	35	35	35	35	35	35	35	35			Interest		6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194			Fuel Levy		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Operational Revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Gains on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Other Gains		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Discontinued Operations																		Total Revenue (excluding capital transfers and contributions)		26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194																																																																																																																																																																																																																																																																																																																																																																									
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	Transfer and subsidies - Operational		35	35	35	35	35	35	35	35	35	35	35	35	35	35			Interest		6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194	6 194			Fuel Levy		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Operational Revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Gains on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Other Gains		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Discontinued Operations																		Total Revenue (excluding capital transfers and contributions)		26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194																																																																																																																																																																																																																																																																																																																																																																																																																															
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	Fuel Levy		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Operational Revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Gains on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Other Gains		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Discontinued Operations																		Total Revenue (excluding capital transfers and contributions)		26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
	Operational Revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Gains on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Other Gains		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Discontinued Operations																		Total Revenue (excluding capital transfers and contributions)		26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
	Gains on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Other Gains		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Discontinued Operations																		Total Revenue (excluding capital transfers and contributions)		26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
	Other Gains		—	—	—	—	—	—	—	—	—	—	—	—	—	—			Discontinued Operations																		Total Revenue (excluding capital transfers and contributions)		26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
	Discontinued Operations																		Total Revenue (excluding capital transfers and contributions)		26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
	Total Revenue (excluding capital transfers and contributions)		26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													

167 878 188 024 206 826

18 805 18 419 19 601

6 616 7 145 7 717

10 519 11 361 12 270

6 001 6 119 6 311

850 876 883

6 889 6 889 7 027

950 979 998

77 79 81

575 592 604

2 891 2 978 3 037

— 27 301 30 031

24 819 27 301 30 031

— 316 331

— 420 441

74 328 76 628 77 421

314 533 342 376 367 310

BCRM SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN 2022/2024 FINANCIAL YEAR

Priority Area	Strategic Plan Objective	Strategy	Indicator	Activity / Project	Ward number	Measurement Source	Budget & Source	Baseline	Annual Target	Q1 Deliverable Target	Q1 Evidence Target	Q2 Deliverable Target	Q2 Evidence Target	Q3 Deliverable Target	Q3 Evidence Target	Q4 Deliverable Target	Q4 Evidence	Responsible	How often																		
Environmental Services	To ensure a well maintained clean and healthy environment by 2027	By procuring fleet for waste management procured (front-end-loader and Compactor truck	Number of fleet for waste management procured (front-end-loader and Compacted truck)	Procurement of Fleet for waste management	All wards	Quarterly Reports	MIG : 3 000 000		0 2 fleet for waste management procured (front-end-loader and Compacted truck)	Development of Specification	n/a	n/a	n/a	n/a	n/a	n/a	Delivery of Fleet	Delivery note	Director Community Services	11																	
																			By Ensuring a properly managed landfill site	Number of remedial reports implemented	Land fill site remediation	Ward 2	Quarterly Reports	Own budget	Existing remedial plan	4 remedial reports implemented	1 remedial report implemented	Remedial report	1 remedial report implemented	Remedial report	1 remedial report implemented	Remedial report	n/a	1 remedial report implemented	Remedial report	Director Community Services	12
																																				By identifying land for a new landfill site	Number of new site identified
Water Quality	To ensure a healthy water environment to improve human health by 2027	By conducting water quality monitoring and education awareness programmes in the community	Number of bacteriological water samples and chemical water samples taken	Drinking water sampling	All wards	Quarterly Reports	OPEX - Env Health subsidy	56 bacteriological water samples and 4 chemical water samples taken	24 bacteriological water samples and 1 chemical water samples taken	Samples	24 bacteriological water samples and 1 chemical water samples taken	Samples report	24 bacteriological water samples and 1 chemical water samples taken	24 bacteriological water samples and 1 chemical water samples taken	24 bacteriological water samples and 1 chemical water samples taken	24 bacteriological water samples and 1 chemical water samples taken	Samples	Director Community Services	14																		
																		Libraries Services	To promote a culture of learning amongst communities of BCRMA by 2027 and beyond	By sourcing of funding for the extension of library in Paarlton	Number of business plan developed	Develop business plan	All wards	Quarterly Reports	DSRAC grant	0 1 business plan developed	n/a	n/a	Development of a business plan and Submit to DSRAC	Business plan/Poof of Submission to DSRAC	n/a	n/a	n/a	n/a	n/a	Director Community Services	15
Traffic Services	To ensure that the road users comply with the roads and traffic laws by 2027	By upgrading Vehicle Testing Station through procurement of vehicle testing system	No of upgraded vehicle testing system	Upgrade vehicle testing system	Ward 2	Quarterly Reports	Own budget - R300 000	Existing vehicle testing machine	1 upgraded vehicle testing system	Development of Specification	Specification	SCM processes	Minutes of the Bid committees	Appointment of service provider	Appointment letter	n/a	n/a																			Director Community Services	16

BCRM SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN 2023/2024 FINANCIAL YEAR

YEPA2: MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT

Priority Area	Strategic Plan/Strategy Objective	Indicator	Activity / Project	Ward number	Measurement Source	Budget & Source	Baseline	Annual Target	Q1 Deliverable Target	Q1 Evidence	Q2 Deliverable Target	Q2 Evidence	Q3 Deliverable Target	Q3 Evidence	Q4 Deliverable Target	Q4 Evidence	Custodian	No of KPI
Institutional Development and Transformation	To undertake the transformation of the Municipality's systems and policies across the Board by 2027	Number of municipal policies coordinated	Coordinate development and review of policies	All wards	Quarterly report	Personnel budget	Municipal policies in place	10 municipal policies coordinated	n/a	n/a	n/a	n/a	10 municipal policies coordinated	10 Policies	10 municipal policies coordinated	n/a	Director Corporate Services	17
									6 councillors trained according to the WSP, SETA's, SALGA, SBDM and sector dept's	Attendance register	n/a	5 councillors trained according to the WSP, SETA's, SALGA, SBDM and sector dept's	Attendance register	n/a	n/a	Director Corporate Services	18	
	By implementing Skills development and capacity building plan	Number of councillors trained according to the WSP, SETA's, SALGA, SBDM and sector dept's	Training and development of councillors	All wards	Quarterly report	Personnel budget	11 councillors trained	11 councillors trained according to the WSP, SETA's, SALGA, SBDM and sector dept's	Attendance register	n/a	n/a	n/a	Attendance register	n/a	n/a	n/a	Director Corporate Services	19
								10 employees trained according to the WSP, SETA's, SALGA, SBDM and sector dept's	Attendance register	10 employees trained according to the WSP, SETA's, SALGA, SBDM and sector dept's	Attendance register	n/a	10 employees trained according to the WSP, SETA's, SALGA, SBDM and sector dept's	Attendance register	n/a	Director Corporate Services	20	
	By implementing Employee Relations Activities	Number of employee events coordinated	Employee Relations Activities	All wards	Quarterly report	Personnel budget	1 event coordinated	3 events coordinated (Nelson Mandela Day, Heritage day & Workers day)	Attendance register	n/a	n/a	n/a	n/a	n/a	Workers day	Director Corporate Services	21	
	By strengthening HR functionality of statutory HR Committees	Number of HR Committee sittings coordinated quarterly	Coordinate functioning of HR Committees	All wards	Quarterly report	Personnel budget	Statutory HR Committees have been established	3 HR Committee sittings coordinated quarterly (LLF, Training/ Employment Equity and OHS)	Minutes and attendance register	3 HR Committee sittings coordinated quarterly (LLF, Training/ Employment Equity and OHS)	Minutes and attendance register	3 HR Committee sittings coordinated quarterly (LLF, Training/ Employment Equity and OHS)	Minutes and attendance register	3 HR Committee sittings coordinated quarterly (LLF, Training/ Employment Equity and OHS)	Minutes and attendance register	Director Corporate Services	21	

			By enhancing individual performance management	Number of employees with performance agreements and plans developed	Individual performance management	All wards	Quarterly report			7 performance agreements	18 Employees with performance agreements and plans developed	19 Employees with performance agreements and plans developed	Performance agreements and plans developed	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Director Corporate Services	22
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BCRM SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN 2023/2024 FINANCIAL YEAR

KPA 3 : LOCAL ECONOMIC DEVELOPMENT

Priority Area	Strategic Plan Objective	Strategy	Indicator	Activity / Project	Ward number	Measurement Source	Budget & Source	Baseline	Annual Target	Q1 Deliverable Target	Q1 Evidence	Q2 Deliverable Target	Q2 Evidence	Q3 Deliverable Target	Q3 Evidence	Q4 Deliverable Target	Q4 Evidence	Custodian	No of KPI
Local Economic Development	To ensure economic development and job creation by 2027	By developing and reviewing the LED Strategy	Number of Draft LED Strategy developed	Developing LED Strategy.	All wards	Quarterly report	Personnel Budget	0	1 LED Strategy developed	n/a	n/a	Develop Draft LED Strategy	Develop 1st Draft LED Strategy	Workshop on the Draft LED Strategy	Report	Final Draft LED Strategy developed	Final Draft LED Strategy	Municipal Manager	23
SMME Development and Business Advisory Services	To facilitate the mainstreaming of Small, Medium and Micro Enterprises (SMMEs) business into the formal economy in BCRM by 2027 and beyond	By providing meaningful business development support to SMMEs	Number of SMMEs supported	SMME's support	All wards	Quarterly report	Personnel Budget	69 of SMMEs supported (CSD registration)	9 of SMMEs supported (CSD registration)	Report	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Municipal Manager	24
		By marketing BCRM to investors	Number of activities conducted for investment promotion	Investment activities	All wards	Quarterly report	Personnel Budget	1 activity conducted for investment promotion (Investment Promotion Day)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1 activity conducted for investment promotion (Investment Promotion Day)	Report	Municipal Manager	25
		By promoting tourism in BCRM	Number of Tourism activities conducted	Tourism activities conducted	All wards	Quarterly report	Personnel Budget	2 Tourism activities conducted	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2 Tourism activities conducted	Report	Municipal Manager	26
Development programme	To create a conducive environment for economic growth and job opportunities by 2027	By coordinating activities that have positive impact on LED	No of incubator programme plan developed for BCRM (Parastion) Phase 2	Coordination of Incubator Programme	Ward 4	Quarterly report	Personnel Budget	LED not fully visible within the municipality	1 incubator programme plan developed for BCRM (Parastion) Phase 2	Attendance register	Setting up of internet cable	Progress report	Hand over to the beneficiary	Handover report	n/a	n/a	n/a	Director Corporate Services	27
Job creation	To strive for reduction on household poverty by labour intensive construction methods by 2027	By creating jobs for communities of BCRM through grant funding	Number of jobs created through grant funding	Expanded Public works program	All wards	Quarterly progress reports	EPWP - R1 143 000	115 jobs created through grant funding	229 jobs created through grant funding	Employment list and contracts	39 number of jobs created through grant funding	Employment list and contracts	109 jobs created through grant funding	Employment list and contracts	27 number of jobs created through grant funding	Employment list and contracts	Director Technical Services	28	

**KPA & MUNICIPAL FINANCIAL VIABILITY
BORN SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN 2023/2024 FINANCIAL YEAR**

Priority Area	Strategic Plan Objective	Strategy	Indicator	Activity / Project	Measurement Source	Budget & Source	Baseline	Annual Target	Q1 Evidence	Q2 Deliverable Target	Q2 Evidence	Q3 Deliverable Target	Q3 Evidence	Q4 Deliverable Target	Q4 Evidence	Q4 Deliverable Target	Q4 Evidence	Responsible Officer	No of KPI			
Asset Management	To ensure municipally is maintaining its assets during the asset useful life cycles	By developing, adopting and implementation of a credible, realistic and implementable Asset management plan	Number of Asset Management plans developed	Development of Asset Management plans	Quarterly reports	Personnel Budget	2020/21 Asset register	1 Asset Management Plan developed	N/A	1 Asset Management Plan developed	1 Asset Management Plan	N/A	1 report on the implementation of asset management plans	N/A	1 report on the implementation of asset management plans	N/A	1 report on the implementation of asset management plans	N/A	Chief Financial Officer	29		
									2020/21 Asset register	2 reports on the implementation of asset management plans	N/A	N/A	N/A	1 report on the implementation of asset management plans	N/A	1 report on the implementation of asset management plans	N/A	Chief Financial Officer	30			
									2020/21 Asset register	2 reports on the implementation of asset management plans	N/A	N/A	N/A	1 report on the implementation of asset management plans	N/A	1 report on the implementation of asset management plans	N/A	Chief Financial Officer	31			
Supply chain management & Stores Management	To ensure compliance with MFMA and SCM regulations pertaining to reporting	By monitoring compliance with MFMA & SCM regulations	Number of quarterly reports on compliance with SCM Policies and Legislation	Report on compliance with SCM Policies and Legislation	Quarterly reports	Personnel Budget	4 SCM compliance	4 SCM compliance reports submitted to Council	1 SCM compliance report	1 SCM compliance report submitted to Council	1 SCM compliance report	1 SCM compliance report submitted to Council	1 SCM compliance report	1 SCM compliance report submitted to Council	1 SCM compliance report	1 SCM compliance report submitted to Council	1 SCM compliance report	Chief Financial Officer	32			
									12 section 71 reports	12 section 71 (1YR) reports submitted to NT, Council by the 10th of each month	section 71 reports	3 section 71 (1YR) reports submitted to NT, Council	section 71 reports	3 section 71 (YR) reports submitted to NT, Council	section 71 reports	3 section 71 (YR) reports submitted to NT, Council	section 71 reports	3 section 71 (YR) reports submitted to NT, Council	section 71 reports	3 section 71 reports	Director Financial Services	33
									12 section 71 reports	12 section 71 (1YR) reports submitted to NT, Council by the 10th of each month	section 71 reports	3 section 71 (1YR) reports submitted to NT, Council	section 71 reports	3 section 71 (YR) reports submitted to NT, Council	section 71 reports	3 section 71 (YR) reports submitted to NT, Council	section 71 reports	3 section 71 (YR) reports submitted to NT, Council	section 71 reports	3 section 71 reports	Director Financial Services	34
Financial Management & Reporting	To ensure compliance with MFMA and DORA regulations pertaining to reporting by 2027	By monitoring compliance with MFMA & DORA check lists	Number of quarterly financial reports submitted to Council within 30 days of the end of each quarter.	Monitoring compliance with MFMA & DORA check lists	Quarterly reports (52)	Personnel Budget	4 section 52 reports for 2022/23	4 quarterly financial reports submitted to Council within 30 days of the end of each quarter.	section 52 report	1 quarterly financial reports submitted to Council	section 52 report	1 quarterly financial reports submitted to Council	section 52 report	1 quarterly financial reports submitted to Council	section 52 report	1 quarterly financial reports submitted to Council	section 52 report	1 quarterly financial reports submitted to Council	Director Financial Services	35		
									4 section 52 reports for 2022/23	4 quarterly financial reports submitted to Council within 30 days of the end of each quarter.	section 52 report	1 quarterly financial reports submitted to Council	section 52 report	1 quarterly financial reports submitted to Council	section 52 report	1 quarterly financial reports submitted to Council	section 52 report	1 quarterly financial reports submitted to Council	section 52 report	1 quarterly financial reports submitted to Council	Director Financial Services	36
									4 section 52 reports for 2022/23	4 quarterly financial reports submitted to Council within 30 days of the end of each quarter.	section 52 report	1 quarterly financial reports submitted to Council	section 52 report	1 quarterly financial reports submitted to Council	section 52 report	1 quarterly financial reports submitted to Council	section 52 report	1 quarterly financial reports submitted to Council	section 52 report	1 quarterly financial reports submitted to Council	section 52 report	1 quarterly financial reports submitted to Council

REGINA SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN 2023/24 FINANCIAL YEAR

SEA 3: GOOD GOVERNANCE and PUBLIC PARTICIPATION

Priority Area	Strategic Plan Objective	Strategy	Indicator	Activity / Project	What we Measure and Source	Budget & Source	Annual Target	Q1 Deliverable Target	Q2 Evidence Target	Q3 Deliverable Target	Q4 Evidence Target	Q4 Deliverable Target	Q4 Evidence Target	Responsible	No of KPI		
Internal Control	To ensure provision of enterprise – wide risk management processes To strengthen implementation of internal control by 2027	By Monitoring implementation of risk management strategies and plans	Number of risk assessments conducted	Risk assessments	All wards	Quarterly reports	Personal budget	1 risk assessments conducted	n/a	n/a	n/a	n/a	n/a	n/a	1 risk assessments conducted	Municipal Manager	35
								Number of Reports on the implementation of Risk Register	Report on the implementation of Risk Register	All wards	Quarterly reports	Personal budget	4 Reports on the implementation of Risk Register	1 Reports on the implementation of Risk Register	Reports on the implementation of Risk Register	1 Reports on the implementation of Risk Register	Reports on the implementation of Risk Register
Internal Control	By evaluating and monitoring implementation of internal controls, risk management and governance	Number of Audit and Performance Committee meetings held on a quarterly basis	Audit and Performance Committee meeting	All wards	Quarterly reports	Personal budget	4 Audit and Performance Committee meeting held on a quarterly basis	1 Audit and Performance Committee meeting held on a quarterly basis	Minutes and attendance register	1 Audit and Performance Committee meeting held on a quarterly basis	Minutes and attendance register	1 Audit and Performance Committee meeting held on a quarterly basis	Minutes and attendance register	1 Audit and Performance Committee meeting held on a quarterly basis	Minutes and attendance register	Municipal Manager	37
							Number of Internal Audit Strategic Risk based Plans developed and approved by the Audit and Performance Committee for 2023/24 FY	Internal Audit Strategic Risk based Plans developed	All wards	Quarterly reports	Personal budget	1 Internal Audit Strategic Risk based Plans developed and approved by the Audit and Performance Committee for 2023/24 FY	n/a	n/a	n/a	n/a	n/a
Internal Control	Number of reports on the implementation of the Internal Audit Plan on a quarterly basis	Implementation of the Internal Audit Plan	All wards	Quarterly reports	Personal budget	4 reports on the implementation of the Internal Audit Plan on a quarterly basis	1 report on the implementation of the Internal Audit Plan on a quarterly basis	Report on the implementation of the Internal Audit Plan	1 report on the implementation of the Internal Audit Plan on a quarterly basis	Report on the implementation of the Internal Audit Plan	1 report on the implementation of the Internal Audit Plan on a quarterly basis	Report on the implementation of the Internal Audit Plan	1 report on the implementation of the Internal Audit Plan on a quarterly basis	Report on the implementation of the Internal Audit Plan	Municipal Manager	39	
						Number of Audit and Performance Committee annual oversight report facilitated	Facilitate Audit and Performance Committee annual oversight report	All wards	Quarterly reports	Personal budget	1 Audit and Performance Committee annual oversight report facilitated	n/a	n/a	n/a	n/a	n/a	n/a
Internal Control	Number of Audit and Performance Committee and Internal Audit Charters developed	Development of Internal Audit Charters	All wards	Quarterly reports	Personal budget	1 Audit and Performance Committee and Internal Audit Charters developed	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1 Audit and Performance Committee and Internal Audit Charters developed	Municipal Manager	41
						Number of Audit and Performance Committee and Internal Audit Charters developed	Development of Internal Audit Charters	All wards	Quarterly reports	Personal budget	1 Audit and Performance Committee and Internal Audit Charters developed	n/a	n/a	n/a	n/a	n/a	n/a

Planning and Performance management	To ensure that the municipality is responsive to the needs of the community as well as to strengthen a culture of performance management by 2027	By improving quality of DP in line with prescribed processes and guidelines – with full participation of municipal administration and ownership by political champion	Number of 2023/24 DP reviewed	Reviewed DP	All wards	Quarterly reports	Personnel budget	2023/24 DP reviewed	Develop IDP/Budget process plan	IDP/Budget process plan	n/a	n/a	Submit Draft Reviewed DP to council	Council resolution	Submit Final Reviewed DP to council	Council resolution	Municipal Manager	42
		By conducting institutional performance assessment quarterly	No of organisational performance reports	Organisational performance reports	All wards	Quarterly reports	Personnel budget	4 organisational performance reports	1 organisational performance reports	organisational performance reports	1 organisational performance reports	organisational performance reports	1 organisational performance reports	organisational performance reports	1 organisational performance reports	organisational performance reports	Municipal Manager	43
Public Participation	Ensure effective, efficient and compliant public participation by 2027	By reviewing public participation strategy	Number of Public Participation sessions held	Public Participation Imbizo	All wards	Quarterly report	Personnel budget	10 Public Participation sessions	n/a	n/a	5 Public Participation sessions held	n/a	n/a	n/a	5 Public Participation sessions held	Minutes and attendance register	Municipal Manager	44
		By Strengthening Inter-governmental Relations	No of IGR meetings held	IGR meeting	All wards	Quarterly report	Personnel budget	4 IGR meetings held	1 IGR meetings held	Minutes and attendance register	1 IGR meetings held	Minutes and attendance register	1 IGR meetings held	1 IGR meetings held	1 IGR meetings held	Minutes and attendance register	Municipal Manager	45
Social cohesion	To ensure mainstreaming of Special Programmes in the institution by 2027	By Strengthening Moral Regeneration	No of social cohesion programmes facilitated	Social cohesion programmes facilitated	All wards	Quarterly report	Personnel budget	5 social cohesion programmes facilitated	1 social cohesion programmes facilitated	Quarterly report and attendance register	2 social cohesion programmes facilitated	Quarterly report and attendance register	1 social cohesion programmes facilitated	Quarterly report and attendance register	1 social cohesion programmes facilitated	Quarterly report and attendance register	Municipal Manager	46
		By rendering excellent Customer Care services to the community of BCRFM	% progress on the establishment of integrated customer care service center (phase 1)	Establishment of Customer Care Centre (phase 1)	All wards	Quarterly report	Personnel budget	Inadequate visibility of customer care, no policy in place	100% progress on the establishment of integrated customer care service center (phase 1)	n/a	n/a	n/a	n/a	n/a	100% progress on the establishment of integrated customer care service center (phase 1)	Progress report	Director Corporate Services	47
Customer Care Services	To be a leading provider in rendering excellent customer services and maintain good relations with the community of Elue Crane Route Municipality by 2027	By rendering excellent Customer Care services to the community of BCRFM	% progress on the establishment of integrated customer care service center (phase 1)	Establishment of Customer Care Centre (phase 1)	All wards	Quarterly report	Personnel budget	Inadequate visibility of customer care, no policy in place	100% progress on the establishment of integrated customer care service center (phase 1)	n/a	n/a	n/a	n/a	100% progress on the establishment of integrated customer care service center (phase 1)	Progress report	Director Corporate Services	47	
		By rendering excellent Customer Care services to the community of BCRFM	% progress on the establishment of integrated customer care service center (phase 1)	Establishment of Customer Care Centre (phase 1)	All wards	Quarterly report	Personnel budget	Inadequate visibility of customer care, no policy in place	100% progress on the establishment of integrated customer care service center (phase 1)	n/a	n/a	n/a	n/a	n/a	100% progress on the establishment of integrated customer care service center (phase 1)	Progress report	Director Corporate Services	47

BLUE CRANE ROUTE MUNICIPALITY - EC 102

CAPITAL BUDGET : 2023/2024 MTREF

CAPITAL ITEM DESCRIPTION	FUNDING
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ACCOUNTING OFFICER

Office Equipment

Municipal own Funds

DRAFT BUDGET 2023/2024	DRAFT BUDGET 2024/2025	DRAFT BUDGET 2025/2026
15 000	20 000	25 000

BUDGET PLANNING & IMPLEMENTATION

Office Equipment

Municipal own Funds

15 000	20 000	25 000
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TECHNICAL SERVICES : ELECTRICITY

Equipment and Tools

Municipal own Funds

50 000	55 000	60 000
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Upgrading of Somerset East Main sub-station

INEP

204 000	6 000 000	3 000 000
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Electrification of low cost housing (design)

INEP

4 000 000	5 000 000	5 000 000
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Retrofitting / Replacement of streetlights and high mast lights with LED lights

EEDSM

1 000 000	1 200 000	1 500 000
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Ringfencing projects from Electricity revenue

Capital Expenditure: Transformers

Municipal own Funds

5 254 000	14 255 000	9 560 000
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Operation Expenditure - Material for maintenance/contractor services

Municipal own Funds

10 000 000	3 125 000	0
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Upgrade of Cookhouse Water Treatment Works

WSIG

10 000 000	3 125 000	0
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Upgrade of Orange Fish WTW in Somerset East

WSIG

0	3 000 000	2 000 000
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Pearston Bulk water supply Augmentation

WSIG

0	0	0
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Construction of potable water and raw water reservoirs

WSIG

3 397 000	0	3 397 000
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Augmentation of bulkwater supply in Cookhouse and Somerset East (Boreholes)

WSIG

50 000	55 000	1 000 000
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Water equipment and tools

Municipal own Funds

10 050 000	6 180 000	6 457 000
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TECHNICAL SERVICES : PUBLIC WORKS

Equipment and Tools

Municipal own Funds

50 000	55 000	60 000
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TECHNICAL SERVICES : SEWERAGE

Equipment and Tools

Municipal own Funds

50 000	55 000	60 000
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Sewer equipment and tools

Municipal own Funds

TECHNICAL SERVICES : MIG

- Upgrading of Aeroville Sportfields (Phase 2 and 3)
- Paving of Gravel roads: Pearston
- Paving of Gravel roads: Cookhouse
- Paving of Gravel roads: Somerset East
- Upgrading of Ward 5 stormwater drainage - Berm Rehabilitation
-]]
- Returfishment of Glen Avon and Maylia Streets
- Upgrading of Somerset East Sewer Pumpstations (Riverlane, Memese, Maylia, Aeroville and Lifting Station)
- Construction of Khanyiso & Nelsig bridges (Planning)
- Installation of Street and Highmast lights in all 6 wards (planning project)
- Refurbishment of Surfaced roads in all 6 wards: Planning project
- 10% O & M for Water and Sanitation
- Purchasing of Fleet for Waste Management

COMMUNITY, SAFETY & SOCIAL SERVICES : ADMINISTRATION

Office Equipment

Municipal own Funds

COMMUNITY, SAFETY & SOCIAL SERVICES : TRAFFIC

Traffic Machines (VTS)

Municipal own Funds

CORPORATE SERVICES: ADMINISTRATION

- ICT Servers and Network upgrade
- ICT Equipment/computers
- Office Equipment

Municipal own Funds
Municipal own Funds
Municipal own Funds

LESS VAT ON GRANTS

GRAND TOTAL OF CAPITAL BUDGET

	R	50 000	R	55 000	R	60 000
	R	50 000	R	55 000	R	60 000
MIG Grant						500 000
MIG Grant		1 500 000		1 500 000		1 500 000
MIG Grant		2 500 000		2 000 000		2 500 000
MIG Grant		3 454 600		2 500 000		3 000 000
MIG Grant		300 000				1 000 000
MIG Grant		4 500 000		2 000 000		1 000 000
MIG Grant		6 000 000		2 042 750		5 276 400
MIG Grant		500 000		300 000		
MIG Grant		400 000				
MIG Grant		400 000		1 250 000		
MIG Grant		500 000		1 500 000		
MIG Grant		3 000 000		1 681 500		1 738 400
		3 000 000		1 200 000		0
	R	23 054 600	R	15 974 250	R	16 514 800
		15 000		20 000		25 000
	R	15 000	R	20 000	R	25 000
		300 000				
	R	300 000	R	-	R	-
		360 000				
		200 000		220 000		240 000
		15 000		20 000		25 000
	R	575 000	R	240 000	R	265 000
		-4 859 817		-4 578 163		-4 031 974
	R	34 518 783	R	32 241 087	R	28 959 826

SUMMARY OF CAPITAL FUNDING

- Grants
- Municipal own Funding from surplus funds

	DRAFT BUDGET 2023/2024	DRAFT BUDGET 2024/2025	DRAFT BUDGET 2025/2026
	R 32 398 783	R 30 521 087	R 26 879 826
	R 2 120 000	R 1 720 000	R 2 080 000
	R 34 518 783	R 32 241 087	R 28 959 826